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

NAME OF 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	9,70,53,603	96,62,561	10,67,16,164
				09-Repair and Maintenance of Staff Cars	3,75,472	0	3,75,472
				10-POL of Office Vehicles	5,22,914	0	5,22,914
				11-Domestic Travel Expenses	1,50,650	0	1,50,650
				13-Office Expenses	36,44,817	0	36,44,817
				28-Professional	16,16,85,130	1,49,78,677	17,66,63,807

Services			
91-Medical Reimbursement	4,09,789	0	4,09,789
92-Telephone	4,99,223	25,730	5,24,953
93-Electricity Charges	5,58,208	42,911	6,01,119
94-Water Charges	19,653	0	19,653
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TOTAL(MH)	26,49,19,459	2,47,09,879	28,96,29,338
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TOTAL(DDO)	26,49,19,459	2,47,09,879	28,96,29,338
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TOTAL(CCO)	26,49,19,459	2,47,09,879	28,96,29,338

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TOTAL(DEPT)					26,49,19,459	2,47,09,879	28,96,29,338
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE DEPARTMENT	2401	01-Salaries	1,14,95,948	6,26,881	1,21,22,829
				11-Domestic Travel Expenses	6,410	0	6,410
				13-Office Expenses	9,201	0	9,201
				91-Medical Reimbursement	39,032	0	39,032

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

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE DEPARTMENT	2401	92-Telephone	7,515	1,576	9,091
		**********			----------	----------	----------
		TOTAL(MH)			1,15,58,106	6,28,457	1,21,86,563
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,58,106	6,28,457	1,21,86,563
		AGRICULTURE ENGINEER(IMPLEMENT),AGRICULTURE DEPARTMENT	2401	01-Salaries	32,056	0	32,056
		**********			----------	----------	----------
		TOTAL(MH)			32,056	0	32,056
		**********			----------	----------	----------
		TOTAL(DDO)			32,056	0	32,056

AGRICULTURE INFORMATION	2235	91-Medical	40,72,071	25,101	40,97,172
OFFICER,DIRECTOR OF AGRICULTURE		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		40,72,071	25,101	40,97,172
	2415	31-Grants-in-Ai d (Salary)	99,40,09,248	0	99,40,09,248
	**********		----------	----------	----------
	TOTAL(MH)		99,40,09,248	0	99,40,09,248
	5054	53-Major Works	5,30,14,902	4,20,000	5,34,34,902
	**********		----------	----------	----------
	TOTAL(MH)		5,30,14,902	4,20,000	5,34,34,902
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TOTAL(DDO)			1,05,10,96,221	4,45,101	1,05,15,41,322

AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2235	91-Medical Reimbursement	12,60,137	0	12,60,137		
	**********		----------	----------	----------		
	TOTAL(MH)		12,60,137	0	12,60,137		
	2401	01-Salaries	4,96,70,331	51,37,796	5,48,08,127		
		02-Wages	1,04,124	6,490	1,10,614		
		09-Repair and Maintenance of	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
				Staff Cars			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2401	10-POL of Office Vehicles	74,324	0	74,324

11-Domestic Travel Expenses	31,730	0	31,730
13-Office Expenses	22,851	0	22,851
21-Supplies and Materials	1,76,370	0	1,76,370
50-Other Charges	3,500	0	3,500
91-Medical Reimbursement	2,50,697	0	2,50,697
92-Telephone	4,318	0	4,318
93-Electricity Charges	1,62,334	0	1,62,334
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TOTAL(MH)	5,05,24,579	51,44,286	5,56,68,865

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TOTAL(DDO)			5,17,84,716	51,44,286	5,69,29,002
ANALYST CHEMIST,,FERTILIZER QUALITY CONTROL LABORATORY	2401	01-Salaries	83,40,776	9,73,601	93,14,377
		02-Wages	45,499	4,199	49,698
		11-Domestic Travel Expenses	5,436	0	5,436
		13-Office Expenses	53,152	0	53,152
		21-Supplies and Materials	2,93,912	0	2,93,912
		27-Minor Works	49,985	0	49,985
		92-Telephone Charges	6,248	0	6,248
		93-Electricity	75,378	0	75,378
**********			----------	----------	----------
TOTAL(MH)			88,70,386	9,77,800	98,48,186

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TOTAL(DDO)						88,70,386	9,77,800	98,48,186

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ANALYST CHEMIST,FERTILIZER QUALITY CONTROL LABORATORY, FARIDKOT	2401	01-Salaries	18,92,127	2,12,463	21,04,590
				02-Wages	29,328	3,888	33,216
				13-Office Expenses	2,460	0	2,460
				21-Supplies and Materials	72,769	0	72,769

		93-Electricity Charges	1,90,000	0	1,90,000
	**********		----------	----------	----------
	TOTAL(MH)		21,86,684	2,16,351	24,03,035
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TOTAL(DDO)			21,86,684	2,16,351	24,03,035
ASSISTANT AGRICULTURAL ENGINEER (IMPLEMENTATION),HOSHIARPUR	2235	91-Medical Reimbursement	40,631	0	40,631
	**********		----------	----------	----------
	TOTAL(MH)		40,631	0	40,631
******************************			----------	----------	----------
TOTAL(DDO)			40,631	0	40,631
ASSISTANT AGRICULTURE ENGINEER (IMP),,BHATINDA	2235	01-Salaries	1,52,934	0	1,52,934

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

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

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

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

TOTAL(DDO)				20,109	0	20,109
ASSISTANT AGRICULTURE ENGINEER,(IMP)	2235	91-Medical Reimbursement		50,394	0	50,394
		92-Telephone		2,670	0	2,670
	**********			---	---	---
	TOTAL(MH)			53,064	0	53,064
	**********			---	---	---
	TOTAL(DDO)			53,064	0	53,064
	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENT), JALANDHAR	2401	01-Salaries	71,29,036	5,86,057	77,15,093

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

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENT), JALANDHAR	2401	02-Wages	4,200	2,100	6,300
				11-Domestic Travel Expenses	2,930	0	2,930
				13-Office Expenses	6,800	0	6,800
				92-Telephone Charges	5,906	0	5,906
				93-Electricity	13,730	3,810	17,540
		**********					
		TOTAL(MH)			71,62,602	5,91,967	77,54,569
		**********					
		TOTAL(DDO)			71,62,602	5,91,967	77,54,569
		ASSISTANT AGRICULTURE	2235	91-Medical	15,166	0	15,166

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

Services

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

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

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

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

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

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

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

HOSHIARPUR

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

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

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

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

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

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

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

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

		Charges			
		91-Medical	72,350	0	72,350
		Reimbursement			
		92-Telephone	1,887	0	1,887
	**********		----------	----------	----------
	TOTAL(MH)		4,92,399	0	4,92,399
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TOTAL(DDO)			4,92,399	0	4,92,399

ASSISTANT DIRECTOR	2235	01-Salaries	66,603	0	66,603
(HORTICULTURE),FATEHGARH SAHIB					
	**********		----------	----------	----------
	TOTAL(MH)		66,603	0	66,603
	2401	01-Salaries	1,50,95,036	15,69,607	1,66,64,643
		02-Wages	11,876	0	11,876
		13-Office	9,628	0	9,628

	Expenses						
	91-Medical				62,859	0	62,859
	Reimbursement						
	93-Electricity				83,090	0	83,090
	Charges						
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TOTAL(MH)					1,52,62,489	15,69,607	1,68,32,096

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,53,29,092	15,69,607	1,68,98,699
AGRICULTURE	DIRECTOR, AGRICULTURE,	ASSISTANT	2401	01-Salaries	65,12,802	6,65,446	71,78,248

PUNJAB	DIRECTOR,HORTICULTURE,MOGA				
		13-Office	22,728	0	22,728
		Expenses			
		50-Other	39,280	0	39,280
		Charges			
		93-Electricity	40,000	0	40,000
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		66,14,810	6,65,446	72,80,256
**********		----------	----------	----------	----------
TOTAL(DDO)			66,14,810	6,65,446	72,80,256
ASSISTANT	2401	01-Salaries	1,54,61,809	16,59,344	1,71,21,153
DIRECTOR,HORTICULTURE,MUKATSAR					
		11-Domestic	19,676	0	19,676

		Travel Expenses			
		13-Office Expenses	10,625	0	10,625
		27-Minor Works	4,950	0	4,950
		91-Medical Reimbursement	12,777	0	12,777
		93-Electricity Charges	37,210	0	37,210
	**********		----------	----------	----------
	TOTAL(MH)		1,55,47,047	16,59,344	1,72,06,391
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TOTAL(DDO)			1,55,47,047	16,59,344	1,72,06,391
ASSISTANT MAIZE DEV OFFICER,MOHALI	2401	01-Salaries	23,58,290	0	23,58,290
		13-Office	4,220	0	4,220

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT MAIZE DEV OFFICER,MOHALI	2401	92-Telephone	5,024	0	5,024
			**********		----------	----------	----------
			TOTAL(MH)		23,75,962	0	23,75,962
			**********		----------	----------	----------
		TOTAL(DDO)			23,75,962	0	23,75,962
		CANE COMMISSIONER,AGRICULTURE	2401	01-Salaries	95,26,548	8,04,638	1,03,31,186

DEPARTMENT				
	09-Repair and Maintenance of Staff Cars	4,470	0	4,470
	10-POL of Office Vehicles	97,893	0	97,893
	13-Office Expenses	34,392	0	34,392
	91-Medical Reimbursement	31,382	0	31,382
	92-Telephone	10,736	0	10,736
**********		----------	----------	----------
TOTAL(MH)		97,05,421	8,04,638	1,05,10,059
**********		----------	----------	----------
TOTAL(DDO)		97,05,421	8,04,638	1,05,10,059

CHIEF AGRICULTURE OFFICER,AMRITSAR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	5,20,596	0	5,20,596
	**********		----------	----------	----------
	TOTAL(MH)		6,20,596	0	6,20,596
	2401	01-Salaries	13,24,92,755	1,30,33,856	14,55,26,611
		02-Wages	96,620	10,182	1,06,802
		09-Repair and Maintenance of Staff Cars	17,480	0	17,480
		10-POL of Office Vehicles	62,191	0	62,191
		11-Domestic Travel Expenses	19,066	0	19,066

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,AMRITSAR	2401	13-Office Expenses	59,149	0	59,149
				14-Rent, Rates and Taxes	41,408	0	41,408
				21-Supplies and Materials	1,33,842	0	1,33,842
				91-Medical Reimbursement	8,33,386	0	8,33,386
				92-Telephone	29,444	1,319	30,763
				93-Electricity Charges	3,58,611	23,720	3,82,331
				94-Water Charges	2,400	0	2,400

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	TOTAL(MH)		13,41,46,352	1,30,69,077	14,72,15,429
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TOTAL(DDO)			13,47,66,948	1,30,69,077	14,78,36,025
CHIEF AGRICULTURE OFFICER, LUDHIANA	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	16,45,977	0	16,45,977
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	TOTAL(MH)		17,45,977	0	17,45,977
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TOTAL(DDO)			17,45,977	0	17,45,977

CHIEF AGRICULTURE OFFICER,,BHATINDA	2235	91-Medical Reimbursement	6,09,294	0	6,09,294	
	**********		----------	----------	----------	
	TOTAL(MH)		6,09,294	0	6,09,294	
	2401	01-Salaries	6,08,25,419	61,07,855	6,69,33,274	
		02-Wages	1,61,950	39,935	2,01,885	
		09-Repair and Maintenance of Staff Cars	15,692	0	15,692	
		10-POL of Office Vehicles	36,134	0	36,134	
		11-Domestic	21,756	0	21,756	

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

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

				Travel Expenses			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,,BHATINDA	2401	13-Office Expenses	1,65,733	0	1,65,733
				21-Supplies and Materials	2,58,104	0	2,58,104
				50-Other Charges	12,360	0	12,360
				91-Medical Reimbursement	2,50,242	0	2,50,242
				92-Telephone	8,875	0	8,875
				93-Electricity Charges	1,91,572	14,788	2,06,360
			**********	----------	----------	----------	
			TOTAL(MH)		6,19,47,837	61,62,578	6,81,10,415
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TOTAL(DDO)					6,25,57,131	61,62,578	6,87,19,709

CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	91-Medical Reimbursement	6,92,956	0	6,92,956
	**********	TOTAL(MH)	6,92,956	0	6,92,956
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TOTAL(DDO)			6,92,956	0	6,92,956

CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER,	2401	01-Salaries	70,91,689	1,72,877	72,64,566
		02-Wages	19,100	11,050	30,150
		13-Office Expenses	5,000	370	5,370
		33-Subsidies	0	80,000	80,000
		91-Medical Reimbursement	84,982	0	84,982

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

				**********			
				TOTAL(MH)	72,00,771	2,64,297	74,65,068
				**********			
TOTAL(DDO)					72,00,771	2,64,297	74,65,068
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT			2235	13-Office Expenses	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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT	2235	91-Medical Reimbursement	5,66,038	0	5,66,038
				**********			
				TOTAL(MH)	5,67,038	0	5,67,038

2401	01-Salaries	5,27,40,865	49,91,599	5,77,32,464
	02-Wages	70,308	0	70,308
	10-POL of Office Vehicles	2,000	0	2,000
	11-Domestic Travel Expenses	16,030	0	16,030
	13-Office Expenses	66,455	0	66,455
	21-Supplies and Materials	67,382	0	67,382
	91-Medical Reimbursement	2,87,024	0	2,87,024
	92-Telephone Charges	2,850	0	2,850
	93-Electricity	4,50,000	0	4,50,000
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		TOTAL(MH)	5,37,02,914	49,91,599	5,86,94,513
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TOTAL(DDO)			5,42,69,952	49,91,599	5,92,61,551
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2235	91-Medical Reimbursement	3,05,457	0	3,05,457
		TOTAL(MH)	3,05,457	0	3,05,457
	2401	01-Salaries	4,92,82,255	48,62,430	5,41,44,685
		02-Wages	70,400	10,500	80,900
		09-Repair and Maintenance of Staff Cars	18,926	0	18,926
		10-POL of Office Vehicles	59,706	5,592	65,298

				11-Domestic	15,453	0	15,453	
				Travel Expenses				
				13-Office	1,00,176	0	1,00,176	
				Expenses				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2401	21-Supplies and Materials	1,60,976	0	1,60,976
				91-Medical Reimbursement	35,563	0	35,563
				92-Telephone	7,264	0	7,264
				93-Electricity Charges	2,65,124	15,812	2,80,936
			**********		----------	----------	----------

		TOTAL(MH)	5,00,15,843	48,94,334	5,49,10,177
**********			----------	----------	----------
TOTAL(DDO)			5,03,21,300	48,94,334	5,52,15,634
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2235	91-Medical Reimbursement	1,00,251	0	1,00,251
		TOTAL(MH)	1,00,251	0	1,00,251
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	2401	01-Salaries	3,46,42,355	32,45,353	3,78,87,708
		02-Wages	75,020	0	75,020
		09-Repair and Maintenance of Staff Cars	25,950	0	25,950
		10-POL of Office Vehicles	58,125	0	58,125
		11-Domestic	23,390	0	23,390

Travel Expenses			
13-Office Expenses	75,170	0	75,170
21-Supplies and Materials	76,920	0	76,920
50-Other Charges	1,500	0	1,500
91-Medical Reimbursement	69,018	0	69,018
93-Electricity Charges	59,940	0	59,940
94-Water Charges	1,420	0	1,420
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TOTAL(MH)	3,51,08,808	32,45,353	3,83,54,161

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,52,09,059	32,45,353	3,84,54,412
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2235	91-Medical Reimbursement	10,79,468	0	10,79,468
			**********		----------	----------	----------
			TOTAL(MH)		10,79,468	0	10,79,468
		**********			----------	----------	----------
		TOTAL(DDO)			10,79,468	0	10,79,468
		CHIEF AGRICULTURE	2235	50-Other	0	1,00,000	1,00,000

OFFICER,FATEHGARH SAHIB		Charges			
		91-Medical	1,38,275	0	1,38,275
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,38,275	1,00,000	2,38,275
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TOTAL(DDO)			1,38,275	1,00,000	2,38,275
CHIEF AGRICULTURE	2235	91-Medical	6,41,309	0	6,41,309
OFFICER,FEROZEPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		6,41,309	0	6,41,309
	2401	01-Salaries	7,44,93,689	88,15,610	8,33,09,299
		02-Wages	77,600	2,700	80,300
		10-POL of	72,784	0	72,784
		Office Vehicles			

				11-Domestic Travel Expenses	49,820	0	49,820	
				13-Office Expenses	65,611	0	65,611	
				21-Supplies and Materials	2,76,858	0	2,76,858	
				50-Other Charges	14,500	0	14,500	
				91-Medical Reimbursement	2,42,798	0	2,42,798	

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

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

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,FEROZEPUR	2401	92-Telephone	1,940	2,185	4,125
				93-Electricity Charges	1,71,459	1,58,620	3,30,079
			**********		----------	----------	----------
			TOTAL(MH)		7,54,67,059	89,79,115	8,44,46,174
		**********			----------	----------	----------
		TOTAL(DDO)			7,61,08,368	89,79,115	8,50,87,483
		CHIEF AGRICULTURE OFFICER,GURDASPUR	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	8,26,035	0	8,26,035
			**********		----------	----------	----------
			TOTAL(MH)		9,26,035	0	9,26,035

2401	01-Salaries	11,69,66,902	1,10,30,721	12,79,97,623
	02-Wages	40,059	0	40,059
	09-Repair and Maintenance of Staff Cars	30,620	0	30,620
	10-POL of Office Vehicles	64,723	0	64,723
	11-Domestic Travel Expenses	35,970	0	35,970
	13-Office Expenses	1,39,261	0	1,39,261
	14-Rent, Rates and Taxes	13,467	0	13,467
	21-Supplies and Materials	1,07,839	0	1,07,839
	27-Minor Works	21,921	0	21,921
	91-Medical Reimbursement	10,82,525	31,313	11,13,838

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

				92-Telephone	8,724	4,337	13,061
				93-Electricity Charges	4,09,370	44,047	4,53,417
				94-Water Charges	1,694	0	1,694
			**********		----------	----------	----------
			TOTAL(MH)		11,89,23,075	1,11,10,418	13,00,33,493

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			11,98,49,110	1,11,10,418	13,09,59,528

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,HOSHIARPUR	2401	01-Salaries	8,55,72,477	0	8,55,72,477
				02-Wages	1,62,900	0	1,62,900
				09-Repair and Maintenance of Staff Cars	46,920	0	46,920
				10-POL of Office Vehicles	1,35,751	0	1,35,751
				11-Domestic Travel Expenses	13,700	0	13,700
				13-Office Expenses	71,502	0	71,502
				21-Supplies and Materials	1,17,187	0	1,17,187
				27-Minor Works	1,920	0	1,920
				91-Medical Reimbursement	5,81,365	0	5,81,365

		92-Telephone	28,456	0	28,456
		93-Electricity Charges	11,57,113	0	11,57,113
		94-Water Charges	93,554	0	93,554
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	TOTAL(MH)		8,79,82,845	0	8,79,82,845
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TOTAL(DDO)			8,79,82,845	0	8,79,82,845
CHIEF AGRICULTURE OFFICER,KAPURTHALA	2071	04-Pensionary Charges	16,34,790	0	16,34,790
	**********		----------	----------	----------
	TOTAL(MH)		16,34,790	0	16,34,790
	2235	50-Other Charges	1,00,000	0	1,00,000

				91-Medical	48,607	0	48,607	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		1,48,607	0	1,48,607
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,KAPURTHALA	2401	01-Salaries	3,81,96,475	33,85,593	4,15,82,068
				02-Wages	52,858	0	52,858
				09-Repair and Maintenance of Staff Cars	22,360	0	22,360

10-POL of Office Vehicles	1,11,490	0	1,11,490
13-Office Expenses	94,855	0	94,855
14-Rent, Rates and Taxes	10,11,087	0	10,11,087
21-Supplies and Materials	79,540	0	79,540
91-Medical Reimbursement	3,04,795	0	3,04,795
93-Electricity Charges	1,71,611	0	1,71,611
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TOTAL(MH)	4,00,45,071	33,85,593	4,34,30,664
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TOTAL(DDO)	4,18,28,468	33,85,593	4,52,14,061

CHIEF AGRICULTURE OFFICER,LUDHIANA	2071	04-Pensionary Charges	83,11,865	42,744	83,54,609
	**********		----------	----------	----------
	TOTAL(MH)		83,11,865	42,744	83,54,609
	2401	01-Salaries	10,75,23,329	1,11,91,210	11,87,14,539
		02-Wages	1,50,569	803	1,51,372
		09-Repair and Maintenance of Staff Cars	53,142	0	53,142
		10-POL of Office Vehicles	68,848	0	68,848
		11-Domestic Travel Expenses	13,270	0	13,270
		13-Office	86,281	10,000	96,281

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,LUDHIANA	2401	21-Supplies and Materials	2,40,213	0	2,40,213
				91-Medical Reimbursement	4,41,770	0	4,41,770
				92-Telephone	9,462	831	10,293
				93-Electricity Charges	3,68,155	26,891	3,95,046
			**********		----------	----------	----------
				TOTAL(MH)	10,89,55,039	1,12,29,735	12,01,84,774
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TOTAL(DDO)					11,72,66,904	1,12,72,479	12,85,39,383

CHIEF AGRICULTURE OFFICER,MOGA	2235	01-Salaries	84,840	0	84,840
		91-Medical Reimbursement	2,58,964	0	2,58,964
	**********		----------	----------	----------
	TOTAL(MH)		3,43,804	0	3,43,804
	2401	01-Salaries	4,13,00,869	42,87,866	4,55,88,735
		02-Wages	1,11,530	8,097	1,19,627
		09-Repair and Maintenance of Staff Cars	42,605	0	42,605
		10-POL of Office Vehicles	1,08,141	0	1,08,141
		11-Domestic Travel Expenses	45,820	0	45,820
		13-Office Expenses	84,487	0	84,487

21-Supplies and Materials	1,87,410	0		1,87,410
27-Minor Works	21,000	0		21,000
50-Other Charges	50,337	0		50,337
91-Medical Reimbursement	2,18,695	1,03,951		3,22,646
92-Telephone	14,251	1,210		15,461
93-Electricity Charges	2,50,331	64,065		3,14,396
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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)	4,24,35,476	44,65,189	4,69,00,665
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	TOTAL(DDO)			4,27,79,280	44,65,189	4,72,44,469
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,MOHALI	2401	01-Salaries	3,23,69,971	28,49,601	3,52,19,572
			02-Wages	16,564	1,558	18,122
			09-Repair and Maintenance of Staff Cars	52,168	0	52,168
			10-POL of Office Vehicles	38,845	0	38,845
			13-Office Expenses	35,838	0	35,838
			21-Supplies and Materials	21,431	0	21,431

		91-Medical Reimbursement	1,73,787	0	1,73,787
		92-Telephone	13,288	435	13,723
		93-Electricity Charges	2,05,292	19,740	2,25,032
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TOTAL(MH)			3,29,27,184	28,71,334	3,57,98,518
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TOTAL(DDO)			3,29,27,184	28,71,334	3,57,98,518
CHIEF AGRICULTURE OFFICER,MUKATSAR	2401	01-Salaries	2,78,56,257	28,06,042	3,06,62,299
		02-Wages	1,28,000	8,400	1,36,400
		13-Office Expenses	9,780	0	9,780
		21-Supplies and Materials	66,190	0	66,190

91-Medical Reimbursement	5,08,943	0	5,08,943
93-Electricity Charges	2,26,373	0	2,26,373
94-Water Charges	1,540	0	1,540

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,87,97,083	28,14,442	3,16,11,525
			**********				
		TOTAL(DDO)			2,87,97,083	28,14,442	3,16,11,525

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2235	01-Salaries	79,495	0	79,495
			91-Medical Reimbursement	80,023	0	80,023
		**********		----------	----------	----------
		TOTAL(MH)		1,59,518	0	1,59,518
		2401	01-Salaries	4,64,83,557	37,89,119	5,02,72,676
			02-Wages	75,800	4,400	80,200
			09-Repair and Maintenance of Staff Cars	27,500	0	27,500
			10-POL of Office Vehicles	1,27,206	0	1,27,206
			11-Domestic Travel Expenses	21,240	0	21,240

13-Office Expenses			1,38,585	0	1,38,585
21-Supplies and Materials			97,099	0	97,099
91-Medical Reimbursement			90,321	0	90,321
92-Telephone			9,256	0	9,256
93-Electricity Charges			1,80,330	0	1,80,330
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TOTAL(MH)			4,72,50,894	37,93,519	5,10,44,413
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TOTAL(DDO)			4,74,10,412	37,93,519	5,12,03,931
CHIEF AGRICULTURE OFFICER,PATIALA	2401	01-Salaries	10,18,82,741	99,51,454	11,18,34,195

				02-Wages	3,44,132	18,681	3,62,813
				09-Repair and Maintenance of Staff Cars	22,480	0	22,480

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

NAME OF 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	10-POL of Office Vehicles	50,876	0	50,876
				11-Domestic Travel Expenses	33,997	0	33,997
				13-Office Expenses	1,21,906	0	1,21,906
				14-Rent, Rates and Taxes	10,648	0	10,648

		21-Supplies and Materials	19,447	0	19,447
		27-Minor Works	15,285	0	15,285
		50-Other Charges	10,390	0	10,390
		91-Medical Reimbursement	8,30,534	0	8,30,534
		92-Telephone	9,687	2,121	11,808
		93-Electricity Charges	5,45,917	12,002	5,57,919
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	TOTAL(MH)		10,38,98,040	99,84,258	11,38,82,298
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TOTAL(DDO)			10,38,98,040	99,84,258	11,38,82,298
CHIEF AGRICULTURE OFFICER,ROPAR	2235	91-Medical	3,80,282	0	3,80,282

	Reimbursement			
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TOTAL(MH)		3,80,282	0	3,80,282
2401	01-Salaries	2,95,48,263	25,95,797	3,21,44,060
	02-Wages	56,000	2,000	58,000
	09-Repair and Maintenance of Staff Cars	54,000	0	54,000
	10-POL of Office Vehicles	1,42,171	0	1,42,171
	11-Domestic Travel Expenses	20,720	0	20,720
	13-Office Expenses	52,990	0	52,990
	21-Supplies and	1,75,750	0	1,75,750

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Materials			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,ROPAR	2401	91-Medical Reimbursement	6,31,236	0	6,31,236
				92-Telephone Charges	8,018	0	8,018
				93-Electricity Charges	2,60,000	29,975	2,89,975
				94-Water Charges	7,698	0	7,698
			**********		----------	----------	----------
			TOTAL(MH)		3,09,56,846	26,27,772	3,35,84,618
**********					----------	----------	----------
TOTAL(DDO)					3,13,37,128	26,27,772	3,39,64,900

CHIEF AGRICULTURE OFFICER,TARAN TARAN	2401	01-Salaries	6,61,16,566	67,24,865	7,28,41,431
		02-Wages	35,800	3,580	39,380
		09-Repair and Maintenance of Staff Cars	4,810	0	4,810
		10-POL of Office Vehicles	56,451	0	56,451
		13-Office Expenses	68,932	0	68,932
		21-Supplies and Materials	1,12,500	0	1,12,500
		50-Other Charges	0	4,000	4,000
		91-Medical Reimbursement	4,00,334	0	4,00,334

				92-Telephone	1,907	0	1,907
				93-Electricity	1,95,241	23,850	2,19,091
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		6,69,92,541	67,56,295	7,37,48,836
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TOTAL(DDO)					6,69,92,541	67,56,295	7,37,48,836
		CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB	2401	01-Salaries	3,64,86,095	30,60,285	3,95,46,380

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

NAME OF 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,	CHIEF AGRUCULTURE	2401	02-Wages	24,000	2,400	26,400

PUNJAB OFFICER,FATEHGARH SAHIB

09-Repair and Maintenance of Staff Cars	6,300	0	6,300
10-POL of Office Vehicles	17,000	0	17,000
11-Domestic Travel Expenses	2,590	0	2,590
13-Office Expenses	14,904	0	14,904
14-Rent, Rates and Taxes	4,809	0	4,809
21-Supplies and Materials	2,050	0	2,050
91-Medical Reimbursement	2,93,130	0	2,93,130

		92-Telephone	6,910	0	6,910
		93-Electricity	1,49,377	10,142	1,59,519
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,70,07,165	30,72,827	4,00,79,992
******************************			----------	----------	----------
TOTAL(DDO)			3,70,07,165	30,72,827	4,00,79,992
CHIEF INSPECTOR	2235	91-Medical	33,55,034	0	33,55,034
FERTILIZER,DIRECTORATE OF		Reimbursement			
AGRICULTARE PUNJAB					
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	TOTAL(MH)		33,55,034	0	33,55,034
	2702	01-Salaries	26,80,206	0	26,80,206
		13-Office	9,540	0	9,540
		Expenses			

				36-Grants-in-ai d (Non-Salary)	51,85,000	0	51,85,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		78,74,746	0	78,74,746
			**********	----------	----------	----------	----------
			TOTAL(DDO)		1,12,29,780	0	1,12,29,780

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	CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I	2235	01-Salaries	2,31,59,106	23,35,643	2,54,94,749
				10-POL of Office Vehicles	17,057	0	17,057

13-Office Expenses	46,946	0	46,946
14-Rent, Rates and Taxes	27,000	0	27,000
21-Supplies and Materials	2,95,200	0	2,95,200
91-Medical Reimbursement	13,83,616	0	13,83,616
92-Telephone	1,345	0	1,345
93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)	2,49,50,270	23,35,643	2,72,85,913

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TOTAL(DDO)	2,49,50,270	23,35,643	2,72,85,913

DEPUTY DIRECTOR (AGRICULTURE),DY. DIRECTOR I.C.D.P. MUKATSAR	2401	01-Salaries	2,02,07,732	17,81,456	2,19,89,188
		02-Wages	54,000	3,000	57,000
		91-Medical Reimbursement	9,861	0	9,861
		93-Electricity Charges	42,220	51,780	94,000
	**********		----------	----------	----------
	TOTAL(MH)		2,03,13,813	18,36,236	2,21,50,049
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TOTAL(DDO)			2,03,13,813	18,36,236	2,21,50,049
DEPUTY DIRECTOR AGRICULTURE (LC&PP),,AGRICULTURE DEPARTMENT	2401	01-Salaries	50,94,503	4,80,074	55,74,577

				11-Domestic	3,970	0	3,970	
				Travel Expenses				
				13-Office	32,472	0	32,472	

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

NAME OF 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	DEPUTY DIRECTOR AGRICULTURE (LC&PP),,AGRICULTURE DEPARTMENT	2401	50-Other Charges	22,500	0	22,500
				91-Medical Reimbursement	19,200	0	19,200
				92-Telephone	11,004	1,846	12,850
				93-Electricity Charges	67,563	0	67,563
			**********		----------	----------	----------

	TOTAL(MH)		52,51,212	4,81,920	57,33,132
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TOTAL(DDO)			52,51,212	4,81,920	57,33,132
DEPUTY DIRECTOR AGRICULTURE (OILSEEDS) PUNJAB,LUDHIANA	2401	01-Salaries	61,30,830	5,93,715	67,24,545
		02-Wages	2,324	0	2,324
		11-Domestic Travel Expenses	4,334	0	4,334
		13-Office Expenses	14,421	0	14,421
		92-Telephone Charges	3,701	0	3,701
		93-Electricity Charges	7,010	1,350	8,360
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TOTAL(MH)			61,62,620	5,95,065	67,57,685

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TOTAL(DDO)			61,62,620	5,95,065	67,57,685
DEPUTY DIRECTOR AGRICULTURE(COTTON EXTENSION),AGRICULTURE DEPARTMENT	2401	01-Salaries	71,78,091	6,87,205	78,65,296
		10-POL of Office Vehicles	4,186	0	4,186
		11-Domestic Travel Expenses	1,800	0	1,800
		13-Office Expenses	5,265	0	5,265
		91-Medical Reimbursement	14,475	0	14,475

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR AGRICULTURE(COTTON EXTENSION),AGRICULTURE DEPARTMENT	2401	92-Telephone	11,194	1,111	12,305
			**********		----------	----------	----------
			TOTAL(MH)		72,15,011	6,88,316	79,03,327
		**********			----------	----------	----------
		TOTAL(DDO)			72,15,011	6,88,316	79,03,327
		DEPUTY DIRECTOR, HORTICULTURE,AMRITSAR	2235	91-Medical Reimbursement	2,82,418	0	2,82,418
			**********		----------	----------	----------
			TOTAL(MH)		2,82,418	0	2,82,418

	2401	01-Salaries	1,81,10,422	18,45,576	1,99,55,998
		02-Wages	19,850	3,700	23,550
		13-Office Expenses	19,365	0	19,365
		91-Medical Reimbursement	56,308	0	56,308
		92-Telephone Charges	6,745	1,002	7,747
		93-Electricity	27,520	6,160	33,680
	**********		----------	----------	----------
	TOTAL(MH)		1,82,40,210	18,56,438	2,00,96,648
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TOTAL(DDO)			1,85,22,628	18,56,438	2,03,79,066
DEPUTY DIRECTOR,(PULSES),	2235	91-Medical	1,79,525	0	1,79,525

BHATINDA	Reimbursement				
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TOTAL(MH)		1,79,525	0	1,79,525	
2401	01-Salaries	31,03,030	1,97,142	33,00,172	
	02-Wages	7,022	710	7,732	
	11-Domestic	2,000	0	2,000	
	Travel Expenses				
	13-Office	11,708	0	11,708	
	Expenses				
	91-Medical	51,571	0	51,571	
	Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		31,75,331	1,97,852	33,73,183
	**********			----------	----------	----------
	TOTAL(DDO)			33,54,856	1,97,852	35,52,708
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	2,19,75,827	25,28,523	2,45,04,350
			02-Wages	23,457	11,250	34,707
			11-Domestic Travel Expenses	8,900	0	8,900
			13-Office Expenses	29,354	0	29,354
			14-Rent, Rates and Taxes	24,000	0	24,000
			26-Advertising and Publicity	10,662	0	10,662

		27-Minor Works	20,954	0	20,954
		50-Other Charges	20,000	0	20,000
		91-Medical Reimbursement	40,304	0	40,304
		92-Telephone	1,843	0	1,843
		93-Electricity Charges	2,26,459	23,173	2,49,632
	**********		----------	----------	----------
	TOTAL(MH)		2,23,81,760	25,62,946	2,49,44,706
	**********		----------	----------	----------
TOTAL(DDO)			2,23,81,760	25,62,946	2,49,44,706
DIRECTOR,AGRICULTURE,PUNJAB	2235	91-Medical Reimbursement	2,04,525	0	2,04,525
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TOTAL(MH)					2,04,525	0	2,04,525	
			2401	01-Salaries	10,82,01,470	93,90,513	11,75,91,983	
				02-Wages	3,86,188	43,885	4,30,073	
				09-Repair and Maintenance of Staff Cars	14,800	0	14,800	
				10-POL of Office Vehicles	6,07,432	0	6,07,432	

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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,AGRICULTURE,PUNJAB	2401	13-Office Expenses	8,98,320	0	8,98,320
				21-Supplies and Materials	1,47,52,000	0	1,47,52,000

26-Advertising and Publicity	1,29,843	0	1,29,843
31-Grants-in-Aid (Salary)	3,36,85,250	6,50,000	3,43,35,250
33-Subsidies	40,40,14,02,000	10,10,04,00,000	50,50,18,02,000
36-Grants-in-aid (Non-Salary)	34,28,11,280	3,64,41,00,000	3,98,69,11,280
91-Medical Reimbursement	9,43,800	12,824	9,56,624
92-Telephone	94,793	5,817	1,00,610
93-Electricity Charges	26,75,300	2,17,000	28,92,300
94-Water Charges	1,16,701	0	1,16,701
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TOTAL(MH)	40,90,67,19,177	13,75,48,20,039	54,66,15,39,216

2415	31-Grants-in-Ai d (Salary)	1,32,53,45,664	34,13,36,416	1,66,66,82,080	
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TOTAL(MH)		1,32,53,45,664	34,13,36,416	1,66,66,82,080	
2702	01-Salaries	55,333	0	55,333	
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TOTAL(MH)		55,333	0	55,333	
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TOTAL(DDO)		42,23,23,24,699	14,09,61,56,455	56,32,84,81,154	
DISTRICT TRAINING OFFICER,,BHATINDA	2235	91-Medical Reimbursement	22,406	0	22,406
	**********	----------	----------	----------	
	TOTAL(MH)	22,406	0	22,406	

			2401	01-Salaries	49,34,181	5,44,605	54,78,786	
				02-Wages	5,660	1,681	7,341	
				13-Office	4,100	0	4,100	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,,BHATINDA	2401	93-Electricity Charges	21,898	0	21,898	
			**********		----------	----------	----------	
			TOTAL(MH)		49,65,839	5,46,286	55,12,125	
			**********		----------	----------	----------	
			TOTAL(DDO)		49,88,245	5,46,286	55,34,531	

DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, FARIDKOT	2235	91-Medical Reimbursement	38,694	0	38,694
	**********		----------	----------	----------
	TOTAL(MH)		38,694	0	38,694
	2401	01-Salaries	79,72,160	8,25,541	87,97,701
		02-Wages	21,060	0	21,060
		13-Office Expenses	11,500	0	11,500
		93-Electricity Charges	43,020	0	43,020
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	TOTAL(MH)		80,47,740	8,25,541	88,73,281
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TOTAL(DDO)			80,86,434	8,25,541	89,11,975

DISTRICT TRAINING	2235	91-Medical	1,75,625	0	1,75,625
OFFICER,DISTRICT TRAINING		Reimbursement			
OFFICER, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		1,75,625	0	1,75,625
	2401	01-Salaries	60,84,394	6,57,701	67,42,095
		02-Wages	7,000	1,000	8,000
		13-Office	4,108	0	4,108
		Expenses			
		27-Minor Works	10,000	0	10,000
		92-Telephone	2,661	2,597	5,258
		93-Electricity	9,720	0	9,720
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		61,17,883	6,61,298	67,79,181

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			62,93,508	6,61,298	69,54,806
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, PATIALA	2401	01-Salaries	28,23,102	2,92,393	31,15,495
				02-Wages	8,865	2,411	11,276
				13-Office Expenses	2,597	0	2,597
				92-Telephone Charges	2,448	437	2,885
				93-Electricity	10,840	0	10,840
		**********					
		TOTAL(MH)			28,47,852	2,95,241	31,43,093

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TOTAL(DDO)			28,47,852	2,95,241	31,43,093
DISTRICT TRAINING OFFICER,FEROZEPUR	2401	01-Salaries	8,346	59,585	67,931
	**********		----------	----------	----------
	TOTAL(MH)		8,346	59,585	67,931
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TOTAL(DDO)			8,346	59,585	67,931
DISTRICT TRAINING OFFICER,GURDASPUR	2401	01-Salaries	45,23,022	2,37,520	47,60,542
		13-Office Expenses	33,698	0	33,698
		50-Other	3,998	0	3,998

Charges

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TOTAL(MH)	45,60,718	2,37,520	47,98,238		
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TOTAL(DDO)	45,60,718	2,37,520	47,98,238		
DISTRICT TRAINING OFFICER,HOSHIARPUR	2401	01-Salaries	1,20,27,990	0	1,20,27,990
		13-Office Expenses	5,275	0	5,275

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

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

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,HOSHIARPUR	2401	50-Other Charges	945	0	945
				91-Medical Reimbursement	12,253	0	12,253
				92-Telephone	7,402	0	7,402
			**********		----------	----------	----------
			TOTAL(MH)		1,20,53,865	0	1,20,53,865
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,53,865	0	1,20,53,865
		DISTRICT TRAINING OFFICER,KAPURTHALA	2235	04-Pensionary Charges	8,47,500	97,500	9,45,000
				91-Medical Reimbursement	47,925	56,663	1,04,588
			**********		----------	----------	----------
			TOTAL(MH)		8,95,425	1,54,163	10,49,588

	2401	01-Salaries	44,02,715	6,54,170	50,56,885
		13-Office Expenses	5,500	0	5,500
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	TOTAL(MH)		44,08,215	6,54,170	50,62,385
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TOTAL(DDO)			53,03,640	8,08,333	61,11,973
DISTRICT TRAINING OFFICER,ROPAR	2401	01-Salaries	71,15,987	6,30,300	77,46,287
		02-Wages	6,300	1,400	7,700
		10-POL of Office Vehicles	18,544	0	18,544
		13-Office Expenses	8,539	0	8,539
		91-Medical Reimbursement	62,117	0	62,117

92-Telephone	6,882	0	6,882
93-Electricity	10,435	2,300	12,735
Charges			
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TOTAL(MH)	72,28,804	6,34,000	78,62,804
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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)			72,28,804	6,34,000	78,62,804
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,SANGRUR	2401	01-Salaries	11,42,038	1,19,882	12,61,920
				13-Office	1,500	0	1,500

		Expenses			
		50-Other	1,800	0	1,800
		Charges			
		91-Medical	21,995	0	21,995
		Reimbursement			
		93-Electricity	53,689	4,340	58,029
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		12,21,022	1,24,222	13,45,244
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TOTAL(DDO)			12,21,022	1,24,222	13,45,244
FIELD MAIZE CUM TOWN COMPOST	2235	91-Medical	50,154	0	50,154
OFFICER,PUNJAB, MOHALI		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		50,154	0	50,154

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TOTAL(DDO)			50,154	0	50,154
FIELD MANURE-CUM TOWN COMPOST	2401	01-Salaries	28,38,605	2,56,234	30,94,839
OFFICER,MOHALI					
		13-Office	2,922	0	2,922
		Expenses			
		92-Telephone	5,375	0	5,375
	**********		----------	----------	----------
	TOTAL(MH)		28,46,902	2,56,234	31,03,136
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TOTAL(DDO)			28,46,902	2,56,234	31,03,136
GEOLOGIST/HYDROLOGIST	2401	01-Salaries	2,16,08,833	11,33,291	2,27,42,124
DIV-1,,GROUND WATER CELL					

				11-Domestic	15,260	0	15,260	
				Travel Expenses				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE PUNJAB	DIRECTOR, AGRICULTURE,	GEOLOGIST/HYDROLOGIST DIV-1,,GROUND WATER CELL	2401	13-Office Expenses	5,092	0	5,092
				91-Medical Reimbursement	1,17,038	0	1,17,038
				93-Electricity Charges	8,040	0	8,040
			**********		----------	----------	----------
			TOTAL(MH)		2,17,54,263	11,33,291	2,28,87,554

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TOTAL(DDO)			2,17,54,263	11,33,291	2,28,87,554
GEOLOGIST/HYDROLOGIST	2401	01-Salaries	1,85,85,275	10,09,481	1,95,94,756
DIV-2,,GROUND WATER CELL					
		13-Office Expenses	708	0	708
		91-Medical Reimbursement	1,88,068	0	1,88,068
		92-Telephone	7,920	3,749	11,669
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	TOTAL(MH)		1,87,81,971	10,13,230	1,97,95,201
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TOTAL(DDO)			1,87,81,971	10,13,230	1,97,95,201
JOINT DIRECTOR AGRICULTURE	2401	01-Salaries	5,97,85,079	60,43,207	6,58,28,286
(CC),,INCHARGE MARKETING WING					

11-Domestic Travel Expenses	35,705	0	35,705
13-Office Expenses	51,719	0	51,719
21-Supplies and Materials	59,579	0	59,579
91-Medical Reimbursement	1,30,157	0	1,30,157
92-Telephone	15,480	2,237	17,717
93-Electricity Charges	9,730	0	9,730
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TOTAL(MH)	6,00,87,449	60,45,444	6,61,32,893

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
		**********					
		TOTAL(DDO)			6,00,87,449	60,45,444	6,61,32,893
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	PROJECT OFFICER,PROJECT OFFICER, SUGARCANE, JALANDHAR	2235	91-Medical Reimbursement	3,15,099	0	3,15,099
		**********					
		TOTAL(MH)			3,15,099	0	3,15,099
			2401	01-Salaries	55,10,114	3,89,554	58,99,668
				02-Wages	16,000	1,000	17,000
				11-Domestic Travel Expenses	4,100	0	4,100
				13-Office Expenses	10,296	0	10,296

		27-Minor Works	29,855	0	29,855
		92-Telephone	25,213	0	25,213
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	TOTAL(MH)		55,95,578	3,90,554	59,86,132
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TOTAL(DDO)			59,10,677	3,90,554	63,01,231
SEED TESTING OFFICER,GURDASPUR	2235	91-Medical Reimbursement	3,590	0	3,590
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	TOTAL(MH)		3,590	0	3,590
	2401	01-Salaries	1,46,65,237	23,83,273	1,70,48,510
		02-Wages	24,800	0	24,800
		11-Domestic Travel Expenses	2,320	0	2,320
		13-Office Expenses	96,398	0	96,398

21-Supplies and Materials	3,58,219	0	3,58,219
50-Other Charges	3,195	0	3,195
91-Medical Reimbursement	2,17,846	0	2,17,846
92-Telephone	8,015	757	8,772
93-Electricity Charges	3,74,260	62,710	4,36,970

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,57,50,290	24,46,740	1,81,97,030

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	TOTAL(DDO)			1,57,53,880	24,46,740	1,82,00,620
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	SEED TESTING OFFICER,LUDHIANA	2401	01-Salaries	1,70,68,033	16,17,710	1,86,85,743
			02-Wages	51,665	4,198	55,863
			11-Domestic Travel Expenses	19,980	0	19,980
			13-Office Expenses	1,08,355	0	1,08,355
			21-Supplies and Materials	2,35,359	0	2,35,359
			27-Minor Works	15,790	0	15,790
			91-Medical Reimbursement	11,605	0	11,605
			92-Telephone	8,004	0	8,004

		93-Electricity Charges	1,07,396	1,670	1,09,066
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	TOTAL(MH)		1,76,26,187	16,23,578	1,92,49,765
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TOTAL(DDO)			1,76,26,187	16,23,578	1,92,49,765
SENIOR ANALYST, INSECTICIDE TESTING LABORATORY,AMRITSAR	2401	01-Salaries	1,00,57,451	10,85,091	1,11,42,542
		02-Wages	33,667	2,028	35,695
		13-Office Expenses	6,500	0	6,500
		21-Supplies and Materials	56,288	0	56,288
		91-Medical Reimbursement	23,184	0	23,184

92-Telephone	3,349	0	3,349	
93-Electricity Charges	1,51,020	0	1,51,020	
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TOTAL(MH)	1,03,31,459	10,87,119	1,14,18,578	
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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)			1,03,31,459	10,87,119	1,14,18,578
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	SENIOR ANALYST,INSECTICIDE TESTING LABORATORY	2401	01-Salaries	94,94,377	9,34,757	1,04,29,134
				02-Wages	51,457	4,198	55,655

		13-Office Expenses	53,624	0	53,624
		21-Supplies and Materials	55,997	0	55,997
		92-Telephone	7,254	0	7,254
		93-Electricity Charges	97,560	0	97,560
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TOTAL(MH)			97,60,269	9,38,955	1,06,99,224
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TOTAL(DDO)			97,60,269	9,38,955	1,06,99,224
SENIOR ANALYST,INSECTICIDE TESTING LABORATORY, BHATINDA	2401	01-Salaries	76,54,383	8,40,847	84,95,230
		02-Wages	1,01,079	12,791	1,13,870
		11-Domestic Travel Expenses	5,205	0	5,205

13-Office Expenses	39,820	0	39,820
21-Supplies and Materials	24,249	0	24,249
91-Medical Reimbursement	16,701	0	16,701
92-Telephone	5,588	707	6,295
93-Electricity Charges	2,83,490	13,680	2,97,170
94-Water Charges	10,520	0	10,520
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TOTAL(MH)	81,41,035	8,68,025	90,09,060
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TOTAL(DDO)	81,41,035	8,68,025	90,09,060

		SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	01-Salaries	2,46,16,062	22,70,234	2,68,86,296	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE PUNJAB	DIRECTOR, AGRICULTURE,	SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	02-Wages	71,859	2,282	74,141
				09-Repair and Maintenance of Staff Cars	0	16,140	16,140
				10-POL of Office Vehicles	1,04,618	28,539	1,33,157
				11-Domestic Travel Expenses	2,330	0	2,330

13-Office Expenses	27,705	0		27,705
21-Supplies and Materials	0	26,450		26,450
91-Medical Reimbursement	88,028	0		88,028
92-Telephone Charges	6,481	1,663		8,144
93-Electricity	83,030	26,130		1,09,160
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TOTAL(MH)	2,50,00,113	23,71,438		2,73,71,551
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TOTAL(DDO)	2,50,00,113	23,71,438		2,73,71,551
STATISTICIAN, AGRICULTURE DEPARTMENT,AGRICULTURE	2401	01-Salaries	1,29,72,530	11,93,608	1,41,66,138

DEPARTMENT

11-Domestic Travel Expenses	1,720	0	1,720
13-Office Expenses	18,469	0	18,469
91-Medical Reimbursement	6,33,593	0	6,33,593
92-Telephone	10,769	0	10,769
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TOTAL(MH)	1,36,37,081	11,93,608	1,48,30,689
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TOTAL(DDO)	1,36,37,081	11,93,608	1,48,30,689
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	TOTAL(CCO)				44,98,49,33,920	14,24,68,34,589	59,23,17,68,509
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TOTAL(DEPT)					44,98,49,33,920	14,24,68,34,589	59,23,17,68,509
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	A.C. F&A DIRECTORATE OF ANIMAL HUSBANDARY, PUNJAB,CHANDIGARH	2403	13-Office Expenses	940	0	940
		**********			----------	----------	----------
		TOTAL(MH)			940	0	940
		**********			----------	----------	----------
		TOTAL(DDO)			940	0	940
		AGRICULTURAL DEVELOPMENT OFFICER	2235	14-Rent, Rates	81,360	0	81,360

(FEED & FODDER),DIRECTOR ANIMAL HUSBANDRY	and Taxes			
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TOTAL(MH)		81,360	0	81,360
2403	01-Salaries	36,13,943	2,53,117	38,67,060
	02-Wages	2,51,211	0	2,51,211
	13-Office Expenses	2,360	0	2,360
	31-Grants-in-Aid (Salary)	6,54,16,667	0	6,54,16,667
	92-Telephone Charges	9,207	923	10,130
	93-Electricity	2,25,480	0	2,25,480
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TOTAL(MH)		6,95,18,868	2,54,040	6,97,72,908
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TOTAL(DDO)						6,96,00,228	2,54,040	6,98,54,268
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), GURDASPUR			2235	91-Medical Reimbursement		1,08,421	0	1,08,421
			**********			----------	----------	----------
			TOTAL(MH)			1,08,421	0	1,08,421
			2403	01-Salaries		1,06,91,918	2,48,789	1,09,40,707
				02-Wages		20,61,648	0	20,61,648
				11-Domestic Travel Expenses		2,220	0	2,220

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

NAME OF 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 (PD), GURDASPUR	2403	13-Office Expenses	5,900	0	5,900

		93-Electricity Charges	1,08,300	0	1,08,300
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	TOTAL(MH)		1,28,69,986	2,48,789	1,31,18,775
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TOTAL(DDO)			1,29,78,407	2,48,789	1,32,27,196
ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2235	01-Salaries	66,093	0	66,093
		50-Other Charges	1,10,000	0	1,10,000
		91-Medical Reimbursement	1,00,76,142	46,684	1,01,22,826
	**********		----------	----------	----------
	TOTAL(MH)		1,02,52,235	46,684	1,02,98,919

2403	01-Salaries	5,04,00,612	47,93,755	5,51,94,367
	02-Wages	5,73,091	52,725	6,25,816
	09-Repair and Maintenance of Staff Cars	85,405	0	85,405
	10-POL of Office Vehicles	2,95,111	0	2,95,111
	13-Office Expenses	3,54,809	0	3,54,809
	21-Supplies and Materials	86,98,435	0	86,98,435
	26-Advertising and Publicity	2,06,533	0	2,06,533
	31-Grants-in-Aid (Salary)	65,16,87,935	6,57,10,462	71,73,98,397
	36-Grants-in-ai	3,54,074	52,720	4,06,794

		d (Non-Salary)					
		91-Medical Reimbursement			3,04,137	0	3,04,137
		92-Telephone			48,728	4,050	52,778
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TOTAL(MH)					71,30,08,870	7,06,13,712	78,36,22,582

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			72,32,61,105	7,06,60,396	79,39,21,501
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2235	01-Salaries	31,470	0	31,470

	28-Professional Services	45,000	0	45,000
	91-Medical Reimbursement	9,71,592	0	9,71,592
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TOTAL(MH)		10,48,062	0	10,48,062
2403	01-Salaries	2,17,94,570	20,25,867	2,38,20,437
	02-Wages	51,53,278	5,78,638	57,31,916
	11-Domestic Travel Expenses	1,850	0	1,850
	13-Office Expenses	28,085	0	28,085
	26-Advertising and Publicity	51,816	0	51,816
	91-Medical Reimbursement	65,953	0	65,953

		92-Telephone	10,869	1,214	12,083
		93-Electricity Charges	7,30,410	18,950	7,49,360
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	TOTAL(MH)		2,78,36,831	26,24,669	3,04,61,500
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TOTAL(DDO)			2,88,84,893	26,24,669	3,15,09,562
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	2235	01-Salaries	2,75,336	0	2,75,336
		02-Wages	9,576	0	9,576
		09-Repair and Maintenance of Staff Cars	15,105	0	15,105
		28-Professional Services	2,20,086	0	2,20,086

				50-Other Charges	1,96,500	0	1,96,500	

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

NAME OF 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)	2235	91-Medical Reimbursement	3,20,590	0	3,20,590
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TOTAL(MH)					10,37,193	0	10,37,193
			2403	01-Salaries	64,38,864	4,93,329	69,32,193
				02-Wages	8,32,179	75,965	9,08,144
				09-Repair and Maintenance of Staff Cars	8,925	0	8,925
				10-POL of	53,395	0	53,395

Office Vehicles			
13-Office Expenses	54,517	0	54,517
14-Rent, Rates and Taxes	48,282	0	48,282
21-Supplies and Materials	60,569	47,304	1,07,873
27-Minor Works	25,232	0	25,232
91-Medical Reimbursement	3,04,754	0	3,04,754
92-Telephone	7,798	707	8,505
93-Electricity Charges	2,36,840	21,190	2,58,030
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TOTAL(MH)	80,71,355	6,38,495	87,09,850

	4403	52-Machinery and Equipments	49,960	0	49,960
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	TOTAL(MH)		49,960	0	49,960
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TOTAL(DDO)			91,58,508	6,38,495	97,97,003
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (MEDICAL STORE)	2235	01-Salaries	4,02,099	0	4,02,099
		91-Medical Reimbursement	8,20,045	0	8,20,045
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	TOTAL(MH)		12,22,144	0	12,22,144

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			12,22,144	0	12,22,144
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), PATIALA	2235	01-Salaries	32,398	0	32,398
				28-Professional Services	39,000	0	39,000
				91-Medical Reimbursement	1,95,361	0	1,95,361
				92-Telephone	2,910	0	2,910
		**********			----------	----------	----------
		TOTAL(MH)			2,69,669	0	2,69,669
			2403	01-Salaries	44,69,699	11,45,579	56,15,278
				02-Wages	98,860	0	98,860

		11-Domestic Travel Expenses	13,850	0	13,850
		13-Office Expenses	1,940	0	1,940
		92-Telephone	5,577	2,423	8,000
		93-Electricity Charges	53,540	6,030	59,570
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TOTAL(MH)			46,43,466	11,54,032	57,97,498
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TOTAL(DDO)			49,13,135	11,54,032	60,67,167
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT),	2235	02-Wages	8,452	0	8,452
		91-Medical	12,861	0	12,861

				Reimbursement				
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TOTAL(MH)					21,313	0	21,313	
2403				01-Salaries	32,65,221	3,76,951	36,42,172	
				13-Office Expenses	700	0	700	
				21-Supplies and Materials	44,860	0	44,860	
				91-Medical Reimbursement	26,276	0	26,276	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	93-Electricity	7,236	0	7,236

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (POULTARY DEVELOPMENT),		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		33,44,293	3,76,951	37,21,244
		**********			----------	----------	----------
		TOTAL(DDO)			33,65,606	3,76,951	37,42,557
		ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	91,017	0	91,017
			**********		----------	----------	----------
			TOTAL(MH)		1,91,017	0	1,91,017
			2403	01-Salaries	1,00,53,515	9,19,779	1,09,73,294
				02-Wages	2,49,366	25,269	2,74,635

11-Domestic	18,998	0	18,998	
Travel Expenses				
13-Office	96,613	0	96,613	
Expenses				
27-Minor Works	12,876	0	12,876	
91-Medical	5,888	0	5,888	
Reimbursement				
93-Electricity	2,80,539	1,10,813	3,91,352	
Charges				

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	TOTAL(MH)		1,07,17,795	10,55,861	1,17,73,656

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TOTAL(DDO)			1,09,08,812	10,55,861	1,19,64,673

ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	29,81,733	6,12,343	35,94,076
HUSBANDRY (FARM),DHAR					

02-Wages	1,19,833	0	1,19,833
10-POL of Office Vehicles	5,000	0	5,000
13-Office Expenses	8,690	0	8,690
21-Supplies and	5,37,605	0	5,37,605

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Materials			
			**********		----------	----------	----------
			TOTAL(MH)		36,52,861	6,12,343	42,65,204
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		TOTAL(DDO)			36,52,861	6,12,343	42,65,204

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB	2235	50-Other Charges	3,00,000	0	3,00,000
				91-Medical Reimbursement	7,21,789	0	7,21,789
			**********		----------	----------	----------
			TOTAL(MH)		10,21,789	0	10,21,789
			2403	01-Salaries	10,03,56,396	94,69,204	10,98,25,600
				02-Wages	29,47,480	1,93,770	31,41,250
				09-Repair and Maintenance of Staff Cars	3,130	0	3,130
				10-POL of Office Vehicles	38,673	0	38,673
				11-Domestic Travel Expenses	45,671	0	45,671

13-Office Expenses	65,336	0	65,336
21-Supplies and Materials	1,76,038	0	1,76,038
27-Minor Works	8,000	0	8,000
91-Medical Reimbursement	1,90,285	0	1,90,285
92-Telephone Charges	3,000	5,989	8,989
93-Electricity Charges	3,18,279	22,573	3,40,852
94-Water Charges	918	0	918
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TOTAL(MH)	10,41,53,206	96,91,536	11,38,44,742
**********	----------	----------	----------
TOTAL(DDO)	10,51,74,995	96,91,536	11,48,66,531

		DEPUTY DIRECTOR ANIMAL	2235	50-Other	1,00,000	0	1,00,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HUSBANDARY,MUKTSAR		Charges			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR ANIMAL HUSBANDARY,MUKTSAR	2235	91-Medical Reimbursement	9,916	0	9,916
			**********		----------	----------	----------
			TOTAL(MH)		1,09,916	0	1,09,916
		********************************			----------	----------	----------
		TOTAL(DDO)			1,09,916	0	1,09,916
		DEPUTY DIRECTOR ANIMAL	2403	01-Salaries	1,26,53,235	13,76,635	1,40,29,870

HUSBANDRY, (POULTRY DEVELOPMENT)

/ PIGGERY,DIRECTOR ANIMAL

HUSBANDRY

02-Wages	5,86,939	1,76,870	7,63,809
13-Office	1,342	0	1,342
Expenses			
21-Supplies and	1,13,09,225	0	1,13,09,225
Materials			
91-Medical	1,14,543	0	1,14,543
Reimbursement			
93-Electricity	4,91,422	14,110	5,05,532
Charges			
**********	----------	----------	----------
TOTAL(MH)	2,51,56,706	15,67,615	2,67,24,321

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TOTAL(DDO)	2,51,56,706	15,67,615	2,67,24,321

DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL HUSBANDRY	2403	01-Salaries	54,42,895	8,17,790	62,60,685
		13-Office Expenses	1,048	0	1,048
		91-Medical Reimbursement	4,143	0	4,143
	**********		---------	---------	---------
	TOTAL(MH)		54,48,086	8,17,790	62,65,876
	**********		---------	---------	---------
	TOTAL(DDO)		54,48,086	8,17,790	62,65,876

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2235	50-Other Charges	3,00,000	0	3,00,000
				91-Medical Reimbursement	5,25,877	0	5,25,877
			**********				
			TOTAL(MH)		8,25,877	0	8,25,877
			2403	01-Salaries	16,12,68,836	0	16,12,68,836
				02-Wages	78,86,748	0	78,86,748
				09-Repair and Maintenance of Staff Cars	4,986	0	4,986
				10-POL of Office Vehicles	62,181	0	62,181
				11-Domestic	19,302	0	19,302

		Travel Expenses			
		13-Office Expenses	62,518	0	62,518
		21-Supplies and Materials	11,200	0	11,200
		91-Medical Reimbursement	2,51,198	0	2,51,198
		92-Telephone Charges	14,612	0	14,612
		93-Electricity Charges	3,92,278	0	3,92,278
	**********		----------	----------	----------
	TOTAL(MH)		16,99,73,859	0	16,99,73,859
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TOTAL(DDO)			17,07,99,736	0	17,07,99,736
DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	6,02,272	0	6,02,272

HUSBANDARY (F), MATTEWARA				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		6,02,272	0	6,02,272	
			2403	01-Salaries	1,86,92,885	14,41,964	2,01,34,849	
				02-Wages	36,03,194	3,15,314	39,18,508	
				10-POL of	5,62,544	0	5,62,544	
				Office Vehicles				
				13-Office	14,506	0	14,506	

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

NAME OF 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	21-Supplies and Materials	30,44,502	0	30,44,502

		91-Medical Reimbursement	1,10,922	0	1,10,922
		93-Electricity Charges	44,330	5,350	49,680
	**********		----------	----------	----------
	TOTAL(MH)		2,60,72,883	17,62,628	2,78,35,511
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TOTAL(DDO)			2,66,75,155	17,62,628	2,84,37,783
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (SHEEP & WOOL MARKETING)	2403	01-Salaries	43,47,422	13,84,200	57,31,622
	**********		----------	----------	----------
	TOTAL(MH)		43,47,422	13,84,200	57,31,622
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TOTAL(DDO)			43,47,422	13,84,200	57,31,622
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (T), PATIALA	2235	91-Medical Reimbursement	54,220	0	54,220
	**********		----------	----------	----------
	TOTAL(MH)		54,220	0	54,220
	2403	01-Salaries	80,63,084	7,30,799	87,93,883
		11-Domestic Travel Expenses	920	0	920
		13-Office Expenses	15,413	0	15,413
		92-Telephone	11,000	1,111	12,111
	**********		----------	----------	----------
	TOTAL(MH)		80,90,417	7,31,910	88,22,327
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TOTAL(DDO)			81,44,637	7,31,910	88,76,547

		DEPUTY DIRECTOR,ANIMAL HUSBANDARY I/C PUNJAB VETY. VACCINE INSTITUTE, LUDHIANA	2235	91-Medical Reimbursement	10,58,457	0	10,58,457
		**********		----------	----------	----------	----------
		TOTAL(MH)			10,58,457	0	10,58,457

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

NAME OF 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	01-Salaries	3,51,84,977	34,41,770	3,86,26,747
				11-Domestic Travel Expenses	8,190	0	8,190

		13-Office Expenses	1,99,825	0	1,99,825
		21-Supplies and Materials	28,94,173	0	28,94,173
		91-Medical Reimbursement	3,42,422	0	3,42,422
		92-Telephone Charges	11,536	0	11,536
		93-Electricity Charges	24,41,300	93,632	25,34,932
	**********		----------	----------	----------
	TOTAL(MH)		4,10,82,423	35,35,402	4,46,17,825
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TOTAL(DDO)			4,21,40,880	35,35,402	4,56,76,282
DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2235	50-Other Charges	3,00,000	0	3,00,000

	91-Medical Reimbursement	1,68,206	0	1,68,206
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TOTAL(MH)		4,68,206	0	4,68,206
2403	01-Salaries	6,54,32,735	60,60,699	7,14,93,434
	02-Wages	48,91,978	0	48,91,978
	10-POL of Office Vehicles	15,500	0	15,500
	11-Domestic Travel Expenses	996	0	996
	13-Office Expenses	26,903	0	26,903
	21-Supplies and Materials	88,656	0	88,656
	26-Advertising and Publicity	5,686	0	5,686

				91-Medical	1,14,807	0	1,14,807	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2403	92-Telephone	8,633	0	8,633
				93-Electricity Charges	3,99,600	0	3,99,600
			**********		----------	----------	----------
			TOTAL(MH)		7,09,85,494	60,60,699	7,70,46,193
		**********			----------	----------	----------
		TOTAL(DDO)			7,14,53,700	60,60,699	7,75,14,399

DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	7,12,039	0	7,12,039
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	TOTAL(MH)		8,12,039	0	8,12,039
	2403	01-Salaries	16,05,36,098	1,51,65,291	17,57,01,389
		02-Wages	1,27,78,002	3,84,432	1,31,62,434
		09-Repair and Maintenance of Staff Cars	5,000	0	5,000
		10-POL of Office Vehicles	52,071	0	52,071
		11-Domestic Travel Expenses	2,330	0	2,330

13-Office	1,73,834	0	1,73,834
Expenses			
21-Supplies and	1,14,440	0	1,14,440
Materials			
27-Minor Works	7,050	0	7,050
91-Medical	2,42,904	0	2,42,904
Reimbursement			
92-Telephone	11,000	1,051	12,051
93-Electricity	5,35,781	0	5,35,781
Charges			
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TOTAL(MH)	17,44,58,510	1,55,50,774	19,00,09,284
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TOTAL(DDO)	17,52,70,549	1,55,50,774	19,08,21,323

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	6,35,427	0	6,35,427
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TOTAL(MH)					8,35,427	0	8,35,427
			2403	01-Salaries	6,24,58,350	60,47,039	6,85,05,389
				02-Wages	34,62,112	2,35,780	36,97,892
				09-Repair and Maintenance of Staff Cars	22,400	0	22,400
				10-POL of Office Vehicles	37,115	0	37,115

11-Domestic Travel Expenses	2,470	0	2,470
13-Office Expenses	71,426	0	71,426
21-Supplies and Materials	91,000	0	91,000
91-Medical Reimbursement	5,88,671	0	5,88,671
92-Telephone	16,632	1,179	17,811
93-Electricity Charges	3,50,882	23,770	3,74,652
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TOTAL(MH)	6,71,01,058	63,07,768	7,34,08,826
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TOTAL(DDO)	6,79,36,485	63,07,768	7,42,44,253

DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR		2235	50-Other Charges	10,000	0	10,000		
			91-Medical Reimbursement	55,965	0	55,965		
		**********		----------	----------	----------		
		TOTAL(MH)		65,965	0	65,965		
		2403	01-Salaries	12,39,69,305	1,65,99,526	14,05,68,831		
			02-Wages	1,40,30,738	33,28,321	1,73,59,059		
			09-Repair and Maintenance of Staff Cars	26,724	0	26,724		

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

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2403	10-POL of Office Vehicles	1,81,627	0	1,81,627
				11-Domestic Travel Expenses	21,554	0	21,554
				13-Office Expenses	1,58,972	0	1,58,972
				21-Supplies and Materials	1,47,887	0	1,47,887
				27-Minor Works	49,980	0	49,980
				91-Medical Reimbursement	86,185	0	86,185
				92-Telephone	10,301	0	10,301
				93-Electricity Charges	4,57,274	22,157	4,79,431
				94-Water Charges	2,520	0	2,520

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	TOTAL(MH)		13,91,43,067	1,99,50,004	15,90,93,071
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TOTAL(DDO)			13,92,09,032	1,99,50,004	15,91,59,036
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
		91-Medical Reimbursement	4,61,398	0	4,61,398
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	TOTAL(MH)		5,61,398	1,00,000	6,61,398
	2403	01-Salaries	21,89,73,643	2,06,93,826	23,96,67,469
		02-Wages	1,67,56,620	17,42,242	1,84,98,862
		09-Repair and Maintenance of Staff Cars	5,000	0	5,000

				10-POL of Office Vehicles	35,637	0	35,637
				11-Domestic Travel Expenses	16,200	0	16,200
				13-Office Expenses	1,61,127	0	1,61,127

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2403	21-Supplies and Materials	1,93,060	0	1,93,060
				91-Medical Reimbursement	3,92,033	5,399	3,97,432
				92-Telephone	3,315	0	3,315

		93-Electricity Charges	7,88,753	1,54,291	9,43,044
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	TOTAL(MH)		23,73,25,388	2,25,95,758	25,99,21,146
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TOTAL(DDO)			23,78,86,786	2,26,95,758	26,05,82,544
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, JALANDHAR	2403	01-Salaries	13,03,90,330	1,24,54,382	14,28,44,712
		02-Wages	23,19,142	2,40,000	25,59,142
		10-POL of Office Vehicles	0	23,411	23,411
		11-Domestic Travel Expenses	9,820	0	9,820
		13-Office Expenses	20,212	0	20,212

		21-Supplies and Materials	97,216	0	97,216
		91-Medical Reimbursement	6,21,477	0	6,21,477
		92-Telephone	9,585	1,238	10,823
		93-Electricity Charges	4,91,044	0	4,91,044
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TOTAL(MH)			13,39,58,826	1,27,19,031	14,66,77,857
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TOTAL(DDO)			13,39,58,826	1,27,19,031	14,66,77,857
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	6,23,472	0	6,23,472

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			TOTAL(MH)		8,23,472	0	8,23,472	

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

NAME OF DEPARTMENT	NAME OF CHIEF 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, LUDHIANA	2403	01-Salaries	23,10,32,080	2,20,81,909	25,31,13,989
				02-Wages	54,01,202	4,25,611	58,26,813
				09-Repair and Maintenance of Staff Cars	29,140	0	29,140
				10-POL of Office Vehicles	17,967	0	17,967
				11-Domestic	1,700	0	1,700

	Travel Expenses			
	13-Office Expenses	74,431	0	74,431
	21-Supplies and Materials	16,513	0	16,513
	91-Medical Reimbursement	92,288	1,83,799	2,76,087
	92-Telephone	7,692	299	7,991
	93-Electricity Charges	7,58,377	77,451	8,35,828
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TOTAL(MH)		23,74,31,390	2,27,69,069	26,02,00,459
4403	52-Machinery and Equipments	30,293	0	30,293
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TOTAL(MH)		30,293	0	30,293

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TOTAL(DDO)			23,82,85,155	2,27,69,069	26,10,54,224
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2235	50-Other Charges	4,00,000	1,00,000	5,00,000
		91-Medical Reimbursement	24,28,340	0	24,28,340
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TOTAL(MH)			28,28,340	1,00,000	29,28,340
	2403	01-Salaries	18,68,40,512	1,74,22,023	20,42,62,535
		02-Wages	82,95,577	4,29,711	87,25,288
		09-Repair and Maintenance of	10,775	0	10,775

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
				Staff Cars			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2403	10-POL of Office Vehicles	2,00,982	0	2,00,982
				11-Domestic Travel Expenses	5,710	0	5,710
				13-Office Expenses	85,815	0	85,815
				21-Supplies and Materials	28,30,574	0	28,30,574
				26-Advertising and Publicity	17,689	0	17,689
				91-Medical Reimbursement	4,99,037	0	4,99,037

		92-Telephone	24,870	2,510	27,380
		93-Electricity Charges	11,49,604	57,710	12,07,314
		94-Water Charges	8,565	0	8,565
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	TOTAL(MH)		19,99,69,710	1,79,11,954	21,78,81,664
4403		52-Machinery and Equipments	95,468	0	95,468
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	TOTAL(MH)		95,468	0	95,468
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TOTAL(DDO)			20,28,93,518	1,80,11,954	22,09,05,472
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR	2235	91-Medical Reimbursement	2,07,428	0	2,07,428

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TOTAL(MH)					2,07,428	0	2,07,428	
2403		01-Salaries			8,38,98,838	79,71,607	9,18,70,445	
		02-Wages			33,04,569	91,439	33,96,008	
		10-POL of Office Vehicles			18,300	0	18,300	
		11-Domestic Travel Expenses			3,000	0	3,000	
		13-Office			39,366	0	39,366	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	91-Medical Expenses	21,032	0	21,032

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, ROPAR	Reimbursement		
			92-Telephone	11,000	0	11,000
			93-Electricity Charges	2,63,593	31,903	2,95,496
			94-Water Charges	3,960	0	3,960
		**********	----------	----------	----------
		TOTAL(MH)		8,75,63,658	80,94,949	9,56,58,607
		**********	----------	----------	----------
		TOTAL(DDO)		8,77,71,086	80,94,949	9,58,66,035
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2235	02-Wages		8,777	0	8,777
		91-Medical Reimbursement		2,99,678	0	2,99,678

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TOTAL(MH)		3,08,455	0	3,08,455
2403	01-Salaries	15,21,49,845	1,48,51,631	16,70,01,476
	02-Wages	86,64,360	0	86,64,360
	09-Repair and Maintenance of Staff Cars	16,800	0	16,800
	10-POL of Office Vehicles	31,988	0	31,988
	11-Domestic Travel Expenses	3,810	0	3,810
	13-Office Expenses	1,68,866	0	1,68,866
	21-Supplies and Materials	1,66,991	0	1,66,991
	27-Minor Works	82,545	0	82,545
	91-Medical	1,70,149	0	1,70,149

	Reimbursement			
	92-Telephone	18,694	0	18,694
	93-Electricity Charges	5,98,432	0	5,98,432
	94-Water Charges	1,000	0	1,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		16,20,73,480	1,48,51,631	17,69,25,111
		********************************			----------	----------	----------
		TOTAL(DDO)			16,23,81,935	1,48,51,631	17,72,33,566

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2235	91-Medical Reimbursement	4,88,621	0	4,88,621
			**********		----------	----------	----------
			TOTAL(MH)		4,88,621	0	4,88,621
			2403	01-Salaries	51,92,15,225	5,14,71,703	57,06,86,928
				02-Wages	2,17,31,975	12,66,578	2,29,98,553
				09-Repair and Maintenance of Staff Cars	20,466	0	20,466
				10-POL of Office Vehicles	84,022	0	84,022
				11-Domestic Travel Expenses	25,788	0	25,788
				13-Office Expenses	4,77,771	0	4,77,771
				21-Supplies and	4,47,304	0	4,47,304

Materials			
27-Minor Works	3,960	0	3,960
50-Other	55,716	0	55,716
Charges			
91-Medical	12,90,031	0	12,90,031
Reimbursement			
92-Telephone	27,023	4,415	31,438
93-Electricity	16,49,233	1,48,668	17,97,901
Charges			
94-Water	3,369	0	3,369
Charges			
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TOTAL(MH)	54,50,31,883	5,28,91,364	59,79,23,247
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TOTAL(DDO)	54,55,20,504	5,28,91,364	59,84,11,868

		DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2235	01-Salaries	1,86,269	0	1,86,269	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2235	04-Pensionary Charges	0	52,500	52,500
				28-Professional Services	27,000	0	27,000
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	9,60,956	0	9,60,956
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TOTAL(MH)					12,74,225	52,500	13,26,725

2403	01-Salaries	5,66,50,248	57,06,794	6,23,57,042
	02-Wages	14,70,705	44,331	15,15,036
	09-Repair and Maintenance of Staff Cars	23,880	0	23,880
	10-POL of Office Vehicles	22,844	0	22,844
	13-Office Expenses	96,930	0	96,930
	21-Supplies and Materials	80,970	0	80,970
	27-Minor Works	2,000	0	2,000
	91-Medical Reimbursement	5,34,593	40,039	5,74,632
	92-Telephone	15,000	9,529	24,529
	93-Electricity	3,00,000	90,000	3,90,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,91,97,170	58,90,693	6,50,87,863
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TOTAL(DDO)			6,04,71,395	59,43,193	6,64,14,588
DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	9,25,647	0	9,25,647
HUSBANDRY, MANSA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		9,25,647	0	9,25,647
	2403	01-Salaries	8,81,36,889	79,29,379	9,60,66,268
		02-Wages	77,58,448	5,19,324	82,77,772
		13-Office	27,425	0	27,425

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2403	21-Supplies and Materials	49,940	0	49,940
				27-Minor Works	8,900	0	8,900
				91-Medical Reimbursement	2,77,723	0	2,77,723
				92-Telephone	2,000	0	2,000
				93-Electricity Charges	6,54,905	0	6,54,905
				94-Water Charges	480	0	480
			**********		----------	----------	----------
				TOTAL(MH)	9,69,16,710	84,48,703	10,53,65,413

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TOTAL(DDO)			9,78,42,357	84,48,703	10,62,91,060
DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR	2403	01-Salaries	8,11,13,468	73,53,473	8,84,66,941
		02-Wages	75,63,993	4,42,000	80,05,993
		09-Repair and Maintenance of Staff Cars	4,950	0	4,950
		10-POL of Office Vehicles	44,750	0	44,750
		11-Domestic Travel Expenses	20,810	0	20,810
		13-Office Expenses	31,820	0	31,820
		21-Supplies and Materials	46,484	0	46,484

27-Minor Works	3,980	0	3,980
91-Medical Reimbursement	3,66,599	0	3,66,599
92-Telephone	8,409	0	8,409
93-Electricity Charges	4,00,848	97,020	4,97,868
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TOTAL(MH)	8,96,06,111	78,92,493	9,74,98,604
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TOTAL(DDO)	8,96,06,111	78,92,493	9,74,98,604

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL	DIRECTOR, ANIMAL	FODDER DEVELOPMENT	2235	91-Medical	1,29,839	0	1,29,839

HUSBANDRY	HUSBANDRY, PUNAJB	OFFICER,ANIMAL HUSBANDRY		Reimbursement	
			**********	----------	----------
			TOTAL(MH)	1,29,839	0
			2403	01-Salaries	83,63,983
				11-Domestic Travel Expenses	11,021
				13-Office Expenses	16,794
			**********	----------	----------
			TOTAL(MH)	83,91,798	10,43,289
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TOTAL(DDO)				85,21,637	10,43,289
FODDER DEVELOPMENT		2235	91-Medical	2,45,953	0
OFFICER,ANIMAL HUSBANDRY,			Reimbursement		

					1,29,839
					94,07,272
					11,021
					16,794
					94,35,087
					95,64,926
					2,45,953

**********					
TOTAL(MH)			2,45,953	0	2,45,953
2403	01-Salaries		7,20,569	54,004	7,74,573
	13-Office Expenses		6,165	0	6,165
	93-Electricity Charges		6,780	0	6,780
**********					
	TOTAL(MH)		7,33,514	54,004	7,87,518
******************************					
TOTAL(DDO)			9,79,467	54,004	10,33,471
FODDER DEVELOPMENT OFFICER,FODDER SEED FARM,KULLE MAJRA PATIALA	2403	01-Salaries	55,09,366	5,67,748	60,77,114

02-Wages	23,71,191	2,02,215		25,73,406
09-Repair and Maintenance of Staff Cars	22,924	0		22,924
10-POL of Office Vehicles	6,69,691	0		6,69,691

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	FODDER DEVELOPMENT OFFICER,FODDER SEED FARM,KULLE MAJRA PATIALA	2403	13-Office Expenses	15,220	0	15,220
				21-Supplies and Materials	2,72,017	0	2,72,017
				26-Advertising and Publicity	2,132	0	2,132

		27-Minor Works	13,010	0	13,010
		91-Medical Reimbursement	82,919	0	82,919
		93-Electricity Charges	6,28,000	2,00,000	8,28,000
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TOTAL(MH)			95,86,470	9,69,963	1,05,56,433
**********		----------	----------	----------	
TOTAL(DDO)			95,86,470	9,69,963	1,05,56,433
JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2235	50-Other Charges	1,20,000	0	1,20,000
		91-Medical Reimbursement	1,23,648	0	1,23,648
	**********	----------	----------	----------	
	TOTAL(MH)		2,43,648	0	2,43,648

2403	01-Salaries	1,90,15,372	30,93,172	2,21,08,544
	09-Repair and Maintenance of Staff Cars	550	0	550
	10-POL of Office Vehicles	1,977	0	1,977
	11-Domestic Travel Expenses	1,330	0	1,330
	13-Office Expenses	27,998	0	27,998
	21-Supplies and Materials	7,06,000	0	7,06,000
	91-Medical Reimbursement	46,002	0	46,002
	92-Telephone	7,034	0	7,034

				93-Electricity Charges	7,79,900	82,832	8,62,732

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,05,86,163	31,76,004	2,37,62,167
		**********					
		TOTAL(DDO)			2,08,29,811	31,76,004	2,40,05,815
	**********						
	TOTAL(CCO)				3,60,63,48,996	32,45,47,307	3,93,08,96,303
**********							
TOTAL(DEPT)					3,60,63,48,996	32,45,47,307	3,93,08,96,303

ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	ARCHITECT,O/O CHIEF ARCHITECT, PUNJAB,DEPARTMENT OF ARCHITECTURE, SCO NO. 100, SECTOR 17-D, CHANDIGARH	2059	01-Salaries	2,90,50,028	27,89,196	3,18,39,224
				09-Repair and Maintenance of Staff Cars	96,346	0	96,346
				10-POL of Office Vehicles	1,39,064	0	1,39,064
				11-Domestic Travel Expenses	8,100	0	8,100
				13-Office Expenses	6,45,242	0	6,45,242
				14-Rent, Rates and Taxes	68,46,669	0	68,46,669
				30-Other	1,55,436	0	1,55,436

Contractual			
Services			
91-Medical	6,18,125	0	6,18,125
Reimbursement			
92-Telephone	1,11,947	13,485	1,25,432
93-Electricity	3,51,290	1,18,331	4,69,621
Charges			
94-Water	11,969	2,210	14,179
Charges			
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TOTAL(MH)	3,80,34,216	29,23,222	4,09,57,438
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TOTAL(DDO)	3,80,34,216	29,23,222	4,09,57,438

NAME OF 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	01-Salaries	1,18,57,084	12,26,936	1,30,84,020
				11-Domestic Travel Expenses	18,729	0	18,729
				13-Office Expenses	2,41,500	0	2,41,500
				30-Other Contractual Services	1,55,436	0	1,55,436
				91-Medical Reimbursement	26,863	0	26,863
				92-Telephone	42,871	4,354	47,225
				93-Electricity	69,139	0	69,139

	Charges			
	94-Water	3,593	13,475	17,068
	Charges			
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TOTAL(MH)		1,24,15,215	12,44,765	1,36,59,980
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	4,99,019	0	4,99,019
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	5,99,019	0	5,99,019
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TOTAL(DDO)		1,30,14,234	12,44,765	1,42,58,999
SR. ARCHITECT (NORTH),DEPARTMENT 2059	01-Salaries	92,00,146	9,46,035	1,01,46,181

OF ARCHITECTURE, PUNJAB, PATIALA

				11-Domestic Travel Expenses	3,074	0	3,074	
				13-Office Expenses	3,17,641	0	3,17,641	
				30-Other Contractual Services	1,55,436	0	1,55,436	
				91-Medical	56,267	0	56,267	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ARCHITECTUR	SECRETARY, ARCH. STAFF,	SR. ARCHITECT (NORTH),DEPARTMENT	2059	92-Telephone Reimbursement	43,382	3,500	46,882

E PUNJAB OF ARCHITECTURE, PUNJAB, PATIALA

	93-Electricity Charges	3,74,587	0	3,74,587
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TOTAL(MH)		1,01,50,533	9,49,535	1,11,00,068
2235	50-Other Charges	20,000	0	20,000
	91-Medical Reimbursement	6,94,097	0	6,94,097
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TOTAL(MH)		7,14,097	0	7,14,097
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TOTAL(DDO)		1,08,64,630	9,49,535	1,18,14,165
SR. ARCHITECT (SOUTH),DEPARTMENT 2059	01-Salaries	1,08,70,972	10,18,115	1,18,89,087

09-Repair and Maintenance of Staff Cars	16,628	0	16,628
10-POL of Office Vehicles	42,163	0	42,163
11-Domestic Travel Expenses	17,250	0	17,250
13-Office Expenses	96,282	0	96,282
14-Rent, Rates and Taxes	66,890	0	66,890
30-Other Contractual Services	1,42,483	0	1,42,483
91-Medical Reimbursement	2,23,720	0	2,23,720

92-Telephone	22,425	2,767	25,192	
93-Electricity Charges	2,80,268	41,313	3,21,581	
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TOTAL(MH)	1,17,79,081	10,62,195	1,28,41,276	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	1,20,093	0	1,20,093
			**********		----------	----------	----------

			TOTAL(MH)		2,20,093	0	2,20,093
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,99,174	10,62,195	1,30,61,369
	**********				----------	----------	----------
	TOTAL(CCO)				7,39,12,254	61,79,717	8,00,91,971
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TOTAL(DEPT)					7,39,12,254	61,79,717	8,00,91,971
CIVIL	ADVISOR, CIVIL AVIATION,	ADMINISTRATIVE OFFICER,CIVIL	2235	91-Medical	58,959	0	58,959
AVIATION	PUNJAB, SCO NO.1068-69,	AVIATION, PUNJAB, SCO 1068-69,		Reimbursement			
	SECTOR 22-B, CHANDIGARH	SECTOR 22-B, CHANDIGARH					
			**********		----------	----------	----------
			TOTAL(MH)		58,959	0	58,959
			3053	01-Salaries	2,56,87,285	25,47,152	2,82,34,437

08-Hiring of Vehicles for Office use	6,42,600	35,700	6,78,300
11-Domestic Travel Expenses	1,342	0	1,342
13-Office Expenses	4,53,97,320	7,62,090	4,61,59,410
30-Other Contractual Services	2,27,852	56,963	2,84,815
31-Grants-in-Aid (Salary)	2,58,10,646	28,86,611	2,86,97,257
91-Medical Reimbursement	40,507	0	40,507
92-Telephone	37,942	8,936	46,878
93-Electricity Charges	95,967	22,487	1,18,454

				94-Water	40,087	3,689	43,776	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		9,79,81,548	63,23,628	10,43,05,176
			**********		----------	----------	----------
			TOTAL(DDO)		9,80,40,507	63,23,628	10,43,64,135
CIVIL AVIATION	ADVISOR, CIVIL AVIATION, PUNJAB, SCO NO.1068-69, SECTOR 22-B, CHANDIGARH	ADMINSTRATIVE OFFICER CIVIL AVIATION PUNJAB,CHANDIGARH	5053	53-Major Works	3,09,00,000	1,02,86,000	4,11,86,000
			**********		----------	----------	----------

			TOTAL(MH)		3,09,00,000	1,02,86,000	4,11,86,000
		**********		----------	----------	----------	----------
		TOTAL(DDO)			3,09,00,000	1,02,86,000	4,11,86,000
	**********			----------	----------	----------	----------
	TOTAL(CCO)				12,89,40,507	1,66,09,628	14,55,50,135
**********				----------	----------	----------	----------
TOTAL(DEPT)					12,89,40,507	1,66,09,628	14,55,50,135
CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	COMMANDANT,COMBINED HOME GUARDS & CIVIL DEFENCE TRAINING INSTITUTE, PB	4070	52-Machinery and Equipments	2,24,990	0	2,24,990
			TOTAL(MH)		2,24,990	0	2,24,990

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TOTAL(DDO)			2,24,990	0	2,24,990
DISTRICT COMMANDER,PUNJAB HOME GUARD, PATIALA	2070	01-Salaries	1,24,44,477	12,61,132	1,37,05,609
		02-Wages	32,99,72,472	3,25,25,349	36,24,97,821
		09-Repair and Maintenance of Staff Cars	4,037	0	4,037
		10-POL of Office Vehicles	75,968	0	75,968
		11-Domestic Travel Expenses	11,530	0	11,530
		13-Office	5,195	0	5,195

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
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	32-Contribution s	70,000	0	70,000
				59-POL of Transport Vehicles	4,430	0	4,430
				91-Medical Reimbursement	1,05,003	0	1,05,003
				92-Telephone	2,470	400	2,870
				93-Electricity Charges	58,750	0	58,750
				94-Water Charges	8,515	0	8,515

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	TOTAL(MH)		34,27,62,847	3,37,86,881	37,65,49,728
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TOTAL(DDO)			34,27,62,847	3,37,86,881	37,65,49,728
DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA	2070	01-Salaries	6,90,860	70,191	7,61,051
		09-Repair and Maintenance of Staff Cars	24,749	0	24,749
		10-POL of Office Vehicles	58,783	0	58,783
		11-Domestic Travel Expenses	1,040	0	1,040
		13-Office Expenses	11,836	0	11,836

91-Medical Reimbursement	98,714	0	98,714	
92-Telephone	3,697	1,321	5,018	
93-Electricity Charges	6,190	900	7,090	
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TOTAL(MH)	8,95,869	72,412	9,68,281	
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TOTAL(DDO)	8,95,869	72,412	9,68,281	

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

NAME OF 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	DIRECTOR GENERAL OF	SUB DIVISIONAL MAGISTRATE (CIVIL	2070	01-Salaries	1,39,646	0	1,39,646

DEFENCE AND POLICE-CUM-COMMANDANT	DEFENCE),PATHANKOT						
HOME GUARDS HOME GUARD AND DIRECTOR							
	CIVIL DEFENCE, PUNJAB						
			**********		----------	----------	----------
			TOTAL(MH)		1,39,646	0	1,39,646
		********************************			----------	----------	----------
		TOTAL(DDO)			1,39,646	0	1,39,646
	*************************				----------	----------	----------
	TOTAL(CCO)				34,40,23,352	3,38,59,293	37,78,82,645
**********					----------	----------	----------
TOTAL(DEPT)					34,40,23,352	3,38,59,293	37,78,82,645
CO-OPERATIV	CHIEF AUDITOR,	AUDIT OFFICER,CO-OPERATIVE	2235	50-Other	1,00,000	0	1,00,000
E SOCITIES	CO-OPERATIVE SOCIETIES,	SOCIETIES		Charges			
	PUNJAB						

	91-Medical Reimbursement	6,04,565	0	6,04,565
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TOTAL(MH)		7,04,565	0	7,04,565
2425	01-Salaries	1,90,68,225	18,88,240	2,09,56,465
	11-Domestic Travel Expenses	2,580	0	2,580
	13-Office Expenses	5,005	0	5,005
	91-Medical Reimbursement	80,960	0	80,960
	92-Telephone	1,873	389	2,262
	**********	----------	----------	----------
	TOTAL(MH)	1,91,58,643	18,88,629	2,10,47,272
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TOTAL(DDO)		1,98,63,208	18,88,629	2,17,51,837

	AUDIT OFFICER,CO-OPERATIVE	2235	91-Medical		18,829	0	18,829	
	SOCIETIES APEX, CHANDIGARH		Reimbursement					
		**********		----------	----------	----------		
		TOTAL(MH)			18,829	0	18,829	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES APEX, CHANDIGARH	2425	01-Salaries	61,30,583	6,66,772	67,97,355
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			TOTAL(MH)		61,30,583	6,66,772	67,97,355

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TOTAL(DDO)			61,49,412	6,66,772	68,16,184
AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	01-Salaries	22,584	0	22,584
		14-Rent, Rates and Taxes	30,500	0	30,500
		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	22,78,216	0	22,78,216
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TOTAL(MH)			25,31,300	0	25,31,300
	2425	01-Salaries	15,75,36,873	1,43,58,515	17,18,95,388
		11-Domestic Travel Expenses	18,510	0	18,510

13-Office Expenses	93,270	0	93,270
14-Rent, Rates and Taxes	18,05,285	0	18,05,285
91-Medical Reimbursement	21,15,813	0	21,15,813
92-Telephone Charges	13,861	1,390	15,251
93-Electricity Charges	2,37,263	11,784	2,49,047
94-Water Charges	13,726	2,235	15,961
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TOTAL(MH)	16,18,34,601	1,43,73,924	17,62,08,525
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TOTAL(DDO)	16,43,65,901	1,43,73,924	17,87,39,825

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,COOPERATIVE SOCIETIES	2425	01-Salaries	26,12,229	0	26,12,229
	**********				----------	----------	----------
	TOTAL(MH)				26,12,229	0	26,12,229
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TOTAL(DDO)					26,12,229	0	26,12,229
BUDGET ACCOUNTS & AUDIT FEE RECOVERY OFFICER,CHANDIGARH			2235	50-Other Charges	1,00,000	0	1,00,000

	91-Medical Reimbursement	4,75,631	0	4,75,631
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TOTAL(MH)		5,75,631	0	5,75,631
2425	01-Salaries	3,62,13,975	30,95,666	3,93,09,641
	02-Wages	1,44,408	13,128	1,57,536
	09-Repair and Maintenance of Staff Cars	15,761	0	15,761
	10-POL of Office Vehicles	22,418	0	22,418
	13-Office Expenses	93,693	0	93,693
	14-Rent, Rates and Taxes	16,19,384	0	16,19,384
	26-Advertising and Publicity	11,254	0	11,254

				91-Medical	1,03,526	0	1,03,526	
				Reimbursement				
				92-Telephone	49,331	4,521	53,852	
			**********		----------	----------	----------	
			TOTAL(MH)		3,82,73,750	31,13,315	4,13,87,065	
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TOTAL(DDO)					3,88,49,381	31,13,315	4,19,62,696	
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TOTAL(CCO)					23,18,40,131	2,00,42,640	25,18,82,771	
REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB		ASSISTANT REGISTRAR, SOCIETIES, ROPAR	COOPERATIVE	2425 01-Salaries	86,48,745	7,12,463	93,61,208	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2425	11-Domestic Travel Expenses	1,890	0	1,890
				91-Medical Reimbursement	16,684	0	16,684
				92-Telephone	7,604	0	7,604
				93-Electricity Charges	21,540	4,558	26,098
			**********		----------	----------	----------
				TOTAL(MH)	86,96,463	7,17,021	94,13,484
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TOTAL(DDO)					86,96,463	7,17,021	94,13,484
ASSISTANT CO-OPERATIVE SOCIETY,ASSISTANT CO-OPERATIVE			2235	01-Salaries	1,85,395	0	1,85,395

SOCIETY,BARNALA

		50-Other	18,00,000	0	18,00,000
		Charges			
		91-Medical	48,485	0	48,485
		Reimbursement			
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TOTAL(MH)			20,33,880	0	20,33,880
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TOTAL(DDO)			20,33,880	0	20,33,880
ASSISTANT CO-OPERATIVE	2071	04-Pensionary	5,97,790	0	5,97,790
SOCIETY,CO-OPERATIVE SOCIETY		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,97,790	0	5,97,790
	2425	01-Salaries	57,34,626	10,89,108	68,23,734

		08-Hiring of Vehicles for Office use	2,09,080	0	2,09,080		
		91-Medical Reimbursement	29,080	0	29,080		
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TOTAL(MH)			59,72,786	10,89,108	70,61,894		
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TOTAL(DDO)			65,70,576	10,89,108	76,59,684		

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

NAME OF 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,ASSISTANT REGISTRAR, NAKODAR	2425	01-Salaries	38,58,558	3,55,198	42,13,756

	92-Telephone	5,100	0	5,100
	93-Electricity Charges	10,880	10,930	21,810
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TOTAL(MH)		38,74,538	3,66,128	42,40,666
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TOTAL(DDO)		38,74,538	3,66,128	42,40,666
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES 2425	01-Salaries	39,07,698	3,98,635	43,06,333
	13-Office Expenses	2,000	0	2,000
	91-Medical Reimbursement	18,991	0	18,991
	92-Telephone	10,478	0	10,478

	93-Electricity Charges	37,645	1,590	39,235
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TOTAL(MH)		39,76,812	4,00,225	43,77,037
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TOTAL(DDO)		39,76,812	4,00,225	43,77,037
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES BALACHAUR	2425 01-Salaries	31,09,739	4,02,668	35,12,407
	11-Domestic Travel Expenses	4,280	0	4,280
	92-Telephone	2,237	0	2,237
	93-Electricity Charges	7,150	2,020	9,170
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TOTAL(MH)		31,23,406	4,04,688	35,28,094

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TOTAL(DDO)						31,23,406	4,04,688	35,28,094
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES,	2425	01-Salaries				1,60,27,250	15,14,073	1,75,41,323

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

NAME OF 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	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES,	2425	13-Office Expenses	11,474	0	11,474
				14-Rent, Rates and Taxes	1,016	0	1,016
				91-Medical Reimbursement	9,009	0	9,009

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		TOTAL(MH)	1,60,48,749	15,14,073	1,75,62,822
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TOTAL(DDO)			1,60,48,749	15,14,073	1,75,62,822
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, JALANDHAR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	11,600	0	11,600
		**********	----------	----------	----------
		TOTAL(MH)	1,11,600	0	1,11,600
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TOTAL(DDO)			1,11,600	0	1,11,600
ASSISTANT REGISTRAR,CO-OPERATIVE	2235	91-Medical	3,743	0	3,743

SOCIETIES, PATIALA		Reimbursement			
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	TOTAL(MH)		3,743	0	3,743
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TOTAL(DDO)			3,743	0	3,743
ASSISTANT REGISTRAR,CO-OPERATIVE	2235	91-Medical	74,709	0	74,709
SOCIETY, ROPAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		74,709	0	74,709
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TOTAL(DDO)			74,709	0	74,709
ASSISTANT REGISTRAR,CO-OPERATIVE	2235	91-Medical	30,143	0	30,143
SOCIETY,DASUYA		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)		30,143	0	30,143
		TOTAL(DDO)			30,143	0	30,143
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY,FEROZEPUR	2235	01-Salaries	91,333	0	91,333
				06-Social Assistance	5,00,000	0	5,00,000
			TOTAL(MH)		5,91,333	0	5,91,333

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TOTAL(DDO)			5,91,333	0	5,91,333
ASSISTANT REGISTRAR,CO-OPERATIVE,	2071	04-Pensionary Charges	4,82,448	0	4,82,448
	**********		----------	----------	----------
	TOTAL(MH)		4,82,448	0	4,82,448
	2425	01-Salaries	95,16,941	4,12,864	99,29,805
		13-Office Expenses	11,500	0	11,500
		93-Electricity Charges	29,160	0	29,160
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	TOTAL(MH)		95,57,601	4,12,864	99,70,465

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TOTAL(DDO)				1,00,40,049	4,12,864	1,04,52,913	
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ABOHAR	2425	01-Salaries		31,07,251	4,79,666	35,86,917	
		13-Office Expenses		7,000	0	7,000	
		92-Telephone		11,931	1,237	13,168	
	**********			----------	----------	----------	
	TOTAL(MH)			31,26,182	4,80,903	36,07,085	
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TOTAL(DDO)				31,26,182	4,80,903	36,07,085	

NAME OF	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, AJNALA	2425	01-Salaries	50,13,805	3,91,640	54,05,445
				08-Hiring of Vehicles for Office use	1,98,120	0	1,98,120
				11-Domestic Travel Expenses	1,020	0	1,020
				13-Office Expenses	2,000	0	2,000
				92-Telephone	9,405	0	9,405
				93-Electricity Charges	13,070	0	13,070
			**********		----------	----------	----------
				TOTAL(MH)	52,37,420	3,91,640	56,29,060

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TOTAL(DDO)			52,37,420	3,91,640	56,29,060
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMLOH	2425	01-Salaries	42,42,636	4,22,244	46,64,880
		13-Office Expenses	2,200	0	2,200
		91-Medical Reimbursement	63,349	0	63,349
		92-Telephone	10,263	0	10,263
		93-Electricity Charges	21,430	6,070	27,500
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	TOTAL(MH)		43,39,878	4,28,314	47,68,192
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TOTAL(DDO)			43,39,878	4,28,314	47,68,192

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-I	2425	01-Salaries	82,34,851	8,43,602	90,78,453
		11-Domestic Travel Expenses	2,640	0	2,640
		13-Office Expenses	1,000	0	1,000
		92-Telephone	3,560	0	3,560
	**********		----------	----------	----------
		TOTAL(MH)	82,42,051	8,43,602	90,85,653

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			82,42,051	8,43,602	90,85,653

CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES SOCIETIES, PUNJAB		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-II	2425	01-Salaries	51,78,733	4,87,353	56,66,086
				11-Domestic Travel Expenses	3,150	0	3,150
				13-Office Expenses	1,000	0	1,000
				91-Medical Reimbursement	2,48,730	0	2,48,730
				92-Telephone	5,513	0	5,513
			**********		----------	----------	----------
			TOTAL(MH)		54,37,126	4,87,353	59,24,479
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TOTAL(DDO)					54,37,126	4,87,353	59,24,479
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-II			2425	01-Salaries	64,17,674	4,39,096	68,56,770

SOCIETIES, ANANDPUR SAHIB

08-Hiring of Vehicles for Office use	1,04,540	0	1,04,540
13-Office Expenses	2,750	0	2,750
92-Telephone	15,195	0	15,195
93-Electricity Charges	6,960	2,500	9,460
94-Water Charges	15,768	0	15,768
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TOTAL(MH)	65,62,887	4,41,596	70,04,483

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TOTAL(DDO)	65,62,887	4,41,596	70,04,483

		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BABA BAKALA	2425	01-Salaries	26,20,644	79,295	26,99,939	
				08-Hiring of Vehicles for Office use	2,12,929	0	2,12,929	

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

NAME OF 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, BABA BAKALA	2425	13-Office Expenses	2,500	0	2,500
			**********		----------	----------	----------
			TOTAL(MH)		28,36,073	79,295	29,15,368
		********************************			----------	----------	----------
		TOTAL(DDO)			28,36,073	79,295	29,15,368

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BARNALA	2425	01-Salaries	43,74,754	4,51,288	48,26,042
		92-Telephone	4,633	447	5,080
		93-Electricity Charges	20,110	1,770	21,880
	**********		----------	----------	----------
	TOTAL(MH)		43,99,497	4,53,505	48,53,002
	**********		----------	----------	----------
	TOTAL(DDO)		43,99,497	4,53,505	48,53,002
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BASSI PATHANA	2425	01-Salaries	57,18,675	4,53,923	61,72,598
		13-Office Expenses	6,550	0	6,550
		92-Telephone	4,886	0	4,886

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	TOTAL(MH)		57,30,111	4,53,923	61,84,034
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TOTAL(DDO)			57,30,111	4,53,923	61,84,034
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BATALA	2425	01-Salaries	59,74,630	4,95,206	64,69,836
		08-Hiring of Vehicles for Office use	3,22,331	0	3,22,331
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	39,147	0	39,147
		92-Telephone	10,108	2,275	12,383
		93-Electricity	37,240	0	37,240

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			63,84,456	4,97,481	68,81,937
		******************************			----------	----------	----------
		TOTAL(DDO)			63,84,456	4,97,481	68,81,937
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	01-Salaries	2,35,97,514	23,59,327	2,59,56,841
				02-Wages	3,819	374	4,193
				11-Domestic Travel Expenses	6,450	0	6,450

		13-Office Expenses	7,070	0	7,070
		91-Medical Reimbursement	1,92,918	0	1,92,918
		92-Telephone	10,730	1,115	11,845
		93-Electricity Charges	50,267	0	50,267
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TOTAL(MH)			2,38,68,768	23,60,816	2,62,29,584
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TOTAL(DDO)			2,38,68,768	23,60,816	2,62,29,584
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHULATH	2425	01-Salaries	24,05,619	1,54,625	25,60,244
		13-Office Expenses	2,000	0	2,000

			93-Electricity	14,300	0	14,300
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		24,21,919	1,54,625	25,76,544
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TOTAL(DDO)				24,21,919	1,54,625	25,76,544
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BUDHLADA	2425		01-Salaries	22,75,421	6,78,334	29,53,755
			93-Electricity	13,170	0	13,170
			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)		22,88,591	6,78,334	29,66,925
		**********					
		TOTAL(DDO)			22,88,591	6,78,334	29,66,925
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	60,00,276	0	60,00,276
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, DASUYA					
				11-Domestic Travel Expenses	4,800	0	4,800
				13-Office Expenses	7,500	0	7,500
				92-Telephone	11,575	0	11,575
				93-Electricity Charges	28,020	0	28,020
		**********					
		TOTAL(MH)			60,52,171	0	60,52,171

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TOTAL(DDO)			60,52,171	0	60,52,171
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DERA BASSI	2425	01-Salaries	10,34,279	0	10,34,279
		92-Telephone	2,626	0	2,626
	**********		----------	----------	----------
	TOTAL(MH)		10,36,905	0	10,36,905

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TOTAL(DDO)			10,36,905	0	10,36,905
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHAR KALAN	2425	01-Salaries	28,13,492	2,83,376	30,96,868
		13-Office Expenses	2,500	0	2,500

				91-Medical Reimbursement	1,17,989	0	1,17,989	
				93-Electricity Charges	783	0	783	
			**********		----------	----------	----------	
			TOTAL(MH)		29,34,764	2,83,376	32,18,140	
			******************************		----------	----------	----------	
			TOTAL(DDO)		29,34,764	2,83,376	32,18,140	

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

NAME OF 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, DHURI	2425	01-Salaries	54,85,741	5,34,270	60,20,011

		13-Office Expenses	2,900	0	2,900
		91-Medical Reimbursement	16,910	0	16,910
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TOTAL(MH)			55,05,551	5,34,270	60,39,821
**********			----------	----------	----------
TOTAL(DDO)			55,05,551	5,34,270	60,39,821
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-Salaries	81,65,169	7,27,991	88,93,160
		08-Hiring of Vehicles for Office use	2,09,080	0	2,09,080
		13-Office Expenses	3,400	0	3,400

		92-Telephone	10,310	943	11,253
		93-Electricity Charges	17,140	10,840	27,980
	**********		----------	----------	----------
	TOTAL(MH)		84,05,099	7,39,774	91,44,873
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TOTAL(DDO)			84,05,099	7,39,774	91,44,873
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FAZILKA	2425	01-Salaries	52,14,446	5,79,444	57,93,890
		08-Hiring of Vehicles for Office use	3,65,890	0	3,65,890
		13-Office Expenses	3,550	0	3,550
		92-Telephone	7,331	825	8,156

93-Electricity	22,739	5,094	27,833
Charges			
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TOTAL(MH)	56,13,956	5,85,363	61,99,319

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			56,13,956	5,85,363	61,99,319
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	51,59,357	5,73,408	57,32,765
				11-Domestic Travel Expenses	1,590	0	1,590

		13-Office Expenses	2,000	0	2,000
		92-Telephone Charges	6,784	1,716	8,500
		93-Electricity Charges	71,232	0	71,232
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TOTAL(MH)			52,40,963	5,75,124	58,16,087
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TOTAL(DDO)			52,40,963	5,75,124	58,16,087
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GARHSHANKAR	2425	01-Salaries	30,53,217	0	30,53,217
		11-Domestic Travel Expenses	5,000	0	5,000
		13-Office Expenses	2,500	0	2,500

		92-Telephone	5,176	0	5,176
	**********		----------	----------	----------
	TOTAL(MH)		30,65,893	0	30,65,893
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TOTAL(DDO)			30,65,893	0	30,65,893
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-Salaries	46,12,458	4,66,731	50,79,189
		13-Office Expenses	2,500	0	2,500
		92-Telephone	8,445	817	9,262
		93-Electricity Charges	63,566	0	63,566
	**********		----------	----------	----------
	TOTAL(MH)		46,86,969	4,67,548	51,54,517

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			46,86,969	4,67,548	51,54,517
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2425	01-Salaries	63,42,299	0	63,42,299
				11-Domestic Travel Expenses	1,230	0	1,230
				13-Office Expenses	4,050	0	4,050
				92-Telephone	10,947	0	10,947
			**********		----------	----------	----------
			TOTAL(MH)		63,58,526	0	63,58,526

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TOTAL(DDO)			63,58,526	0	63,58,526
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON	2425	01-Salaries	45,28,242	3,84,183	49,12,425
		13-Office Expenses	3,750	0	3,750
		92-Telephone	8,576	0	8,576
		93-Electricity Charges	15,920	3,230	19,150
	**********		----------	----------	----------
	TOTAL(MH)		45,56,488	3,87,413	49,43,901
**********			----------	----------	----------
TOTAL(DDO)			45,56,488	3,87,413	49,43,901

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAITO	2425	01-Salaries	39,87,947	3,06,895	42,94,842		
		08-Hiring of Vehicles for Office use	2,35,215	0	2,35,215		
		13-Office Expenses	3,150	0	3,150		
		92-Telephone	7,176	1,440	8,616		
		93-Electricity Charges	37,810	5,510	43,320		
		94-Water Charges	1,800	0	1,800		
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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)		42,73,098	3,13,845	45,86,943
		**********			----------	----------	----------
		TOTAL(DDO)			42,73,098	3,13,845	45,86,943
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALALABAD	2425	01-Salaries	42,12,695	4,72,312	46,85,007
				08-Hiring of Vehicles for Office use	1,22,244	0	1,22,244
		**********			----------	----------	----------
		TOTAL(MH)			43,34,939	4,72,312	48,07,251
		**********			----------	----------	----------
		TOTAL(DDO)			43,34,939	4,72,312	48,07,251

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-I	2425	01-Salaries	48,16,156	5,34,135	53,50,291
		13-Office Expenses	2,800	0	2,800
		92-Telephone	11,997	1,218	13,215
		93-Electricity Charges	48,080	9,450	57,530
	**********		----------	----------	----------
	TOTAL(MH)		48,79,033	5,44,803	54,23,836
	**********		----------	----------	----------
	TOTAL(DDO)		48,79,033	5,44,803	54,23,836
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-II	2425	01-Salaries	61,78,899	6,22,227	68,01,126
		11-Domestic Travel Expenses	2,940	0	2,940

91-Medical Reimbursement	11,310	0	11,310
92-Telephone	12,498	1,419	13,917
93-Electricity Charges	56,720	640	57,360
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TOTAL(MH)	62,62,367	6,24,286	68,86,653

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			62,62,367	6,24,286	68,86,653
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	28,85,627	2,98,328	31,83,955

E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, KAPURTHALA			
		13-Office	3,208	0	3,208
		Expenses			
		92-Telephone	11,990	1,218	13,208
		93-Electricity	0	70	70
		Charges			
		94-Water	3,998	1,538	5,536
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	29,04,823	3,01,154	32,05,977
		**********	----------	----------	----------
TOTAL(DDO)			29,04,823	3,01,154	32,05,977
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHAMANO	2425	01-Salaries	60,50,037	5,46,464	65,96,501
		13-Office	1,500	0	1,500

		Expenses			
		92-Telephone	12,120	0	12,120
		93-Electricity	52,619	2,073	54,692
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		61,16,276	5,48,537	66,64,813
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TOTAL(DDO)			61,16,276	5,48,537	66,64,813
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHANNA	2425	01-Salaries	49,47,735	7,27,928	56,75,663
		11-Domestic Travel Expenses	6,020	0	6,020
	**********		----------	----------	----------
	TOTAL(MH)		49,53,755	7,27,928	56,81,683

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		TOTAL(DDO)				49,53,755	7,27,928	56,81,683
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (EAST)	2425	01-Salaries		59,81,921	4,41,529	64,23,450

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

NAME OF 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, LUDHIANA (EAST)	2425	13-Office Expenses	2,450	0	2,450
				93-Electricity Charges	74,530	0	74,530
			**********		----------	----------	----------
			TOTAL(MH)		60,58,901	4,41,529	65,00,430

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TOTAL(DDO)			60,58,901	4,41,529	65,00,430
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (WEST)	2425	01-Salaries	68,37,086	5,18,533	73,55,619
		13-Office Expenses	7,000	0	7,000
		92-Telephone	7,300	0	7,300
	**********		----------	----------	----------
	TOTAL(MH)		68,51,386	5,18,533	73,69,919
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TOTAL(DDO)			68,51,386	5,18,533	73,69,919
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-Salaries	37,90,350	7,57,457	45,47,807
		13-Office	2,150	0	2,150

		Expenses			
		91-Medical	11,200	0	11,200
		Reimbursement			
		92-Telephone	1,641	0	1,641
		93-Electricity	30,750	3,830	34,580
		Charges			
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TOTAL(MH)			38,36,091	7,61,287	45,97,378
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TOTAL(DDO)			38,36,091	7,61,287	45,97,378
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MELERKOTLA	2425	01-Salaries	47,79,627	4,17,943	51,97,570
		13-Office Expenses	2,000	0	2,000
		50-Other	18,642	0	18,642

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MELERKOTLA	2425	92-Telephone	8,359	0	8,359
				93-Electricity	16,200	0	16,200
				Charges			
		**********			----------	----------	----------
				TOTAL(MH)	48,24,828	4,17,943	52,42,771
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TOTAL(DDO)					48,24,828	4,17,943	52,42,771

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MOONAK	2425	01-Salaries	34,64,956	2,88,897	37,53,853
	**********		----------	----------	----------
	TOTAL(MH)		34,64,956	2,88,897	37,53,853
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TOTAL(DDO)			34,64,956	2,88,897	37,53,853
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MUKERIAN	2425	01-Salaries	50,74,165	0	50,74,165
		08-Hiring of Vehicles for Office use	65,759	0	65,759
		13-Office Expenses	3,500	0	3,500
		92-Telephone	1,394	0	1,394
		93-Electricity Charges	14,801	0	14,801

			**********		----------	----------	----------
			TOTAL(MH)		51,59,619	0	51,59,619
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TOTAL(DDO)					51,59,619	0	51,59,619
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, NABHA	2425	01-Salaries			49,83,006	5,69,227	55,52,233
		11-Domestic Travel Expenses			6,980	0	6,980
		13-Office Expenses			10,000	0	10,000

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

CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, NABHA	2425	92-Telephone	13,726	690	14,416
				93-Electricity Charges	11,230	0	11,230
			**********				
			TOTAL(MH)		50,24,942	5,69,917	55,94,859
		**********					
		TOTAL(DDO)			50,24,942	5,69,917	55,94,859
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATHANKOT	2071	04-Pensionary Charges	4,53,480	0	4,53,480
			**********				
			TOTAL(MH)		4,53,480	0	4,53,480
			2425	01-Salaries	42,76,872	4,92,393	47,69,265

		08-Hiring of Vehicles for Office use	3,28,430	0	3,28,430	
		92-Telephone	6,128	0	6,128	
	**********		----------	----------	----------	
	TOTAL(MH)		46,11,430	4,92,393	51,03,823	
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TOTAL(DDO)			50,64,910	4,92,393	55,57,303	
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	99,84,711	11,34,782	1,11,19,493	
		08-Hiring of Vehicles for Office use	1,92,627	0	1,92,627	
		13-Office Expenses	2,000	0	2,000	
		91-Medical	79,455	0	79,455	

				Reimbursement				
				92-Telephone	9,595	1,674	11,269	
			**********		----------	----------	----------	
			TOTAL(MH)		1,02,68,388	11,36,456	1,14,04,844	
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TOTAL(DDO)					1,02,68,388	11,36,456	1,14,04,844	
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries			43,56,270	3,08,886	46,65,156	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SOCIETIES, PAYAL					
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PAYAL	2425	93-Electricity Charges	41,650	0	41,650

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	TOTAL(MH)		43,97,920	3,08,886	47,06,806
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TOTAL(DDO)			43,97,920	3,08,886	47,06,806
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHAGWARA	2425	01-Salaries	31,00,270	9,18,386	40,18,656
		08-Hiring of Vehicles for Office use	2,35,215	0	2,35,215
		11-Domestic Travel Expenses	4,840	0	4,840
		13-Office Expenses	750	0	750
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	TOTAL(MH)		33,41,075	9,18,386	42,59,461

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TOTAL(DDO)			33,41,075	9,18,386	42,59,461
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHILLAUR	2425	01-Salaries	45,29,075	4,26,174	49,55,249
		08-Hiring of Vehicles for Office use	1,59,980	0	1,59,980
		13-Office Expenses	1,450	0	1,450
		91-Medical Reimbursement	1,33,054	0	1,33,054
		93-Electricity Charges	29,900	0	29,900
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TOTAL(MH)			48,53,459	4,26,174	52,79,633

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TOTAL(DDO)						48,53,459	4,26,174	52,79,633

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

NAME OF 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, RAIKOT	2425	01-Salaries	44,09,084	5,08,003	49,17,087
				13-Office Expenses	4,300	0	4,300
				92-Telephone	2,488	0	2,488
				93-Electricity Charges	8,760	3,970	12,730
			**********		----------	----------	----------

	TOTAL(MH)		44,24,632	5,11,973	49,36,605
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TOTAL(DDO)			44,24,632	5,11,973	49,36,605
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	01-Salaries	87,37,137	7,49,228	94,86,365
		08-Hiring of Vehicles for Office use	2,61,347	0	2,61,347
		13-Office Expenses	18,000	0	18,000
		14-Rent, Rates and Taxes	2,383	0	2,383
		91-Medical Reimbursement	38,575	0	38,575

		92-Telephone	5,316	613	5,929
		93-Electricity	45,051	3,596	48,647
		Charges			
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	TOTAL(MH)		91,07,809	7,53,437	98,61,246
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TOTAL(DDO)			91,07,809	7,53,437	98,61,246
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAMPURA PHUL	2425	01-Salaries	50,77,171	4,75,105	55,52,276
		11-Domestic Travel Expenses	1,260	0	1,260
		92-Telephone	12,259	1,538	13,797
		93-Electricity Charges	17,200	2,020	19,220
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	TOTAL(MH)		51,07,890	4,78,663	55,86,553

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			51,07,890	4,78,663	55,86,553
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMANA	2425	01-Salaries	70,46,779	0	70,46,779
				08-Hiring of Vehicles for Office use	2,13,403	0	2,13,403
				11-Domestic Travel Expenses	9,900	0	9,900
				91-Medical	16,866	0	16,866

		Reimbursement			
		92-Telephone	8,700	1,763	10,463
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	TOTAL(MH)		72,95,648	1,763	72,97,411
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TOTAL(DDO)			72,95,648	1,763	72,97,411
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA	2425	01-Salaries	53,91,693	8,58,901	62,50,594
		13-Office Expenses	2,000	0	2,000
		92-Telephone	2,464	0	2,464
		93-Electricity Charges	22,230	1,800	24,030
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	TOTAL(MH)		54,18,387	8,60,701	62,79,088

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TOTAL(DDO)					54,18,387	8,60,701	62,79,088
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2425		01-Salaries		67,00,271	5,61,424	72,61,695
			13-Office Expenses		4,990	0	4,990
			93-Electricity Charges		0	44,732	44,732
			**********		----------	----------	----------
			TOTAL(MH)		67,05,261	6,06,156	73,11,417

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

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

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		TOTAL(DDO)			67,05,261	6,06,156	73,11,417
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SARDULGARH	2425	01-Salaries	8,11,355	1,13,652	9,25,007
			**********		----------	----------	----------
			TOTAL(MH)		8,11,355	1,13,652	9,25,007
		**********			----------	----------	----------
		TOTAL(DDO)			8,11,355	1,13,652	9,25,007
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SHAHKOT	2425	01-Salaries	26,39,655	1,89,517	28,29,172
				13-Office Expenses	3,000	0	3,000
				92-Telephone	7,927	0	7,927

		93-Electricity Charges	7,120	270	7,390
	**********		----------	----------	----------
	TOTAL(MH)		26,57,702	1,89,787	28,47,489
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TOTAL(DDO)			26,57,702	1,89,787	28,47,489
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SIRHIND	2425	01-Salaries	61,30,449	5,91,403	67,21,852
		11-Domestic Travel Expenses	1,320	0	1,320
		13-Office Expenses	6,000	0	6,000
		26-Advertising and Publicity	16,800	0	16,800

91-Medical Reimbursement	65,188	0	65,188
93-Electricity Charges	35,819	0	35,819
94-Water Charges	3,048	0	3,048
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TOTAL(MH)	62,58,624	5,91,403	68,50,027

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			62,58,624	5,91,403	68,50,027

CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	01-Salaries	35,62,282	2,17,279	37,79,561
			11-Domestic Travel Expenses	4,460	0	4,460
			13-Office Expenses	1,500	0	1,500
			93-Electricity Charges	15,570	4,250	19,820
	**********			---	---	---
	TOTAL(MH)			35,83,812	2,21,529	38,05,341
	**********			---	---	---
TOTAL(DDO)				35,83,812	2,21,529	38,05,341
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SUNAM		2425	01-Salaries	29,54,002	2,83,212	32,37,214
			92-Telephone	7,195	2,114	9,309

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	TOTAL(MH)		29,61,197	2,85,326	32,46,523
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TOTAL(DDO)			29,61,197	2,85,326	32,46,523
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ZIRA	2425	01-Salaries	37,75,988	3,66,083	41,42,071
		08-Hiring of Vehicles for Office use	1,47,536	0	1,47,536
		11-Domestic Travel Expenses	17,060	0	17,060
		13-Office Expenses	63,600	0	63,600
		92-Telephone	20,949	2,104	23,053
		93-Electricity	17,400	2,280	19,680

Charges

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TOTAL(MH)					40,42,533	3,70,467	44,13,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			40,42,533	3,70,467	44,13,000
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCITIES, TALWANDI SABOO	2425	01-Salaries	55,35,175	5,73,957	61,09,132
				08-Hiring of Vehicles for Office use	1,43,321	0	1,43,321

		11-Domestic Travel Expenses	1,360	0	1,360
		13-Office Expenses	3,300	0	3,300
		92-Telephone	13,290	710	14,000
		93-Electricity Charges	25,940	2,140	28,080
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TOTAL(MH)			57,22,386	5,76,807	62,99,193
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TOTAL(DDO)			57,22,386	5,76,807	62,99,193
ASSTT. REGISTERAR,CO-OPERATIVE SOCIETIES	2235	01-Salaries	76,449	0	76,449
		50-Other Charges	3,00,000	0	3,00,000

	91-Medical Reimbursement	24,08,308	0	24,08,308
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TOTAL(MH)		27,84,757	0	27,84,757
2425	01-Salaries	1,22,86,558	10,89,279	1,33,75,837
	08-Hiring of Vehicles for Office use	1,83,671	98,637	2,82,308
	11-Domestic Travel Expenses	4,980	0	4,980
	13-Office Expenses	25,408	0	25,408
	92-Telephone	1,003	0	1,003
	93-Electricity Charges	54,522	0	54,522
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,25,56,142	11,87,916	1,37,44,058
		**********			----------	----------	----------
		TOTAL(DDO)			1,53,40,899	11,87,916	1,65,28,815
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-Salaries	37,19,626	3,10,540	40,30,166
				11-Domestic Travel Expenses	12,960	0	12,960
				13-Office Expenses	5,000	0	5,000
				92-Telephone	13,888	0	13,888

	93-Electricity Charges	14,380	5,850	20,230
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TOTAL(MH)		37,65,854	3,16,390	40,82,244
**********		----------	----------	----------
TOTAL(DDO)		37,65,854	3,16,390	40,82,244
ASSTT.REGISTRAR,COOP.SOCITIES,BA 2425 GHA PURANA	01-Salaries	27,75,498	2,71,702	30,47,200
	11-Domestic Travel Expenses	710	0	710
	13-Office Expenses	8,000	0	8,000
	92-Telephone	8,516	1,825	10,341
	93-Electricity Charges	22,668	0	22,668

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		TOTAL(MH)		28,15,392	2,73,527	30,88,919	
********************************				----------	----------	----------	
TOTAL(DDO)				28,15,392	2,73,527	30,88,919	
ASSTT.REGISTRAR,COOP.SOCITIES,MO GA	2425	01-Salaries		42,59,713	3,67,288	46,27,001	
		08-Hiring of Vehicles for Office use		2,61,350	0	2,61,350	
		13-Office Expenses		2,540	0	2,540	

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

CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSTT.REGISTRAR,COOP.SOCITIES,MO GA	2425	92-Telephone	4,320	436	4,756
				93-Electricity Charges	89,081	9,919	99,000
			**********		----------	----------	----------
			TOTAL(MH)		46,17,004	3,77,643	49,94,647
		**********			----------	----------	----------
		TOTAL(DDO)			46,17,004	3,77,643	49,94,647
		ASSTT.REGISTRAR,GIDDERBAHA	2425	01-Salaries	32,98,597	4,09,129	37,07,726
				08-Hiring of Vehicles for Office use	1,56,810	0	1,56,810
				13-Office Expenses	3,500	0	3,500

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	TOTAL(MH)		34,58,907	4,09,129	38,68,036
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TOTAL(DDO)			34,58,907	4,09,129	38,68,036
ASSTT.REGISTRAR,MUKATSAR	2425	01-Salaries	63,00,128	1,56,932	64,57,060
		13-Office Expenses	3,000	0	3,000
		92-Telephone Charges	4,023	0	4,023
		93-Electricity	550	0	550
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	TOTAL(MH)		63,07,701	1,56,932	64,64,633
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TOTAL(DDO)			63,07,701	1,56,932	64,64,633

AUDIT OFFICER,CO-OPERATIVE SOCIETY		2425	01-Salaries	87,87,109	7,80,702	95,67,811
			13-Office Expenses	4,870	0	4,870
			**********	----------	----------	----------
			TOTAL(MH)	87,91,979	7,80,702	95,72,681
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			87,91,979	7,80,702	95,72,681
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2235	91-Medical Reimbursement	1,26,671	0	1,26,671

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TOTAL(MH)		1,26,671	0	1,26,671
2425	01-Salaries	1,54,39,873	13,43,552	1,67,83,425
	11-Domestic Travel Expenses	3,780	0	3,780
	13-Office Expenses	38,391	2,000	40,391
	91-Medical Reimbursement	32,641	0	32,641
	93-Electricity Charges	2,41,287	0	2,41,287
	**********	----------	----------	----------
	TOTAL(MH)	1,57,55,972	13,45,552	1,71,01,524
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TOTAL(DDO)		1,58,82,643	13,45,552	1,72,28,195

DEPUTY REGISTRAR,COOP.SOCITIES	2425	01-Salaries	31,11,047	2,44,506	33,55,553
		92-Telephone	9,464	0	9,464
		93-Electricity Charges	21,710	0	21,710
	**********		----------	----------	----------
	TOTAL(MH)		31,42,221	2,44,506	33,86,727
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TOTAL(DDO)			31,42,221	2,44,506	33,86,727
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR	2235	91-Medical Reimbursement	5,86,010	0	5,86,010
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	TOTAL(MH)		5,86,010	0	5,86,010
	2425	01-Salaries	39,90,588	3,88,547	43,79,135
		13-Office	1,000	0	1,000

				**********		----------	----------	----------
				TOTAL(MH)		39,91,588	3,88,547	43,80,135

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			45,77,598	3,88,547	49,66,145
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2235	91-Medical Reimbursement	5,85,815	0	5,85,815
			**********		----------	----------	----------
			TOTAL(MH)		5,85,815	0	5,85,815

	2425	01-Salaries	44,00,293	6,11,426	50,11,719
		02-Wages	2,618	748	3,366
		13-Office Expenses	2,000	0	2,000
		92-Telephone	7,678	1,729	9,407
		93-Electricity Charges	1,03,686	0	1,03,686
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TOTAL(MH)			45,16,275	6,13,903	51,30,178
**********		----------	----------	----------	----------
TOTAL(DDO)			51,02,090	6,13,903	57,15,993
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2235	91-Medical Reimbursement	2,60,417	0	2,60,417
	**********		----------	----------	----------
	TOTAL(MH)		2,60,417	0	2,60,417

	2425	01-Salaries	33,98,357	2,50,672	36,49,029
		11-Domestic Travel Expenses	6,980	0	6,980
		13-Office Expenses	2,000	0	2,000
		92-Telephone	8,950	432	9,382
		93-Electricity Charges	6,030	24,630	30,660
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	TOTAL(MH)		34,22,317	2,75,734	36,98,051
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TOTAL(DDO)			36,82,734	2,75,734	39,58,468
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB	2235	91-Medical Reimbursement	4,76,001	0	4,76,001

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,76,001	0	4,76,001
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB	2425	01-Salaries	44,48,046	4,55,434	49,03,480
				13-Office Expenses	2,700	0	2,700
				91-Medical Reimbursement	2,54,145	0	2,54,145
				92-Telephone	8,002	1,066	9,068
				93-Electricity Charges	53,258	16,700	69,958

		94-Water Charges	2,927	0	2,927
	**********		----------	----------	----------
	TOTAL(MH)		47,69,078	4,73,200	52,42,278
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TOTAL(DDO)			52,45,079	4,73,200	57,18,279
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2235	91-Medical Reimbursement	4,13,610	0	4,13,610
	**********		----------	----------	----------
	TOTAL(MH)		4,13,610	0	4,13,610
	2425	01-Salaries	29,20,687	2,98,509	32,19,196
		08-Hiring of Vehicles for Office use	26,135	0	26,135
		13-Office	1,947	0	1,947

				Expenses			
				92-Telephone	13,217	1,215	14,432
				93-Electricity	65,960	0	65,960
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		30,27,946	2,99,724	33,27,670
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TOTAL(DDO)					34,41,556	2,99,724	37,41,280
	DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical		4,03,601	0	4,03,601
	SOCIETIES, GURDASPUR		Reimbursement				

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

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

			**********		----------	----------	----------
			TOTAL(MH)		4,03,601	0	4,03,601
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-Salaries	49,40,355	4,31,299	53,71,654
				91-Medical Reimbursement	0	19,131	19,131
				92-Telephone	7,090	4,706	11,796
				93-Electricity Charges	1,08,630	0	1,08,630
			**********		----------	----------	----------
			TOTAL(MH)		50,56,075	4,55,136	55,11,211
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TOTAL(DDO)					54,59,676	4,55,136	59,14,812
DEPUTY REGISTRAR,COOPERATIVE			2235	91-Medical	3,46,704	0	3,46,704

SOCIETIES, HOSHIARPUR	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		3,46,704	0	3,46,704
2425	01-Salaries	60,18,299	0	60,18,299
	08-Hiring of Vehicles for Office use	2,09,080	0	2,09,080
	11-Domestic Travel Expenses	8,660	0	8,660
	13-Office Expenses	2,000	0	2,000
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TOTAL(MH)		62,38,039	0	62,38,039
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TOTAL(DDO)		65,84,743	0	65,84,743

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR	2235	50-Other Charges	1,00,000	0	1,00,000		
		91-Medical Reimbursement	7,68,543	0	7,68,543		
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	TOTAL(MH)		8,68,543	0	8,68,543		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR	2425	01-Salaries	47,59,549	5,63,363	53,22,912
				13-Office Expenses	1,500	0	1,500

		91-Medical	71,965	0	71,965
		Reimbursement			
		92-Telephone	12,352	1,218	13,570
		93-Electricity	39,720	11,060	50,780
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		48,85,086	5,75,641	54,60,727
	**********		----------	----------	----------
TOTAL(DDO)			57,53,629	5,75,641	63,29,270
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA	2235	91-Medical Reimbursement	8,10,392	0	8,10,392
	**********		----------	----------	----------
	TOTAL(MH)		8,10,392	0	8,10,392
	2425	01-Salaries	36,27,118	4,23,084	40,50,202

		13-Office	4,400	0	4,400
		Expenses			
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	TOTAL(MH)		36,31,518	4,23,084	40,54,602
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TOTAL(DDO)			44,41,910	4,23,084	48,64,994
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2235	91-Medical Reimbursement	2,95,154	0	2,95,154
	**********		----------	----------	----------
	TOTAL(MH)		2,95,154	0	2,95,154
	2425	01-Salaries	34,33,634	3,47,174	37,80,808
		13-Office Expenses	1,850	0	1,850
		92-Telephone	1,961	0	1,961
		93-Electricity	34,920	13,340	48,260

Charges

			**********			----------	----------	----------
			TOTAL(MH)			34,72,365	3,60,514	38,32,879

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			37,67,519	3,60,514	41,28,033
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2235	91-Medical Reimbursement	14,94,867	0	14,94,867
			**********		----------	----------	----------
			TOTAL(MH)		14,94,867	0	14,94,867

2425	01-Salaries	45,29,395	4,44,479	49,73,874
	11-Domestic Travel Expenses	4,440	0	4,440
	13-Office Expenses	4,280	0	4,280
	91-Medical Reimbursement	38,886	0	38,886
	92-Telephone Charges	12,649	1,214	13,863
	93-Electricity Charges	1,43,433	4,972	1,48,405
	94-Water Charges	1,798	0	1,798
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TOTAL(MH)		47,34,881	4,50,665	51,85,546
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TOTAL(DDO)		62,29,748	4,50,665	66,80,413

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2235	91-Medical Reimbursement	5,69,110	0	5,69,110
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	TOTAL(MH)		5,69,110	0	5,69,110
	2425	01-Salaries	42,45,972	5,02,798	47,48,770
		11-Domestic Travel Expenses	14,880	0	14,880
		13-Office Expenses	1,100	0	1,100
		92-Telephone	9,241	0	9,241
		93-Electricity Charges	24,138	2,749	26,887
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	TOTAL(MH)		42,95,331	5,05,547	48,00,878

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			48,64,441	5,05,547	53,69,988
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2235	91-Medical Reimbursement	35,171	0	35,171
		**********			----------	----------	----------
		TOTAL(MH)			35,171	0	35,171
		**********			----------	----------	----------
		TOTAL(DDO)			35,171	0	35,171
		DEPUTY REGISTRAR,KAPURTHALA	2235	91-Medical	35,476	0	35,476

	Reimbursement			
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TOTAL(MH)		35,476	0	35,476
2425	01-Salaries	30,45,993	4,05,729	34,51,722
	91-Medical Reimbursement	41,695	0	41,695
	92-Telephone	5,388	0	5,388
	93-Electricity Charges	15,000	0	15,000
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TOTAL(MH)		31,08,076	4,05,729	35,13,805
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TOTAL(DDO)		31,43,552	4,05,729	35,49,281
DEPUTY.REGISTRAR,COOP.SOCITIES,M OGA	2235 50-Other	3,00,000	0	3,00,000

	91-Medical Reimbursement	7,980	0		7,980
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TOTAL(MH)		3,07,980	0		3,07,980
2425	01-Salaries	37,96,140	3,52,402		41,48,542
	08-Hiring of Vehicles for Office use	2,20,910	0		2,20,910
	11-Domestic Travel Expenses	2,600	0		2,600
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	DURING THE MONTH EXPENDITURE	CLOSING BALANCE

		TOTAL(MH)		40,19,650	3,52,402	43,72,052
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	TOTAL(DDO)			43,27,630	3,52,402	46,80,032
CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	DY.REGISTRAR,COOP.MUKATSAR SOCIETIES, PUNJAB	2425	01-Salaries	78,69,098	6,53,479	85,22,577
			13-Office Expenses	2,000	0	2,000
			91-Medical Reimbursement	88,412	0	88,412
			92-Telephone	1,158	0	1,158
		**********		----------	----------	----------
		TOTAL(MH)		79,60,668	6,53,479	86,14,147
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	TOTAL(DDO)			79,60,668	6,53,479	86,14,147

JOINT REGISTRAR,CO-OP. SOCIETIES, JALANDHAR	2425	01-Salaries	45,54,149	4,74,583	50,28,732
		11-Domestic Travel Expenses	3,920	0	3,920
		92-Telephone	3,499	0	3,499
		93-Electricity Charges	32,630	0	32,630
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	TOTAL(MH)		45,94,198	4,74,583	50,68,781
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TOTAL(DDO)			45,94,198	4,74,583	50,68,781
JOINT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	42,87,245	3,74,685	46,61,930
		11-Domestic	23,280	0	23,280

Travel Expenses					
13-Office	6,300	0	6,300		
Expenses					
92-Telephone	15,841	1,449	17,290		
93-Electricity Charges	46,190	0	46,190		
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TOTAL(MH)	43,78,856	3,76,134	47,54,990		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			43,78,856	3,76,134	47,54,990

CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	JOINT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	53,01,102	5,62,923	58,64,025
			11-Domestic Travel Expenses	2,270	0	2,270
			13-Office Expenses	4,044	0	4,044
			92-Telephone	22,381	1,964	24,345
		**********		----------	----------	----------
		TOTAL(MH)		53,29,797	5,64,887	58,94,684
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TOTAL(DDO)				53,29,797	5,64,887	58,94,684
REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH		2425	01-Salaries	8,37,82,089	94,62,973	9,32,45,062
			09-Repair and Maintenance of	31,391	0	31,391

Staff Cars			
10-POL of Office Vehicles	99,709	0	99,709
13-Office Expenses	2,10,853	0	2,10,853
14-Rent, Rates and Taxes	2,91,185	0	2,91,185
26-Advertising and Publicity	33,560	0	33,560
91-Medical Reimbursement	8,65,599	12,954	8,78,553
92-Telephone	70,077	12,465	82,542
93-Electricity Charges	2,89,056	0	2,89,056
94-Water Charges	2,200	0	2,200

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			TOTAL(MH)			8,56,75,719	94,88,392	9,51,64,111
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			8,56,75,719	94,88,392	9,51,64,111
	**********				----------	----------	----------
	TOTAL(CCO)				58,91,95,161	5,38,32,890	64,30,28,051
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TOTAL(DEPT)					82,10,35,292	7,38,75,530	89,49,10,822
CONSERVATOR	CHIEF CONSERVATOR OF	ASSTT. CONTROLLER(F&A),O/O	2402	01-Salaries	96,96,721	10,55,580	1,07,52,301

11-Domestic	19,950	0	19,950
Travel Expenses			
13-Office	1,00,255	0	1,00,255
Expenses			
28-Professional	0	4,091	4,091
Services			
91-Medical	42,621	0	42,621
Reimbursement			
92-Telephone	12,426	1,605	14,031
93-Electricity	21,757	4,401	26,158
Charges			
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TOTAL(MH)	98,93,730	10,65,677	1,09,59,407

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TOTAL(DDO)			98,93,730	10,65,677	1,09,59,407
ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	2235	50-Other Charges	2,00,000	10,000	2,10,000
		91-Medical Reimbursement	6,25,057	0	6,25,057
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	TOTAL(MH)		8,25,057	10,000	8,35,057
	2402	01-Salaries	3,42,03,443	32,26,307	3,74,29,750
		09-Repair and Maintenance of Staff Cars	41,498	0	41,498
		10-POL of Office Vehicles	1,98,017	0	1,98,017
		11-Domestic	2,780	0	2,780

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

NAME OF 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	ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	2402	13-Office Expenses	3,79,631	0	3,79,631
				26-Advertising and Publicity	1,90,651	0	1,90,651
				28-Professional Services	45,342	46,053	91,395
				91-Medical Reimbursement	73,262	0	73,262
				92-Telephone	75,158	5,708	80,866
				93-Electricity Charges	2,48,743	0	2,48,743

		94-Water Charges	9,577	0	9,577
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	TOTAL(MH)		3,54,68,102	32,78,068	3,87,46,170
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TOTAL(DDO)			3,62,93,159	32,88,068	3,95,81,227
CHIEF CONSERVATOR OF FOREST,D.F.O. SOIL CONSERVATION OFFICER, MOHALI	2406	01-Salaries	25,75,620	0	25,75,620
		02-Wages	4,29,165	0	4,29,165
		30-Other Contractual Services	18,79,264	0	18,79,264
		36-Grants-in-aid (Non-Salary)	3,92,33,000	0	3,92,33,000

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	TOTAL(MH)		4,41,17,049	0		4,41,17,049
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TOTAL(DDO)			4,41,17,049	0		4,41,17,049
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	01-Salaries	4,63,19,021	45,55,983		5,08,75,004
		09-Repair and Maintenance of Staff Cars	35,632	0		35,632

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

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

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	10-POL of Office Vehicles	94,562	0	94,562
				11-Domestic Travel Expenses	77,920	0	77,920
				13-Office Expenses	1,40,484	0	1,40,484
				14-Rent, Rates and Taxes	1,03,360	0	1,03,360
				26-Advertising and Publicity	13,200	0	13,200
				28-Professional Services	0	2,23,818	2,23,818
				33-Subsidies	32,18,502	0	32,18,502
				58-Repairs and Maintenance of	2,42,253	0	2,42,253

Transport Vehicles			
59-POL of Transport Vehicles	5,50,725	0	5,50,725
91-Medical Reimbursement	8,30,064	0	8,30,064
92-Telephone	30,976	4,085	35,061
93-Electricity Charges	4,66,093	1,26,880	5,92,973
94-Water Charges	11,852	0	11,852
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TOTAL(MH)	5,21,34,644	49,10,766	5,70,45,410
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TOTAL(DDO)	5,21,34,644	49,10,766	5,70,45,410

CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL SURVEY), MOHALI	2402	01-Salaries	1,41,28,821	14,58,861	1,55,87,682		
		09-Repair and Maintenance of Staff Cars	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
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL SURVEY), MOHALI	2402	10-POL of Office Vehicles	7,541	0	7,541
				11-Domestic	5,070	0	5,070

		Travel Expenses			
		13-Office Expenses	21,120	0	21,120
		92-Telephone	8,908	89	8,997
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	TOTAL(MH)		1,41,80,260	14,58,950	1,56,39,210
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TOTAL(DDO)			1,41,80,260	14,58,950	1,56,39,210
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	01-Salaries	69,12,892	6,52,546	75,65,438
		13-Office Expenses	27,296	0	27,296
		28-Professional Services	0	40,613	40,613

		92-Telephone	7,453	1,492	8,945
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	TOTAL(MH)		69,47,641	6,94,651	76,42,292
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TOTAL(DDO)			69,47,641	6,94,651	76,42,292
CONSERVATOR OF SOILS OFFICER,FEROZEPUR	2402	01-Salaries	98,79,100	11,13,123	1,09,92,223
		11-Domestic Travel Expenses	41,322	0	41,322
		13-Office Expenses	44,698	0	44,698
		14-Rent, Rates and Taxes	1,00,000	0	1,00,000
		91-Medical	11,762	0	11,762

					Reimbursement			
					92-Telephone	8,287	995	9,282
					94-Water	1,575	0	1,575
					Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		1,00,86,744	11,14,118	1,12,00,862
			TOTAL(MH)		1,00,86,744	11,14,118	1,12,00,862
		********************************			1,00,86,744	11,14,118	1,12,00,862
		TOTAL(DDO)			1,00,86,744	11,14,118	1,12,00,862
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CONSERVATOR OF SOILS,CONSERVATOR OF SOILS, JALANDHAR	2235	91-Medical Reimbursement	1,26,295	0	1,26,295

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	TOTAL(MH)		1,26,295	0	1,26,295
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TOTAL(DDO)			1,26,295	0	1,26,295
D S C O, GURDASPUR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	9,09,824	0	9,09,824
	**********		----------	----------	----------
	TOTAL(MH)		10,09,824	0	10,09,824
	2402	01-Salaries	3,98,86,591	39,20,856	4,38,07,447
		09-Repair and Maintenance of Staff Cars	18,093	0	18,093
		10-POL of	49,426	0	49,426

Office Vehicles			
11-Domestic	42,800	0	42,800
Travel Expenses			
13-Office	1,25,707	0	1,25,707
Expenses			
27-Minor Works	1,07,00,000	0	1,07,00,000
28-Professional	0	72,040	72,040
Services			
33-Subsidies	1,57,03,000	0	1,57,03,000
34-Scholarships	2,51,092	0	2,51,092
Stipends			
91-Medical	17,98,721	0	17,98,721
Reimbursement			
92-Telephone	28,078	3,619	31,697
93-Electricity	1,89,357	0	1,89,357
Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		6,87,92,865	39,96,515	7,27,89,380
		**********			----------	----------	----------
		TOTAL(DDO)			6,98,02,689	39,96,515	7,37,99,204
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,,BHATINDA	2235	50-Other Charges	2,20,000	0	2,20,000
				91-Medical Reimbursement	1,27,698	0	1,27,698
			**********		----------	----------	----------
			TOTAL(MH)		3,47,698	0	3,47,698

2402	01-Salaries	2,21,63,979	24,77,515	2,46,41,494
	11-Domestic Travel Expenses	45,890	0	45,890
	13-Office Expenses	1,01,566	0	1,01,566
	14-Rent, Rates and Taxes	1,13,752	0	1,13,752
	28-Professional Services	0	23,553	23,553
	33-Subsidies	2,84,31,000	0	2,84,31,000
	91-Medical Reimbursement	52,222	0	52,222
	92-Telephone	1,000	0	1,000
	93-Electricity Charges	84,628	1,910	86,538
	94-Water Charges	2,500	3,100	5,600

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		TOTAL(MH)			5,09,96,537	25,06,078	5,35,02,615
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TOTAL(DDO)					5,13,44,235	25,06,078	5,38,50,313
D.S.C.O.,D.S.C.O., MANSA	2235	91-Medical Reimbursement			4,11,228	0	4,11,228
		**********			----------	----------	----------
		TOTAL(MH)			4,11,228	0	4,11,228

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

NAME OF 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	01-Salaries	1,83,86,618	19,98,836	2,03,85,454
				11-Domestic Travel Expenses	11,890	0	11,890
				13-Office Expenses	44,150	4,750	48,900
				14-Rent, Rates and Taxes	44,480	6,340	50,820
				28-Professional Services	0	31,666	31,666
				91-Medical Reimbursement	1,11,308	0	1,11,308
				92-Telephone	7,295	1,514	8,809
				93-Electricity Charges	65,973	9,373	75,346
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TOTAL(MH)					1,86,71,714	20,52,479	2,07,24,193

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TOTAL(DDO)			1,90,82,942	20,52,479	2,11,35,421
D.S.C.O.,FEROZEPUR	2235	50-Other Charges	1,10,000	0	1,10,000
		91-Medical Reimbursement	8,29,062	0	8,29,062
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TOTAL(MH)			9,39,062	0	9,39,062
2402		01-Salaries	2,43,66,052	24,54,286	2,68,20,338
		11-Domestic Travel Expenses	85,645	0	85,645
		13-Office Expenses	1,07,764	0	1,07,764
		14-Rent, Rates	32,000	0	32,000

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

NAME OF 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			
				27-Minor Works	4,56,00,000	0	4,56,00,000
				33-Subsidies	4,90,47,000	0	4,90,47,000
				91-Medical Reimbursement	76,001	0	76,001
				92-Telephone	24,911	7,625	32,536
				93-Electricity Charges	1,48,767	74,233	2,23,000
			**********		----------	----------	----------
			TOTAL(MH)		11,94,88,140	25,36,144	12,20,24,284
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		TOTAL(DDO)			12,04,27,202	25,36,144	12,29,63,346
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIRECTOR TECHNICAL CUM CONSERVATOR OF SOILS STATE LAND USE BOARD PUNJAB,DIRECTOR TECHNICAL CUM CONSERVATOR OF SOILS STATE LAND USE BOARD PUNJAB	2402	01-Salaries	12,84,590	0	12,84,590
				11-Domestic Travel Expenses	5,533	0	5,533
				13-Office Expenses	4,315	0	4,315
		**********		----------	----------	----------	
		TOTAL(MH)			12,94,438	0	12,94,438
		**********		----------	----------	----------	
		TOTAL(DDO)			12,94,438	0	12,94,438

DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2235	91-Medical Reimbursement	61,137	0	61,137
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	TOTAL(MH)		61,137	0	61,137
	2402	01-Salaries	3,84,26,081	0	3,84,26,081
		09-Repair and Maintenance of Staff Cars	5,760	0	5,760
		10-POL of Office Vehicles	64,867	0	64,867
		11-Domestic Travel Expenses	49,142	0	49,142
		13-Office Expenses	1,02,292	0	1,02,292
		14-Rent, Rates and Taxes	91,107	0	91,107

					27-Minor Works	1,90,55,000	0	1,90,55,000
					33-Subsidies	1,69,44,428	0	1,69,44,428
					91-Medical Reimbursement	23,043	0	23,043

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

NAME OF 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	DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402	92-Telephone	7,81,438	0	7,81,438
				93-Electricity Charges	1,23,676	0	1,23,676
				94-Water Charges	8,402	0	8,402
			**********		----------	----------	----------
			TOTAL(MH)		7,56,75,236	0	7,56,75,236

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TOTAL(DDO)			7,57,36,373	0	7,57,36,373
DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	01-Salaries	2,26,89,919	20,80,692	2,47,70,611
		11-Domestic Travel Expenses	37,830	0	37,830
		13-Office Expenses	35,100	0	35,100
		14-Rent, Rates and Taxes	1,19,775	0	1,19,775
		33-Subsidies	16,26,74,000	0	16,26,74,000
		91-Medical Reimbursement	3,46,777	0	3,46,777
		92-Telephone	6,533	0	6,533
		93-Electricity	75,016	1,660	76,676

		Charges			
		94-Water	1,232	0	1,232
		Charges			
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	TOTAL(MH)		18,59,86,182	20,82,352	18,80,68,534
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TOTAL(DDO)			18,59,86,182	20,82,352	18,80,68,534
DIVISIONAL SOIL CONSERVATION OFFICER,BATHINDA	2235	91-Medical Reimbursement	6,84,940	0	6,84,940
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	TOTAL(MH)		6,84,940	0	6,84,940
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TOTAL(DDO)			6,84,940	0	6,84,940

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2235	91-Medical Reimbursement	1,97,157	0	1,97,157
		**********			1,97,157	0	1,97,157
		TOTAL(MH)					
			2402	01-Salaries	2,84,96,247	26,65,022	3,11,61,269
				09-Repair and Maintenance of Staff Cars	24,591	0	24,591
				10-POL of Office Vehicles	63,937	0	63,937
				11-Domestic	39,315	0	39,315

Travel Expenses			
13-Office Expenses	1,12,115	0	1,12,115
14-Rent, Rates and Taxes	53,700	0	53,700
33-Subsidies	1,65,93,000	0	1,65,93,000
91-Medical Reimbursement	56,156	0	56,156
92-Telephone	9,591	0	9,591
93-Electricity Charges	41,630	7,880	49,510
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TOTAL(MH)	4,54,90,282	26,72,902	4,81,63,184

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TOTAL(DDO)	4,56,87,439	26,72,902	4,83,60,341

DIVISIONAL SOIL CONSERVATION	2235	91-Medical	8,11,826	0	8,11,826	
OFFICER,D.S.C.D., LUDHIANA		Reimbursement				
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	TOTAL(MH)		8,11,826	0	8,11,826	
	2402	01-Salaries	2,70,88,365	24,56,927	2,95,45,292	
		09-Repair and	4,731	0	4,731	
		Maintenance of				
		Staff Cars				
		11-Domestic	40,480	0	40,480	
		Travel Expenses				
		13-Office	1,89,518	0	1,89,518	

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

				Expenses			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2402	14-Rent, Rates and Taxes	59,000	0	59,000
				27-Minor Works	2,40,00,000	0	2,40,00,000
				28-Professional Services	0	30,018	30,018
				33-Subsidies	74,36,421	0	74,36,421
				91-Medical Reimbursement	1,39,885	0	1,39,885
				92-Telephone	9,491	0	9,491
				93-Electricity Charges	29,570	0	29,570
			**********	----------	----------	----------	
				TOTAL(MH)	5,89,97,461	24,86,945	6,14,84,406
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TOTAL(DDO)					5,98,09,287	24,86,945	6,22,96,232

DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2235	91-Medical Reimbursement	16,75,194	0	16,75,194
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	TOTAL(MH)		16,75,194	0	16,75,194
	2402	01-Salaries	6,68,48,274	61,55,996	7,30,04,270
		09-Repair and Maintenance of Staff Cars	54,195	0	54,195
		10-POL of Office Vehicles	1,36,827	0	1,36,827
		11-Domestic Travel Expenses	69,884	0	69,884
		13-Office Expenses	1,90,715	0	1,90,715
		33-Subsidies	5,30,31,000	0	5,30,31,000

34-Scholarships Stipends	5,28,132	0	5,28,132
91-Medical Reimbursement	5,25,501	0	5,25,501
92-Telephone	16,004	619	16,623
93-Electricity Charges	3,51,467	43,140	3,94,607

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

NAME OF 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	2402	94-Water Charges	36,680	0	36,680
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			TOTAL(MH)		12,17,88,679	61,99,755	12,79,88,434

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TOTAL(DDO)			12,34,63,873	61,99,755	12,96,63,628
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,	2235	01-Salaries	24,66,957	1,50,505	26,17,462
		02-Wages	21,969	0	21,969
		06-Social Assistance	73,86,36,600	8,29,70,700	82,16,07,300
		09-Repair and Maintenance of Staff Cars	1,750	0	1,750
		10-POL of Office Vehicles	37,625	0	37,625
		13-Office Expenses	1,56,306	0	1,56,306

		34-Scholarships Stipends	8,09,000	0	8,09,000
		91-Medical Reimbursement	49,820	0	49,820
		93-Electricity Charges	25,411	0	25,411
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TOTAL(MH)			74,22,05,438	8,31,21,205	82,53,26,643
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TOTAL(DDO)			74,22,05,438	8,31,21,205	82,53,26,643
DIVISIONAL SOIL CONSERVATION OFFICER,IWDP HILLL, HOSHIARPUR	2235	91-Medical Reimbursement	59,869	0	59,869
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	TOTAL(MH)		59,869	0	59,869

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TOTAL(DDO)					59,869	0	59,869

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

NAME OF 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,MOHALI	2235	50-Other Charges	0	1,10,000	1,10,000
				91-Medical Reimbursement	6,04,535	0	6,04,535
		**********			----------	----------	----------
		TOTAL(MH)			6,04,535	1,10,000	7,14,535
		**********			----------	----------	----------
		TOTAL(DDO)			6,04,535	1,10,000	7,14,535

DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2235	91-Medical Reimbursement	2,12,613	0	2,12,613
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	TOTAL(MH)		2,12,613	0	2,12,613
	2402	01-Salaries	2,42,63,932	23,61,818	2,66,25,750
		09-Repair and Maintenance of Staff Cars	4,850	0	4,850
		10-POL of Office Vehicles	2,100	0	2,100
		11-Domestic Travel Expenses	5,710	0	5,710
		13-Office Expenses	1,73,568	0	1,73,568
		27-Minor Works	4,46,73,000	0	4,46,73,000

28-Professional Services	0	27,706	27,706
33-Subsidies	2,19,56,000	0	2,19,56,000
91-Medical Reimbursement	8,28,486	0	8,28,486
92-Telephone	13,236	450	13,686
93-Electricity Charges	66,058	68,312	1,34,370
94-Water Charges	1,562	0	1,562
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TOTAL(MH)	9,19,88,502	24,58,286	9,44,46,788
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TOTAL(DDO)	9,22,01,115	24,58,286	9,46,59,401

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	01-Salaries	1,37,56,996	6,97,515	1,44,54,511
				10-POL of Office Vehicles	12,471	0	12,471
				11-Domestic Travel Expenses	3,450	0	3,450
				13-Office Expenses	87,629	0	87,629
				27-Minor Works	1,02,45,000	0	1,02,45,000
				28-Professional Services	0	52,617	52,617
				33-Subsidies	26,09,000	0	26,09,000
				91-Medical	6,358	0	6,358

		Reimbursement			
		93-Electricity Charges	53,610	7,250	60,860
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	TOTAL(MH)		2,67,74,514	7,57,382	2,75,31,896
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TOTAL(DDO)			2,67,74,514	7,57,382	2,75,31,896
SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2235	91-Medical Reimbursement	11,84,459	0	11,84,459
	**********		----------	----------	----------
	TOTAL(MH)		11,84,459	0	11,84,459
	2402	01-Salaries	2,25,17,066	22,63,370	2,47,80,436
		09-Repair and Maintenance of Staff Cars	7,500	0	7,500

10-POL of Office Vehicles	14,963	0	14,963
11-Domestic Travel Expenses	5,430	0	5,430
13-Office Expenses	87,481	0	87,481
14-Rent, Rates and Taxes	96,840	0	96,840
27-Minor Works	3,30,00,000	0	3,30,00,000
33-Subsidies	3,53,68,000	0	3,53,68,000
91-Medical	2,948	0	2,948

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
				Reimbursement			

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	SOIL CONSERVATION OFFICER, SOIL CONSERVATION OFFICER, SANGRUR	2402	92-Telephone Charges	3,479	2,304	5,783
				93-Electricity Charges	21,300	10,820	32,120
				94-Water Charges	1,953	0	1,953
			**********		----------	----------	----------
				TOTAL(MH)	9,11,26,960	22,76,494	9,34,03,454
		********************************			----------	----------	----------
		TOTAL(DDO)			9,23,11,419	22,76,494	9,45,87,913
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	TOTAL(CCO)				1,88,12,56,012	12,57,88,767	2,00,70,44,779
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TOTAL(DEPT)					1,88,12,56,012	12,57,88,767	2,00,70,44,779
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2205	01-Salaries	21,00,178	0	21,00,178
				13-Office Expenses	12,323	0	12,323
				16-Publications	55,586	0	55,586
				92-Telephone	11,215	743	11,958
				93-Electricity Charges	29,129	0	29,129
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TOTAL(MH)					22,08,431	743	22,09,174
			2235	01-Salaries	29,80,901	0	29,80,901
				02-Wages	25,356	0	25,356
				10-POL of Office Vehicles	5,058	0	5,058

				13-Office Expenses	4,508	0		4,508
				28-Professional Services	2,26,183	0		2,26,183
				50-Other Charges	22,80,000	2,00,000		24,80,000

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
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2235	91-Medical Reimbursement	52,08,960	84,372		52,93,332
				92-Telephone	10,282	0		10,282
				93-Electricity	1,020	0		1,020

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,07,42,268	2,84,372	1,10,26,640
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TOTAL(DDO)			1,29,50,699	2,85,115	1,32,35,814
ASSISTANT CONTROLLER	2235	91-Medical	7,13,525	0	7,13,525
(F&A),,CULTURAL AFFAIRS		Reimbursement			
ARCHAEOLOGY AND MUSEUM, PUNJAB					
	**********		----------	----------	----------
	TOTAL(MH)		7,13,525	0	7,13,525
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TOTAL(DDO)			7,13,525	0	7,13,525
ASSTT. CONTROLLER(F&A),,CULTURAL	4202	53-Major Works	28,39,00,000	6,26,89,770	34,65,89,770

AFFAIRS ARCHAEOLOGY & MUSEUM,					
PUNJAB					
	**********		----------	----------	----------
	TOTAL(MH)		28,39,00,000	6,26,89,770	34,65,89,770
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TOTAL(DDO)			28,39,00,000	6,26,89,770	34,65,89,770
CHIEF LIBRARIAN,CENTRAL STATE LIBRARY, PATIALA	2205	01-Salaries	52,36,491	4,65,922	57,02,413
		11-Domestic Travel Expenses	1,460	0	1,460
		13-Office Expenses	31,082	0	31,082
		16-Publications	29,557	0	29,557
		21-Supplies and Materials	17,700	0	17,700

				91-Medical Reimbursement	3,82,046	0	3,82,046	
				92-Telephone	7,355	754	8,109	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	CHIEF LIBRARIAN,CENTRAL STATE LIBRARY, PATIALA	2205	93-Electricity Charges	1,20,000	0		1,20,000
				94-Water Charges	1,00,000	0		1,00,000
			**********		----------	----------		----------
				TOTAL(MH)	59,25,691	4,66,676		63,92,367
			**********		----------	----------		----------

TOTAL(DDO)			59,25,691	4,66,676	63,92,367
CURATOR MUSEUM,PATIALA	2205	01-Salaries	1,61,13,668	15,75,560	1,76,89,228
		02-Wages	80,560	0	80,560
		91-Medical Reimbursement	25,527	0	25,527
		92-Telephone	11,208	2,221	13,429
		93-Electricity Charges	4,99,990	0	4,99,990
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	TOTAL(MH)		1,67,30,953	15,77,781	1,83,08,734
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TOTAL(DDO)			1,67,30,953	15,77,781	1,83,08,734
DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2205	01-Salaries	1,07,48,248	9,63,080	1,17,11,328

02-Wages	37,000	4,400	41,400
10-POL of Office Vehicles	35,440	0	35,440
13-Office Expenses	70,195	0	70,195
14-Rent, Rates and Taxes	1,39,102	0	1,39,102
28-Professional Services	27,13,661	0	27,13,661
91-Medical Reimbursement	65,113	0	65,113
93-Electricity Charges	4,47,059	0	4,47,059
94-Water Charges	39,095	0	39,095

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
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			TOTAL(MH)		1,42,94,913	9,67,480	1,52,62,393
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2235	91-Medical Reimbursement	94,552	0	94,552
			**********		----------	----------	----------
			TOTAL(MH)		94,552	0	94,552
		**********			----------	----------	----------
		TOTAL(DDO)			1,43,89,465	9,67,480	1,53,56,945
		DISTRICT LIBRARY,JALANDHAR	2205	01-Salaries	29,48,405	2,59,930	32,08,335
				13-Office	26,354	0	26,354

		Expenses			
		16-Publications	57,499	0	57,499
		93-Electricity Charges	58,750	0	58,750
		94-Water Charges	14,994	0	14,994
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	TOTAL(MH)		31,06,002	2,59,930	33,65,932
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	TOTAL(DDO)		31,06,002	2,59,930	33,65,932
DISTRICT LIBRARY,NABHA	2235	91-Medical Reimbursement	9,69,192	0	9,69,192
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	TOTAL(MH)		9,69,192	0	9,69,192

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TOTAL(DDO)			9,69,192	0	9,69,192	
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	43,78,876	4,18,104	47,96,980	
		13-Office Expenses	7,800	0	7,800	
		93-Electricity Charges	21,090	0	21,090	
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	TOTAL(MH)		44,07,766	4,18,104	48,25,870	

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

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		TOTAL(DDO)			44,07,766	4,18,104	48,25,870
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,DISTRICT LIBRARY	2205	01-Salaries	10,93,721	89,208	11,82,929
				13-Office Expenses	4,427	0	4,427
				16-Publications	7,049	0	7,049
				18-Conferences, Seminars, Workshops, Tours etc.	4,00,000	0	4,00,000
		**********			----------	----------	----------
		TOTAL(MH)			15,05,197	89,208	15,94,405
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TOTAL(DDO)			15,05,197	89,208	15,94,405
LIBRARIAN,DISTRICT LIBRARY FEROZEPUR	2205	01-Salaries	2,47,429	23,396	2,70,825
		14-Rent, Rates and Taxes	1,81,500	0	1,81,500
		93-Electricity Charges	27,050	0	27,050
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	TOTAL(MH)		4,55,979	23,396	4,79,375
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TOTAL(DDO)			4,55,979	23,396	4,79,375
LIBRARIAN,GOVERNMENT DISTRICT LIBRARY	2205	01-Salaries	4,53,780	46,733	5,00,513

				93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		4,63,780	46,733	5,10,513
			********************************		----------	----------	----------
			TOTAL(DDO)		4,63,780	46,733	5,10,513

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,GOVERNMENT PUBLIC LIBRARY, S.A.S. NAGAR (MOHALI)	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000
LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI	2205	01-Salaries	23,96,652	2,14,719	26,11,371
		13-Office Expenses	24,022	0	24,022
		16-Publications	28,441	0	28,441
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	TOTAL(MH)		24,49,115	2,14,719	26,63,834
**********		----------	----------	----------	
TOTAL(DDO)			24,49,115	2,14,719	26,63,834
LIBRARIAN,GURU NANAK DISTT. LIBRARY, KAPURTHALA	2205	01-Salaries	7,01,051	71,397	7,72,448

18-Conferences, Seminars, Workshops, Tours etc.		12,28,65,456	3,34,64,821	15,63,30,277
93-Electricity Charges		40,000	0	40,000
94-Water Charges		25,000	0	25,000
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TOTAL(MH)		12,36,31,507	3,35,36,218	15,71,67,725
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TOTAL(DDO)		12,36,31,507	3,35,36,218	15,71,67,725
LIBRARIAN,LIBRARIAN,DISTT.LIBRARY,ROPAR	2205	23,27,330	4,94,176	28,21,506

				13-Office Expenses	29,913	0	29,913	
				16-Publications	44,532	0	44,532	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,LIBRARIAN,DISTT.LIBRARY,ROPAR	2205	93-Electricity Charges	73,290	0		73,290
			**********		---	---	---	---
				TOTAL(MH)	24,75,065	4,94,176		29,69,241
			**********		---	---	---	---
				TOTAL(DDO)	24,75,065	4,94,176		29,69,241

LIBRARIAN,LIBRARIAN,PUBLIC LIBRARY,NABHA	2205	13-Office Expenses	12,408	0	12,408
		93-Electricity Charges	23,880	0	23,880
	**********		----------	----------	----------
	TOTAL(MH)		36,288	0	36,288
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TOTAL(DDO)			36,288	0	36,288
SENIOR LIBRARIAN,DEPUTY DIRECTOR , CULTURAL AFFAIRS	2205	01-Salaries	3,52,033	0	3,52,033
		11-Domestic Travel Expenses	1,840	0	1,840
		13-Office Expenses	11,260	0	11,260
		16-Publications	31,793	0	31,793

		93-Electricity Charges	1,50,000	0	1,50,000
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	TOTAL(MH)		5,46,926	0	5,46,926
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TOTAL(DDO)			5,46,926	0	5,46,926
SENIOR LIBRARIAN,DEPUTY DIRECTOR, CULTURAL AFFAIRS	2205	01-Salaries	11,78,553	0	11,78,553
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	TOTAL(MH)		11,78,553	0	11,78,553
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TOTAL(DDO)			11,78,553	0	11,78,553

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
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	SENIOR LIBRARIAN,DISTT.LIBRARY, FATEHGARH SAHIB	2205	01-Salaries	3,88,127	0	3,88,127
				93-Electricity	1,740	0	1,740
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,89,867	0	3,89,867
		**********			----------	----------	----------
		TOTAL(DDO)			3,89,867	0	3,89,867
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TOTAL(CCO)					47,63,25,570	10,10,69,306	57,73,94,876

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TOTAL(DEPT)					47,63,25,570	10,10,69,306	57,73,94,876
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL LAB,	2404	01-Salaries	50,75,244	4,94,510	55,69,754
				02-Wages	44,216	5,442	49,658
				11-Domestic Travel Expenses	14,120	0	14,120
				13-Office Expenses	12,974	0	12,974
				21-Supplies and Materials	1,05,418	0	1,05,418
				91-Medical Reimbursement	1,25,448	0	1,25,448
				92-Telephone	12,582	1,227	13,809
				93-Electricity	89,800	9,410	99,210

Charges

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TOTAL(MH)		54,79,802	5,10,589	59,90,391	
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TOTAL(DDO)		54,79,802	5,10,589	59,90,391	
DAIRY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, BIGA	2235	91-Medical Reimbursement	1,59,682	0	1,59,682
**********					
TOTAL(MH)		1,59,682	0	1,59,682	

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

NAME OF 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	27,73,886	1,60,380	29,34,266
				11-Domestic Travel Expenses	5,570	0	5,570
				13-Office Expenses	1,000	0	1,000
			**********	----------	----------	----------	
			TOTAL(MH)		27,80,456	1,60,380	29,40,836
			**********	----------	----------	----------	
			TOTAL(DDO)		29,40,138	1,60,380	31,00,518
		DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-Salaries	10,56,479	2,29,195	12,85,674
				02-Wages	7,424	3,358	10,782
				09-Repair and Maintenance of Staff Cars	8,650	0	8,650

		10-POL of Office Vehicles	95,966	0	95,966
		11-Domestic Travel Expenses	7,628	0	7,628
		13-Office Expenses	53,715	0	53,715
		91-Medical Reimbursement	13,610	0	13,610
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	TOTAL(MH)		12,43,472	2,32,553	14,76,025
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TOTAL(DDO)			12,43,472	2,32,553	14,76,025
DAIRY DEVELOPMENT OFFICER,PHAGWARA	2404	01-Salaries	12,29,712	1,25,509	13,55,221
		11-Domestic	1,500	0	1,500

	Travel Expenses		
	13-Office	83,650	0	83,650
	Expenses		
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TOTAL(MH)	13,14,862	1,25,509	14,40,371

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			13,14,862	1,25,509	14,40,371
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DAIRY DEVELOPMENT OFFICER,TARAN TARAN	2404	01-Salaries	25,41,217	1,64,329	27,05,546

		11-Domestic Travel Expenses	12,220	0	12,220
		13-Office Expenses	7,925	210	8,135
		14-Rent, Rates and Taxes	18,310	0	18,310
		91-Medical Reimbursement	11,000	0	11,000
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	TOTAL(MH)		25,90,672	1,64,539	27,55,211
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TOTAL(DDO)			25,90,672	1,64,539	27,55,211
DAIRY VIKAS OFFICER,DAIRY VIKAS OFFICER,	2235	91-Medical Reimbursement	0	12,215	12,215
		92-Telephone	0	1,237	1,237

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TOTAL(MH)		0	13,452	13,452	
2404	11-Domestic Travel Expenses	0	1,400	1,400	
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TOTAL(MH)		0	1,400	1,400	
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TOTAL(DDO)		0	14,852	14,852	
DEPUTY DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR	2404	01-Salaries	17,64,506	1,72,870	19,37,376
		11-Domestic Travel Expenses	1,200	0	1,200
		13-Office Expenses	9,993	0	9,993

				91-Medical	52,261	0	52,261	
				Reimbursement				

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

NAME OF 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 DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR	2404	93-Electricity Charges	11,930	0	11,930
		**********			----------	----------	----------
		TOTAL(MH)			18,39,890	1,72,870	20,12,760
		**********			----------	----------	----------
		TOTAL(DDO)			18,39,890	1,72,870	20,12,760
		DEPUTY DIRECTOR (DAIRY),FATEHGARH SAHIB	2235	91-Medical Reimbursement	5,995	0	5,995

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	TOTAL(MH)		5,995	0	5,995
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TOTAL(DDO)			5,995	0	5,995
DEPUTY DIRECTOR (DAIRY),KAPURTHALA	2235	91-Medical Reimbursement	7,174	0	7,174
	**********		----------	----------	----------
	TOTAL(MH)		7,174	0	7,174
	2404	01-Salaries	26,37,284	3,14,024	29,51,308
		02-Wages	15,210	5,830	21,040
		10-POL of Office Vehicles	1,200	0	1,200
		11-Domestic Travel Expenses	9,260	0	9,260

		13-Office	70,400	0	70,400
		Expenses			
		50-Other	1,500	3,500	5,000
		Charges			
		93-Electricity	12,890	5,890	18,780
		Charges			
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TOTAL(MH)			27,47,744	3,29,244	30,76,988
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TOTAL(DDO)			27,54,918	3,29,244	30,84,162
DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-Salaries	37,13,532	3,40,543	40,54,075
		02-Wages	9,601	1,754	11,355
		13-Office	89,566	0	89,566
		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
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	50-Other Charges	8,048	0	8,048
				91-Medical Reimbursement	1,06,364	0	1,06,364
				93-Electricity Charges	31,828	1,663	33,491
				94-Water Charges	4,170	0	4,170
			**********		----------	----------	----------
				TOTAL(MH)	39,63,109	3,43,960	43,07,069
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TOTAL(DDO)					39,63,109	3,43,960	43,07,069

DEPUTY DIRECTOR,, DAIRY, BHATINDA	2235	91-Medical Reimbursement	16,838	0	16,838
	**********		----------	----------	----------
	TOTAL(MH)		16,838	0	16,838
	2404	01-Salaries	18,47,563	1,94,520	20,42,083
		10-POL of Office Vehicles	3,290	0	3,290
		11-Domestic Travel Expenses	22,500	0	22,500
		13-Office Expenses	19,210	0	19,210
		50-Other Charges	3,000	0	3,000
		93-Electricity Charges	5,971	0	5,971

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			TOTAL(MH)		19,01,534	1,94,520	20,96,054
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TOTAL(DDO)					19,18,372	1,94,520	21,12,892
DEPUTY DIRECTOR,DAIRY DEVELOPMENT,MUKATSAR	2404	01-Salaries			28,00,518	66,448	28,66,966
		11-Domestic Travel Expenses			32,167	0	32,167

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

NAME OF 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	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DAIRY	2404	13-Office	3,000	0	3,000

DEVELOPMENT DEVELOPMENT, PUNJAB	DEVELOPMENT,MUKATSAR		Expenses		
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	TOTAL(MH)		28,35,685	66,448	29,02,133
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	TOTAL(DDO)		28,35,685	66,448	29,02,133
	DEPUTY DIRECTOR,DAIRY MOGA	2235	01-Salaries	1,34,765	0	1,34,765
			28-Professional Services	10,500	0	10,500
			91-Medical Reimbursement	39,771	0	39,771
		**********	----------	----------	----------
		TOTAL(MH)	1,85,036	0	1,85,036
		********************************	----------	----------	----------
		TOTAL(DDO)	1,85,036	0	1,85,036

DEPUTY DIRECTOR,DAIRY, FEROZEPUR 2404	01-Salaries	18,93,901	1,52,959	20,46,860
	02-Wages	51,778	8,768	60,546
	09-Repair and Maintenance of Staff Cars	5,650	0	5,650
	10-POL of Office Vehicles	1,56,960	0	1,56,960
	11-Domestic Travel Expenses	22,200	0	22,200
	13-Office Expenses	36,125	0	36,125
	50-Other Charges	1,500	0	1,500
	93-Electricity Charges	1,52,171	0	1,52,171
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TOTAL(MH)		23,20,285	1,61,727	24,82,012

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TOTAL(DDO)					23,20,285	1,61,727	24,82,012
DEPUTY DIRECTOR,DAIRY, HOSHIARPUR			2404	01-Salaries	33,74,451	0	33,74,451

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
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	11-Domestic Travel Expenses	14,574	0	14,574
				13-Office Expenses	17,000	0	17,000
				93-Electricity	56,448	0	56,448

		Charges			
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TOTAL(MH)		34,62,473	0	34,62,473	
3456	93-Electricity Charges	47,807	0	47,807	
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TOTAL(MH)		47,807	0	47,807	
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TOTAL(DDO)		35,10,280	0	35,10,280	
DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-Salaries	40,63,325	3,69,432	44,32,757
		09-Repair and Maintenance of Staff Cars	43,570	0	43,570
		10-POL of Office Vehicles	14,668	0	14,668

	11-Domestic Travel Expenses	8,396	0	8,396
	13-Office Expenses	47,460	0	47,460
	91-Medical Reimbursement	29,114	0	29,114
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TOTAL(MH)		42,06,533	3,69,432	45,75,965
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TOTAL(DDO)		42,06,533	3,69,432	45,75,965
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, AMRITSAR 2404	01-Salaries	28,98,885	3,16,203	32,15,088
	11-Domestic Travel Expenses	6,460	0	6,460

				13-Office Expenses	62,170	0	62,170	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, AMRITSAR	2404	91-Medical Reimbursement	16,148	0	16,148
		**********		TOTAL(MH)	29,83,663	3,16,203	32,99,866
	********************************						
	TOTAL(DDO)				29,83,663	3,16,203	32,99,866
		DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, JALANDHAR	2404	01-Salaries	24,28,814	2,01,739	26,30,553

10-POL of Office Vehicles	1,602	0	1,602
11-Domestic Travel Expenses	7,250	0	7,250
13-Office Expenses	90,638	0	90,638
50-Other Charges	1,500	0	1,500
93-Electricity Charges	10,460	3,724	14,184
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TOTAL(MH)	25,40,264	2,05,463	27,45,727

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TOTAL(DDO)	25,40,264	2,05,463	27,45,727

DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, LUDHIANA	2235	91-Medical Reimbursement	99,939	0	99,939
	**********		----------	----------	----------
	TOTAL(MH)		99,939	0	99,939
	2404	01-Salaries	36,04,224	3,77,461	39,81,685
		09-Repair and Maintenance of Staff Cars	13,830	0	13,830
		10-POL of Office Vehicles	1,34,490	0	1,34,490
		11-Domestic Travel Expenses	4,400	0	4,400
		13-Office Expenses	15,578	0	15,578

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, LUDHIANA	2404	14-Rent, Rates and Taxes	2,10,312	0	2,10,312
				50-Other Charges	1,925	0	1,925
				93-Electricity Charges	25,385	6,090	31,475
			**********	----------	----------	----------	----------
				TOTAL(MH)	40,10,144	3,83,551	43,93,695
		**********		----------	----------	----------	----------
		TOTAL(DDO)			41,10,083	3,83,551	44,93,634
		DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, MANSA	2404	01-Salaries	12,08,143	79,023	12,87,166

	09-Repair and Maintenance of Staff Cars	42,890	0	42,890
	10-POL of Office Vehicles	53,583	0	53,583
	11-Domestic Travel Expenses	11,856	2,580	14,436
	13-Office Expenses	70,042	0	70,042
	93-Electricity Charges	27,449	7,791	35,240
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TOTAL(MH)		14,13,963	89,394	15,03,357
3456	01-Salaries	0	1,88,618	1,88,618
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TOTAL(MH)		0	1,88,618	1,88,618

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TOTAL(DDO)		14,13,963	2,78,012	16,91,975
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235 DAIRY, PATIALA	28-Professional Services	1,00,713	0	1,00,713
	91-Medical Reimbursement	4,55,964	0	4,55,964
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TOTAL(MH)		5,56,677	0	5,56,677

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

NAME OF 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	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR,	2404	01-Salaries	33,91,728	3,09,167	37,00,895

DEVELOPMENT DEVELOPMENT, PUNJAB DAIRY, PATIALA

	02-Wages	19,269	3,212	22,481
	11-Domestic Travel Expenses	5,730	0	5,730
	13-Office Expenses	7,319	0	7,319
	91-Medical Reimbursement	29,425	0	29,425
	93-Electricity Charges	21,330	0	21,330
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	TOTAL(MH)	34,74,801	3,12,379	37,87,180
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TOTAL(DDO)		40,31,478	3,12,379	43,43,857

DEPUTY DIRECTOR,DEPUTY DIRECTOR,DAIRY,FARIDKOT	2404	01-Salaries	14,29,372	1,75,211	16,04,583
		11-Domestic Travel Expenses	8,610	0	8,610
		13-Office Expenses	14,925	0	14,925
		50-Other Charges	17,400	5,060	22,460
		91-Medical Reimbursement	1,200	0	1,200
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	TOTAL(MH)		14,71,507	1,80,271	16,51,778
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TOTAL(DDO)			14,71,507	1,80,271	16,51,778
DEPUTY DIRECTOR,DIARY, ROPAR	2404	01-Salaries	75,00,097	6,26,326	81,26,423

				09-Repair and Maintenance of Staff Cars	38,465	0	38,465
				10-POL of Office Vehicles	1,09,383	0	1,09,383
				11-Domestic Travel Expenses	9,800	0	9,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DIARY, ROPAR	2404	13-Office Expenses	18,454	0	18,454
				91-Medical Reimbursement	35,630	0	35,630
				93-Electricity	34,925	500	35,425

		Charges			
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	TOTAL(MH)		77,46,754	6,26,826	83,73,580
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TOTAL(DDO)			77,46,754	6,26,826	83,73,580
DEPUTY DIRECTOR,GURDASPUR	2235	32-Contribution	0	7,500	7,500
		s			
		91-Medical Reimbursement	0	39,978	39,978
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	TOTAL(MH)		0	47,478	47,478
	2404	01-Salaries	45,64,678	5,10,058	50,74,736
		02-Wages	42,673	5,090	47,763
		11-Domestic	5,754	0	5,754

		Travel Expenses			
		13-Office Expenses	90,217	0	90,217
		50-Other Charges	9,350	0	9,350
		93-Electricity Charges	1,03,029	0	1,03,029
**********	TOTAL(MH)		48,15,701	5,15,148	53,30,849
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TOTAL(DDO)			48,15,701	5,62,626	53,78,327
DIARY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, PHAGWARA	2235	50-Other Charges	52,95,000	0	52,95,000
		91-Medical Reimbursement	2,55,918	0	2,55,918

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			TOTAL(MH)			55,50,918	0	55,50,918

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			55,50,918	0	55,50,918
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2235	91-Medical Reimbursement	2,23,395	0	2,23,395
		**********			----------	----------	----------
		TOTAL(MH)			2,23,395	0	2,23,395
			2404	01-Salaries	1,66,96,524	15,30,042	1,82,26,566

02-Wages	63,66,332	9,52,268	73,18,600
08-Hiring of Vehicles for Office use	11,856	0	11,856
09-Repair and Maintenance of Staff Cars	26,886	0	26,886
10-POL of Office Vehicles	1,59,815	0	1,59,815
11-Domestic Travel Expenses	8,930	0	8,930
13-Office Expenses	58,584	0	58,584
17-Hospitality and Entertainment	12,00,000	0	12,00,000
18-Conferences,	39,00,000	0	39,00,000

Seminars, Workshops, Tours etc.			
26-Advertising and Publicity	74,757	0	74,757
36-Grants-in-aid (Non-Salary)	4,35,00,000	0	4,35,00,000
91-Medical Reimbursement	24,686	0	24,686
92-Telephone	7,907	0	7,907
93-Electricity Charges	4,35,684	34,504	4,70,188
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TOTAL(MH)	7,24,71,961	25,16,814	7,49,88,775

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
		**********			----------	----------	----------
		TOTAL(DDO)			7,26,95,356	25,16,814	7,52,12,170
	**********				----------	----------	----------
	TOTAL(CCO)				14,44,68,736	82,28,768	15,26,97,504
**********					----------	----------	----------
TOTAL(DEPT)					14,44,68,736	82,28,768	15,26,97,504
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	ASSISTANT DIRECTOR (ELECTION), LOCAL GOVT. PB.,MUNICIPAL ELECTION, LOCAL GOVERNMENT, PUNJAB, CHANDIGARH	2217	01-Salaries	57,51,862	5,85,529	63,37,391
				11-Domestic Travel Expenses	2,510	0	2,510

	13-Office Expenses	41,959	0	41,959
	91-Medical Reimbursement	4,252	0	4,252
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TOTAL(MH)		58,00,583	5,85,529	63,86,112
2235	91-Medical Reimbursement	2,69,404	0	2,69,404
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TOTAL(MH)		2,69,404	0	2,69,404
4217	53-Major Works	0	68,85,00,000	68,85,00,000
	57-Purchase of Transport Vehicles	8,00,00,000	0	8,00,00,000
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		TOTAL(MH)			8,00,00,000	68,85,00,000	76,85,00,000
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TOTAL(DDO)					8,60,69,987	68,90,85,529	77,51,55,516
DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	2049	45-Interest			54,44,70,408	1,26,13,348	55,70,83,756
		**********			----------	----------	----------
		TOTAL(MH)			54,44,70,408	1,26,13,348	55,70,83,756
	2245	50-Other			1,35,34,707	0	1,35,34,707

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

				**********			
				TOTAL(MH)	1,35,34,707	0	1,35,34,707
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	3604	36-Grants-in-aid (Non-Salary)	17,69,54,50,232	3,43,18,00,000	21,12,72,50,232
				**********			
				TOTAL(MH)	17,69,54,50,232	3,43,18,00,000	21,12,72,50,232
			4217	53-Major Works	2,34,13,00,000	2,32,22,23,760	4,66,35,23,760
				**********			
				TOTAL(MH)	2,34,13,00,000	2,32,22,23,760	4,66,35,23,760
				**********			
TOTAL(DDO)					20,59,47,55,347	5,76,66,37,108	26,36,13,92,455
DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH			2217	01-Salaries	2,87,63,196	31,52,177	3,19,15,373

10-POL of Office Vehicles	36,082	0	36,082
13-Office Expenses	23,755	0	23,755
26-Advertising and Publicity	43,769	0	43,769
36-Grants-in-aid (Non-Salary)	8,80,17,600	0	8,80,17,600
91-Medical Reimbursement	3,55,117	0	3,55,117
92-Telephone	32,948	0	32,948
93-Electricity Charges	11,95,051	4,74,779	16,69,830
94-Water Charges	4,408	0	4,408

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TOTAL(MH)	11,84,71,926	36,26,956	12,20,98,882	
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	4,65,167	0	4,65,167

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		5,65,167	0	5,65,167
		******************************					
		TOTAL(DDO)			11,90,37,093	36,26,956	12,26,64,049

DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR, LOCAL GOVT. PB.,AMRITSAR	2217	01-Salaries	54,37,880	5,51,570	59,89,450
				09-Repair and Maintenance of Staff Cars	13,200	0	13,200
				10-POL of Office Vehicles	1,77,369	0	1,77,369
				13-Office Expenses	17,900	0	17,900
				91-Medical Reimbursement	36,986	0	36,986
				92-Telephone	13,204	0	13,204
				93-Electricity Charges	73,297	4,270	77,567
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TOTAL(MH)					57,69,836	5,55,840	63,25,676

	2235	91-Medical Reimbursement	25,935	0	25,935
	**********		----------	----------	----------
	TOTAL(MH)		25,935	0	25,935
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TOTAL(DDO)			57,95,771	5,55,840	63,51,611
DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	01-Salaries	61,72,922	6,08,319	67,81,241
		10-POL of Office Vehicles	94,537	0	94,537
		13-Office Expenses	9,000	0	9,000
		92-Telephone	19,703	0	19,703

				93-Electricity Charges	1,07,220	12,780	1,20,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(MH)			64,03,382	6,21,099	70,24,481
		**********			----------	----------	----------
		TOTAL(DDO)			64,03,382	6,21,099	70,24,481
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR, LOCAL GOVT. PB.,PAITALA	2217	01-Salaries	62,29,533	6,30,791	68,60,324
				10-POL of Office Vehicles	1,87,807	0	1,87,807

	13-Office Expenses	12,000	0	12,000
	14-Rent, Rates and Taxes	14,607	0	14,607
	91-Medical Reimbursement	5,65,077	0	5,65,077
	92-Telephone	30,578	2,193	32,771
	93-Electricity Charges	2,71,601	0	2,71,601
	94-Water Charges	4,440	0	4,440
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TOTAL(MH)		73,15,643	6,32,984	79,48,627
2235	91-Medical Reimbursement	75,719	0	75,719

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	TOTAL(MH)	75,719	0	75,719
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TOTAL(DDO)		73,91,362	6,32,984	80,24,346
DEPUTY DIRECTOR,,LOCAL GOVT. PB. 2217 FEROZEPUR	01-Salaries	52,46,169	5,17,794	57,63,963
	09-Repair and Maintenance of Staff Cars	1,170	0	1,170
	10-POL of Office Vehicles	1,64,753	0	1,64,753
	13-Office Expenses	10,000	0	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR,,LOCAL GOVT. FEROZEPUR	PB. 2217	92-Telephone	6,061	0	6,061
				93-Electricity Charges	4,72,737	0	4,72,737
			**********		----------	----------	----------
			TOTAL(MH)		59,00,890	5,17,794	64,18,684
			2235	91-Medical Reimbursement	31,935	0	31,935
			**********		----------	----------	----------
			TOTAL(MH)		31,935	0	31,935
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TOTAL(DDO)			59,32,825	5,17,794	64,50,619
DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA	2217	01-Salaries	47,01,558	4,77,264	51,78,822
		10-POL of Office Vehicles	1,96,828	0	1,96,828
		13-Office Expenses	11,630	0	11,630
		91-Medical Reimbursement	11,148	0	11,148
		92-Telephone	11,152	0	11,152
		93-Electricity Charges	1,13,416	6,632	1,20,048
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	TOTAL(MH)		50,45,732	4,83,896	55,29,628
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		TOTAL(DDO)				50,45,732	4,83,896	55,29,628
	**********					----------	----------	----------
	TOTAL(CCO)					20,83,04,31,499	6,46,21,61,206	27,29,25,92,705
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TOTAL(DEPT)						20,83,04,31,499	6,46,21,61,206	27,29,25,92,705
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2011	01-Salaries		32,25,000	0	32,25,000
				18-Conferences, Seminars,		1,20,000	0	1,20,000

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

NAME OF 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.			

				**********		----------	----------	----------
				TOTAL(MH)		33,45,000	0	33,45,000
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2014	01-Salaries		-2,55,000	0	-2,55,000
				28-Professional Services		5,28,55,000	0	5,28,55,000
				**********		----------	----------	----------
				TOTAL(MH)		5,26,00,000	0	5,26,00,000
			2030	50-Other Charges		66,698	20,164	86,862
				**********		----------	----------	----------
				TOTAL(MH)		66,698	20,164	86,862
			2048	63-Inter-Account Transfer		7,29,00,48,097	0	7,29,00,48,097
				**********		----------	----------	----------

TOTAL(MH)		7,29,00,48,097	0	7,29,00,48,097
2049	45-Interest	115,33,75,32,698	10,68,52,05,546	126,02,27,38,244
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TOTAL(MH)		115,33,75,32,698	10,68,52,05,546	126,02,27,38,244
2052	01-Salaries	5,32,86,542	0	5,32,86,542
	08-Hiring of Vehicles for Office use	3,05,903	0	3,05,903
	09-Repair and Maintenance of Staff Cars	1,16,929	0	1,16,929
	10-POL of Office Vehicles	5,19,578	0	5,19,578
	13-Office Expenses	28,12,861	0	28,12,861
	17-Hospitality	2,84,840	0	2,84,840

				and			
				Entertainment			
				21-Supplies and Materials	16,56,842	0	16,56,842
				27-Minor Works	36,05,215	0	36,05,215
				28-Professional Services	1,93,93,733	0	1,93,93,733

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
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2052	91-Medical Reimbursement	1,64,880	0	1,64,880
				92-Telephone	2,76,055	0	2,76,055
				93-Electricity Charges	52,40,248	0	52,40,248

	94-Water Charges	32,88,691	0	32,88,691
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TOTAL(MH)		9,09,52,317	0	9,09,52,317
2055	01-Salaries	2,62,26,765	50,000	2,62,76,765
	09-Repair and Maintenance of Staff Cars	1,89,75,078	0	1,89,75,078
	10-POL of Office Vehicles	2,64,477	0	2,64,477
	11-Domestic Travel Expenses	13,79,289	7,86,544	21,65,833
	13-Office Expenses	39,236	0	39,236
	25-Clothing and Tentage	53,968	0	53,968

	91-Medical Reimbursement	40,830	0	40,830
	92-Telephone	12,79,939	0	12,79,939
	93-Electricity Charges	7,348	0	7,348
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TOTAL(MH)		4,82,66,930	8,36,544	4,91,03,474
2058	50-Other Charges	-90,000	0	-90,000
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TOTAL(MH)		-90,000	0	-90,000
2070	01-Salaries	11,369	-57,911	-46,542
	02-Wages	-29,854	0	-29,854
	09-Repair and Maintenance of Staff Cars	44,779	14,976	59,755

				10-POL of	-85,345	0	-85,345	

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

NAME OF 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			
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2070	11-Domestic Travel Expenses	1,25,280	0	1,25,280
				13-Office Expenses	-12,188	-41,825	-54,013
				23-Cost of Ration	-36,816	0	-36,816
				26-Advertising and Publicity	-19,617	0	-19,617

27-Minor Works	-31,712	0	-31,712
28-Professional Services	77,876	83,650	1,61,526
58-Repairs and Maintenance of Transport Vehicles	37,403	0	37,403
59-POL of Transport Vehicles	38,464	0	38,464
91-Medical Reimbursement	-12,117	0	-12,117
92-Telephone	-9,346	1,110	-8,236
93-Electricity Charges	-56,351	0	-56,351
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TOTAL(MH)	41,825	0	41,825

2071	04-Pensionary	2,36,17,78,523	86,94,38,450	3,23,12,16,973
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,36,17,78,523	86,94,38,450	3,23,12,16,973
2075	50-Other	11,250	0	11,250
	Charges			
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TOTAL(MH)		11,250	0	11,250
2202	01-Salaries	32,92,830	0	32,92,830
	02-Wages	54,534	0	54,534
	13-Office	6,345	0	6,345
	Expenses			
	92-Telephone	9,937	0	9,937

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
			**********				
			TOTAL(MH)		33,63,646	0	33,63,646
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2210	01-Salaries	55,81,654	-8,400	55,73,254
				21-Supplies and Materials	41,724	0	41,724
				92-Telephone	11,173	0	11,173
			**********				
			TOTAL(MH)		56,34,551	-8,400	56,26,151
			2220	01-Salaries	14,18,931	0	14,18,931
				11-Domestic Travel Expenses	660	0	660
				13-Office Expenses	600	0	600

	92-Telephone	10,100	0	10,100
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TOTAL(MH)		14,30,291	0	14,30,291
2230	01-Salaries	-22,235	0	-22,235
	36-Grants-in-ai d (Non-Salary)	5,000	0	5,000
	42-Lumpsum Provision	-5,000	0	-5,000
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TOTAL(MH)		-22,235	0	-22,235
2235	50-Other Charges	22,500	6,75,217	6,97,717
	91-Medical Reimbursement	2,48,225	0	2,48,225
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TOTAL(MH)		2,70,725	6,75,217	9,45,942

2245	50-Other Charges	5,67,00,00,000		0	5,67,00,00,000		
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TOTAL(MH)		5,67,00,00,000		0	5,67,00,00,000		
2700	01-Salaries	-4,02,04,622		-1,91,58,011	-5,93,62,633		
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TOTAL(MH)		-4,02,04,622		-1,91,58,011	-5,93,62,633		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	DURING THE MONTH EXPENDITURE	CLOSING BALANCE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	3054	27-Minor Works	-1,40,37,094	-81,87,286	-2,22,24,380
			**********		----------	----------	----------

TOTAL(MH)		-1,40,37,094	-81,87,286	-2,22,24,380
3454	01-Salaries	30,000	0	30,000
	28-Professional Services	-30,000	0	-30,000
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TOTAL(MH)		0	0	0
3456	01-Salaries	-18,200	0	-18,200
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TOTAL(MH)		-18,200	0	-18,200
4250	53-Major Works	-12,371	0	-12,371
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TOTAL(MH)		-12,371	0	-12,371
4408	00-No Standard Object of Expenditure	-4,90,26,414	0	-4,90,26,414

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TOTAL(MH)		-4,90,26,414	0	-4,90,26,414
4425	42-Lumpsum Provision	-1,24,228	-52,500	-1,76,728
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TOTAL(MH)		-1,24,228	-52,500	-1,76,728
5054	53-Major Works	-5,84,81,034	0	-5,84,81,034
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TOTAL(MH)		-5,84,81,034	0	-5,84,81,034
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TOTAL(DDO)		130,70,33,26,353	11,52,87,69,724	142,23,20,96,077
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TOTAL(CCO)		130,70,33,26,353	11,52,87,69,724	142,23,20,96,077

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TOTAL(DEPT)					130,70,33,26,353	11,52,87,69,724	142,23,20,96,077

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,GURDASPUR	2202	01-Salaries	16,07,221	0	16,07,221
			**********		----------	----------	----------
			TOTAL(MH)		16,07,221	0	16,07,221
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,GURDASPUR	2235	06-Social Assistance	13,73,250	0	13,73,250

		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	3,12,445	0	3,12,445
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TOTAL(MH)			17,85,695	0	17,85,695
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TOTAL(DDO)			33,92,916	0	33,92,916
BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	01-Salaries	1,01,87,32,715	5,44,76,545	1,07,32,09,260
		02-Wages	25,91,878	36,107	26,27,985
		11-Domestic Travel Expenses	16,730	0	16,730
		13-Office Expenses	8,72,425	0	8,72,425

	31-Grants-in-Aid (Salary)	22,96,955	0	22,96,955
	34-Scholarships Stipends	1,80,720	0	1,80,720
	91-Medical Reimbursement	26,53,689	7,822	26,61,511
	92-Telephone	3,502	0	3,502
	93-Electricity Charges	19,00,824	2,00,208	21,01,032
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TOTAL(MH)		1,02,92,49,438	5,47,20,682	1,08,39,70,120
2225	01-Salaries	33,79,351	0	33,79,351
	10-POL of Office Vehicles	15,500	0	15,500
	50-Other Charges	69,46,000	0	69,46,000

				92-Telephone	1,753	0	1,753

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,03,42,604	0	1,03,42,604
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2235	01-Salaries	33,50,649	0	33,50,649
				02-Wages	69,365	0	69,365
				05-Rewards	2,00,000	0	2,00,000
				06-Social Assistance	9,55,28,110	0	9,55,28,110
				10-POL of	2,600	0	2,600

Office Vehicles			
11-Domestic Travel Expenses	1,380	0	1,380
13-Office Expenses	24,492	0	24,492
28-Professional Services	1,86,130	0	1,86,130
32-Contributions	4,53,000	0	4,53,000
36-Grants-in-aid (Non-Salary)	4,50,000	0	4,50,000
50-Other Charges	6,79,000	0	6,79,000
91-Medical Reimbursement	44,60,945	0	44,60,945
92-Telephone	15,926	0	15,926

		93-Electricity Charges	79,101	0	79,101
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	TOTAL(MH)		10,55,00,698	0	10,55,00,698
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TOTAL(DDO)			1,14,50,92,740	5,47,20,682	1,19,98,13,422
BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II	2202	01-Salaries	6,83,98,650	65,48,793	7,49,47,443
		02-Wages	5,59,953	1,38,483	6,98,436
		13-Office Expenses	5,263	0	5,263
		91-Medical Reimbursement	2,48,831	0	2,48,831

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II	2202	93-Electricity Charges	2,82,971	0	2,82,971
			********** TOTAL(MH)		6,94,95,668	66,87,276	7,61,82,944
			2235	36-Grants-in-aid (Non-Salary)	4,00,000	0	4,00,000
				91-Medical Reimbursement	10,40,883	0	10,40,883
				92-Telephone	3,844	0	3,844
			********** TOTAL(MH)		14,44,727	0	14,44,727

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TOTAL(DDO)			7,09,40,395	66,87,276	7,76,27,671
BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2202	01-Salaries	9,67,05,985	1,00,92,940	10,67,98,925
		02-Wages	4,65,392	0	4,65,392
		13-Office Expenses	10,714	0	10,714
		91-Medical Reimbursement	55,300	0	55,300
		93-Electricity Charges	2,39,000	0	2,39,000
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TOTAL(MH)			9,74,76,391	1,00,92,940	10,75,69,331
	2235	01-Salaries	10,56,222	0	10,56,222
		06-Social Assistance	21,97,350	0	21,97,350

91-Medical Reimbursement	4,18,562	0	4,18,562
93-Electricity Charges	60,000	0	60,000
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TOTAL(MH)	37,32,134	0	37,32,134

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TOTAL(DDO)	10,12,08,525	1,00,92,940	11,13,01,465

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN	2202	01-Salaries	11,58,984	2,66,407	14,25,391

PUNJAB

		31-Grants-in-Ai d (Salary)	46,08,816	0	46,08,816
	**********		----------	----------	----------
	TOTAL(MH)		57,67,800	2,66,407	60,34,207
2235		13-Office Expenses	1,362	0	1,362
		92-Telephone	3,607	0	3,607
	**********		----------	----------	----------
	TOTAL(MH)		4,969	0	4,969
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TOTAL(DDO)			57,72,769	2,66,407	60,39,176
HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2202	01-Salaries	2,08,04,068	21,10,600	2,29,14,668

	02-Wages	93,640	9,364	1,03,004
	13-Office Expenses	23,545	0	23,545
	91-Medical Reimbursement	46,137	0	46,137
	93-Electricity Charges	92,690	0	92,690
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TOTAL(MH)		2,10,60,080	21,19,964	2,31,80,044
2235	06-Social Assistance	38,17,500	0	38,17,500
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,25,746	0	1,25,746

			**********		40,43,246	0	40,43,246
			TOTAL(MH)				
			**********				
			TOTAL(DDO)		2,51,03,326	21,19,964	2,72,23,290

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2202	01-Salaries	25,68,64,245	2,71,32,952	28,39,97,197
				02-Wages	11,83,017	1,14,057	12,97,074
				13-Office Expenses	5,05,358	0	5,05,358
				91-Medical	5,58,972	0	5,58,972

	Reimbursement			
	93-Electricity Charges	3,12,244	16,170	3,28,414
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TOTAL(MH)		25,94,23,836	2,72,63,179	28,66,87,015
2235	06-Social Assistance	43,52,550	0	43,52,550
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	3,74,573	0	3,74,573
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TOTAL(MH)		48,27,123	0	48,27,123
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TOTAL(DDO)			26,42,50,959	2,72,63,179	29,15,14,138
HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-Salaries	12,85,123	24,05,776	36,90,899
		02-Wages	4,681	0	4,681
		91-Medical Reimbursement	11,000	0	11,000
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	TOTAL(MH)		13,00,804	24,05,776	37,06,580
	2235	06-Social Assistance	3,09,30,000	0	3,09,30,000
		13-Office Expenses	27,500	0	27,500
		28-Professional Services	20,000	0	20,000
		91-Medical	1,47,949	0	1,47,949

Reimbursement

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2235	92-Telephone	5,368	0	5,368
				93-Electricity	1,815	0	1,815
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			3,11,32,632	0	3,11,32,632
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TOTAL(DDO)					3,24,33,436	24,05,776	3,48,39,212

HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2202	01-Salaries	28,99,034	28,48,046	57,47,080
		02-Wages	0	19,583	19,583
	**********		----------	----------	----------
	TOTAL(MH)		28,99,034	28,67,629	57,66,663
	2235	06-Social Assistance	1,66,71,250	0	1,66,71,250
		13-Office Expenses	11,000	0	11,000
		28-Professional Services	68,396	0	68,396
		50-Other Charges	1,50,000	0	1,50,000
		91-Medical Reimbursement	19,94,807	0	19,94,807

		92-Telephone	673	0	673
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	TOTAL(MH)		1,88,96,126	0	1,88,96,126
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TOTAL(DDO)			2,17,95,160	28,67,629	2,46,62,789
HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2202	01-Salaries	15,47,585	1,87,65,270	2,03,12,855
		02-Wages	0	1,05,335	1,05,335
		93-Electricity Charges	0	64,417	64,417
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	TOTAL(MH)		15,47,585	1,89,35,022	2,04,82,607

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2235	91-Medical Reimbursement	5,23,480	0	5,23,480
			**********		----------	----------	----------
			TOTAL(MH)		5,23,480	0	5,23,480
		**********			----------	----------	----------
		TOTAL(DDO)			20,71,065	1,89,35,022	2,10,06,087
		HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2202	01-Salaries	25,52,645	1,15,56,826	1,41,09,471
				02-Wages	0	1,81,160	1,81,160
				92-Telephone	0	1,022	1,022
				93-Electricity Charges	0	2,700	2,700
			**********		----------	----------	----------

TOTAL(MH)		25,52,645	1,17,41,708	1,42,94,353
2235	06-Social Assistance	19,800	0	19,800
	28-Professional Services	27,983	0	27,983
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	5,14,076	0	5,14,076
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	TOTAL(MH)	6,61,859	0	6,61,859
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TOTAL(DDO)		32,14,504	1,17,41,708	1,49,56,212

HEADMASTER, KHALSA HIGH SCHOOL	2202	01-Salaries	8,71,444	72,42,315	81,13,759
		02-Wages	0	2,06,844	2,06,844
		91-Medical Reimbursement	44,704	0	44,704
		93-Electricity Charges	0	1,670	1,670
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	TOTAL(MH)		9,16,148	74,50,829	83,66,977
	2235	01-Salaries	6,75,391	0	6,75,391
		06-Social	5,87,78,712	0	5,87,78,712

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

NAME OF DEPARTMENT	NAME OF CHIEF 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, KHALSA HIGH SCHOOL	2235	09-Repair and Assistance	18,417	0	18,417

DEPARTMENT OF EDUCATION, PUNJAB	Maintenance of Staff Cars		
	10-POL of Office Vehicles	60,130	0	60,130
	11-Domestic Travel Expenses	710	0	710
	13-Office Expenses	19,964	0	19,964
	28-Professional Services	1,16,379	0	1,16,379
	36-Grants-in-aid (Non-Salary)	9,00,000	0	9,00,000
	50-Other Charges	2,30,000	0	2,30,000
	91-Medical Reimbursement	13,19,010	0	13,19,010

		92-Telephone	7,110	0	7,110
		93-Electricity Charges	15,000	0	15,000
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	TOTAL(MH)		6,21,40,823	0	6,21,40,823
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TOTAL(DDO)			6,30,56,971	74,50,829	7,05,07,800
HEADMASTER, METHODIST CO-EDUCATION PRIMARY SCHOOL, BATALA	2202	01-Salaries	6,60,468	39,14,719	45,75,187
		91-Medical Reimbursement	0	7,500	7,500
	**********		----------	----------	----------
	TOTAL(MH)		6,60,468	39,22,219	45,82,687

			2235	91-Medical Reimbursement	42,893	0	42,893
			**********		----------	----------	----------
			TOTAL(MH)		42,893	0	42,893

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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)			7,03,361	39,22,219	46,25,580
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, S K D KH HIGH SCHOOL, TUGALWALA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	1,03,316	0	1,03,316

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	TOTAL(MH)		2,03,316	0	2,03,316
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TOTAL(DDO)			2,03,316	0	2,03,316
HEADMASTER,CHRISTIAN PRIMARY SCHOOL, HARCHOWAL	2202	31-Grants-in-Aid (Salary)	2,55,948	4,27,572	6,83,520
	**********		----------	----------	----------
	TOTAL(MH)		2,55,948	4,27,572	6,83,520
	2235	02-Wages	8,077	0	8,077
		06-Social Assistance	6,900	0	6,900
		09-Repair and Maintenance of Staff Cars	22,900	0	22,900

		36-Grants-in-ai d (Non-Salary)	1,00,000	0	1,00,000
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	TOTAL(MH)		1,37,877	0	1,37,877
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TOTAL(DDO)			3,93,825	4,27,572	8,21,397
HEADMASTER,D A V HIGH SCHOOL, KALANAUR	2202	31-Grants-in-Ai d (Salary)	15,03,601	0	15,03,601
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	TOTAL(MH)		15,03,601	0	15,03,601
	2235	91-Medical Reimbursement	6,595	0	6,595
	**********		----------	----------	----------
	TOTAL(MH)		6,595	0	6,595

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			15,10,196	0	15,10,196
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G N (GIRLS) HIGH SCHOOL, DHARIWAL	2202	31-Grants-in-Aid (Salary)	17,61,798	0	17,61,798
		**********					
		TOTAL(MH)			17,61,798	0	17,61,798
			2235	13-Office Expenses	4,400	0	4,400

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	TOTAL(MH)		4,400	0	4,400
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TOTAL(DDO)			17,66,198	0	17,66,198
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHORTH KAZICHAK	2235	91-Medical Reimbursement	1,71,899	0	1,71,899
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	TOTAL(MH)		1,71,899	0	1,71,899
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TOTAL(DDO)			1,71,899	0	1,71,899
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2202	01-Salaries	1,97,75,370	19,56,330	2,17,31,700
		02-Wages	1,27,126	12,460	1,39,586
		13-Office	32,825	0	32,825

		Expenses			
		91-Medical Reimbursement	1,94,409	0	1,94,409
		93-Electricity Charges	510	8,060	8,570
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TOTAL(MH)			2,01,30,240	19,76,850	2,21,07,090
2235	91-Medical Reimbursement		1,97,619	0	1,97,619
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TOTAL(MH)			1,97,619	0	1,97,619

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,03,27,859	19,76,850	2,23,04,709
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	ASSISTANT CONROTLLER,(F&A)O/O CIVIL SURGEON SAS NAGAR	2071	04-Pensionary Charges	7,51,050	0	7,51,050
			**********				
		TOTAL(MH)			7,51,050	0	7,51,050
		**********					
		TOTAL(DDO)			7,51,050	0	7,51,050
		B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-Salaries	14,86,79,263	1,50,60,189	16,37,39,452
				13-Office Expenses	16,600	0	16,600
				91-Medical	5,56,954	0	5,56,954

	Reimbursement			
	93-Electricity Charges	4,52,060	68,220	5,20,280
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TOTAL(MH)		14,97,04,877	1,51,28,409	16,48,33,286
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TOTAL(DDO)		14,97,04,877	1,51,28,409	16,48,33,286
B.P.E.O,B.P.E.O NIHAL SINGH WALA 2202	01-Salaries	12,40,01,066	1,25,21,853	13,65,22,919
	13-Office Expenses	12,560	0	12,560
	91-Medical Reimbursement	4,39,172	0	4,39,172
	93-Electricity Charges	3,09,150	0	3,09,150
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			TOTAL(MH)			12,47,61,948	1,25,21,853	13,72,83,801
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TOTAL(DDO)						12,47,61,948	1,25,21,853	13,72,83,801
B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2202	01-Salaries				27,22,99,540	3,04,91,265	30,27,90,805
		02-Wages				91,260	0	91,260
		31-Grants-in-Ai				9,26,906	0	9,26,906

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2202	91-Medical Reimbursement	11,06,315	0	11,06,315

PUNJAB

		93-Electricity Charges	6,98,101	10,000	7,08,101
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	TOTAL(MH)		27,51,22,122	3,05,01,265	30,56,23,387
2235		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	4,61,554	0	4,61,554
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	TOTAL(MH)		5,61,554	0	5,61,554
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TOTAL(DDO)			27,56,83,676	3,05,01,265	30,61,84,941
B.P.E.O,BLOCK PRIMARY EDUCATION	2235	28-Professional	10,452	0	10,452

OFFICER, N.S.WALA		Services			
	**********		----------	----------	----------
	TOTAL(MH)		10,452	0	10,452
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TOTAL(DDO)			10,452	0	10,452
B.P.E.O,BLOCK PRIMAY EDUCATION	2202	01-Salaries	12,30,78,715	1,26,49,940	13,57,28,655
OFFICER, JAITU					
		02-Wages	2,89,510	25,350	3,14,860
		91-Medical Reimbursement	6,46,255	0	6,46,255
		93-Electricity Charges	4,00,000	0	4,00,000
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	TOTAL(MH)		12,44,14,480	1,26,75,290	13,70,89,770

		2235	91-Medical	9,98,658	0	9,98,658	
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		9,98,658	0	9,98,658	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			12,54,13,138	1,26,75,290	13,80,88,428
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-Salaries	8,92,60,553	90,33,091	9,82,93,644
				02-Wages	2,77,522	19,818	2,97,340

	91-Medical Reimbursement	92,705	0	92,705
	93-Electricity Charges	3,00,000	0	3,00,000
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TOTAL(MH)		8,99,30,780	90,52,909	9,89,83,689
2235	91-Medical Reimbursement	4,17,529	0	4,17,529
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TOTAL(MH)		4,17,529	0	4,17,529
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TOTAL(DDO)		9,03,48,309	90,52,909	9,94,01,218
B.P.E.O-II,BLOCK PRIMARY EDUCATION OFFICER-II	2202 01-Salaries	10,77,75,094	1,10,88,828	11,88,63,922

	02-Wages	1,10,100	6,606	1,16,706
	13-Office Expenses	3,000	0	3,000
	91-Medical Reimbursement	1,85,406	0	1,85,406
	93-Electricity Charges	3,00,000	0	3,00,000
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TOTAL(MH)		10,83,73,600	1,10,95,434	11,94,69,034
2235	28-Professional Services	1,13,692	0	1,13,692
	91-Medical Reimbursement	15,78,302	0	15,78,302
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TOTAL(MH)		16,91,994	0	16,91,994

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			11,00,65,594	1,10,95,434	12,11,61,028
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III	2202	01-Salaries	9,57,60,290	98,06,667	10,55,66,957
				02-Wages	1,54,568	13,212	1,67,780
				91-Medical Reimbursement	3,04,730	0	3,04,730
				93-Electricity Charges	2,98,758	0	2,98,758
			**********				

	TOTAL(MH)		9,65,18,346	98,19,879	10,63,38,225
	2235	91-Medical Reimbursement	2,78,967	0	2,78,967
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	TOTAL(MH)		2,78,967	0	2,78,967
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TOTAL(DDO)			9,67,97,313	98,19,879	10,66,17,192
B.P.E.O.,BAGHAPURANA	2202	01-Salaries	9,04,41,973	1,41,12,985	10,45,54,958
		91-Medical Reimbursement	4,13,301	0	4,13,301
		93-Electricity Charges	3,29,650	0	3,29,650
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	TOTAL(MH)		9,11,84,924	1,41,12,985	10,52,97,909

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TOTAL(DDO)			9,11,84,924	1,41,12,985	10,52,97,909
B.P.E.O.,GIDDERBAHA-I	2202	01-Salaries	23,12,10,935	2,19,17,351	25,31,28,286
		13-Office Expenses	16,800	0	16,800
		91-Medical Reimbursement	7,76,576	0	7,76,576
		93-Electricity Charges	9,44,915	24,745	9,69,660
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	TOTAL(MH)		23,29,49,226	2,19,42,096	25,48,91,322

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			23,29,49,226	2,19,42,096	25,48,91,322
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,GIDDERBAHA-II	2202	01-Salaries	12,29,96,694	1,21,38,697	13,51,35,391
				13-Office Expenses	9,700	0	9,700
				91-Medical Reimbursement	2,83,284	0	2,83,284
				93-Electricity Charges	3,84,600	0	3,84,600
		**********					
		TOTAL(MH)			12,36,74,278	1,21,38,697	13,58,12,975

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TOTAL(DDO)			12,36,74,278	1,21,38,697	13,58,12,975
B.P.E.O.,LAMBI	2202	01-Salaries	12,62,88,332	1,29,19,785	13,92,08,117
		13-Office Expenses	8,800	0	8,800
		91-Medical Reimbursement	5,05,959	0	5,05,959
		93-Electricity Charges	4,51,236	0	4,51,236
	**********		----------	----------	----------
	TOTAL(MH)		12,72,54,327	1,29,19,785	14,01,74,112
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TOTAL(DDO)			12,72,54,327	1,29,19,785	14,01,74,112
B.P.E.O.,MALOUT MANDI	2202	01-Salaries	14,24,58,150	1,47,75,213	15,72,33,363
		91-Medical	67,800	0	67,800

				Reimbursement			
				93-Electricity Charges	4,46,136	0	4,46,136
	**********				----------	----------	----------
	TOTAL(MH)				14,29,72,086	1,47,75,213	15,77,47,299
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TOTAL(DDO)					14,29,72,086	1,47,75,213	15,77,47,299

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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.,MOGA-1	2202	01-Salaries	19,12,61,608	1,70,36,899	20,82,98,507

		02-Wages	30,329	0	30,329
		13-Office Expenses	15,400	0	15,400
		91-Medical Reimbursement	3,06,031	0	3,06,031
		93-Electricity Charges	2,57,930	0	2,57,930
**********		TOTAL(MH)	19,18,71,298	1,70,36,899	20,89,08,197
********************************			19,18,71,298	1,70,36,899	20,89,08,197
TOTAL(DDO)					
B.P.E.O.,MOGA-2	2202	01-Salaries	11,94,75,665	1,34,90,470	13,29,66,135
		13-Office Expenses	16,400	0	16,400
		91-Medical	3,79,817	0	3,79,817

		Reimbursement			
		93-Electricity Charges	4,39,700	0	4,39,700
	**********		----------	----------	----------
	TOTAL(MH)		12,03,11,582	1,34,90,470	13,38,02,052
**********			----------	----------	----------
TOTAL(DDO)			12,03,11,582	1,34,90,470	13,38,02,052
B.P.E.O.,MUKATSAR-II	2202	01-Salaries	13,65,85,569	1,39,58,664	15,05,44,233
		13-Office Expenses	8,500	0	8,500
		91-Medical Reimbursement	3,61,708	0	3,61,708
		93-Electricity Charges	4,20,368	0	4,20,368
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TOTAL(MH)	13,73,76,145	1,39,58,664	15,13,34,809
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TOTAL(DDO)	13,73,76,145	1,39,58,664	15,13,34,809

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BASIC TRAINING CENTRE,BASIC TRAINING CENTRE, HOSHIARPUR	2230	01-Salaries	54,07,143	0	54,07,143
				21-Supplies and Materials	36,230	0	36,230
				93-Electricity Charges	20,410	0	20,410

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	TOTAL(MH)		54,63,783	0	54,63,783
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TOTAL(DDO)			54,63,783	0	54,63,783
BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2202	01-Salaries	8,83,23,694	84,42,570	9,67,66,264
		02-Wages	2,80,355	0	2,80,355
		13-Office Expenses	2,500	0	2,500
		91-Medical Reimbursement	44,560	0	44,560
		93-Electricity Charges	2,49,897	0	2,49,897
	**********		----------	----------	----------
	TOTAL(MH)		8,89,01,006	84,42,570	9,73,43,576

2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	6,50,980	0	6,50,980
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TOTAL(MH)		7,50,980	0	7,50,980
********************************		----------	----------	----------
TOTAL(DDO)		8,96,51,986	84,42,570	9,80,94,556
BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2202 01-Salaries	57,06,36,172	5,83,36,602	62,89,72,774
	02-Wages	2,32,432	17,898	2,50,330
	13-Office Expenses	33,790	1,92,266	2,26,056
	91-Medical	13,92,858	0	13,92,858

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2202	93-Electricity Charges	25,71,770	0	25,71,770
**********					57,48,67,022	5,85,46,766	63,34,13,788
TOTAL(MH)							
			2225	01-Salaries	27,15,385	0	27,15,385
				02-Wages	21,315	0	21,315
				10-POL of Office Vehicles	32,350	0	32,350
				13-Office	7,497	0	7,497

	Expenses			
	50-Other	40,00,000	0	40,00,000
	Charges			
	91-Medical	12,549	0	12,549
	Reimbursement			
	93-Electricity	10,409	0	10,409
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	67,99,505	0	67,99,505
2235	91-Medical	15,273	0	15,273
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	15,273	0	15,273
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TOTAL(DDO)		58,16,81,800	5,85,46,766	64,02,28,566

BLOCK PRIMARY OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL	2202	01-Salaries	14,65,00,071	1,41,38,457	16,06,38,528
		13-Office Expenses	2,950	0	2,950
		91-Medical Reimbursement	6,06,011	0	6,06,011
		93-Electricity Charges	1,32,370	16,630	1,49,000
	**********		----------	----------	----------
		TOTAL(MH)	14,72,41,402	1,41,55,087	16,13,96,489

NAME OF	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	2235	01-Salaries	2,000	0	2,000
				91-Medical Reimbursement	1,65,461	0	1,65,461
				93-Electricity Charges	0	13,400	13,400
			**********		----------	----------	----------
				TOTAL(MH)	1,67,461	13,400	1,80,861
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TOTAL(DDO)					14,74,08,863	1,41,68,487	16,15,77,350
BLOCK PRIMARY EDUATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ZIRA-I			2202	01-Salaries	3,02,41,682	32,49,250	3,34,90,932

		91-Medical Reimbursement	26,261	0	26,261
		93-Electricity Charges	2,27,389	0	2,27,389
	**********		----------	----------	----------
	TOTAL(MH)		3,04,95,332	32,49,250	3,37,44,582
2235		91-Medical Reimbursement	1,47,500	0	1,47,500
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	TOTAL(MH)		1,47,500	0	1,47,500
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	TOTAL(DDO)		3,06,42,832	32,49,250	3,38,92,082
BLOCK PRIMARY EDUATION OFFICER,JALALABAD	2235	91-Medical Reimbursement	9,64,020	0	9,64,020

			**********		----------	----------	----------
			TOTAL(MH)		9,64,020	0	9,64,020
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TOTAL(DDO)					9,64,020	0	9,64,020
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-1	2202	01-Salaries			5,78,22,025	50,99,964	6,29,21,989

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-1	2202	91-Medical Reimbursement	2,16,809	0	2,16,809

		93-Electricity Charges	1,24,270	18,780	1,43,050
	**********		----------	----------	----------
	TOTAL(MH)		5,81,63,104	51,18,744	6,32,81,848
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TOTAL(DDO)			5,81,63,104	51,18,744	6,32,81,848
BLOCK PRIMARY EDUCATION OFFICER,BASSI PATHANA-II	2202	01-Salaries	6,14,39,526	53,61,688	6,68,01,214
		02-Wages	37,800	3,780	41,580
		13-Office Expenses	2,340	0	2,340
		91-Medical Reimbursement	2,02,965	0	2,02,965
		93-Electricity	88,960	93,980	1,82,940

		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	6,17,71,591	54,59,448	6,72,31,039
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TOTAL(DDO)			6,17,71,591	54,59,448	6,72,31,039
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,69,61,405	61,87,539	7,31,48,944
EDUCATION OFFICER,KHAMANO KALAN					
		02-Wages	18,500	1,850	20,350
		91-Medical Reimbursement	1,82,192	0	1,82,192
		93-Electricity Charges	1,25,460	20,870	1,46,330
	**********		----------	----------	----------
		TOTAL(MH)	6,72,87,557	62,10,259	7,34,97,816

2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********			----------	----------	----------
		TOTAL(DDO)			6,73,87,557	62,10,259	7,35,97,816
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND AT AMLOH	2202	01-Salaries	8,72,48,434	75,83,965	9,48,32,399
				91-Medical Reimbursement	1,34,344	0	1,34,344

		93-Electricity Charges	67,160	5,600	72,760
	**********		----------	----------	----------
	TOTAL(MH)		8,74,49,938	75,89,565	9,50,39,503
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TOTAL(DDO)			8,74,49,938	75,89,565	9,50,39,503
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-I	2202	01-Salaries	7,16,55,727	58,88,801	7,75,44,528
		02-Wages	27,132	1,938	29,070
		13-Office Expenses	3,347	0	3,347
		91-Medical Reimbursement	2,50,828	0	2,50,828
		93-Electricity	1,52,145	74,105	2,26,250

		Charges			
**********			----------	----------	----------
TOTAL(MH)			7,20,89,179	59,64,844	7,80,54,023
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)			7,21,89,179	59,64,844	7,81,54,023
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-II	2202	01-Salaries	8,65,33,156	71,38,399	9,36,71,555
		02-Wages	14,838	0	14,838
		13-Office Expenses	2,340	0	2,340

				91-Medical	1,98,387	0	1,98,387	

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

NAME OF 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 EDUCATION OFFICER,SIRHAND-II	2202	93-Electricity Charges	1,11,260	0	1,11,260
			**********		8,68,59,981	71,38,399	9,39,98,380
			TOTAL(MH)				
			2235	50-Other Charges	1,00,000	0	1,00,000
			**********		1,00,000	0	1,00,000
			TOTAL(MH)				

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TOTAL(DDO)		8,69,59,981	71,38,399	9,40,98,380	
BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR	2202	01-Salaries	12,16,38,363	1,19,46,281	13,35,84,644
		02-Wages	38,706	0	38,706
		13-Office Expenses	7,350	0	7,350
		91-Medical Reimbursement	3,53,314	0	3,53,314
		93-Electricity Charges	1,76,470	0	1,76,470
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TOTAL(MH)		12,22,14,203	1,19,46,281	13,41,60,484	
2235		91-Medical	2,97,590	0	2,97,590

		Reimbursement					
		**********	----------	----------	----------		
		TOTAL(MH)	2,97,590	0	2,97,590		
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TOTAL(DDO)			12,25,11,793	1,19,46,281	13,44,58,074		
BLOCK PRIMARY EDUCATION OFFICER	2235	91-Medical	46,821	0	46,821		
-I, ABOHAR		Reimbursement					
		**********	----------	----------	----------		
		TOTAL(MH)	46,821	0	46,821		
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	TOTAL(DDO)		46,821	0	46,821		

NAME OF	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 BADSON-II,BADSON-II, NABHA	2202	01-Salaries	9,24,43,482	94,01,770	10,18,45,252
				02-Wages	1,87,312	15,944	2,03,256
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	1,99,680	0	1,99,680
				93-Electricity Charges	1,81,930	0	1,81,930
			**********		9,30,22,404	94,17,714	10,24,40,118
			TOTAL(MH)				
			2235	91-Medical Reimbursement	28,054	0	28,054

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	TOTAL(MH)		28,054	0	28,054
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TOTAL(DDO)			9,30,50,458	94,17,714	10,24,68,172
BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	14,41,884	0	14,41,884
I,TARN TARAN					
		93-Electricity	1,50,000	0	1,50,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		15,91,884	0	15,91,884
	2235	50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	14,32,212	13,469	14,45,681

				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		16,32,212	13,469	16,45,681
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TOTAL(DDO)					32,24,096	13,469	32,37,565
BLOCK PRIMARY EDUCATION OFFICER II,TARN TARAN	2202	01-Salaries			39,24,967	0	39,24,967

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		39,24,967	0	39,24,967

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		TOTAL(DDO)		39,24,967	0	39,24,967
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER, NAROT JAIMAL SINGH 2202	01-Salaries	13,33,68,788	1,35,40,512	14,69,09,300
			02-Wages	6,46,691	62,310	7,09,001
			13-Office Expenses	22,400	0	22,400
			91-Medical Reimbursement	4,66,234	0	4,66,234
			93-Electricity Charges	2,93,333	0	2,93,333
		**********		----------	----------	----------
		TOTAL(MH)		13,47,97,446	1,36,02,822	14,84,00,268
		**********		----------	----------	----------
		TOTAL(DDO)		13,47,97,446	1,36,02,822	14,84,00,268

BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, HAZIPUR	2202	01-Salaries	8,99,90,794	0	8,99,90,794
		02-Wages	50,760	0	50,760
		13-Office Expenses	2,950	0	2,950
		91-Medical Reimbursement	2,06,592	0	2,06,592
		93-Electricity Charges	23,240	0	23,240
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TOTAL(MH)			9,02,74,336	0	9,02,74,336
2235		91-Medical Reimbursement	1,68,298	0	1,68,298

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TOTAL(MH)	1,68,298	0	1,68,298
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TOTAL(DDO)	9,04,42,634	0	9,04,42,634

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, TALWARA	2202	01-Salaries	8,01,15,228	0	8,01,15,228
				02-Wages	13,970	0	13,970
				13-Office Expenses	1,450	0	1,450
				91-Medical	1,13,534	0	1,13,534

		Reimbursement			
		93-Electricity Charges	27,619	0	27,619
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TOTAL(MH)			8,02,71,801	0	8,02,71,801
2235		91-Medical Reimbursement	4,42,537	0	4,42,537
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TOTAL(MH)			4,42,537	0	4,42,537
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TOTAL(DDO)			8,07,14,338	0	8,07,14,338
BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB	2202	01-Salaries	14,88,81,798	1,51,20,274	16,40,02,072
		02-Wages	1,11,633	17,166	1,28,799

	91-Medical Reimbursement	2,55,480	0	2,55,480
	93-Electricity Charges	61,007	36,209	97,216
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TOTAL(MH)		14,93,09,918	1,51,73,649	16,44,83,567
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	2,40,021	0	2,40,021
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TOTAL(MH)		3,40,021	0	3,40,021
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TOTAL(DDO)		14,96,49,939	1,51,73,649	16,48,23,588

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,AUR	2202	01-Salaries	5,64,69,667	59,41,561	6,24,11,228
				31-Grants-in-Aid (Salary)	2,10,293	0	2,10,293
				91-Medical Reimbursement	2,38,968	0	2,38,968
				93-Electricity Charges	1,65,998	67,440	2,33,438
**********							
TOTAL(MH)					5,70,84,926	60,09,001	6,30,93,927

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TOTAL(DDO)			5,70,84,926	60,09,001	6,30,93,927
BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-I	2202	01-Salaries	5,67,76,312	58,09,400	6,25,85,712
		02-Wages	31,039	0	31,039
		13-Office Expenses	2,17,856	0	2,17,856
		91-Medical Reimbursement	51,242	0	51,242
		93-Electricity Charges	1,35,120	6,420	1,41,540
	**********		----------	----------	----------
	TOTAL(MH)		5,72,11,569	58,15,820	6,30,27,389
**********			----------	----------	----------
TOTAL(DDO)			5,72,11,569	58,15,820	6,30,27,389

BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-II	2202	01-Salaries	2,12,01,004	0	2,12,01,004
		02-Wages	21,712	0	21,712
		93-Electricity Charges	3,108	0	3,108
**********			----------	----------	----------
TOTAL(MH)			2,12,25,824	0	2,12,25,824
**********			----------	----------	----------
TOTAL(DDO)			2,12,25,824	0	2,12,25,824
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,49,83,203	64,38,550	7,14,21,753

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		OFFICER,BANGA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BANGA	2202	02-Wages	22,834	26,400	49,234
				91-Medical Reimbursement	3,06,017	0	3,06,017
				93-Electricity Charges	2,43,244	8,184	2,51,428
		**********		----------	----------	----------	
		TOTAL(MH)			6,55,55,298	64,73,134	7,20,28,432
		**********		----------	----------	----------	
		TOTAL(DDO)			6,55,55,298	64,73,134	7,20,28,432
		BLOCK PRIMARY EDUCATION OFFICER,BANUR AT RAJPURA	2235	91-Medical Reimbursement	12,22,801	0	12,22,801

	**********		----------	----------	----------
	TOTAL(MH)		12,22,801	0	12,22,801
********************************			----------	----------	----------
TOTAL(DDO)			12,22,801	0	12,22,801
BLOCK PRIMARY EDUCATION OFFICER,BHULATH	2202	01-Salaries	7,66,52,190	53,52,952	8,20,05,142
		02-Wages	3,87,264	35,490	4,22,754
		13-Office Expenses	3,861	0	3,861
		91-Medical Reimbursement	1,54,173	0	1,54,173
		93-Electricity Charges	2,52,340	7,660	2,60,000
	**********		----------	----------	----------
	TOTAL(MH)		7,74,49,828	53,96,102	8,28,45,930

		2235	91-Medical	3,50,423	0	3,50,423	
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		3,50,423	0	3,50,423	
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TOTAL(DDO)				7,78,00,251	53,96,102	8,31,96,353	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	01-Salaries	8,52,91,593	88,64,406	9,41,55,999

		02-Wages	76,040	0	76,040
		13-Office Expenses	6,065	0	6,065
		93-Electricity Charges	38,820	51,820	90,640
	**********		----------	----------	----------
	TOTAL(MH)		8,54,12,518	89,16,226	9,43,28,744
	2235	91-Medical Reimbursement	7,13,676	0	7,13,676
	**********		----------	----------	----------
	TOTAL(MH)		7,13,676	0	7,13,676
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TOTAL(DDO)			8,61,26,194	89,16,226	9,50,42,420
BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,00,71,396	0	8,00,71,396

OFFICER,BHUNGA-1

	02-Wages	2,89,212	0	2,89,212
	91-Medical Reimbursement	1,04,200	0	1,04,200
**********		----------	----------	----------
TOTAL(MH)		8,04,64,808	0	8,04,64,808
2235	50-Other Charges	1,10,000	0	1,10,000
	91-Medical Reimbursement	2,79,075	0	2,79,075
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TOTAL(MH)		3,89,075	0	3,89,075
********************************		----------	----------	----------
TOTAL(DDO)		8,08,53,883	0	8,08,53,883

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,59,97,815	0	7,59,97,815	
		OFFICER,BHUNGA-2						
				02-Wages	1,88,844	0	1,88,844	
				91-Medical Reimbursement	1,03,126	0	1,03,126	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		7,62,89,785	0	7,62,89,785
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical	9,98,880	0	9,98,880

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		10,98,880	0	10,98,880
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TOTAL(DDO)			7,73,88,665	0	7,73,88,665
BLOCK PRIMARY EDUCATION	2202	01-Salaries	33,66,68,518	3,44,83,733	37,11,52,251
OFFICER,BLOCK PRIMARY EDUCATION OFFICER		02-Wages	5,68,702	17,990	5,86,692
		13-Office Expenses	79,748	0	79,748
		31-Grants-in-Aid (Salary)	0	3,75,000	3,75,000
		91-Medical Reimbursement	4,65,526	0	4,65,526

		93-Electricity	9,13,016	0	9,13,016
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		33,86,95,510	3,48,76,723	37,35,72,233
2235		01-Salaries	2,49,225	0	2,49,225
		50-Other Charges	1,45,871	0	1,45,871
		91-Medical Reimbursement	69,85,956	0	69,85,956
	**********		----------	----------	----------
	TOTAL(MH)		73,81,052	0	73,81,052
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TOTAL(DDO)			34,60,76,562	3,48,76,723	38,09,53,285
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-Salaries	24,507	0	24,507

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

NAME OF 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 (HQ)					
			**********		----------	----------	----------
			TOTAL(MH)		24,507	0	24,507
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER (HQ)	2235	91-Medical Reimbursement	1,15,509	0	1,15,509
			**********		----------	----------	----------
			TOTAL(MH)		1,15,509	0	1,15,509
			******************************		----------	----------	----------
			TOTAL(DDO)		1,40,016	0	1,40,016

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP IB	2202	01-Salaries	11,47,49,126	0	11,47,49,126
		02-Wages	1,27,315	0	1,27,315
		13-Office Expenses	1,450	0	1,450
		91-Medical Reimbursement	1,13,427	0	1,13,427
		93-Electricity Charges	3,35,667	0	3,35,667
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TOTAL(MH)			11,53,26,985	0	11,53,26,985
2235		01-Salaries	1,40,770	0	1,40,770
		91-Medical Reimbursement	2,55,691	0	2,55,691

			**********		----------	----------	----------
			TOTAL(MH)		3,96,461	0	3,96,461
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TOTAL(DDO)					11,57,23,446	0	11,57,23,446
BLOCK PRIMARY EDUCATION	2202	01-Salaries			8,68,58,125	0	8,68,58,125
OFFICER,BLOCK PRIMARY EDUCATION							
OFFICER HSP II B							
		02-Wages			1,23,193	0	1,23,193
		91-Medical Reimbursement			1,15,036	0	1,15,036
		93-Electricity Charges			62,575	0	62,575

NAME OF	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)		8,71,58,929	0	8,71,58,929
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP II B	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	6,84,184	0	6,84,184
			**********				
			TOTAL(MH)		8,84,184	0	8,84,184
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TOTAL(DDO)					8,80,43,113	0	8,80,43,113
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION			2202	01-Salaries	13,17,59,232	1,21,44,553	14,39,03,785

OFFICER, BUDHLADA-II AT BARETA

	02-Wages	2,04,245	18,083	2,22,328
	13-Office Expenses	7,000	0	7,000
	91-Medical Reimbursement	3,83,231	0	3,83,231
	93-Electricity Charges	3,83,337	0	3,83,337
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TOTAL(MH)		13,27,37,045	1,21,62,636	14,48,99,681
2235	91-Medical Reimbursement	4,63,882	0	4,63,882
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TOTAL(MH)		4,63,882	0	4,63,882

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TOTAL(DDO)					13,32,00,927	1,21,62,636	14,53,63,563
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDLADHA-1	2202	01-Salaries			14,77,95,691	1,47,42,396	16,25,38,087
		02-Wages			1,97,730	19,773	2,17,503
		13-Office Expenses			20,200	0	20,200
		91-Medical Reimbursement			6,20,648	0	6,20,648

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	93-Electricity Charges	5,01,000	0	5,01,000

PUNJAB OFFICER, BUDLADHA-1

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TOTAL(MH)		14,91,35,269	1,47,62,169	16,38,97,438	
2235	50-Other Charges	1,00,000	0	1,00,000	
	91-Medical Reimbursement	25,63,694	0	25,63,694	
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TOTAL(MH)		26,63,694	0	26,63,694	
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TOTAL(DDO)		15,17,98,963	1,47,62,169	16,65,61,132	
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BULHOWAL	2202	01-Salaries	6,61,06,231	0	6,61,06,231

	02-Wages	24,390	0	24,390
	13-Office Expenses	700	0	700
	91-Medical Reimbursement	35,949	0	35,949
	93-Electricity Charges	62,527	0	62,527
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TOTAL(MH)		6,62,29,797	0	6,62,29,797
2235	91-Medical Reimbursement	8,51,266	0	8,51,266
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TOTAL(MH)		8,51,266	0	8,51,266
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TOTAL(DDO)		6,70,81,063	0	6,70,81,063

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,71,78,404	0	8,71,78,404	
		OFFICER,BLOCK PRIMARY EDUCATION						
		OFFICER, DASUYA-2						
				02-Wages	40,346	0	40,346	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, DASUYA-2	2202	11-Domestic Travel Expenses	520	0		520
				13-Office Expenses	700	0		700
				31-Grants-in-Aid (Salary)	25,70,468	0		25,70,468

		91-Medical	22,677	0	22,677
		Reimbursement			
		93-Electricity Charges	66,330	0	66,330
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TOTAL(MH)			8,98,79,445	0	8,98,79,445
2235		91-Medical Reimbursement	3,98,554	0	3,98,554
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TOTAL(MH)			3,98,554	0	3,98,554
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TOTAL(DDO)			9,02,77,999	0	9,02,77,999
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-I	2202	01-Salaries	6,63,02,430	0	6,63,02,430

	02-Wages	33,552	0	33,552
	31-Grants-in-Aid (Salary)	8,441	0	8,441
	91-Medical Reimbursement	1,34,461	0	1,34,461
	93-Electricity Charges	46,720	0	46,720
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	TOTAL(MH)	6,65,25,604	0	6,65,25,604
2235	91-Medical Reimbursement	3,40,661	0	3,40,661
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	TOTAL(MH)	3,40,661	0	3,40,661
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TOTAL(DDO)		6,68,66,265	0	6,68,66,265

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	01-Salaries	15,27,65,144	1,56,30,286	16,83,95,430
				02-Wages	92,400	0	92,400
				13-Office Expenses	7,350	0	7,350
				91-Medical Reimbursement	3,62,417	0	3,62,417
				93-Electricity Charges	1,51,750	0	1,51,750

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TOTAL(MH)			15,33,79,061	1,56,30,286	16,90,09,347
2235	01-Salaries		11,907	0	11,907
	06-Social Assistance		18,900	0	18,900
	91-Medical Reimbursement		7,36,601	0	7,36,601
	92-Telephone Charges		1,460	0	1,460
	94-Water Charges		2,520	0	2,520
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TOTAL(MH)			7,71,388	0	7,71,388
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TOTAL(DDO)			15,41,50,449	1,56,30,286	16,97,80,735
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,14,65,837	0	5,14,65,837

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, GARHSHANKAR-1

02-Wages	72,593	0	72,593
13-Office Expenses	1,450	0	1,450
91-Medical Reimbursement	1,14,425	0	1,14,425
93-Electricity Charges	1,08,140	0	1,08,140
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TOTAL(MH)	5,17,62,445	0	5,17,62,445
2235 91-Medical	4,44,486	0	4,44,486

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

NAME OF 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)		4,44,486	0	4,44,486
			**********		----------	----------	----------
			TOTAL(DDO)		5,22,06,931	0	5,22,06,931
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	11,72,25,208	1,15,45,319	12,87,70,527
DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION						
PUNJAB	OFFICER, JHUNIR-1						
				02-Wages	62,713	0	62,713
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	5,45,942	0	5,45,942
				93-Electricity	3,63,564	1,16,436	4,80,000

		Charges			
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TOTAL(MH)			11,82,07,427	1,16,61,755	12,98,69,182
2235	91-Medical		1,42,635	2,24,359	3,66,994
		Reimbursement			
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TOTAL(MH)			1,42,635	2,24,359	3,66,994
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TOTAL(DDO)			11,83,50,062	1,18,86,114	13,02,36,176
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-II AT SARDULGARH	2202	01-Salaries	9,44,57,484	1,00,03,398	10,44,60,882
		02-Wages	1,14,900	11,490	1,26,390
		13-Office	14,500	0	14,500

		Expenses					
		91-Medical			1,53,876	0	1,53,876
		Reimbursement					
		93-Electricity			6,18,673	0	6,18,673
		Charges					
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TOTAL(MH)					9,53,59,433	1,00,14,888	10,53,74,321

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			9,53,59,433	1,00,14,888	10,53,74,321
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,17,89,672	0	5,17,89,672

DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION

PUNJAB OFFICER, MEHALPUR-1

	02-Wages	59,388	0	59,388
	91-Medical Reimbursement	1,37,718	0	1,37,718
	93-Electricity Charges	1,25,590	0	1,25,590
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TOTAL(MH)		5,21,12,368	0	5,21,12,368
2235	91-Medical Reimbursement	4,79,564	0	4,79,564
**********		----------	----------	----------
TOTAL(MH)		4,79,564	0	4,79,564
********************************		----------	----------	----------
TOTAL(DDO)		5,25,91,932	0	5,25,91,932

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-2	2202	01-Salaries	3,95,94,561	0	3,95,94,561
		02-Wages	26,410	0	26,410
		91-Medical Reimbursement	1,19,273	0	1,19,273
		93-Electricity Charges	70,301	0	70,301
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TOTAL(MH)			3,98,10,545	0	3,98,10,545
2235		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	4,20,945	0	4,20,945
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TOTAL(MH)	5,20,945	0	5,20,945

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TOTAL(DDO)	4,03,31,490	0	4,03,31,490

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-Salaries	23,37,95,064	3,35,76,790	26,73,71,854
				02-Wages	11,36,460	0	11,36,460
				13-Office Expenses	36,840	0	36,840
				91-Medical Reimbursement	3,23,605	0	3,23,605

	93-Electricity	1,42,066	0	1,42,066
	Charges			
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TOTAL(MH)		23,54,34,035	3,35,76,790	26,90,10,825
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	10,84,386	0	10,84,386

Reimbursement

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TOTAL(MH)		11,84,386	0	11,84,386
******************************		----------	----------	----------
TOTAL(DDO)		23,66,18,421	3,35,76,790	27,01,95,211
BLOCK PRIMARY EDUCATION	2202	01-Salaries	19,10,64,757	1,90,39,772	21,01,04,529

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER-II

	02-Wages	2,78,514	0	2,78,514
	13-Office Expenses	18,333	0	18,333
	91-Medical Reimbursement	1,65,131	0	1,65,131
	93-Electricity Charges	1,33,241	9,380	1,42,621
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TOTAL(MH)		19,16,59,976	1,90,49,152	21,07,09,128
2235	91-Medical Reimbursement	7,78,703	0	7,78,703
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TOTAL(MH)		7,78,703	0	7,78,703

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			19,24,38,679	1,90,49,152	21,14,87,831
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT, OFFICER,BLOCK PRIMARY EDUCATION OFFICER-IV	BLOCK PRIMARY EDUCATION	2202	01-Salaries	13,80,35,210	1,36,36,114	15,16,71,324
				02-Wages	1,73,456	0	1,73,456
				13-Office Expenses	8,880	0	8,880
				93-Electricity Charges	1,11,600	0	1,11,600
		**********			----------	----------	----------
		TOTAL(MH)			13,83,29,146	1,36,36,114	15,19,65,260

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TOTAL(DDO)			13,83,29,146	1,36,36,114	15,19,65,260
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-V	2202	01-Salaries	47,144	0	47,144
	**********		----------	----------	----------
TOTAL(MH)			47,144	0	47,144

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TOTAL(DDO)			47,144	0	47,144
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-VI	2202	01-Salaries	0	33,050	33,050
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	TOTAL(MH)		0	33,050	33,050
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TOTAL(DDO)			0	33,050	33,050
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,63,37,696	65,83,837	7,29,21,533
OFFICER,BUNERHARI-I					
		02-Wages	38,500	0	38,500
	**********	----------	----------	----------	
	TOTAL(MH)		6,63,76,196	65,83,837	7,29,60,033
	2235	11-Domestic	9,968	0	9,968
		Travel Expenses			

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I	2235	91-Medical Reimbursement	4,49,933	0	4,49,933
			**********		----------	----------	----------
			TOTAL(MH)		4,59,901	0	4,59,901
		********************************			----------	----------	----------
		TOTAL(DDO)			6,68,36,097	65,83,837	7,34,19,934
		BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2202	01-Salaries	5,96,85,028	61,20,324	6,58,05,352
				02-Wages	59,942	5,070	65,012
				13-Office Expenses	12,500	0	12,500
				91-Medical Reimbursement	1,57,853	0	1,57,853
				93-Electricity	62,160	15,000	77,160

		Charges			
**********			----------	----------	----------
TOTAL(MH)			5,99,77,483	61,40,394	6,61,17,877
2235	50-Other		2,00,000	0	2,00,000
		Charges			
	91-Medical		6,52,938	0	6,52,938
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		8,52,938	0	8,52,938
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TOTAL(DDO)			6,08,30,421	61,40,394	6,69,70,815
BLOCK PRIMARY EDUCATION OFFICER,CHOHLA SAHIB	2202	01-Salaries	5,69,19,411	54,85,440	6,24,04,851

	02-Wages	1,74,091	0	1,74,091	
	91-Medical Reimbursement	1,59,029	0	1,59,029	
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TOTAL(MH)		5,72,52,531	54,85,440	6,27,37,971	
2235	91-Medical Reimbursement	1,68,373	1,81,626	3,49,999	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,68,373	1,81,626	3,49,999
		**********			----------	----------	----------
		TOTAL(DDO)			5,74,20,904	56,67,066	6,30,87,970

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-1	2071	04-Pensionary Charges	5,93,742	0	5,93,742
			**********		----------	----------	----------
			TOTAL(MH)		5,93,742	0	5,93,742
		********************************			----------	----------	----------
		TOTAL(DDO)			5,93,742	0	5,93,742
		BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-2	2202	01-Salaries	3,80,34,670	39,56,858	4,19,91,528
				02-Wages	3,81,330	1,10,385	4,91,715
				13-Office Expenses	5,263	0	5,263
				91-Medical Reimbursement	30,458	0	30,458

		93-Electricity Charges	3,31,177	0	3,31,177
	**********		----------	----------	----------
	TOTAL(MH)		3,87,82,898	40,67,243	4,28,50,141
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TOTAL(DDO)			3,87,82,898	40,67,243	4,28,50,141
BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - I	2202	01-Salaries	11,19,51,912	1,17,56,282	12,37,08,194
		13-Office Expenses	0	3,19,755	3,19,755
		91-Medical Reimbursement	75,147	0	75,147
		93-Electricity Charges	5,49,930	0	5,49,930

			**********		----------	----------	----------	
			TOTAL(MH)		11,25,76,989	1,20,76,037	12,46,53,026	
			**********		----------	----------	----------	
			TOTAL(DDO)		11,25,76,989	1,20,76,037	12,46,53,026	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	6,67,32,729	70,19,228	7,37,51,957
				02-Wages	26,040	0	26,040
				13-Office Expenses	380	3,19,375	3,19,755
				91-Medical	82,589	0	82,589

		Reimbursement			
		93-Electricity Charges	3,03,311	0	3,03,311
	**********		----------	----------	----------
	TOTAL(MH)		6,71,45,049	73,38,603	7,44,83,652
**********			----------	----------	----------
TOTAL(DDO)			6,71,45,049	73,38,603	7,44,83,652
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL	2202	01-Salaries	1,27,692	0	1,27,692
	**********		----------	----------	----------
	TOTAL(MH)		1,27,692	0	1,27,692
	2235	91-Medical Reimbursement	1,26,285	0	1,26,285
	**********		----------	----------	----------

	TOTAL(MH)		1,26,285	0	1,26,285
**********			----------	----------	----------
TOTAL(DDO)			2,53,977	0	2,53,977
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL I RANIA	2202	01-Salaries	8,30,75,094	85,30,647	9,16,05,741
		02-Wages	3,76,180	40,140	4,16,320
		13-Office Expenses	5,250	0	5,250
		91-Medical Reimbursement	4,66,102	0	4,66,102
		93-Electricity Charges	2,08,499	0	2,08,499
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TOTAL(MH)			8,41,31,125	85,70,787	9,27,01,912

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			8,41,31,125	85,70,787	9,27,01,912
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II	2202	01-Salaries	7,29,56,005	74,54,620	8,04,10,625
				02-Wages	6,94,422	44,154	7,38,576
				13-Office Expenses	5,263	0	5,263
				91-Medical Reimbursement	7,61,460	0	7,61,460
				93-Electricity	1,82,590	0	1,82,590

		Charges			
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TOTAL(MH)			7,45,99,740	74,98,774	8,20,98,514
2235		91-Medical Reimbursement	3,68,548	0	3,68,548
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TOTAL(MH)			3,68,548	0	3,68,548
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TOTAL(DDO)			7,49,68,288	74,98,774	8,24,67,062
BLOCK PRIMARY EDUCATION OFFICER,DHIANPUR	2202	01-Salaries	6,12,73,775	57,42,455	6,70,16,230
		02-Wages	4,65,624	1,66,905	6,32,529
		91-Medical Reimbursement	29,141	0	29,141

				93-Electricity Charges	3,53,580	1,71,791	5,25,371
			**********		----------	----------	----------
			TOTAL(MH)		6,21,22,120	60,81,151	6,82,03,271
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TOTAL(DDO)					6,21,22,120	60,81,151	6,82,03,271
BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR	2202	01-Salaries			10,81,85,679	1,10,28,782	11,92,14,461
		02-Wages			4,73,652	0	4,73,652
		91-Medical Reimbursement			4,92,624	0	4,92,624

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR	2202	93-Electricity Charges	2,27,587	0	2,27,587
			**********				
			TOTAL(MH)		10,93,79,542	1,10,28,782	12,04,08,324
			******************************				
			TOTAL(DDO)		10,93,79,542	1,10,28,782	12,04,08,324
		BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR-2	2202	01-Salaries	8,50,15,425	86,82,665	9,36,98,090
				02-Wages	3,69,288	1,38,483	5,07,771
				13-Office Expenses	5,263	0	5,263
			**********				
			TOTAL(MH)		8,53,89,976	88,21,148	9,42,11,124

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TOTAL(DDO)			8,53,89,976	88,21,148	9,42,11,124
BLOCK PRIMARY EDUCATION OFFICER,DORANGLA	2202	01-Salaries	8,70,60,368	88,23,460	9,58,83,828
		02-Wages	5,03,623	0	5,03,623
		13-Office Expenses	5,263	0	5,263
		91-Medical Reimbursement	4,47,505	0	4,47,505
		93-Electricity Charges	89,282	0	89,282
**********			----------	----------	----------
TOTAL(MH)			8,81,06,041	88,23,460	9,69,29,501
2235	91-Medical Reimbursement		5,16,284	0	5,16,284

			**********		----------	----------	----------
			TOTAL(MH)		5,16,284	0	5,16,284
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TOTAL(DDO)					8,86,22,325	88,23,460	9,74,45,785
BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH SAHIB	2202	01-Salaries			1,86,314	0	1,86,314

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,86,314	0	1,86,314

		**********			----------	----------	----------
		TOTAL(DDO)			1,86,314	0	1,86,314
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-I	2202	01-Salaries	12,72,09,042	1,25,89,555	13,97,98,597
				02-Wages	1,18,895	0	1,18,895
				13-Office Expenses	0	49,218	49,218
				91-Medical Reimbursement	3,50,088	0	3,50,088
				93-Electricity Charges	2,99,660	0	2,99,660
		**********			----------	----------	----------
		TOTAL(MH)			12,79,77,685	1,26,38,773	14,06,16,458
			2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	9,14,252	0	9,14,252
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	TOTAL(MH)		10,14,252	0	10,14,252
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TOTAL(DDO)			12,89,91,937	1,26,38,773	14,16,30,710
BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II	2202	01-Salaries	12,39,44,163	1,17,95,650	13,57,39,813
		02-Wages	1,75,675	38,870	2,14,545
		13-Office Expenses	0	49,218	49,218
		91-Medical Reimbursement	4,68,403	0	4,68,403
		93-Electricity Charges	3,98,808	0	3,98,808

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			TOTAL(MH)			12,49,87,049	1,18,83,738	13,68,70,787

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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-II	2235	06-Social Assistance	22,23,000	0	22,23,000
				91-Medical Reimbursement	14,93,017	0	14,93,017
			**********		----------	----------	----------
			TOTAL(MH)		37,16,017	0	37,16,017

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TOTAL(DDO)			12,87,03,066	1,18,83,738	14,05,86,804
BLOCK PRIMARY EDUCATION OFFICER,GARHSHANKAR-2	2202	01-Salaries	5,73,99,108	0	5,73,99,108
		02-Wages	2,17,503	0	2,17,503
		91-Medical Reimbursement	92,013	0	92,013
		93-Electricity Charges	1,93,070	0	1,93,070
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TOTAL(MH)			5,79,01,694	0	5,79,01,694
	2235	91-Medical Reimbursement	3,67,051	0	3,67,051
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TOTAL(MH)			3,67,051	0	3,67,051

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TOTAL(DDO)			5,82,68,745	0	5,82,68,745
BLOCK PRIMARY EDUCATION OFFICER,GHANAUR RAJPURA	2202	01-Salaries	90,30,056	0	90,30,056
		02-Wages	8,872	0	8,872
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			90,48,928	0	90,48,928
	2235	91-Medical Reimbursement	2,43,501	0	2,43,501
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TOTAL(MH)			2,43,501	0	2,43,501

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			92,92,429	0	92,92,429
		TOTAL(DDO)			92,92,429	0	92,92,429
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I	2202	01-Salaries	5,93,45,190	60,72,723	6,54,17,913
				02-Wages	6,82,380	0	6,82,380
				11-Domestic Travel Expenses	1,100	0	1,100
				13-Office Expenses	7,422	0	7,422
				91-Medical Reimbursement	6,20,192	0	6,20,192

		93-Electricity Charges	93,997	0	93,997
	**********		----------	----------	----------
	TOTAL(MH)		6,07,50,281	60,72,723	6,68,23,004
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TOTAL(DDO)			6,07,50,281	60,72,723	6,68,23,004
BLOCK PRIMARY EDUCATION OFFICER,KARTARPUR	2202	01-Salaries	1,90,804	0	1,90,804
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	TOTAL(MH)		1,90,804	0	1,90,804
	2235	06-Social Assistance	4,22,14,500	0	4,22,14,500
		91-Medical Reimbursement	10,779	0	10,779

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		TOTAL(MH)		4,22,25,279	0	4,22,25,279	
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TOTAL(DDO)				4,24,16,083	0	4,24,16,083	
BLOCK PRIMARY EDUCATION	2202	01-Salaries		10,75,29,245	1,16,95,154	11,92,24,399	
OFFICER,KHADUR SAHIB							
		02-Wages		2,36,313	0	2,36,313	
		13-Office Expenses		13,929	0	13,929	
		91-Medical		1,60,815	0	1,60,815	

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

				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHADUR SAHIB	2202	93-Electricity Charges	1,30,332	0	1,30,332
			**********				
			TOTAL(MH)		10,80,70,634	1,16,95,154	11,97,65,788
			2235	91-Medical Reimbursement	2,78,680	0	2,78,680
			**********				
			TOTAL(MH)		2,78,680	0	2,78,680
		**********					
		TOTAL(DDO)			10,83,49,314	1,16,95,154	12,00,44,468
		BLOCK PRIMARY EDUCATION OFFICER,KHARAR -II	2202	01-Salaries	8,63,02,315	89,15,584	9,52,17,899

		02-Wages	52,254	0	52,254
		13-Office Expenses	380	3,19,375	3,19,755
		91-Medical Reimbursement	1,99,610	0	1,99,610
		93-Electricity Charges	2,64,730	0	2,64,730
**********	TOTAL(MH)		8,68,19,289	92,34,959	9,60,54,248
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TOTAL(DDO)			8,68,19,289	92,34,959	9,60,54,248
BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI	2202	01-Salaries	7,39,74,619	75,00,578	8,14,75,197
		02-Wages	1,42,241	14,410	1,56,651
		13-Office	12,500	0	12,500

Expenses			
91-Medical	1,62,228	0	1,62,228
Reimbursement			
93-Electricity	1,08,902	13,400	1,22,302
Charges			
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TOTAL(MH)	7,44,00,490	75,28,388	8,19,28,878

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,KHARAR-I AT MOHALI	2235	91-Medical Reimbursement	4,43,079	0	4,43,079

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	TOTAL(MH)		4,43,079	0	4,43,079
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TOTAL(DDO)			7,48,43,569	75,28,388	8,23,71,957
BLOCK PRIMARY EDUCATION OFFICER,KHUIAN SARWALA	2202	01-Salaries	15,17,29,476	1,55,84,976	16,73,14,452
		02-Wages	95,455	0	95,455
		93-Electricity Charges	4,86,070	0	4,86,070
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	TOTAL(MH)		15,23,11,001	1,55,84,976	16,78,95,977
	2235	36-Grants-in-aid (Non-Salary)	75,000	0	75,000
		50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	1,29,378	0	1,29,378
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	TOTAL(MH)		3,04,378	0	3,04,378
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TOTAL(DDO)			15,26,15,379	1,55,84,976	16,82,00,355
BLOCK PRIMARY EDUCATION OFFICER,KURALI	2202	01-Salaries	7,10,52,786	74,87,322	7,85,40,108
		02-Wages	1,81,104	0	1,81,104
		13-Office Expenses	180	3,19,375	3,19,555
		91-Medical Reimbursement	1,20,785	0	1,20,785
		93-Electricity Charges	1,38,600	0	1,38,600

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		TOTAL(MH)			7,14,93,455	78,06,697	7,93,00,152	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			7,14,93,455	78,06,697	7,93,00,152
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MAJRI	2202	01-Salaries	8,40,51,889	83,78,129	9,24,30,018
				02-Wages	30,096	0	30,096
				13-Office Expenses	3,505	0	3,505

		91-Medical	3,12,732	0	3,12,732
		Reimbursement			
		93-Electricity Charges	2,03,330	0	2,03,330
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TOTAL(MH)			8,46,01,552	83,78,129	9,29,79,681
**********			----------	----------	----------
TOTAL(DDO)			8,46,01,552	83,78,129	9,29,79,681
BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2202	01-Salaries	16,14,40,938	1,64,68,150	17,79,09,088
		02-Wages	1,87,171	16,546	2,03,717
		13-Office Expenses	33,700	0	33,700
		91-Medical	9,93,487	0	9,93,487

	Reimbursement			
	93-Electricity	3,73,100	2,470	3,75,570
	Charges			
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TOTAL(MH)		16,30,28,396	1,64,87,166	17,95,15,562
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	51,80,915	0	51,80,915
	Reimbursement			
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TOTAL(MH)		52,80,915	0	52,80,915
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TOTAL(DDO)		16,83,09,311	1,64,87,166	18,47,96,477

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,MORINDA	2202	01-Salaries	6,94,44,392	71,31,920	7,65,76,312
				02-Wages	1,47,801	7,860	1,55,661
				13-Office Expenses	12,500	0	12,500
				91-Medical Reimbursement	6,78,049	0	6,78,049
				93-Electricity Charges	1,07,910	35,330	1,43,240
**********					7,03,90,652	71,75,110	7,75,65,762
TOTAL(MH)							

2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	15,55,862	0	15,55,862
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TOTAL(MH)		16,55,862	0	16,55,862
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TOTAL(DDO)		7,20,46,514	71,75,110	7,92,21,624
BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR	2202	01-Salaries	5,94,17,358	61,90,974	6,56,08,332
		13-Office Expenses	2,17,285	0	2,17,285
		91-Medical Reimbursement	1,14,385	0	1,14,385

				93-Electricity Charges	2,41,008	74,823	3,15,831
			**********		----------	----------	----------
			TOTAL(MH)		5,99,90,036	62,65,797	6,62,55,833
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TOTAL(DDO)					5,99,90,036	62,65,797	6,62,55,833
BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR, BANGA	2235	01-Salaries			98,908	0	98,908
				91-Medical Reimbursement	2,500	0	2,500

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)		1,01,408	0	1,01,408
			**********		----------	----------	----------
			TOTAL(DDO)		1,01,408	0	1,01,408
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-I	2202	01-Salaries	8,84,98,975	0	8,84,98,975
				02-Wages	1,29,755	0	1,29,755
				91-Medical Reimbursement	1,12,710	0	1,12,710
				93-Electricity Charges	87,834	0	87,834
			**********		----------	----------	----------
			TOTAL(MH)		8,88,29,274	0	8,88,29,274

	2235	91-Medical Reimbursement	4,72,284	0	4,72,284
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	TOTAL(MH)		4,72,284	0	4,72,284
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TOTAL(DDO)			8,93,01,558	0	8,93,01,558
BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2202	01-Salaries	7,53,82,608	0	7,53,82,608
		02-Wages	44,631	0	44,631
		91-Medical Reimbursement	1,09,780	0	1,09,780
		93-Electricity Charges	95,899	0	95,899
	**********		----------	----------	----------
	TOTAL(MH)		7,56,32,918	0	7,56,32,918

2235	50-Other Charges		2,00,000		0		2,00,000
	91-Medical Reimbursement		3,52,399		0		3,52,399
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TOTAL(MH)			5,52,399		0		5,52,399

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			7,61,85,317	0	7,61,85,317
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,MUKTSAR	2235	50-Other Charges	2,50,000	30,000	2,80,000

PUNJAB

		91-Medical Reimbursement	54,07,175	67,802	54,74,977
	**********		----------	----------	----------
	TOTAL(MH)		56,57,175	97,802	57,54,977
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TOTAL(DDO)			56,57,175	97,802	57,54,977

BLOCK PRIMARY EDUCATION OFFICER,NABHA	2202	01-Salaries	12,45,652	0	12,45,652
		02-Wages	4,436	0	4,436
	**********		----------	----------	----------
	TOTAL(MH)		12,50,088	0	12,50,088
	2235	91-Medical Reimbursement	1,23,568	0	1,23,568

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	TOTAL(MH)		1,23,568	0	1,23,568
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TOTAL(DDO)			13,73,656	0	13,73,656
BLOCK PRIMARY EDUCATION OFFICER,NADALA	2202	01-Salaries	51,29,928	53,50,092	1,04,80,020
		93-Electricity Charges	0	7,100	7,100
	**********		----------	----------	----------
	TOTAL(MH)		51,29,928	53,57,192	1,04,87,120
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TOTAL(DDO)			51,29,928	53,57,192	1,04,87,120
BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,49,82,258	83,58,670	10,33,40,928

				13-Office Expenses	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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP	2202	91-Medical Reimbursement	1,78,835	0	1,78,835
				93-Electricity Charges	2,16,750	11,670	2,28,420
			**********		----------	----------	----------
			TOTAL(MH)		9,53,90,343	83,70,340	10,37,60,683
			2235	10-POL of	26,458	0	26,458

		Office Vehicles			
		13-Office	23,800	0	23,800
		Expenses			
		91-Medical	4,13,642	0	4,13,642
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	4,63,900	0	4,63,900
		**********	----------	----------	----------
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TOTAL(DDO)			9,58,54,243	83,70,340	10,42,24,583
BLOCK PRIMARY EDUCATION OFFICER,NURPUR BEDI	2202	01-Salaries	3,75,465	0	3,75,465
		**********	----------	----------	----------
		TOTAL(MH)	3,75,465	0	3,75,465

	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	30,378	0	30,378
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	TOTAL(MH)		1,30,378	0	1,30,378
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TOTAL(DDO)			5,05,843	0	5,05,843
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF BLOCK PRIMARY EDUCATION OFFICER, ESAST-2	2235	06-Social Assistance	90,000	0	90,000
		28-Professional Services	15,745	0	15,745
		91-Medical Reimbursement	1,402	0	1,402

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,07,147	0	1,07,147
		**********					
		TOTAL(DDO)			1,07,147	0	1,07,147
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK EDUCATION OFFICER, MANGAT-1	2202	01-Salaries	12,98,69,435	1,30,95,616	14,29,65,051
				02-Wages	18,664	0	18,664
				91-Medical Reimbursement	1,16,041	0	1,16,041
				93-Electricity	2,06,324	0	2,06,324

		Charges			
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TOTAL(MH)			13,02,10,464	1,30,95,616	14,33,06,080
2235	91-Medical		54,176	0	54,176
		Reimbursement			
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TOTAL(MH)			54,176	0	54,176
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TOTAL(DDO)			13,02,64,640	1,30,95,616	14,33,60,256
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, BHOGPURA	2235	01-Salaries	88,875	0	88,875
		28-Professional	1,12,767	0	1,12,767

				Services				
				91-Medical Reimbursement	16,913	0	16,913	
			**********		----------	----------	----------	
			TOTAL(MH)		2,18,555	0	2,18,555	
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TOTAL(DDO)					2,18,555	0	2,18,555	
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DEHLON-II	2202	01-Salaries	6,45,53,163	68,09,834	7,13,62,997	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, DEHLON-II	2202	02-Wages	20,997	2,333	23,330
				13-Office Expenses	4,700	0	4,700
				91-Medical Reimbursement	85,675	0	85,675
				93-Electricity Charges	46,630	22,680	69,310
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TOTAL(MH)					6,47,11,165	68,34,847	7,15,46,012
			2235	91-Medical Reimbursement	1,70,848	0	1,70,848
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TOTAL(MH)					1,70,848	0	1,70,848

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TOTAL(DDO)			6,48,82,013	68,34,847	7,17,16,860
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DORAHA	2202	01-Salaries	7,73,56,127	81,25,489	8,54,81,616
		13-Office Expenses	7,842	0	7,842
		91-Medical Reimbursement	47,015	0	47,015
		93-Electricity Charges	2,11,150	0	2,11,150
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TOTAL(MH)			7,76,22,134	81,25,489	8,57,47,623

2235	01-Salaries		75,516	0	75,516		
	91-Medical Reimbursement		10,31,919	0	10,31,919		
	93-Electricity Charges		17,000	0	17,000		
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TOTAL(MH)			11,24,435	0	11,24,435		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			7,87,46,569	81,25,489	8,68,72,058
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,78,26,357	38,85,485	4,17,11,842

DEPARTMENT OF EDUCATION, PUNJAB	OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, GORAYA-1				
		02-Wages	42,240	0	42,240
		13-Office Expenses	6,280	0	6,280
		91-Medical Reimbursement	9,466	0	9,466
		93-Electricity Charges	2,30,940	18,110	2,49,050
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	TOTAL(MH)		3,81,15,283	39,03,595	4,20,18,878
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TOTAL(DDO)			3,81,15,283	39,03,595	4,20,18,878
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2202	01-Salaries	10,49,65,346	1,09,02,036	11,58,67,382

PRIMARY EDUCATION OFFICER,

JAGRAON

	02-Wages	14,000	4,000	18,000
	91-Medical Reimbursement	1,39,714	0	1,39,714
	93-Electricity Charges	4,82,893	0	4,82,893
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TOTAL(MH)		10,56,01,953	1,09,06,036	11,65,07,989
2235	01-Salaries	9,576	0	9,576
	91-Medical Reimbursement	14,005	0	14,005
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TOTAL(MH)		23,581	0	23,581
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		TOTAL(DDO)			10,56,25,534	1,09,06,036	11,65,31,570	
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KARTARPUR	2235	50-Other Charges	1,00,000	0	1,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KARTARPUR	2235	91-Medical Reimbursement	21,015	0	21,015
		**********			----------	----------	----------
		TOTAL(MH)			1,21,015	0	1,21,015

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TOTAL(DDO)			1,21,015	0	1,21,015
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I	2202	01-Salaries	9,48,32,304	95,23,467	10,43,55,771
		02-Wages	41,684	0	41,684
		91-Medical Reimbursement	1,61,002	0	1,61,002
		93-Electricity Charges	60,110	19,240	79,350
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TOTAL(MH)			9,50,95,100	95,42,707	10,46,37,807
	2235	91-Medical Reimbursement	21,238	0	21,238
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	TOTAL(MH)		21,238	0	21,238
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TOTAL(DDO)			9,51,16,338	95,42,707	10,46,59,045
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II	2202	01-Salaries	11,16,65,111	1,09,39,878	12,26,04,989
		91-Medical Reimbursement	99,180	0	99,180
		93-Electricity Charges	1,18,490	65,520	1,84,010
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	TOTAL(MH)		11,18,82,781	1,10,05,398	12,28,88,179

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	91-Medical Reimbursement	5,490	0	5,490
		**********					
		TOTAL(MH)			5,490	0	5,490
		**********					
		TOTAL(DDO)			11,18,88,271	1,10,05,398	12,28,93,669
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MACHIWARA	2202	01-Salaries	58,075	0	58,075

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TOTAL(MH)			58,075	0	58,075
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TOTAL(DDO)			58,075	0	58,075
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II	2202	01-Salaries	11,64,71,525	1,19,33,706	12,84,05,231
		13-Office Expenses	3,349	0	3,349
		91-Medical Reimbursement	2,11,477	0	2,11,477
		93-Electricity Charges	2,99,448	3,00,900	6,00,348
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TOTAL(MH)			11,69,85,799	1,22,34,606	12,92,20,405

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	3,72,187	0	3,72,187
	Reimbursement			
**********				
TOTAL(MH)		4,72,187	0	4,72,187

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	TOTAL(DDO)	11,74,57,986	1,22,34,606	12,96,92,592

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	01-Salaries	4,36,45,293	43,67,019	4,80,12,312
				02-Wages	17,168	0	17,168
				13-Office Expenses	3,100	0	3,100
				91-Medical Reimbursement	1,38,226	0	1,38,226
				93-Electricity Charges	2,17,296	1,100	2,18,396
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TOTAL(MH)					4,40,21,083	43,68,119	4,83,89,202
			2235	02-Wages	8,777	0	8,777
				91-Medical Reimbursement	5,00,724	0	5,00,724
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	TOTAL(MH)		5,09,501	0	5,09,501
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TOTAL(DDO)			4,45,30,584	43,68,119	4,88,98,703
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, NURMAHAL	2202	01-Salaries	4,76,60,373	49,05,323	5,25,65,696
		02-Wages	26,400	2,640	29,040
		13-Office Expenses	5,800	0	5,800
		93-Electricity Charges	1,72,950	3,520	1,76,470
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	TOTAL(MH)		4,78,65,523	49,11,483	5,27,77,006
	2235	01-Salaries	2,34,024	0	2,34,024

		91-Medical	3,12,315	0	3,12,315		
		Reimbursement					
		92-Telephone	1,907	0	1,907		
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	TOTAL(MH)		5,48,246	0	5,48,246		
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TOTAL(DDO)			4,84,13,769	49,11,483	5,33,25,252		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, PHILLOUR	2202	01-Salaries	4,34,47,324	43,97,851	4,78,45,175

	02-Wages	17,160	0	17,160
	13-Office Expenses	2,160	0	2,160
	91-Medical Reimbursement	2,01,582	0	2,01,582
	93-Electricity Charges	1,77,050	0	1,77,050
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TOTAL(MH)		4,38,45,276	43,97,851	4,82,43,127
2235	01-Salaries	7,62,878	0	7,62,878
	91-Medical Reimbursement	4,85,721	0	4,85,721
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TOTAL(MH)		12,48,599	0	12,48,599
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TOTAL(DDO)			4,50,93,875	43,97,851	4,94,91,726
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-I	2202	01-Salaries	4,80,17,874	47,35,532	5,27,53,406
		02-Wages	13,020	0	13,020
		93-Electricity Charges	2,06,570	11,820	2,18,390
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TOTAL(MH)			4,82,37,464	47,47,352	5,29,84,816
	2235	91-Medical Reimbursement	3,000	0	3,000
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TOTAL(MH)			3,000	0	3,000
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		TOTAL(DDO)			4,82,40,464	47,47,352	5,29,87,816	
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,95,20,500	69,86,765	7,65,07,265	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-II					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-II	2202	02-Wages	27,996	0	27,996
				13-Office Expenses	3,458	0	3,458

		91-Medical	2,01,548	0	2,01,548
		Reimbursement			
		93-Electricity Charges	1,26,070	40,030	1,66,100
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	TOTAL(MH)		6,98,79,572	70,26,795	7,69,06,367
2235		91-Medical Reimbursement	1,92,764	0	1,92,764
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	TOTAL(MH)		1,92,764	0	1,92,764
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TOTAL(DDO)			7,00,72,336	70,26,795	7,70,99,131
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER,	2202	01-Salaries	7,46,39,252	76,85,064	8,23,24,316

SIDHWAN BET-I

		02-Wages	37,328	4,666	41,994
		91-Medical Reimbursement	3,43,494	0	3,43,494
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	TOTAL(MH)		7,50,20,074	76,89,730	8,27,09,804
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TOTAL(DDO)			7,50,20,074	76,89,730	8,27,09,804
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II	2202	01-Salaries	7,22,28,665	73,03,701	7,95,32,366
		91-Medical Reimbursement	1,44,815	0	1,44,815

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	1,38,580	1,000	1,39,580
		**********					
		TOTAL(MH)			7,25,12,060	73,04,701	7,98,16,761
		**********					
		TOTAL(DDO)			7,25,12,060	73,04,701	7,98,16,761
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SUDHAR	2202	01-Salaries	10,76,70,344	1,10,39,323	11,87,09,667

	13-Office Expenses	7,097	0	7,097
	91-Medical Reimbursement	6,64,593	0	6,64,593
	93-Electricity Charges	1,01,430	8,750	1,10,180
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TOTAL(MH)		10,84,43,464	1,10,48,073	11,94,91,537
2235	91-Medical Reimbursement	33,647	0	33,647
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TOTAL(MH)		33,647	0	33,647
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TOTAL(DDO)		10,84,77,111	1,10,48,073	11,95,25,184

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2	2202	01-Salaries	15,19,44,569	1,51,31,561	16,70,76,130
		02-Wages	40,000	0	40,000
		91-Medical Reimbursement	94,273	0	94,273
		93-Electricity Charges	1,22,603	0	1,22,603
**********		TOTAL(MH)	15,22,01,445	1,51,31,561	16,73,33,006
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

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

		TOTAL(DDO)			15,22,01,445	1,51,31,561	16,73,33,006
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-3	2202	01-Salaries	3,83,204	0	3,83,204
		**********			----------	----------	----------
		TOTAL(MH)			3,83,204	0	3,83,204
		**********			----------	----------	----------
		TOTAL(DDO)			3,83,204	0	3,83,204
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-III	2235	91-Medical Reimbursement	23,809	0	23,809
		**********			----------	----------	----------
		TOTAL(MH)			23,809	0	23,809
		**********			----------	----------	----------

TOTAL(DDO)			23,809	0	23,809
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY OFFICER, DEHLON -I	2202	01-Salaries	8,41,47,003	85,01,596	9,26,48,599
		91-Medical Reimbursement	4,82,424	0	4,82,424
		93-Electricity Charges	1,05,224	0	1,05,224
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TOTAL(MH)			8,47,34,651	85,01,596	9,32,36,247
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	8,11,024	0	8,11,024
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		TOTAL(MH)			9,11,024	0	9,11,024
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TOTAL(DDO)					8,56,45,675	85,01,596	9,41,47,271
BLOCK PRIMARY EDUCATION OFFICER,OFFICER OF THE BLOCK KPRIMARY OFFICER-1	2202	01-Salaries			20,28,69,619	1,99,41,023	22,28,10,642

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICER OF THE BLOCK KPRIMARY OFFICER-1	2202	02-Wages	21,860	0	21,860
				91-Medical	10,91,426	0	10,91,426

		Reimbursement			
		93-Electricity	0	3,43,310	3,43,310
		Charges			
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TOTAL(MH)			20,39,82,905	2,02,84,333	22,42,67,238
2235		91-Medical	10,76,708	0	10,76,708
		Reimbursement			
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	TOTAL(MH)		10,76,708	0	10,76,708
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TOTAL(DDO)			20,50,59,613	2,02,84,333	22,53,43,946
BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,49,36,925	96,39,618	10,45,76,543
OFFICER,PATIALA					
		02-Wages	2,28,120	22,812	2,50,932

		93-Electricity Charges	99,988	0	99,988
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	TOTAL(MH)		9,52,65,033	96,62,430	10,49,27,463
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TOTAL(DDO)			9,52,65,033	96,62,430	10,49,27,463
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2202	01-Salaries	21,11,29,835	2,25,27,991	23,36,57,826
		02-Wages	1,90,100	19,010	2,09,110
		13-Office Expenses	12,000	0	12,000
		91-Medical Reimbursement	4,80,795	0	4,80,795
		93-Electricity Charges	5,55,192	3,51,204	9,06,396

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TOTAL(MH)					21,23,67,922	2,28,98,205	23,52,66,127

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2235	13-Office Expenses	5,500	0	5,500
				28-Professional Services	21,535	0	21,535
				91-Medical Reimbursement	17,50,899	0	17,50,899
			**********		----------	----------	----------
			TOTAL(MH)		17,77,934	0	17,77,934

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TOTAL(DDO)			21,41,45,856	2,28,98,205	23,70,44,061
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2202	01-Salaries	13,21,31,543	1,31,66,398	14,52,97,941
		02-Wages	1,71,090	0	1,71,090
		91-Medical Reimbursement	8,43,545	0	8,43,545
		93-Electricity Charges	5,61,996	0	5,61,996
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TOTAL(MH)			13,37,08,174	1,31,66,398	14,68,74,572
	2235	91-Medical Reimbursement	16,66,273	0	16,66,273
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	TOTAL(MH)		16,66,273	0	16,66,273
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TOTAL(DDO)			13,53,74,447	1,31,66,398	14,85,40,845
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3	2202	01-Salaries	10,44,70,473	1,05,76,751	11,50,47,224
		02-Wages	1,14,060	11,406	1,25,466
		13-Office Expenses	11,463	0	11,463
		91-Medical Reimbursement	3,93,582	0	3,93,582
		93-Electricity Charges	1,77,440	0	1,77,440
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	TOTAL(MH)		10,51,67,018	1,05,88,157	11,57,55,175

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3	2235	50-Other Charges	10,000	1,00,000	1,10,000
				91-Medical Reimbursement	4,00,274	0	4,00,274
		**********		----------	----------	----------	
		TOTAL(MH)			4,10,274	1,00,000	5,10,274
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	TOTAL(DDO)				10,55,77,292	1,06,88,157	11,62,65,449
BLOCK PRIMARY EDUCATION			2202	01-Salaries	23,89,198	0	23,89,198

OFFICER,PATTI					
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	TOTAL(MH)		23,89,198	0	23,89,198
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TOTAL(DDO)			23,89,198	0	23,89,198
BLOCK PRIMARY EDUCATION	2202	01-Salaries	13,46,92,340	1,34,61,078	14,81,53,418
OFFICER,PHAGWARA					
		02-Wages	4,42,948	0	4,42,948
		91-Medical Reimbursement	6,95,846	0	6,95,846
		93-Electricity Charges	3,49,873	0	3,49,873
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	TOTAL(MH)		13,61,81,007	1,34,61,078	14,96,42,085

		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)				13,61,86,007	1,34,61,078	14,96,47,085	
BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-I		2235	50-Other Charges	10,000	0	10,000	
			91-Medical Reimbursement	1,31,513	0	1,31,513	
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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)		1,41,513	0	1,41,513

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		TOTAL(DDO)			1,41,513	0	1,41,513
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-II	2235	10-POL of Office Vehicles	2,902	0	2,902
				91-Medical Reimbursement	2,66,904	0	2,66,904
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		TOTAL(MH)			2,69,806	0	2,69,806
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		TOTAL(DDO)			2,69,806	0	2,69,806
		BLOCK PRIMARY EDUCATION OFFICER,ROPAR-I	2235	01-Salaries	35,283	0	35,283

		13-Office	1,940	0	1,940
		Expenses			
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	TOTAL(MH)		37,223	0	37,223
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TOTAL(DDO)			37,223	0	37,223
BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	2202	01-Salaries	10,14,09,602	1,04,14,310	11,18,23,912
		91-Medical Reimbursement	1,68,352	0	1,68,352
		93-Electricity Charges	1,34,720	0	1,34,720
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	TOTAL(MH)		10,17,12,674	1,04,14,310	11,21,26,984

2235	50-Other Charges	3,00,000	0	3,00,000
	91-Medical Reimbursement	1,87,061	0	1,87,061
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TOTAL(MH)		4,87,061	0	4,87,061

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
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		TOTAL(DDO)			10,21,99,735	1,04,14,310	11,26,14,045
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-I	2235	91-Medical Reimbursement	84,506	0	84,506

PUNJAB

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	TOTAL(MH)		84,506	0	84,506
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TOTAL(DDO)			84,506	0	84,506
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II	2202	01-Salaries	8,05,47,771	83,82,434	8,89,30,205
		02-Wages	95,050	9,505	1,04,555
		91-Medical Reimbursement	98,634	0	98,634
		93-Electricity Charges	2,99,970	0	2,99,970
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	TOTAL(MH)		8,10,41,425	83,91,939	8,94,33,364

	2235	91-Medical Reimbursement	7,21,144	0	7,21,144
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	TOTAL(MH)		7,21,144	0	7,21,144
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TOTAL(DDO)			8,17,62,569	83,91,939	9,01,54,508
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2202	01-Salaries	8,68,24,688	89,00,771	9,57,25,459
		02-Wages	1,14,060	11,406	1,25,466
		13-Office Expenses	1,500	0	1,500
		91-Medical Reimbursement	2,99,805	0	2,99,805
		93-Electricity Charges	2,43,944	0	2,43,944

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			TOTAL(MH)			8,74,83,997	89,12,177	9,63,96,174

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2235	91-Medical Reimbursement	3,94,024	0	3,94,024
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		TOTAL(MH)			3,94,024	0	3,94,024
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		TOTAL(DDO)			8,78,78,021	89,12,177	9,67,90,198

BLOCK PRIMARY EDUCATION OFFICER,SAROYA	2202	01-Salaries	5,32,06,652	54,30,802	5,86,37,454
		02-Wages	54,677	0	54,677
		13-Office Expenses	2,17,856	0	2,17,856
		91-Medical Reimbursement	4,24,062	0	4,24,062
		93-Electricity Charges	1,68,988	0	1,68,988
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	TOTAL(MH)		5,40,72,235	54,30,802	5,95,03,037
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TOTAL(DDO)			5,40,72,235	54,30,802	5,95,03,037
BLOCK PRIMARY EDUCATION OFFICER,SRI HARGOBIND PUR	2235	91-Medical Reimbursement	5,27,255	0	5,27,255

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	TOTAL(MH)		5,27,255	0	5,27,255
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TOTAL(DDO)			5,27,255	0	5,27,255
BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR	2235	28-Professional Services	81,756	0	81,756
		91-Medical Reimbursement	2,50,055	0	2,50,055
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	TOTAL(MH)		3,31,811	0	3,31,811
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TOTAL(DDO)			3,31,811	0	3,31,811

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,TAKATGARH, NURPUR BEDI	2235	91-Medical Reimbursement	12,313	0	12,313
			**********		----------	----------	----------
			TOTAL(MH)		12,313	0	12,313
			**********		----------	----------	----------
			TOTAL(DDO)		12,313	0	12,313
			BLOCK PRIMARY EDUCATION OFFICER,TANDA-1	2202	01-Salaries	5,77,22,817	0	5,77,22,817
					02-Wages	33,856	0	33,856
					91-Medical Reimbursement	1,13,457	0	1,13,457

		93-Electricity	43,665	0	43,665
		Charges			
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TOTAL(MH)			5,79,13,795	0	5,79,13,795
2235		91-Medical	3,95,545	0	3,95,545
		Reimbursement			
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	TOTAL(MH)		3,95,545	0	3,95,545
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TOTAL(DDO)			5,83,09,340	0	5,83,09,340
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,71,59,027	0	6,71,59,027
OFFICER,TANDA-2					
		91-Medical	1,10,582	0	1,10,582

	Reimbursement				
	93-Electricity	1,00,236	0	1,00,236	
	Charges				
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TOTAL(MH)		6,73,69,845	0	6,73,69,845	
2235	50-Other	1,00,000	0	1,00,000	
	Charges				
	91-Medical	3,74,137	0	3,74,137	
	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)		4,74,137	0	4,74,137

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		TOTAL(DDO)			6,78,43,982	0	6,78,43,982	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,VALTOHA	2202	01-Salaries	0	53,098	53,098	
		**********			----------	----------	----------	
		TOTAL(MH)			0	53,098	53,098	
		**********			----------	----------	----------	
		TOTAL(DDO)			0	53,098	53,098	
		BLOCK PRIMARY EDUCATION OFFICER-I,AJNALA	2202	01-Salaries	6,62,76,404	66,17,369	7,28,93,773	
				02-Wages	4,86,710	0	4,86,710	
				13-Office Expenses	0	9,453	9,453	

		91-Medical Reimbursement	1,56,439	0	1,56,439
		93-Electricity Charges	1,44,000	0	1,44,000
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TOTAL(MH)			6,70,63,553	66,26,822	7,36,90,375
	2235	01-Salaries	2,44,918	0	2,44,918
	**********		----------	----------	----------
	TOTAL(MH)		2,44,918	0	2,44,918
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TOTAL(DDO)			6,73,08,471	66,26,822	7,39,35,293
BLOCK PRIMARY EDUCATION OFFICER-I,BATALA-I	2235	91-Medical Reimbursement	16,86,685	0	16,86,685

			**********		----------	----------	----------
			TOTAL(MH)		16,86,685	0	16,86,685
			**********		----------	----------	----------
		TOTAL(DDO)			16,86,685	0	16,86,685
	BLOCK PRIMARY EDUCATION	2202	01-Salaries		77,89,854	0	77,89,854
	OFFICER-I,CHOWGAWAN						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		77,89,854	0	77,89,854
		**********			----------	----------	----------
		TOTAL(DDO)			77,89,854	0	77,89,854

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,FEROZEPUR	2202	01-Salaries	8,26,03,741	82,97,719	9,09,01,460
				02-Wages	33,472	0	33,472
				13-Office Expenses	14,680	0	14,680
				91-Medical Reimbursement	2,44,046	0	2,44,046
				93-Electricity Charges	3,03,051	0	3,03,051
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TOTAL(MH)					8,31,98,990	82,97,719	9,14,96,709
2235				91-Medical Reimbursement	4,44,149	0	4,44,149
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	TOTAL(MH)		4,44,149	0	4,44,149
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TOTAL(DDO)			8,36,43,139	82,97,719	9,19,40,858
BLOCK PRIMARY EDUCATION OFFICER-II,,ZIRA	2235	91-Medical Reimbursement	3,57,718	0	3,57,718
	**********	----------	----------	----------	
	TOTAL(MH)		3,57,718	0	3,57,718
**********		----------	----------	----------	
TOTAL(DDO)			3,57,718	0	3,57,718
BLOCK PRIMARY EDUCATION OFFICER-II,AJNALA	2202	01-Salaries	5,78,68,421	52,53,647	6,31,22,068
		02-Wages	2,20,752	0	2,20,752
		91-Medical	1,64,595	0	1,64,595

					Reimbursement			
					93-Electricity	1,86,273	0	1,86,273
					Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			5,84,40,041	52,53,647	6,36,93,688
			TOTAL(MH)				
		**********			5,84,40,041	52,53,647	6,36,93,688
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,CHOWGAWAN	2202	01-Salaries	44,09,552	0	44,09,552

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	TOTAL(MH)		44,09,552	0	44,09,552
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TOTAL(DDO)			44,09,552	0	44,09,552
BLOCK PRIMARY EDUCATION OFFICER-II,FEROZEPUR	2202	01-Salaries	7,77,74,028	82,58,364	8,60,32,392
		02-Wages	6,883	0	6,883
		13-Office Expenses	11,800	0	11,800
		91-Medical Reimbursement	74,062	0	74,062
		93-Electricity Charges	3,13,100	0	3,13,100
	**********		----------	----------	----------
	TOTAL(MH)		7,81,79,873	82,58,364	8,64,38,237

	2235	91-Medical Reimbursement	4,87,079	0	4,87,079
	**********		----------	----------	----------
	TOTAL(MH)		4,87,079	0	4,87,079
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TOTAL(DDO)			7,86,66,952	82,58,364	8,69,25,316
BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2202	01-Salaries	11,62,62,374	91,46,586	12,54,08,960
		02-Wages	5,51,363	50,700	6,02,063
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	1,69,239	0	1,69,239

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2202	93-Electricity Charges	3,00,000	0	3,00,000
			**********		----------	----------	----------
			TOTAL(MH)		11,72,85,976	91,97,286	12,64,83,262
			2235	91-Medical Reimbursement	5,87,672	0	5,87,672
			**********		----------	----------	----------
			TOTAL(MH)		5,87,672	0	5,87,672
**********					----------	----------	----------
TOTAL(DDO)					11,78,73,648	91,97,286	12,70,70,934

BLOCK PRIMARY EDUCATION OFFICER-III,FEROZEPUR	2202	01-Salaries	11,31,46,046	1,15,98,691	12,47,44,737
		91-Medical Reimbursement	1,20,216	0	1,20,216
		93-Electricity Charges	4,01,490	0	4,01,490
	**********		----------	----------	----------
	TOTAL(MH)		11,36,67,752	1,15,98,691	12,52,66,443
	2235	91-Medical Reimbursement	5,64,707	0	5,64,707
	**********		----------	----------	----------
	TOTAL(MH)		5,64,707	0	5,64,707
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TOTAL(DDO)			11,42,32,459	1,15,98,691	12,58,31,150

BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	01-Salaries	7,54,63,396	76,49,174	8,31,12,570
		02-Wages	16,736	0	16,736
		13-Office Expenses	9,000	0	9,000
		91-Medical Reimbursement	5,29,933	0	5,29,933
		93-Electricity Charges	4,22,800	0	4,22,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,64,41,865	76,49,174	8,40,91,039

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2235	91-Medical Reimbursement	1,51,033	0	1,51,033
			**********		----------	----------	----------
			TOTAL(MH)		1,51,033	0	1,51,033
		********************************			----------	----------	----------
		TOTAL(DDO)			7,65,92,898	76,49,174	8,42,42,072

COMMANDING OFFICER, 5 PB GIRLS BN NCC,MOGA	2204	01-Salaries	39,35,039	4,00,178	43,35,217
		10-POL of Office Vehicles	21,077	0	21,077
		13-Office Expenses	41,336	0	41,336
		14-Rent, Rates	2,63,744	0	2,63,744

		and Taxes			
		92-Telephone	14,796	176	14,972
		93-Electricity	79,710	0	79,710
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		43,55,702	4,00,354	47,56,056
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TOTAL(DDO)			43,55,702	4,00,354	47,56,056
CORROSPONDENT A.D.HIGHER	2202	31-Grants-in-Ai	40,26,449	0	40,26,449
SECONDARY SCHOOL,DHARAMKOT		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		40,26,449	0	40,26,449
	2235	91-Medical	2,38,627	0	2,38,627
		Reimbursement			

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		TOTAL(MH)			2,38,627	0	2,38,627
		********************************			----------	----------	----------
		TOTAL(DDO)			42,65,076	0	42,65,076
		D.E.O. (P),MOGA	2202	01-Salaries	45,37,116	3,71,056	49,08,172

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (P),MOGA	2202	11-Domestic Travel Expenses	10,000	0	10,000
				13-Office Expenses	7,400	0	7,400

		26-Advertising and Publicity	91,909	0	91,909
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	TOTAL(MH)		46,46,425	3,71,056	50,17,481
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TOTAL(DDO)			46,46,425	3,71,056	50,17,481
D.E.O. (PRIMARY),MUKATSAR	2202	01-Salaries	48,66,008	4,58,292	53,24,300
		13-Office Expenses	3,500	0	3,500
		91-Medical Reimbursement	4,17,955	0	4,17,955
		92-Telephone	8,000	0	8,000
		93-Electricity Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		53,95,463	4,58,292	58,53,755

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TOTAL(DDO)			53,95,463	4,58,292	58,53,755
D.E.O. (S),MOGA	2202	01-Salaries	87,97,907	7,47,200	95,45,107
		31-Grants-in-Ai d (Salary)	59,80,229	0	59,80,229
		34-Scholarships Stipends	25,87,176	0	25,87,176
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	TOTAL(MH)		1,73,65,312	7,47,200	1,81,12,512
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TOTAL(DDO)			1,73,65,312	7,47,200	1,81,12,512
D.E.O. (SCHOOL),MUKATSAR	2202	01-Salaries	41,74,204	3,91,000	45,65,204
		11-Domestic Travel Expenses	3,160	0	3,160

				13-Office Expenses	3,500	0	3,500	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	31-Grants-in-Aid (Salary)	65,88,218	0	65,88,218
				34-Scholarships Stipends	87,120	0	87,120
				91-Medical Reimbursement	36,281	0	36,281
				93-Electricity Charges	1,50,000	0	1,50,000

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	TOTAL(MH)		1,10,42,483	3,91,000	1,14,33,483
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TOTAL(DDO)			1,10,42,483	3,91,000	1,14,33,483
DIRECTOR,SCERT	2202	01-Salaries	3,51,53,314	30,78,618	3,82,31,932
		10-POL of Office Vehicles	15,087	0	15,087
		11-Domestic Travel Expenses	3,650	0	3,650
		13-Office Expenses	2,37,473	0	2,37,473
		16-Publications	2,90,452	0	2,90,452
		26-Advertising and Publicity	58,870	0	58,870
		28-Professional	18,22,116	0	18,22,116

		Services			
		91-Medical Reimbursement	3,36,575	0	3,36,575
		92-Telephone	4,602	323	4,925
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TOTAL(MH)			3,79,22,139	30,78,941	4,10,01,080
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TOTAL(DDO)			3,79,22,139	30,78,941	4,10,01,080
DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-Salaries	2,09,36,834	22,10,143	2,31,46,977
		13-Office Expenses	1,995	0	1,995

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2202	34-Scholarships Stipends	2,75,400	0	2,75,400
				91-Medical Reimbursement	85,698	0	85,698
			**********		----------	----------	----------
			TOTAL(MH)		2,12,99,927	22,10,143	2,35,10,070
	**********				----------	----------	----------
TOTAL(DDO)					2,12,99,927	22,10,143	2,35,10,070
DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA			2202	01-Salaries	1,34,99,354	11,46,531	1,46,45,885
				11-Domestic	490	0	490

	Travel Expenses			
	13-Office Expenses	4,200	0	4,200
	34-Scholarships Stipends	12,33,084	0	12,33,084
	91-Medical Reimbursement	33,576	0	33,576
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TOTAL(MH)		1,47,70,704	11,46,531	1,59,17,235
2235	91-Medical Reimbursement	3,37,271	0	3,37,271
**********		----------	----------	----------
TOTAL(MH)		3,37,271	0	3,37,271
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TOTAL(DDO)		1,51,07,975	11,46,531	1,62,54,506

DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2202	01-Salaries	1,00,11,217	7,71,147	1,07,82,364
		13-Office Expenses	7,000	0	7,000
		31-Grants-in-Aid (Salary)	53,92,593	0	53,92,593
		34-Scholarships Stipends	1,16,160	0	1,16,160
		91-Medical Reimbursement	2,82,523	0	2,82,523

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2202	93-Electricity Charges	98,057	11,993	1,10,050
			**********		----------	----------	----------
			TOTAL(MH)		1,59,07,550	7,83,140	1,66,90,690
			2235	91-Medical Reimbursement	2,38,461	0	2,38,461
			**********		----------	----------	----------
			TOTAL(MH)		2,38,461	0	2,38,461
			**********		----------	----------	----------
		TOTAL(DDO)			1,61,46,011	7,83,140	1,69,29,151
		DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-Salaries	2,36,54,187	22,32,518	2,58,86,705

11-Domestic Travel Expenses	6,450	0	6,450
13-Office Expenses	5,600	0	5,600
31-Grants-in-Aid (Salary)	33,41,158	0	33,41,158
34-Scholarships Stipends	50,53,670	0	50,53,670
91-Medical Reimbursement	96,864	0	96,864
93-Electricity Charges	89,910	0	89,910
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TOTAL(MH)	3,22,47,839	22,32,518	3,44,80,357

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TOTAL(DDO)	3,22,47,839	22,32,518	3,44,80,357

DISTRICT EDUCATION	2071	04-Pensionary	40,59,010	0	40,59,010		
OFFICER,DISTRICT EDUCATION		Charges					
OFFICER (SCHOOLS)							
	**********		----------	----------	----------		
	TOTAL(MH)		40,59,010	0	40,59,010		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2202	01-Salaries	1,74,98,181	0	1,74,98,181
				11-Domestic Travel Expenses	4,100	0	4,100

13-Office Expenses	5,600	0	5,600
26-Advertising and Publicity	28,178	0	28,178
31-Grants-in-Aid (Salary)	4,66,328	0	4,66,328
34-Scholarships Stipends	3,07,200	0	3,07,200
91-Medical Reimbursement	12,461	0	12,461
92-Telephone	8,749	0	8,749
93-Electricity Charges	2,88,840	0	2,88,840
94-Water Charges	1,000	0	1,000
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TOTAL(MH)			1,86,20,637	0	1,86,20,637
2235	50-Other Charges		1,00,000	0	1,00,000
	91-Medical Reimbursement		2,21,536	0	2,21,536
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TOTAL(MH)			3,21,536	0	3,21,536
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TOTAL(DDO)			2,30,01,183	0	2,30,01,183
HEAD MASTER,G H S RAIPUR	2202	01-Salaries	52,92,972	6,37,172	59,30,144
		93-Electricity Charges	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		53,00,972	6,37,172	59,38,144

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		TOTAL(DDO)				53,00,972	6,37,172	59,38,144

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	51,67,583	8,58,243	60,25,826
				93-Electricity Charges	0	8,000	8,000
				**********	----------	----------	----------
				TOTAL(MH)	51,67,583	8,66,243	60,33,826

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TOTAL(DDO)			51,67,583	8,66,243	60,33,826
HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL,BHUCHO-MANDI	2202	01-Salaries	5,39,23,713	31,60,435	5,70,84,148
		13-Office Expenses	27,200	0	27,200
		31-Grants-in-Aid (Salary)	58,307	0	58,307
		91-Medical Reimbursement	2,48,814	0	2,48,814
		93-Electricity Charges	83,568	0	83,568
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TOTAL(MH)			5,43,41,602	31,60,435	5,75,02,037
2235		91-Medical	2,03,210	0	2,03,210

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,03,210	0	2,03,210
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TOTAL(DDO)			5,45,44,812	31,60,435	5,77,05,247
HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2202	01-Salaries	6,74,26,864	75,59,861	7,49,86,725
		13-Office Expenses	32,500	0	32,500
		91-Medical Reimbursement	68,556	0	68,556
		93-Electricity Charges	1,93,520	6,116	1,99,636

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)		6,77,21,440	75,65,977	7,52,87,417
		********************************			----------	----------	----------
		TOTAL(DDO)			6,77,21,440	75,65,977	7,52,87,417
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, JHINGRAN	2202	01-Salaries	43,39,416	4,29,461	47,68,877
				93-Electricity Charges	2,250	0	2,250
			**********		----------	----------	----------
			TOTAL(MH)		43,41,666	4,29,461	47,71,127

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TOTAL(DDO)			43,41,666	4,29,461	47,71,127
HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA	2202	01-Salaries	30,29,676	3,02,169	33,31,845
		13-Office Expenses	27,300	0	27,300
		93-Electricity Charges	8,180	0	8,180
	**********		----------	----------	----------
	TOTAL(MH)		30,65,156	3,02,169	33,67,325
**********			----------	----------	----------
TOTAL(DDO)			30,65,156	3,02,169	33,67,325
HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR	2202	01-Salaries	1,55,80,933	13,91,405	1,69,72,338

31-Grants-in-Aid (Salary)	5,91,101	0	5,91,101	
91-Medical Reimbursement	24,360	0	24,360	
93-Electricity Charges	6,000	0	6,000	
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TOTAL(MH)	1,62,02,394	13,91,405	1,75,93,799	

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(DDO)			1,62,02,394	13,91,405	1,75,93,799

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSO MAZRA	2202	01-Salaries	61,47,600	6,07,434	67,55,034
				13-Office Expenses	2,650	0	2,650
				93-Electricity Charges	6,000	0	6,000
		**********			----------	----------	----------
		TOTAL(MH)			61,56,250	6,07,434	67,63,684
		**********			----------	----------	----------
	TOTAL(DDO)				61,56,250	6,07,434	67,63,684
	HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA		2202	01-Salaries	4,90,26,826	0	4,90,26,826
				13-Office	55,000	0	55,000

		Expenses			
		31-Grants-in-Ai	54,99,503	0	54,99,503
		d (Salary)			
		91-Medical Reimbursement	2,77,254	0	2,77,254
		93-Electricity Charges	75,920	0	75,920
	**********		----------	----------	----------
	TOTAL(MH)		5,49,34,503	0	5,49,34,503
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TOTAL(DDO)			5,49,34,503	0	5,49,34,503
HEADMASTER, W K S D GOVERNMENT HIGH SCHOOL, PATHANKOT	2202	31-Grants-in-Ai d (Salary)	21,64,988	0	21,64,988
	**********		----------	----------	----------
	TOTAL(MH)		21,64,988	0	21,64,988

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TOTAL(DDO)					21,64,988	0	21,64,988
HEADMASTER,A.S. HIGH SCHOOL, ALWALPUR	2202	01-Salaries			4,71,365	0	4,71,365

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
			**********		----------	----------	----------
			TOTAL(MH)		4,71,365	0	4,71,365
		**********			----------	----------	----------
		TOTAL(DDO)			4,71,365	0	4,71,365

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,A.S. HIGH SCHOOL, NAKODAR	2202	01-Salaries	1,65,670	0	1,65,670
				31-Grants-in-Aid (Salary)	5,00,000	0	5,00,000
			**********		----------	----------	----------
			TOTAL(MH)		6,65,670	0	6,65,670
		**********			----------	----------	----------
		TOTAL(DDO)			6,65,670	0	6,65,670
		HEADMASTER,A.S. HIGH SCHOOL, RURKA KALAN	2202	01-Salaries	5,28,723	0	5,28,723
				31-Grants-in-Aid (Salary)	23,90,354	0	23,90,354
			**********		----------	----------	----------
			TOTAL(MH)		29,19,077	0	29,19,077

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TOTAL(DDO)			29,19,077	0	29,19,077
HEADMASTER,AJITSAR KHALSA HIGH SCHOOL, JANGARPUR	2202	01-Salaries	36,491	0	36,491
		93-Electricity Charges	5,990	0	5,990
	**********		----------	----------	----------
	TOTAL(MH)		42,481	0	42,481
**********			----------	----------	----------
TOTAL(DDO)			42,481	0	42,481
HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	01-Salaries	1,66,95,20,403	18,01,23,555	1,84,96,43,958
		02-Wages	9,19,209	1,99,125	11,18,334

				13-Office Expenses	12,23,086	14,970	12,38,056	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	31-Grants-in-Aid (Salary)	2,42,43,626	35,21,503	2,77,65,129
				34-Scholarships Stipends	1,03,444	3,45,449	4,48,893
				91-Medical Reimbursement	47,04,059	0	47,04,059
				92-Telephone	7,300	207	7,507
				93-Electricity Charges	45,36,943	3,17,811	48,54,754

	94-Water	6,720	0	6,720
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,70,52,64,790	18,45,22,620	1,88,97,87,410
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	17,150	0	17,150
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	1,17,150	0	1,17,150
******************************		----------	----------	----------
TOTAL(DDO)		1,70,53,81,940	18,45,22,620	1,88,99,04,560
HEADMASTER,ARYA HIGH SCHOOL, BASTI GUJRAL	2202	01-Salaries	1,93,277	0	1,93,277

	**********		----------	----------	----------
	TOTAL(MH)		1,93,277	0	1,93,277
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TOTAL(DDO)			1,93,277	0	1,93,277
HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2202	01-Salaries	10,60,29,934	1,06,16,126	11,66,46,060
		02-Wages	6,338	0	6,338
		13-Office Expenses	70,444	2,000	72,444
		31-Grants-in-Aid (Salary)	52,61,428	4,39,868	57,01,296
		91-Medical Reimbursement	5,68,041	0	5,68,041

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2202	93-Electricity Charges	64,800	27,174	91,974
			**********		11,20,00,985	1,10,85,168	12,30,86,153
			TOTAL(MH)				
			2235	28-Professional Services	27,983	0	27,983
			**********		27,983	0	27,983
			TOTAL(MH)				
********					11,20,28,968	1,10,85,168	12,31,14,136
TOTAL(DDO)							

HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-Salaries	64,72,740	10,26,032	74,98,772
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	1,40,480	0	1,40,480
	**********		----------	----------	----------
	TOTAL(MH)		66,17,220	10,26,032	76,43,252
	**********		----------	----------	----------
	TOTAL(DDO)		66,17,220	10,26,032	76,43,252
HEADMASTER,B.L.VEDIC(G) MIDDLE SCHOOL, ABOHAR	2202	01-Salaries	22,70,561	0	22,70,561
		31-Grants-in-Aid (Salary)	12,51,083	0	12,51,083

		92-Telephone	2,453	0		2,453
	**********		----------	----------		----------
	TOTAL(MH)		35,24,097	0		35,24,097
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TOTAL(DDO)			35,24,097	0		35,24,097
HEADMASTER,B.N.KHALSA H.S.S., PATIALA	2202	01-Salaries	4,37,74,947	41,20,420		4,78,95,367
		02-Wages	8,166	0		8,166
		13-Office Expenses	23,620	0		23,620

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,B.N.KHALSA H.S.S.,	2202	31-Grants-in-Ai	61,04,394	0	61,04,394

DEPARTMENT OF EDUCATION, PATIALA	d (Salary)			
PUNJAB				
	91-Medical Reimbursement	73,415	0	73,415
	93-Electricity Charges	17,860	0	17,860
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TOTAL(MH)		5,00,02,402	41,20,420	5,41,22,822
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TOTAL(DDO)		5,00,02,402	41,20,420	5,41,22,822
HEADMASTER,BALDEV SINGH MEMORIAL SIKH GIRLS HIGH SCHOOL, KHARAR	2202 13-Office Expenses	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
HEADMASTER,BSPS KHALSA HIGH SCHOOL MUKARIAN	2202	01-Salaries	5,66,707	0	5,66,707
		13-Office Expenses	10,000	0	10,000
		31-Grants-in-Aid (Salary)	46,11,969	0	46,11,969
	**********		----------	----------	----------
	TOTAL(MH)		51,88,676	0	51,88,676
**********			----------	----------	----------
TOTAL(DDO)			51,88,676	0	51,88,676
HEADMASTER,CAMP KHALSA HIGH SCHOOL, AJITSAR MOHI	2202	01-Salaries	63,178	0	63,178

				91-Medical	1,02,361	0	1,02,361
				Reimbursement			
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,65,539	0	1,65,539
			**********	----------	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,65,539	0	1,65,539
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN	2202	01-Salaries	1,16,86,582	0	1,16,86,582
				13-Office	6,000	0	6,000

		Expenses			
		91-Medical	20,775	0	20,775
		Reimbursement			
		93-Electricity	8,470	0	8,470
		Charges			
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TOTAL(MH)			1,17,21,827	0	1,17,21,827
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TOTAL(DDO)			1,17,21,827	0	1,17,21,827
HEADMASTER,D A V HIGH SCHOOL HARINA	2202	01-Salaries	4,68,649	0	4,68,649
		13-Office Expenses	5,000	0	5,000
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	TOTAL(MH)		4,73,649	0	4,73,649

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TOTAL(DDO)			4,73,649	0	4,73,649
HEADMASTER,D A V HIGH SCHOOL, FAZILKA	2202	01-Salaries	69,73,750	2,49,082	72,22,832
		02-Wages	10,944	0	10,944
		31-Grants-in-Aid (Salary)	13,29,956	0	13,29,956
		93-Electricity Charges	6,670	0	6,670
	**********		----------	----------	----------
	TOTAL(MH)		83,21,320	2,49,082	85,70,402
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TOTAL(DDO)			83,21,320	2,49,082	85,70,402

		HEADMASTER,DASHMESH KHALSA HIGH SCHOOL, HERAN	2202	01-Salaries	12,95,191	0	12,95,191	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		12,95,191	0	12,95,191
		**********			----------	----------	----------
		TOTAL(DDO)			12,95,191	0	12,95,191
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DASHMESH MIDDLE SCHOOL, DASHMESH NAGAR, LUDHIANA	2202	01-Salaries	9,60,222	3,98,412	13,58,634
				31-Grants-in-Ai	12,00,575	3,39,355	15,39,930

		d (Salary)			
		91-Medical Reimbursement	39,646	0	39,646
	**********		----------	----------	----------
	TOTAL(MH)		22,00,443	7,37,767	29,38,210
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TOTAL(DDO)			22,00,443	7,37,767	29,38,210
HEADMASTER,DAV HIGH SCHOOL PATTI	2202	01-Salaries	3,62,368	0	3,62,368
		31-Grants-in-Aid (Salary)	4,23,498	0	4,23,498
	**********		----------	----------	----------
	TOTAL(MH)		7,85,866	0	7,85,866
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TOTAL(DDO)			7,85,866	0	7,85,866
HEADMASTER,DEV SAMAJ(G) HIGH SCHOOL, RAMPURA PHUL	2202	01-Salaries	1,71,11,452	50,19,465	2,21,30,917
		02-Wages	0	3,169	3,169
		13-Office Expenses	36,000	0	36,000
		31-Grants-in-Aid (Salary)	15,06,327	0	15,06,327
		91-Medical Reimbursement	44,587	0	44,587
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	TOTAL(MH)		1,86,98,366	50,22,634	2,37,21,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,86,98,366	50,22,634	2,37,21,000
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DEVI SAHI S.D. MIDDLE SCHOOL, RAIPUR	2202	01-Salaries	43,107	0	43,107
		**********			----------	----------	----------
		TOTAL(MH)			43,107	0	43,107
		**********			----------	----------	----------
		TOTAL(DDO)			43,107	0	43,107
		HEADMASTER,G.G. HIGH SCHOOL, MADHOPURI	2202	01-Salaries	77,90,378	6,71,786	84,62,164
				13-Office	11,149	0	11,149

		Expenses			
		93-Electricity Charges	12,390	3,080	15,470
	**********		----------	----------	----------
	TOTAL(MH)		78,13,917	6,74,866	84,88,783
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TOTAL(DDO)			78,13,917	6,74,866	84,88,783

HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, GURUSAR SUDHAR	2202	01-Salaries	1,47,236	0	1,47,236
		93-Electricity Charges	94,560	0	94,560
	**********		----------	----------	----------
	TOTAL(MH)		2,41,796	0	2,41,796
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TOTAL(DDO)					2,41,796	0	2,41,796
HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, MANDI BAHADURGARH	2202			13-Office Expenses	4,000	0	4,000
				31-Grants-in-Aid (Salary)	50,55,155	0	50,55,155
				93-Electricity Charges	1,510	0	1,510
			**********		----------	----------	----------
			TOTAL(MH)		50,60,665	0	50,60,665

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

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		TOTAL(DDO)			50,60,665	0	50,60,665
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S. KHERI MUSALMANA	2202	01-Salaries	68,58,135	6,29,098	74,87,233
				13-Office Expenses	3,800	0	3,800
				91-Medical Reimbursement	15,129	0	15,129
				93-Electricity Charges	3,941	0	3,941
		**********			----------	----------	----------
		TOTAL(MH)			68,81,005	6,29,098	75,10,103
			2235	91-Medical Reimbursement	93,750	0	93,750

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	TOTAL(MH)		93,750	0	93,750
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TOTAL(DDO)			69,74,755	6,29,098	76,03,853
HEADMASTER,G.H.S., BATHONIA	2202	01-Salaries	1,53,77,007	15,95,326	1,69,72,333
		91-Medical Reimbursement	62,224	0	62,224
		93-Electricity Charges	20,000	0	20,000
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	TOTAL(MH)		1,54,59,231	15,95,326	1,70,54,557
	2235	91-Medical Reimbursement	64,269	0	64,269
	**********		----------	----------	----------
	TOTAL(MH)		64,269	0	64,269

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TOTAL(DDO)					1,55,23,500	15,95,326	1,71,18,826
HEADMASTER,G.H.S., BINJAL	2202	01-Salaries			1,28,24,307	12,20,468	1,40,44,775
		31-Grants-in-Ai			6,64,377	0	6,64,377

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				d (Salary)			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., BINJAL	2202	93-Electricity Charges	0	1,920	1,920
			**********		----------	----------	----------
			TOTAL(MH)		1,34,88,684	12,22,388	1,47,11,072

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TOTAL(DDO)			1,34,88,684	12,22,388	1,47,11,072
HEADMASTER,G.H.S., BIRARWAL, NABHA	2202	01-Salaries	1,17,32,654	10,75,560	1,28,08,214
		13-Office Expenses	3,800	0	3,800
		91-Medical Reimbursement	72,399	0	72,399
		93-Electricity Charges	11,950	0	11,950
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TOTAL(MH)			1,18,20,803	10,75,560	1,28,96,363
	2235	91-Medical Reimbursement	1,25,585	0	1,25,585

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	TOTAL(MH)		1,25,585	0	1,25,585
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TOTAL(DDO)			1,19,46,388	10,75,560	1,30,21,948
HEADMASTER,G.H.S., DAUN KALAN	2202	01-Salaries	2,32,71,076	20,89,251	2,53,60,327
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	74,526	0	74,526
		93-Electricity Charges	14,000	0	14,000
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	TOTAL(MH)		2,33,62,602	20,89,251	2,54,51,853
	2235	91-Medical	22,743	0	22,743

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			22,743	0	22,743
		******************************			----------	----------	----------
		TOTAL(DDO)			2,33,85,345	20,89,251	2,54,74,596
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., DHABLAN	2202	01-Salaries	1,16,50,299	11,22,156	1,27,72,455
				02-Wages	76,050	7,605	83,655
				13-Office	7,124	0	7,124

		Expenses			
		91-Medical	8,776	0	8,776
		Reimbursement			
		93-Electricity Charges	14,000	0	14,000
	**********		----------	----------	----------
	TOTAL(MH)		1,17,56,249	11,29,761	1,28,86,010
	2235	91-Medical Reimbursement	97,804	0	97,804
	**********		----------	----------	----------
	TOTAL(MH)		97,804	0	97,804
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TOTAL(DDO)			1,18,54,053	11,29,761	1,29,83,814
HEADMASTER,G.H.S., DHANETHA	2202	01-Salaries	2,00,10,640	20,41,235	2,20,51,875

	02-Wages	81,660	8,166	89,826
	13-Office Expenses	7,824	0	7,824
	91-Medical Reimbursement	2,55,158	0	2,55,158
	93-Electricity Charges	15,750	0	15,750
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TOTAL(MH)		2,03,71,032	20,49,401	2,24,20,433
2235	91-Medical Reimbursement	2,14,737	0	2,14,737
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TOTAL(MH)		2,14,737	0	2,14,737

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,05,85,769	20,49,401	2,26,35,170
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., FATEHGARH CHANNA	2202	01-Salaries	1,00,64,372	9,58,513	1,10,22,885
				13-Office Expenses	35,000	0	35,000
				91-Medical Reimbursement	23,146	0	23,146
		**********					
		TOTAL(MH)			1,01,22,518	9,58,513	1,10,81,031
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TOTAL(DDO)			1,01,22,518	9,58,513	1,10,81,031
HEADMASTER,G.H.S., GALWATI, NABHA	2202	01-Salaries	74,84,225	7,31,831	82,16,056
		02-Wages	88,720	8,872	97,592
		13-Office Expenses	0	77,799	77,799
		91-Medical Reimbursement	22,475	0	22,475
		93-Electricity Charges	0	8,000	8,000
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TOTAL(MH)			75,95,420	8,26,502	84,21,922
	2235	91-Medical Reimbursement	43,843	0	43,843
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	TOTAL(MH)		43,843	0		43,843
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TOTAL(DDO)			76,39,263	8,26,502		84,65,765
HEADMASTER,G.H.S., KAKRALA, NABHA	2202	01-Salaries	2,07,11,574	18,31,769		2,25,43,343
		13-Office Expenses	1,000	0		1,000
		91-Medical Reimbursement	12,081	0		12,081

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., KAKRALA, NABHA	2202	93-Electricity Charges	19,180	0	19,180
			**********		----------	----------	----------
			TOTAL(MH)		2,07,43,835	18,31,769	2,25,75,604
		**********			----------	----------	----------
		TOTAL(DDO)			2,07,43,835	18,31,769	2,25,75,604
		HEADMASTER,G.H.S., KARTARPUR MOMIAN	2202	01-Salaries	41,96,844	0	41,96,844
				13-Office Expenses	3,000	0	3,000
				93-Electricity Charges	6,348	0	6,348
			**********		----------	----------	----------
			TOTAL(MH)		42,06,192	0	42,06,192

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TOTAL(DDO)			42,06,192	0	42,06,192
HEADMASTER,G.H.S., LACHKANI	2202	01-Salaries	2,03,62,180	20,80,453	2,24,42,633
		13-Office Expenses	15,224	0	15,224
		91-Medical Reimbursement	34,687	0	34,687
		93-Electricity Charges	11,827	0	11,827
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	TOTAL(MH)		2,04,23,918	20,80,453	2,25,04,371
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TOTAL(DDO)			2,04,23,918	20,80,453	2,25,04,371
HEADMASTER,G.H.S., LANG	2202	01-Salaries	2,34,81,040	22,33,447	2,57,14,487

13-Office Expenses	5,500	0	5,500	
91-Medical Reimbursement	40,435	0	40,435	
93-Electricity Charges	10,000	0	10,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,35,36,975	22,33,447	2,57,70,422
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., LANG	2235	91-Medical Reimbursement	14,387	0	14,387

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	TOTAL(MH)		14,387	0	14,387
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TOTAL(DDO)			2,35,51,362	22,33,447	2,57,84,809
HEADMASTER,G.H.S., MADANPUR CHALHERI	2202	01-Salaries	66,89,690	6,99,687	73,89,377
		13-Office Expenses	25,000	0	25,000
		93-Electricity Charges	5,150	2,850	8,000
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	TOTAL(MH)		67,19,840	7,02,537	74,22,377
	2235	91-Medical Reimbursement	57,973	0	57,973

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	TOTAL(MH)		57,973	0	57,973
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TOTAL(DDO)			67,77,813	7,02,537	74,80,350
HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-Salaries	1,20,87,750	12,26,372	1,33,14,122
		02-Wages	76,271	4,436	80,707
		13-Office Expenses	800	0	800
		93-Electricity Charges	14,000	0	14,000
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	TOTAL(MH)		1,21,78,821	12,30,808	1,34,09,629
	2235	91-Medical Reimbursement	22,626	0	22,626

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			TOTAL(MH)			22,626	0	22,626

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,01,447	12,30,808	1,34,32,255
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MARDANPUR	2202	01-Salaries	2,21,53,296	22,16,502	2,43,69,798
				91-Medical Reimbursement	34,907	0	34,907
				93-Electricity	22,000	0	22,000

		Charges			
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TOTAL(MH)			2,22,10,203	22,16,502	2,44,26,705
2235		91-Medical	51,431	0	51,431
		Reimbursement			
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TOTAL(MH)			51,431	0	51,431
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TOTAL(DDO)			2,22,61,634	22,16,502	2,44,78,136
HEADMASTER,G.H.S., MAVI KALAN	2202	01-Salaries	82,22,039	8,53,523	90,75,562
		13-Office	3,000	0	3,000
		Expenses			
		93-Electricity	8,000	0	8,000
		Charges			

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	TOTAL(MH)		82,33,039	8,53,523	90,86,562
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TOTAL(DDO)			82,33,039	8,53,523	90,86,562
HEADMASTER,G.H.S., MOHI KHURD	2202	01-Salaries	1,93,95,218	19,54,133	2,13,49,351
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	59,843	0	59,843
		93-Electricity Charges	16,000	0	16,000
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	TOTAL(MH)		1,94,75,561	19,54,133	2,14,29,694

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,94,75,561	19,54,133	2,14,29,694
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., NAIN KALAN	2202	01-Salaries	1,42,22,319	14,19,634	1,56,41,953
				13-Office Expenses	3,800	0	3,800
				93-Electricity Charges	14,000	0	14,000
		**********					
		TOTAL(MH)			1,42,40,119	14,19,634	1,56,59,753

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TOTAL(DDO)			1,42,40,119	14,19,634	1,56,59,753
HEADMASTER,G.H.S., NANGAL SALEMPUR, RAJPURA	2202	01-Salaries	1,34,18,749	13,09,819	1,47,28,568
		13-Office Expenses	21,500	0	21,500
		91-Medical Reimbursement	32,833	0	32,833
		93-Electricity Charges	13,050	0	13,050
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	TOTAL(MH)		1,34,86,132	13,09,819	1,47,95,951
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TOTAL(DDO)			1,34,86,132	13,09,819	1,47,95,951

HEADMASTER,G.H.S., NANHERA	2202	01-Salaries	74,36,306	7,91,013	82,27,319
		02-Wages	76,050	4,314	80,364
		93-Electricity Charges	13,520	0	13,520
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	TOTAL(MH)		75,25,876	7,95,327	83,21,203
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TOTAL(DDO)			75,25,876	7,95,327	83,21,203

HEADMASTER,G.H.S., SEHRA	2202	01-Salaries	92,59,893	8,50,339	1,01,10,232

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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., SEHRA	2202	02-Wages	44,360	4,436	48,796

		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			93,14,253	8,54,775	1,01,69,028
2235		91-Medical Reimbursement	10,598	0	10,598
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	TOTAL(MH)		10,598	0	10,598
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TOTAL(DDO)			93,24,851	8,54,775	1,01,79,626
HEADMASTER,G.H.S., TAIPUR	2202	01-Salaries	1,39,39,190	14,26,783	1,53,65,973
		13-Office Expenses	4,500	0	4,500

	93-Electricity Charges	5,870	10,130	16,000
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TOTAL(MH)		1,39,49,560	14,36,913	1,53,86,473
2235	91-Medical Reimbursement	1,18,952	0	1,18,952
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TOTAL(MH)		1,18,952	0	1,18,952
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TOTAL(DDO)		1,40,68,512	14,36,913	1,55,05,425
HEADMASTER,G.H.S., TURKHERI	2202	01-Salaries	1,06,85,794	11,03,667	1,17,89,461
		91-Medical Reimbursement	96,545	0	96,545
		93-Electricity Charges	11,150	1,950	13,100

			**********		----------	----------	----------
			TOTAL(MH)		1,07,93,489	11,05,617	1,18,99,106
			2235	91-Medical Reimbursement	25,200	0	25,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		25,200	0	25,200
		********************************			----------	----------	----------
		TOTAL(DDO)			1,08,18,689	11,05,617	1,19,24,306
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,BALAMGARH	2202	01-Salaries	2,59,310	2,98,068	5,57,378

DEPARTMENT OF EDUCATION,

PUNJAB

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	TOTAL(MH)		2,59,310	2,98,068	5,57,378
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TOTAL(DDO)			2,59,310	2,98,068	5,57,378
HEADMASTER,G.H.S.,BHAG SAR(G)	2202	01-Salaries	1,37,358	0	1,37,358
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	TOTAL(MH)		1,37,358	0	1,37,358
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TOTAL(DDO)			1,37,358	0	1,37,358
HEADMASTER,G.H.S.,CHAK GIJJEWALA	2202	01-Salaries	0	56,689	56,689
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	TOTAL(MH)		0	56,689	56,689

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TOTAL(DDO)			0	56,689	56,689
HEADMASTER,G.H.S.,CHAK SHERE WALA	2202	13-Office Expenses	3,000	0	3,000
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	TOTAL(MH)		3,000	0	3,000
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TOTAL(DDO)			3,000	0	3,000
HEADMASTER,G.H.S.,HARI KE KALAN	2202	01-Salaries	19,29,43,911	1,93,59,824	21,23,03,735
		13-Office Expenses	1,97,998	0	1,97,998
		91-Medical Reimbursement	14,10,577	0	14,10,577

				93-Electricity	6,45,751	26,269	6,72,020	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		19,51,98,237	1,93,86,093	21,45,84,330
		********************************			----------	----------	----------
		TOTAL(DDO)			19,51,98,237	1,93,86,093	21,45,84,330
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,JHADELWALI	2202	01-Salaries	0	87,210	87,210
			**********		----------	----------	----------
			TOTAL(MH)		0	87,210	87,210

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TOTAL(DDO)			0	87,210	87,210
HEADMASTER,G.H.S.,KANIANWALI	2202	01-Salaries	0	3,13,481	3,13,481
		13-Office Expenses	7,600	0	7,600
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	TOTAL(MH)		7,600	3,13,481	3,21,081
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TOTAL(DDO)			7,600	3,13,481	3,21,081
HEADMASTER,G.H.S.,KHOKHAR	2202	01-Salaries	0	3,22,126	3,22,126
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	TOTAL(MH)		0	3,22,126	3,22,126

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TOTAL(DDO)			0	3,22,126	3,22,126
HEADMASTER,G.H.S.,KHUNAN KALAN	2202	01-Salaries	1,69,527	2,16,222	3,85,749
		13-Office Expenses	2,030	0	2,030
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	TOTAL(MH)		1,71,557	2,16,222	3,87,779
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TOTAL(DDO)			1,71,557	2,16,222	3,87,779
HEADMASTER,G.H.S.,LAKHEWALI(B)	2202	01-Salaries	0	6,69,332	6,69,332
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	TOTAL(MH)		0	6,69,332	6,69,332

NAME OF DEPARTMENT	NAME 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	6,69,332	6,69,332
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,LAKHEWALI(G)	2202	01-Salaries	0	3,73,772	3,73,772
				13-Office Expenses	9,500	0	9,500
				93-Electricity Charges	0	4,260	4,260
			**********				
		TOTAL(MH)			9,500	3,78,032	3,87,532
		**********					
		TOTAL(DDO)			9,500	3,78,032	3,87,532

HEADMASTER,G.H.S.,MALLAN	2202	01-Salaries	0	10,03,652	10,03,652
		13-Office Expenses	12,380	0	12,380
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	TOTAL(MH)		12,380	10,03,652	10,16,032
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TOTAL(DDO)			12,380	10,03,652	10,16,032
HEADMASTER,G.H.S.,MUKATSAR(B)	2202	01-Salaries	4,70,474	4,29,058	8,99,532
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	0	2,354	2,354
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	TOTAL(MH)		4,74,474	4,31,412	9,05,886

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TOTAL(DDO)					4,74,474	4,31,412	9,05,886
HEADMASTER,G.H.S.,MUKATSAR(G)	2202	01-Salaries			2,76,503	5,94,895	8,71,398
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	TOTAL(MH)				2,76,503	5,94,895	8,71,398
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TOTAL(DDO)					2,76,503	5,94,895	8,71,398

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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,G.H.S.,RAMGARH CHUNGHA	2202	01-Salaries	0	6,21,873	6,21,873

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	TOTAL(MH)		0	6,21,873	6,21,873
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TOTAL(DDO)			0	6,21,873	6,21,873
HEADMASTER,G.H.S.,RUPANA(B)	2202	01-Salaries	0	4,55,250	4,55,250
		13-Office	6,000	0	6,000

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	TOTAL(MH)		6,000	4,55,250	4,61,250
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TOTAL(DDO)			6,000	4,55,250	4,61,250
HEADMASTER,G.H.S.,RUPANA(G)	2202	01-Salaries	0	4,67,596	4,67,596
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	TOTAL(MH)		0	4,67,596	4,67,596
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TOTAL(DDO)			0	4,67,596	4,67,596
HEADMASTER,G.H.S.,SARAI NAGA	2202	01-Salaries	1,09,94,366	10,85,366	1,20,79,732
		13-Office Expenses	22,000	0	22,000
		91-Medical Reimbursement	25,533	0	25,533
	TOTAL(MH)		1,10,41,899	10,85,366	1,21,27,265
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TOTAL(DDO)			1,10,41,899	10,85,366	1,21,27,265
HEADMASTER,G.H.S.,TAMKOT	2202	01-Salaries	0	57,072	57,072

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			TOTAL(MH)		0	57,072	57,072
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			TOTAL(DDO)		0	57,072	57,072

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,THANDE WALA	2202	01-Salaries	0	3,73,058	3,73,058
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			TOTAL(MH)		0	3,73,058	3,73,058
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TOTAL(DDO)			0	3,73,058	3,73,058
HEADMASTER,G.H.S.,UDE KARAN	2202	01-Salaries	2,04,788	71,768	2,76,556
		13-Office Expenses	13,900	0	13,900
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	TOTAL(MH)		2,18,688	71,768	2,90,456
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TOTAL(DDO)			2,18,688	71,768	2,90,456
HEADMASTER,G.H.S.,WARRING	2202	01-Salaries	84,09,335	8,14,458	92,23,793
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	50,282	0	50,282
		93-Electricity Charges	21,000	0	21,000

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TOTAL(MH)		84,90,617	8,14,458	93,05,075
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TOTAL(DDO)		84,90,617	8,14,458	93,05,075
HEADMASTER,G.N.KHALSA GIRLS HIGH SCHOOL, MODEL TOWN, LUDHIANA	2202 01-Salaries	10,82,462	0	10,82,462
	13-Office Expenses	10,200	0	10,200
	31-Grants-in-Aid (Salary)	32,64,995	0	32,64,995
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TOTAL(MH)		43,57,657	0	43,57,657
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		TOTAL(DDO)			43,57,657	0	43,57,657	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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.S.R. MODEL SCHOOL, MILLER GANJ	2202	01-Salaries	40,24,488	0	40,24,488
				31-Grants-in-Aid (Salary)	60,47,289	0	60,47,289
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,00,71,777	0	1,00,71,777
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,00,71,777	0	1,00,71,777

HEADMASTER,G.T.B. NATIONAL HIGH SCHOOL, RAHAUN	2202	01-Salaries	17,88,951	81,818	18,70,769
		13-Office Expenses	6,200	0	6,200
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	TOTAL(MH)		17,95,151	81,818	18,76,969
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TOTAL(DDO)			17,95,151	81,818	18,76,969
HEADMASTER,GHOVERNMENT HIGH SCHOOL BHANA	2202	01-Salaries	82,67,371	0	82,67,371
		13-Office Expenses	30,000	0	30,000
		91-Medical Reimbursement	85,991	0	85,991

		93-Electricity Charges	2,910	0	2,910
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	TOTAL(MH)		83,86,272	0	83,86,272
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TOTAL(DDO)			83,86,272	0	83,86,272
HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN	2202	01-Salaries	1,47,43,539	0	1,47,43,539
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	18,330	0	18,330

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,47,71,869	0	1,47,71,869
		**********					
		TOTAL(DDO)			1,47,71,869	0	1,47,71,869
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, DHANDA KALAN	2202	01-Salaries	64,64,400	0	64,64,400
				13-Office Expenses	10,000	0	10,000
				93-Electricity Charges	18,920	0	18,920
			**********				
			TOTAL(MH)		64,93,320	0	64,93,320

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TOTAL(DDO)			64,93,320	0	64,93,320
HEADMASTER,GIRLS HIGH SCHOOL, DIHANA	2202	01-Salaries	7,73,434	0	7,73,434
		13-Office Expenses	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		7,83,434	0	7,83,434
**********			----------	----------	----------
TOTAL(DDO)			7,83,434	0	7,83,434
HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD	2202	01-Salaries	15,59,757	0	15,59,757
		31-Grants-in-Ai	10,93,721	0	10,93,721

d (Salary)

**********		----------	----------	----------	
TOTAL(MH)		26,53,478	0	26,53,478	
********************************		----------	----------	----------	
TOTAL(DDO)		26,53,478	0	26,53,478	
HEADMASTER,GIRLS HIGH SCHOOL, JALALABAD	2202 01-Salaries	36,580	0	36,580	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		36,580	0	36,580

		**********		----------	----------	----------	
		TOTAL(DDO)		36,580	0	36,580	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, LAKSIHAN	2202	01-Salaries	15,87,608	0	15,87,608
				13-Office Expenses	5,000	0	5,000
				31-Grants-in-Aid (Salary)	3,29,255	0	3,29,255
		**********		----------	----------	----------	
		TOTAL(MH)		19,21,863	0	19,21,863	
		**********		----------	----------	----------	
		TOTAL(DDO)		19,21,863	0	19,21,863	
		HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	1,36,329	0	1,36,329

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		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	550	0	550
	**********		----------	----------	----------
	TOTAL(MH)		1,41,879	0	1,41,879
	2235	91-Medical Reimbursement	41,457	0	41,457
	**********		----------	----------	----------
	TOTAL(MH)		41,457	0	41,457
******************************			----------	----------	----------
TOTAL(DDO)			1,83,336	0	1,83,336
HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	3,54,003	0	3,54,003

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				13-Office	5,000	0	5,000
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		3,59,003	0	3,59,003

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			3,59,003	0	3,59,003
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, RORMAZARA	2202	01-Salaries	11,20,340	0	11,20,340

	31-Grants-in-Aid (Salary)	60,665	0	60,665
**********	----------	----------	----------	----------
TOTAL(MH)		11,81,005	0	11,81,005
**********	----------	----------	----------	----------
TOTAL(DDO)		11,81,005	0	11,81,005
HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MAJARA KALAN KHURD	01-Salaries	41,79,909	3,90,255	45,70,164
	13-Office Expenses	5,300	0	5,300
	31-Grants-in-Aid (Salary)	1,70,290	0	1,70,290
	93-Electricity Charges	1,930	830	2,760

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	TOTAL(MH)	43,57,429	3,91,085	47,48,514
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TOTAL(DDO)		43,57,429	3,91,085	47,48,514
HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MALU POTA	01-Salaries	1,23,45,975	11,76,869	1,35,22,844
	13-Office Expenses	4,350	0	4,350
	93-Electricity Charges	10,600	0	10,600
	**********	----------	----------	----------
	TOTAL(MH)	1,23,60,925	11,76,869	1,35,37,794
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TOTAL(DDO)		1,23,60,925	11,76,869	1,35,37,794

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERMENT HIGH SCHOOL MUTTON	2202	01-Salaries	78,37,496	8,34,647	86,72,143
				13-Office Expenses	5,300	0	5,300
				91-Medical Reimbursement	59,695	0	59,695
				93-Electricity Charges	22,526	1,210	23,736
**********					79,25,017	8,35,857	87,60,874
TOTAL(MH)							

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TOTAL(DDO)			79,25,017	8,35,857	87,60,874
HEADMASTER,GOVERMENT HIGH SCHOOL, BHAWANIWALA	2202	01-Salaries	1,00,029	0	1,00,029
	**********		----------	----------	----------
	TOTAL(MH)		1,00,029	0	1,00,029
******************************			----------	----------	----------
TOTAL(DDO)			1,00,029	0	1,00,029
HEADMASTER,GOVERMENT HIGH SCHOOL, KACHA PACCA	2202	01-Salaries	1,28,699	0	1,28,699
	**********		----------	----------	----------
	TOTAL(MH)		1,28,699	0	1,28,699

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TOTAL(DDO)			1,28,699	0	1,28,699
HEADMASTER,GOVERNEMNT HIGH SCHOOL AMROH	2202	01-Salaries	95,19,443	0	95,19,443
		13-Office Expenses	15,000	0	15,000
		93-Electricity Charges	11,230	0	11,230
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TOTAL(MH)			95,45,673	0	95,45,673
	2235	91-Medical Reimbursement	2,68,659	0	2,68,659

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,68,659	0	2,68,659
		********************************			----------	----------	----------
		TOTAL(DDO)			98,14,332	0	98,14,332
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	1,47,78,497	15,87,426	1,63,65,923
				02-Wages	25,350	38,025	63,375
				13-Office Expenses	17,748	0	17,748
			**********		----------	----------	----------
			TOTAL(MH)		1,48,21,595	16,25,451	1,64,47,046

**********				----------	----------	----------
TOTAL(DDO)				1,48,21,595	16,25,451	1,64,47,046
HEADMASTER,GOVERNMENT SCHOOL, BACHIWIND	HIGH	2202	01-Salaries	1,08,58,577	3,91,024	1,12,49,601
			13-Office Expenses	11,111	0	11,111
			91-Medical Reimbursement	17,425	0	17,425
**********				----------	----------	----------
TOTAL(MH)				1,08,87,113	3,91,024	1,12,78,137
		2235	50-Other Charges	0	1,00,000	1,00,000
			91-Medical Reimbursement	49,135	0	49,135
**********				----------	----------	----------

			TOTAL(MH)			49,135	1,00,000	1,49,135
**********				----------		----------	----------	----------
TOTAL(DDO)						1,09,36,248	4,91,024	1,14,27,272
HEADMASTER,GOVERNMENT SCHOOL, BHINDI SAYDAN	HIGH	2202	01-Salaries			94,16,759	7,92,155	1,02,08,914
			13-Office Expenses			17,748	0	17,748

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHINDI SAYDAN	2202	91-Medical Reimbursement	21,361	0	21,361

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TOTAL(MH)				94,55,868	7,92,155	1,02,48,023
2235			91-Medical Reimbursement	1,77,978	0	1,77,978
**********				----------	----------	----------
TOTAL(MH)				1,77,978	0	1,77,978
**********				----------	----------	----------
TOTAL(DDO)				96,33,846	7,92,155	1,04,26,001
HEADMASTER,GOVERNMENT SCHOOL, BHITTEWAT	HIGH	2202	01-Salaries	63,08,159	6,24,941	69,33,100
			13-Office Expenses	24,385	0	24,385
			93-Electricity Charges	5,960	0	5,960

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TOTAL(MH)				63,38,504	6,24,941	69,63,445
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)				64,38,504	6,24,941	70,63,445
HEADMASTER,GOVERNMENT SCHOOL, CHETANPURA	HIGH	2202	01-Salaries	1,19,13,073	20,17,419	1,39,30,492
			13-Office Expenses	11,111	0	11,111
			91-Medical Reimbursement	31,456	0	31,456

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TOTAL(MH)	1,19,55,640	20,17,419	1,39,73,059	
2235	91-Medical Reimbursement	12,970	0	12,970

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********							
TOTAL(MH)					12,970	0	12,970
******************************							
TOTAL(DDO)					1,19,68,610	20,17,419	1,39,86,029

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, CHIMYARI	HIGH	2202	01-Salaries	70,47,637	0	70,47,637
					02-Wages	2,430	0	2,430
				**********		----------	----------	----------
				TOTAL(MH)		70,50,067	0	70,50,067
		**********				----------	----------	----------
		TOTAL(DDO)				70,50,067	0	70,50,067
		HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-Salaries	4,40,14,865	39,72,399	4,79,87,264
					02-Wages	29,712	10,621	40,333
					13-Office Expenses	90,446	0	90,446
					91-Medical Reimbursement	14,074	0	14,074
					93-Electricity	1,09,969	15,000	1,24,969

			Charges			
**********				----------	----------	----------
TOTAL(MH)				4,42,59,066	39,98,020	4,82,57,086
2235			91-Medical Reimbursement	1,23,768	1,15,500	2,39,268
**********				----------	----------	----------
TOTAL(MH)				1,23,768	1,15,500	2,39,268
******************************				----------	----------	----------
TOTAL(DDO)				4,43,82,834	41,13,520	4,84,96,354
HEADMASTER,GOVERNMENT SCHOOL,	HIGH	2202	01-Salaries	4,36,32,468	47,14,507	4,83,46,975
			02-Wages	27,801	0	27,801
			13-Office Expenses	35,499	0	35,499

				91-Medical	81,379	0	81,379	

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

NAME OF 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 SCHOOL,	HIGH	2202 93-Electricity Charges	8,435	20,000	28,435
**********					----------	----------	----------
TOTAL(MH)					4,37,85,582	47,34,507	4,85,20,089
			2235	91-Medical Reimbursement	63,043	0	63,043
**********					----------	----------	----------
TOTAL(MH)					63,043	0	63,043

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TOTAL(DDO)				4,38,48,625	47,34,507	4,85,83,132
HEADMASTER,GOVERNMENT SCHOOL, BHALLA PIND	HIGH	2202	01-Salaries	1,21,91,203	14,31,715	1,36,22,918
			02-Wages	1,51,700	0	1,51,700
			13-Office Expenses	11,111	0	11,111
			93-Electricity Charges	13,380	0	13,380
		**********		----------	----------	----------
		TOTAL(MH)		1,23,67,394	14,31,715	1,37,99,109
**********				----------	----------	----------
TOTAL(DDO)				1,23,67,394	14,31,715	1,37,99,109

HEADMASTER,GOVERNMENT SCHOOL, BHIMA KOHNA	HIGH	2202	01-Salaries	60,78,886	13,31,440	74,10,326		
			02-Wages	23,831	0	23,831		
			13-Office Expenses	22,222	0	22,222		
			93-Electricity Charges	37,470	0	37,470		
		**********		61,62,409	13,31,440	74,93,849		
TOTAL(MH)								
		**********		61,62,409	13,31,440	74,93,849		
TOTAL(DDO)								
HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	54,54,725	5,71,059	60,25,784		

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		SCHOOL, CHAK SIKANDAR					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, CHAK SIKANDAR HIGH	2202	13-Office Expenses	11,111	0	11,111
			**********	TOTAL(MH)	54,65,836	5,71,059	60,36,895
	******************************						
	TOTAL(DDO)				54,65,836	5,71,059	60,36,895
		HEADMASTER,GOVERNMENT SCHOOL, HERO KALAN HIGH	2202	01-Salaries	1,49,36,758	19,78,589	1,69,15,347
				13-Office Expenses	60,413	0	60,413
				91-Medical	1,82,709	0	1,82,709

			Reimbursement			
			93-Electricity Charges	64,542	0	64,542
		**********		----------	----------	----------
		TOTAL(MH)		1,52,44,422	19,78,589	1,72,23,011
******************************				----------	----------	----------
TOTAL(DDO)				1,52,44,422	19,78,589	1,72,23,011
HEADMASTER,GOVERNMENT SCHOOL, JAGDEV KALAN	HIGH	2202	01-Salaries	3,42,34,058	33,17,114	3,75,51,172
			02-Wages	0	8,760	8,760
			13-Office Expenses	24,385	0	24,385
			91-Medical Reimbursement	55,108	0	55,108
		**********		----------	----------	----------

			TOTAL(MH)			3,43,13,551	33,25,874	3,76,39,425
**********				----------		----------	----------	----------
TOTAL(DDO)						3,43,13,551	33,25,874	3,76,39,425
HEADMASTER,GOVERNMENT SCHOOL, JASRAUR	HIGH	2202	01-Salaries			1,39,87,741	12,29,630	1,52,17,371
			13-Office Expenses			16,793	0	16,793

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	15,570	0	15,570

	**********		----------	----------	----------
	TOTAL(MH)		1,40,20,104	12,29,630	1,52,49,734
******************************			----------	----------	----------
TOTAL(DDO)			1,40,20,104	12,29,630	1,52,49,734
HEADMASTER,GOVERNMENT HIGH SCHOOL, KISANGARH PHARWALI	2202	01-Salaries	1,62,18,056	20,13,210	1,82,31,266
		02-Wages	5,855	2,872	8,727
		13-Office Expenses	35,147	0	35,147
		91-Medical Reimbursement	15,790	0	15,790
		93-Electricity Charges	11,610	0	11,610
	**********		----------	----------	----------
	TOTAL(MH)		1,62,86,458	20,16,082	1,83,02,540

		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)				1,63,86,458	20,16,082	1,84,02,540

HEADMASTER,GOVERNMENT SCHOOL, KOTDA KALAN	HIGH	2202	01-Salaries	1,06,47,151	12,71,263	1,19,18,414
			13-Office Expenses	48,693	0	48,693
			93-Electricity Charges	34,720	0	34,720
			**********	----------	----------	----------
			TOTAL(MH)	1,07,30,564	12,71,263	1,20,01,827

**********						1,07,30,564	12,71,263	1,20,01,827
TOTAL(DDO)								
HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries			1,23,86,245	12,50,378	1,36,36,623

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

NAME OF 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, MATTI					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MATTI	2202	13-Office Expenses	6,000	0	6,000
				91-Medical Reimbursement	8,000	0	8,000
				93-Electricity	27,980	0	27,980

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		1,24,28,225	12,50,378	1,36,78,603
**********				----------	----------	----------
TOTAL(DDO)				1,24,28,225	12,50,378	1,36,78,603
HEADMASTER,GOVERNMENT SCHOOL, PADHRI (CHOGAWAN)	HIGH	2202	01-Salaries	77,02,188	48,47,701	1,25,49,889
			93-Electricity	48,660	0	48,660
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		77,50,848	48,47,701	1,25,98,549
**********				----------	----------	----------
TOTAL(DDO)				77,50,848	48,47,701	1,25,98,549

HEADMASTER,GOVERNMENT SCHOOL, RAJOKE	HIGH	2202	01-Salaries	34,82,801	2,79,137	37,61,938
			02-Wages	4,860	0	4,860
		**********		----------	----------	----------
		TOTAL(MH)		34,87,661	2,79,137	37,66,798
**********				----------	----------	----------
TOTAL(DDO)				34,87,661	2,79,137	37,66,798

HEADMASTER,GOVERNMENT SCHOOL, VARNALA	HIGH	2202	01-Salaries	50,62,995	2,29,165	52,92,160
			13-Office Expenses	11,111	0	11,111
			91-Medical Reimbursement	10,254	0	10,254
		**********		----------	----------	----------
		TOTAL(MH)		50,84,360	2,29,165	53,13,525

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			50,84,360	2,29,165	53,13,525
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT BACHHAURI	2202	01-Salaries	1,30,29,076	9,27,205	1,39,56,281
				31-Grants-in-Aid (Salary)	3,46,476	0	3,46,476
				91-Medical Reimbursement	37,803	0	37,803
				93-Electricity	10,850	5,760	16,610

		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	1,34,24,205	9,32,965	1,43,57,170
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TOTAL(DDO)			1,34,24,205	9,32,965	1,43,57,170
HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL	2202	01-Salaries	1,01,21,488	10,48,167	1,11,69,655
		13-Office Expenses	20,000	0	20,000
		91-Medical Reimbursement	1,31,368	0	1,31,368
		93-Electricity Charges	41,590	0	41,590
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	TOTAL(MH)		1,03,14,446	10,48,167	1,13,62,613
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TOTAL(DDO)			1,03,14,446	10,48,167	1,13,62,613
HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, JARTOULI	2202	01-Salaries	83,02,218	6,16,772	89,18,990
		02-Wages	5,538	0	5,538
		13-Office Expenses	2,999	0	2,999
		91-Medical Reimbursement	96,064	0	96,064
		93-Electricity Charges	17,500	0	17,500

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		84,24,319	6,16,772	90,41,091
		********************************					
		TOTAL(DDO)			84,24,319	6,16,772	90,41,091
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	2202	01-Salaries	82,58,345	1,05,394	83,63,739

DEPARTMENT OF EDUCATION, CO-EDUCATION HIGH SCHOOL, ISEWAL

PUNJAB

**********				
TOTAL(MH)	82,58,345	1,05,394	83,63,739	
2235	91-Medical	31,591	0	31,591
	Reimbursement			
**********				
TOTAL(MH)	31,591	0	31,591	

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TOTAL(DDO)			82,89,936	1,05,394	83,95,330
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, LEHLIKALAN	2202	01-Salaries	46,97,168	0	46,97,168
		02-Wages	49,881	0	49,881
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	8,700	0	8,700
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TOTAL(MH)			47,60,749	0	47,60,749
	2235	91-Medical Reimbursement	3,05,590	0	3,05,590

			**********		----------	----------	----------
			TOTAL(MH)		3,05,590	0	3,05,590
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TOTAL(DDO)					50,66,339	0	50,66,339
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, SDILL RURKEE	2202	01-Salaries			36,94,096	3,17,393	40,11,489

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SDILL RURKEE	2202	13-Office Expenses	9,500	0	9,500

	93-Electricity Charges	30,000	0	30,000
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	TOTAL(MH)	37,33,596	3,17,393	40,50,989
**********		----------	----------	----------
TOTAL(DDO)		37,33,596	3,17,393	40,50,989
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	01-Salaries	8,38,11,669	95,21,574	9,33,33,243
	02-Wages	22,725	0	22,725
	13-Office Expenses	64,358	0	64,358
	91-Medical Reimbursement	47,889	0	47,889
	93-Electricity Charges	2,20,403	0	2,20,403

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	TOTAL(MH)	8,41,67,044	95,21,574	9,36,88,618
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TOTAL(DDO)		8,41,67,044	95,21,574	9,36,88,618
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202 01-Salaries	34,63,045	1,79,843	36,42,888
	13-Office Expenses	11,111	0	11,111
	93-Electricity Charges	46,864	0	46,864
	**********	----------	----------	----------
	TOTAL(MH)	35,21,020	1,79,843	37,00,863
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TOTAL(DDO)		35,21,020	1,79,843	37,00,863

		HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries	79,29,417	0	79,29,417	
		SCHOOL SOOS PAJJODITTA						
				13-Office Expenses	15,000	0	15,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 SOOS PAJJODITTA	2202	93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		79,56,417	0	79,56,417
		******************************			----------	----------	----------

TOTAL(DDO)		79,56,417	0	79,56,417
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL URAPUR 2202	01-Salaries	70,10,567	6,90,095	77,00,662
	13-Office Expenses	15,800	0	15,800
	91-Medical Reimbursement	30,391	0	30,391
	93-Electricity Charges	55,516	0	55,516
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TOTAL(MH)		71,12,274	6,90,095	78,02,369
**********		----------	----------	----------
TOTAL(DDO)		71,12,274	6,90,095	78,02,369
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	88,21,639	9,63,856	97,85,495

SCHOOL WAZIDPUR

	93-Electricity Charges	16,000	0	16,000
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TOTAL(MH)		88,37,639	9,63,856	98,01,495
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TOTAL(DDO)		88,37,639	9,63,856	98,01,495
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, 2202	01-Salaries	8,83,06,831	1,02,45,889	9,85,52,720
	02-Wages	98,680	5,070	1,03,750
	13-Office Expenses	1,42,939	0	1,42,939
	91-Medical Reimbursement	97,586	0	97,586

				93-Electricity	53,450	0	53,450	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		8,86,99,486	1,02,50,959	9,89,50,445
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2235	91-Medical Reimbursement	1,24,785	0	1,24,785
			**********		----------	----------	----------
			TOTAL(MH)		1,24,785	0	1,24,785
		********************************			----------	----------	----------
		TOTAL(DDO)			8,88,24,271	1,02,50,959	9,90,75,230

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALAMPUR 2202	01-Salaries	1,21,75,977	15,63,302	1,37,39,279
	13-Office Expenses	20,000	0	20,000
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TOTAL(MH)		1,21,95,977	15,63,302	1,37,59,279
**********	----------	----------	----------	----------
TOTAL(DDO)		1,21,95,977	15,63,302	1,37,59,279
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER 2202	01-Salaries	1,81,11,547	17,91,162	1,99,02,709
	13-Office Expenses	9,500	0	9,500
	93-Electricity Charges	18,000	0	18,000

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TOTAL(MH)		1,81,39,047	17,91,162	1,99,30,209	
2235	91-Medical Reimbursement	2,04,461	0	2,04,461	
**********		----------	----------	----------	
TOTAL(MH)		2,04,461	0	2,04,461	
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TOTAL(DDO)		1,83,43,508	17,91,162	2,01,34,670	
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BARETA	2202 01-Salaries	1,47,85,815	11,48,144	1,59,33,959	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BARETA	2202	13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	17,494	0	17,494
				93-Electricity Charges	27,610	0	27,610
			**********	----------	----------	----------	
			TOTAL(MH)		1,48,38,919	11,48,144	1,59,87,063
			2235	91-Medical Reimbursement	16,732	0	16,732
			**********	----------	----------	----------	
			TOTAL(MH)		16,732	0	16,732

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TOTAL(DDO)		1,48,55,651	11,48,144	1,60,03,795
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BHARGO CITY 2202	01-Salaries	2,33,65,547	22,81,655	2,56,47,202
	13-Office Expenses	25,000	0	25,000
	93-Electricity Charges	0	5,620	5,620
**********		----------	----------	----------
TOTAL(MH)		2,33,90,547	22,87,275	2,56,77,822
2235	91-Medical Reimbursement	1,88,007	0	1,88,007
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TOTAL(MH)		1,88,007	0	1,88,007

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TOTAL(DDO)	2,35,78,554	22,87,275	2,58,65,829	
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BOHA 2202	01-Salaries	1,33,62,211	12,73,106	1,46,35,317
	13-Office Expenses	5,000	0	5,000
	93-Electricity Charges	34,140	0	34,140

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,34,01,351	12,73,106	1,46,74,457

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BOHA	2235	91-Medical Reimbursement	99,222	0	99,222
		**********			----------	----------	----------
		TOTAL(MH)			99,222	0	99,222
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,00,573	12,73,106	1,47,73,679
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BRAHAMPURA	2202	01-Salaries	32,07,513	2,74,788	34,82,301
		**********			----------	----------	----------
		TOTAL(MH)			32,07,513	2,74,788	34,82,301
		**********			----------	----------	----------
		TOTAL(DDO)			32,07,513	2,74,788	34,82,301

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DAROLI KALAN 2202	01-Salaries	39,00,16,879	4,03,49,306	43,03,66,185
	02-Wages	26,075	17,405	43,480
	13-Office Expenses	4,46,500	0	4,46,500
	91-Medical Reimbursement	4,03,985	0	4,03,985
	93-Electricity Charges	4,82,941	42,000	5,24,941
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	TOTAL(MH)	39,13,76,380	4,04,08,711	43,17,85,091
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TOTAL(DDO)		39,13,76,380	4,04,08,711	43,17,85,091
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DHOTIAN 2202	01-Salaries	10,85,936	6,27,389	17,13,325

				13-Office	17,748	0	17,748
				Expenses			
			**********		----------	----------	----------
				TOTAL(MH)	11,03,684	6,27,389	17,31,073

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,03,684	6,27,389	17,31,073
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, GUJJARWAL	2202	01-Salaries	87,65,656	9,02,835	96,68,491
				93-Electricity	4,080	0	4,080

	Charges			
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TOTAL(MH)		87,69,736	9,02,835	96,72,571
**********		----------	----------	----------
TOTAL(DDO)		87,69,736	9,02,835	96,72,571
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	2,02,05,696	0	2,02,05,696
SCHOOL, HAJIPUR				
	13-Office	15,000	0	15,000
	Expenses			
	93-Electricity	20,440	0	20,440
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,02,41,136	0	2,02,41,136
2235	91-Medical	93,218	0	93,218

	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		93,218	0	93,218
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TOTAL(DDO)		2,03,34,354	0	2,03,34,354
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HARIPUR	2202	52,30,547	4,61,136	56,91,683
	01-Salaries	52,30,547	4,61,136	56,91,683
	13-Office Expenses	11,000	0	11,000
	91-Medical Reimbursement	28,050	0	28,050
	93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)		52,81,597	4,61,136	57,42,733

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			52,81,597	4,61,136	57,42,733
		TOTAL(DDO)			52,81,597	4,61,136	57,42,733
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HATHUR 2202	01-Salaries		64,20,222	5,69,433	69,89,655
			13-Office Expenses		10,200	0	10,200
			91-Medical Reimbursement		3,088	0	3,088

	93-Electricity Charges	9,280	0	9,280
**********		----------	----------	----------
TOTAL(MH)		64,42,790	5,69,433	70,12,223
2235	91-Medical Reimbursement	9,107	0	9,107
**********		----------	----------	----------
TOTAL(MH)		9,107	0	9,107
**********		----------	----------	----------
TOTAL(DDO)		64,51,897	5,69,433	70,21,330
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, JAMSHER KHAS 2202	01-Salaries	8,14,564	0	8,14,564
	13-Office Expenses	5,000	0	5,000

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	TOTAL(MH)		8,19,564	0	8,19,564
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TOTAL(DDO)			8,19,564	0	8,19,564
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, KALA SANGIAN	01-Salaries		1,11,23,388	10,41,244	1,21,64,632
	91-Medical Reimbursement		13,915	0	13,915
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	TOTAL(MH)		1,11,37,303	10,41,244	1,21,78,547

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALA SANGIAN	2235	50-Other Charges	1,00,000	0	1,00,000
			**********				
			TOTAL(MH)		1,00,000	0	1,00,000
		********************************					
		TOTAL(DDO)			1,12,37,303	10,41,244	1,22,78,547
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALKAROAD RAJPURA	2202	01-Salaries	2,50,26,907	25,80,686	2,76,07,593
				91-Medical Reimbursement	17,438	0	17,438
				93-Electricity Charges	15,020	980	16,000
			**********				

		TOTAL(MH)	2,50,59,365	25,81,666	2,76,41,031
	2235	91-Medical Reimbursement	1,64,111	0	1,64,111
		**********	----------	----------	----------
		TOTAL(MH)	1,64,111	0	1,64,111
**********			----------	----------	----------
TOTAL(DDO)			2,52,23,476	25,81,666	2,78,05,142

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KOTHAGURU	2202	01-Salaries	1,02,50,897	10,30,153	1,12,81,050
		**********	----------	----------	----------
		TOTAL(MH)	1,02,50,897	10,30,153	1,12,81,050
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TOTAL(DDO)			1,02,50,897	10,30,153	1,12,81,050

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, KULARAN	01-Salaries	1,46,05,197	14,88,387	1,60,93,584
	13-Office Expenses	4,500	0	4,500
	91-Medical Reimbursement	88,330	0	88,330
	93-Electricity Charges	16,000	0	16,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,47,14,027	14,88,387	1,62,02,414

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KULARAN	2235	91-Medical Reimbursement	14,218	0	14,218
				**********	----------	----------	----------
				TOTAL(MH)	14,218	0	14,218
				**********	----------	----------	----------
				TOTAL(DDO)	1,47,28,245	14,88,387	1,62,16,632
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LAKAR BAZAR	2202	01-Salaries	1,26,14,837	7,67,806	1,33,82,643
				02-Wages	0	5,771	5,771
				93-Electricity Charges	16,000	0	16,000
				**********	----------	----------	----------
				TOTAL(MH)	1,26,30,837	7,73,577	1,34,04,414

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TOTAL(DDO)		1,26,30,837	7,73,577	1,34,04,414
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, NAGOKE	01-Salaries	41,24,919	97,212	42,22,131
	91-Medical Reimbursement	35,280	0	35,280
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TOTAL(MH)		41,60,199	97,212	42,57,411

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TOTAL(DDO)		41,60,199	97,212	42,57,411
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, NAUSHERA PANNUAN	01-Salaries	16,60,680	1,43,330	18,04,010
	02-Wages	2,430	0	2,430
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TOTAL(MH)		16,63,110	1,43,330	18,06,440

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TOTAL(DDO)	16,63,110	1,43,330

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, NEW ABADI	2202	01-Salaries	1,25,91,879	0	1,25,91,879
				13-Office Expenses	10,000	0	10,000
				93-Electricity Charges	8,710	0	8,710

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TOTAL(MH)		1,26,10,589	0	1,26,10,589
2235	91-Medical Reimbursement	44,889	0	44,889
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TOTAL(MH)		44,889	0	44,889
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TOTAL(DDO)		1,26,55,478	0	1,26,55,478
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PAKHOWAL 2202	01-Salaries	1,99,33,156	16,33,116	2,15,66,272
	13-Office Expenses	7,269	0	7,269
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TOTAL(MH)		1,99,40,425	16,33,116	2,15,73,541

	2235	91-Medical Reimbursement	15,459	0	15,459
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	TOTAL(MH)		15,459	0	15,459
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TOTAL(DDO)			1,99,55,884	16,33,116	2,15,89,000
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAJASANSI	2202	01-Salaries	1,97,59,216	15,71,877	2,13,31,093
		13-Office Expenses	17,748	0	17,748
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	TOTAL(MH)		1,97,76,964	15,71,877	2,13,48,841
	2235	91-Medical Reimbursement	60,218	0	60,218

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		60,218	0	60,218
			******************************				
			TOTAL(DDO)		1,98,37,182	15,71,877	2,14,09,059
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAMGARH MOTI BAG 2202		01-Salaries	1,82,41,967	23,84,790	2,06,26,757
				13-Office Expenses	3,000	0	3,000

	91-Medical	7,000	0	7,000
	Reimbursement			
	93-Electricity Charges	14,000	0	14,000
**********		----------	----------	----------
TOTAL(MH)		1,82,65,967	23,84,790	2,06,50,757
2235	91-Medical	20,503	0	20,503
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	20,503	0	20,503
******************************		----------	----------	----------
TOTAL(DDO)		1,82,86,470	23,84,790	2,06,71,260
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RASULPUR	2202 01-Salaries	36,95,056	95,103	37,90,159

			93-Electricity Charges	1,858	0	1,858
		**********		----------	----------	----------
		TOTAL(MH)		36,96,914	95,103	37,92,017
******************************				----------	----------	----------
TOTAL(DDO)				36,96,914	95,103	37,92,017
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RURKA KALAN	2202	01-Salaries		92,52,451	8,67,268	1,01,19,719
		13-Office Expenses		24,500	0	24,500
		31-Grants-in-Ai		4,97,000	0	4,97,000

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

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

				d (Salary)			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RURKA KALAN	2202	91-Medical Reimbursement	11,797	0	11,797
				93-Electricity Charges	12,000	0	12,000
			**********				
			TOTAL(MH)		97,97,748	8,67,268	1,06,65,016
			**********				
			TOTAL(DDO)		97,97,748	8,67,268	1,06,65,016
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202	01-Salaries	18,29,858	0	18,29,858
			**********				
			TOTAL(MH)		18,29,858	0	18,29,858

**********		----------	----------	----------
TOTAL(DDO)		18,29,858	0	18,29,858
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHEKHOO PUR 2202	01-Salaries	1,70,21,217	14,60,231	1,84,81,448
	13-Office Expenses	4,500	0	4,500
	93-Electricity Charges	10,000	0	10,000
**********		----------	----------	----------
TOTAL(MH)		1,70,35,717	14,60,231	1,84,95,948
**********		----------	----------	----------
TOTAL(DDO)		1,70,35,717	14,60,231	1,84,95,948
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,57,18,133	13,30,891	1,70,49,024

SCHOOL, SIHAR

13-Office	4,980	0	4,980	
Expenses				
91-Medical	24,649	0	24,649	
Reimbursement				
**********	----------	----------	----------	
TOTAL(MH)	1,57,47,762	13,30,891	1,70,78,653	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2235	91-Medical Reimbursement	73,320	0	73,320
			**********		----------	----------	----------

	TOTAL(MH)		73,320	0	73,320
**********		----------	----------	----------	
TOTAL(DDO)			1,58,21,082	13,30,891	1,71,51,973
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SUR SINGH	2202	01-Salaries	5,36,934	0	5,36,934
	TOTAL(MH)		5,36,934	0	5,36,934
**********		----------	----------	----------	
TOTAL(DDO)			5,36,934	0	5,36,934
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, TALWAN	2202	01-Salaries	88,55,747	7,84,145	96,39,892
		13-Office Expenses	12,000	0	12,000

		93-Electricity	17,640	6,000	23,640
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		88,85,387	7,90,145	96,75,532
**********			----------	----------	----------
TOTAL(DDO)			88,85,387	7,90,145	96,75,532
HEADMASTER,GOVERNMENT GIRLS	2202	01-Salaries	14,21,663	1,39,402	15,61,065
KHALSA HIGH SCHOOL, SARHALI					
		02-Wages	0	2,535	2,535
	**********		----------	----------	----------
	TOTAL(MH)		14,21,663	1,41,937	15,63,600
**********			----------	----------	----------
TOTAL(DDO)			14,21,663	1,41,937	15,63,600

		HEADMASTER,GOVERNMENT GIRLS SCHOOL, DHAPAI	2202	01-Salaries	1,58,80,742	25,03,507	1,83,84,249	
				13-Office Expenses	15,000	0	15,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 SCHOOL, DHAPAI	2202	91-Medical Reimbursement	55,270	0	55,270
				93-Electricity Charges	11,720	0	11,720
			**********		----------	----------	----------
			TOTAL(MH)		1,59,62,732	25,03,507	1,84,66,239

	2235	10-POL of Office Vehicles	12,747	0	12,747
		91-Medical Reimbursement	2,41,270	0	2,41,270
	**********		----------	----------	----------
	TOTAL(MH)		2,54,017	0	2,54,017
	**********		----------	----------	----------
	TOTAL(DDO)		1,62,16,749	25,03,507	1,87,20,256
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHAKHRANI	2202	01-Salaries	2,12,27,367	21,60,390	2,33,87,757
		02-Wages	1,31,660	13,166	1,44,826
		13-Office Expenses	40,000	0	40,000
		91-Medical Reimbursement	23,223	0	23,223

		93-Electricity Charges	48,307	0	48,307
	**********		----------	----------	----------
	TOTAL(MH)		2,14,70,557	21,73,556	2,36,44,113
**********			----------	----------	----------
TOTAL(DDO)			2,14,70,557	21,73,556	2,36,44,113
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALSA	2202	01-Salaries	1,92,586	0	1,92,586
	**********		----------	----------	----------
	TOTAL(MH)		1,92,586	0	1,92,586
**********			----------	----------	----------
TOTAL(DDO)			1,92,586	0	1,92,586
HEADMASTER,GOVERNMENT GIRLS	2202	01-Salaries	1,35,56,958	13,58,735	1,49,15,693

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

NAME OF 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, KHALU					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2202	02-Wages	65,830	6,583	72,413
				13-Office Expenses	15,000	0	15,000
				93-Electricity Charges	12,230	0	12,230
**********					1,36,50,018	13,65,318	1,50,15,336
TOTAL(MH)							
			2235	05-Rewards	1,00,000	0	1,00,000

	**********		1,00,000	0	1,00,000
	TOTAL(MH)				
********************************			1,37,50,018	13,65,318	1,51,15,336
TOTAL(DDO)					
HEADMASTER,GOVERNMENT GOVERNMENT HIGH SCHOOL, MOTHANWALA	2202	01-Salaries	1,15,19,681	13,87,236	1,29,06,917
		13-Office Expenses	12,500	0	12,500
		91-Medical Reimbursement	17,315	0	17,315
		93-Electricity Charges	19,927	0	19,927
	**********		1,15,69,423	13,87,236	1,29,56,659
	TOTAL(MH)				

		2235	91-Medical	10,700	0	10,700	
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		10,700	0	10,700	
********************************				----------	----------	----------	
TOTAL(DDO)				1,15,80,123	13,87,236	1,29,67,359	
HEADMASTER,GOVERNMENT HEAD		2202	01-Salaries	40,448	88,913	1,29,361	
SCHOOL, MARARA							
			93-Electricity	6,970	0	6,970	
			Charges				

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

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

			**********		----------	----------	----------
			TOTAL(MH)		47,418	88,913	1,36,331
		********************************			----------	----------	----------
		TOTAL(DDO)			47,418	88,913	1,36,331
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	1,03,26,730	7,82,302	1,11,09,032
				13-Office Expenses	17,742	0	17,742
				91-Medical Reimbursement	75,457	0	75,457
			**********		----------	----------	----------
			TOTAL(MH)		1,04,19,929	7,82,302	1,12,02,231
		********************************			----------	----------	----------

TOTAL(DDO)			1,04,19,929	7,82,302	1,12,02,231
HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL	2202	01-Salaries	60,48,530	0	60,48,530
		13-Office Expenses	15,000	0	15,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		60,75,530	0	60,75,530
**********			----------	----------	----------
TOTAL(DDO)			60,75,530	0	60,75,530
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	13,16,879	0	13,16,879

				91-Medical	36,397	0	36,397
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		13,53,276	0	13,53,276
******************************					----------	----------	----------
TOTAL(DDO)					13,53,276	0	13,53,276
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	2,90,66,755	51,76,114	3,42,42,869

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

NAME OF 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, ALAMGARH					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	02-Wages	0	3,887	3,887

	13-Office Expenses	88,129	0	88,129
	91-Medical Reimbursement	52,867	0	52,867
	93-Electricity Charges	20,120	9,660	29,780
**********		----------	----------	----------
TOTAL(MH)		2,92,27,871	51,89,661	3,44,17,532
2235	91-Medical Reimbursement	11,935	0	11,935
**********		----------	----------	----------
TOTAL(MH)		11,935	0	11,935
******************************		----------	----------	----------
TOTAL(DDO)		2,92,39,806	51,89,661	3,44,29,467

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	51,794	0	51,794
SCHOOL, BUCTTAR SOHAL					
	**********		----------	----------	----------
	TOTAL(MH)		51,794	0	51,794
********************************			----------	----------	----------
TOTAL(DDO)			51,794	0	51,794

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,72,521	0	6,72,521
SCHOOL, CHABAL					
	**********		----------	----------	----------
	TOTAL(MH)		6,72,521	0	6,72,521
********************************			----------	----------	----------
TOTAL(DDO)			6,72,521	0	6,72,521

		HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDPUR, BANGA	2202	01-Salaries	1,06,721	0	1,06,721
		**********			----------	----------	----------
		TOTAL(MH)			1,06,721	0	1,06,721

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,06,721	0	1,06,721
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARRAIPUR	2202	01-Salaries	98,43,381	11,21,436	1,09,64,817
				13-Office Expenses	6,000	0	6,000

	91-Medical Reimbursement	15,400	0	15,400
	93-Electricity Charges	1,21,410	0	1,21,410
**********		----------	----------	----------
TOTAL(MH)		99,86,191	11,21,436	1,11,07,627
2235	91-Medical Reimbursement	44,892	0	44,892
**********		----------	----------	----------
TOTAL(MH)		44,892	0	44,892
********************************		----------	----------	----------
TOTAL(DDO)		1,00,31,083	11,21,436	1,11,52,519
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMSHER KHAS	2202	01-Salaries	55,851	5,98,028	6,53,879

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TOTAL(MH)			55,851	5,98,028	6,53,879
********			----------	----------	----------
TOTAL(DDO)			55,851	5,98,028	6,53,879
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDU-KE	2202	01-Salaries	1,44,70,352	13,66,102	1,58,36,454
		02-Wages	6,338	0	6,338
		91-Medical Reimbursement	20,373	0	20,373
		93-Electricity Charges	3,260	3,240	6,500
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TOTAL(MH)			1,45,00,323	13,69,342	1,58,69,665

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,45,00,323	13,69,342	1,58,69,665
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAHLWAN KARTARPUR	2235	91-Medical Reimbursement	10,000	0	10,000
		**********					
		TOTAL(MH)			10,000	0	10,000
		**********					
		TOTAL(DDO)			10,000	0	10,000
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,597	2,81,056	3,25,653

SCHOOL, KUDDOWAL, KARTARPUR

	**********		----------	----------	----------
	TOTAL(MH)		44,597	2,81,056	3,25,653
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TOTAL(DDO)			44,597	2,81,056	3,25,653
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,80,207	94,050	5,74,257

SCHOOL, LIDDARAN KALAN, BANGA

	**********		----------	----------	----------
	TOTAL(MH)		4,80,207	94,050	5,74,257
********************************			----------	----------	----------
TOTAL(DDO)			4,80,207	94,050	5,74,257
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,44,639	2,76,542	4,21,181

SCHOOL, MUSAFAPUR, KARTARPUR

			**********		----------	----------	----------
			TOTAL(MH)		1,44,639	2,76,542	4,21,181
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TOTAL(DDO)					1,44,639	2,76,542	4,21,181
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KALAN	2202	01-Salaries			4,07,715	0	4,07,715
			**********		----------	----------	----------
			TOTAL(MH)		4,07,715	0	4,07,715
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TOTAL(DDO)					4,07,715	0	4,07,715

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	2,51,682	0	2,51,682
			**********				
			TOTAL(MH)		2,51,682	0	2,51,682
		********************************					
		TOTAL(DDO)			2,51,682	0	2,51,682
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TEONA	2202	01-Salaries	1,63,41,695	14,38,958	1,77,80,653
				13-Office Expenses	6,000	0	6,000
				91-Medical Reimbursement	43,599	0	43,599

	93-Electricity Charges	7,030	0	7,030
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TOTAL(MH)		1,63,98,324	14,38,958	1,78,37,282
**********		----------	----------	----------
TOTAL(DDO)		1,63,98,324	14,38,958	1,78,37,282
HEADMASTER,GOVERNMENT HIGH SCHOO 2202	01-Salaries	0	66,889	66,889
**********		----------	----------	----------
TOTAL(MH)		0	66,889	66,889
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	66,889	2,66,889
HEADMASTER,GOVERNMENT HIGH SCHOOL			2202	01-Salaries	19,76,18,869	1,98,62,942	21,74,81,811
				02-Wages	1,25,291	0	1,25,291
				13-Office Expenses	2,77,302	0	2,77,302
				91-Medical Reimbursement	2,02,201	0	2,02,201

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	93-Electricity Charges	3,50,108	0	3,50,108

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TOTAL(MH)			19,85,73,771	1,98,62,942	21,84,36,713
2235	50-Other Charges		1,00,000	0	1,00,000
	91-Medical Reimbursement		1,37,980	0	1,37,980
**********			----------	----------	----------
TOTAL(MH)			2,37,980	0	2,37,980
******************************			----------	----------	----------
TOTAL(DDO)			19,88,11,751	1,98,62,942	21,86,74,693
HEADMASTER,GOVERNMENT HIGH SCHOOL ALAMPUR	2202	01-Salaries	52,26,220	0	52,26,220
		13-Office Expenses	15,000	0	15,000

		93-Electricity	6,810	0	6,810
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		52,48,030	0	52,48,030
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TOTAL(DDO)			52,48,030	0	52,48,030
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	5,97,165	0	5,97,165
SCHOOL BALHADDA					
	**********		----------	----------	----------
	TOTAL(MH)		5,97,165	0	5,97,165
******************************			----------	----------	----------
TOTAL(DDO)			5,97,165	0	5,97,165
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	91,22,481	0	91,22,481

SCHOOL GOGHRA

13-Office	10,000	0	10,000
Expenses			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL GOGHRA	2202	93-Electricity Charges	12,000	0	12,000
			**********	TOTAL(MH)	91,44,481	0	91,44,481
		**********		TOTAL(DDO)	91,44,481	0	91,44,481

HEADMASTER,GOVERNMENT HIGH SCHOOL LAKSHIAN	2202	01-Salaries	40,07,005	0	40,07,005
		31-Grants-in-Aid (Salary)	1,08,667	0	1,08,667
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		41,27,672	0	41,27,672
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TOTAL(DDO)			41,27,672	0	41,27,672
HEADMASTER,GOVERNMENT HIGH SCHOOL ZAHIDPUR KAURD	2202	01-Salaries	34,193	0	34,193
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	TOTAL(MH)		34,193	0	34,193

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TOTAL(DDO)			34,193	0	34,193
HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	01-Salaries	93,39,462	8,94,841	1,02,34,303
		13-Office Expenses	58,000	0	58,000
		93-Electricity Charges	17,180	0	17,180
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TOTAL(MH)			94,14,642	8,94,841	1,03,09,483
2235		50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	37,271	0	37,271

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		37,271	1,00,000	1,37,271
		**********			----------	----------	----------
		TOTAL(DDO)			94,51,913	9,94,841	1,04,46,754
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), DAHERU	2202	01-Salaries	18,77,441	2,12,198	20,89,639
				93-Electricity Charges	3,670	0	3,670
			**********		----------	----------	----------

	TOTAL(MH)		18,81,111	2,12,198	20,93,309
**********			----------	----------	----------
TOTAL(DDO)			18,81,111	2,12,198	20,93,309
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG	2202	01-Salaries	1,07,23,874	19,83,339	1,27,07,213
		93-Electricity Charges	4,730	0	4,730
	TOTAL(MH)		1,07,28,604	19,83,339	1,27,11,943
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TOTAL(DDO)			1,07,28,604	19,83,339	1,27,11,943
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	01-Salaries	74,76,457	9,54,635	84,31,092

		02-Wages	43,720	4,372	48,092		
		13-Office Expenses	10,200	0	10,200		
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TOTAL(MH)			75,30,377	9,59,007	84,89,384		
2235		91-Medical Reimbursement	12,608	0	12,608		
**********			----------	----------	----------		
		TOTAL(MH)	12,608	0	12,608		
		**********	----------	----------	----------		
		TOTAL(DDO)	75,42,985	9,59,007	85,01,992		

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD	2202	01-Salaries	1,99,14,134	10,45,135	2,09,59,269
				13-Office Expenses	10,000	0	10,000
				31-Grants-in-Aid (Salary)	2,77,069	0	2,77,069
				91-Medical Reimbursement	13,453	0	13,453
				93-Electricity Charges	17,500	0	17,500
			**********				
			TOTAL(MH)		2,02,32,156	10,45,135	2,12,77,291

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TOTAL(DDO)			2,02,32,156	10,45,135	2,12,77,291
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), MALHA	2202	01-Salaries	47,67,264	24,228	47,91,492
	**********		----------	----------	----------
	TOTAL(MH)		47,67,264	24,228	47,91,492
**********			----------	----------	----------
TOTAL(DDO)			47,67,264	24,228	47,91,492
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), PAYAL	2202	01-Salaries	14,71,297	9,19,529	23,90,826
		13-Office Expenses	2,950	0	2,950
		31-Grants-in-Aid (Salary)	0	4,24,969	4,24,969
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		TOTAL(MH)			14,74,247	13,44,498	28,18,745
**********			----------	----------	----------		
TOTAL(DDO)					14,74,247	13,44,498	28,18,745
HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL	2202	01-Salaries			70,81,279	7,07,817	77,89,096
		13-Office			27,300	0	27,300

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

NAME OF 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 BAGOWAL	2202	31-Grants-in-Aid (Salary)	6,13,354	0	6,13,354

		93-Electricity Charges	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		77,27,933	7,07,817	84,35,750
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TOTAL(DDO)			77,27,933	7,07,817	84,35,750
HEADMASTER,GOVERNMENT HIGH SCHOOL BAHERA	2202	01-Salaries	83,51,774	0	83,51,774
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	1,81,956	0	1,81,956
		93-Electricity Charges	3,470	0	3,470

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TOTAL(MH)			85,47,200	0	85,47,200
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TOTAL(DDO)			85,47,200	0	85,47,200
HEADMASTER,GOVERNMENT HIGH SCHOOL BAKAPUR	2202	01-Salaries	1,44,98,495	9,91,579	1,54,90,074
		13-Office Expenses	26,540	0	26,540
		91-Medical Reimbursement	11,630	0	11,630
		93-Electricity Charges	21,260	4,740	26,000
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TOTAL(MH)			1,45,57,925	9,96,319	1,55,54,244

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		TOTAL(DDO)				1,45,57,925	9,96,319	1,55,54,244
		HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2202	01-Salaries		81,12,499	0	81,12,499

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2202	13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	16,633	0	16,633
				93-Electricity Charges	9,960	0	9,960

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TOTAL(MH)			81,49,092	0	81,49,092
2235	91-Medical Reimbursement		16,456	0	16,456
**********			----------	----------	----------
TOTAL(MH)			16,456	0	16,456
**********			----------	----------	----------
TOTAL(DDO)			81,65,548	0	81,65,548
HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA	2202	01-Salaries	90,86,205	0	90,86,205
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	8,450	0	8,450

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TOTAL(MH)			90,99,655	0	90,99,655
2235	91-Medical Reimbursement		1,17,254	0	1,17,254
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TOTAL(MH)			1,17,254	0	1,17,254
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TOTAL(DDO)			92,16,909	0	92,16,909
HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2202	01-Salaries	1,59,84,935	0	1,59,84,935
		13-Office Expenses	14,996	0	14,996
		31-Grants-in-Ai	18,18,492	0	18,18,492

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				d (Salary)			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2202	93-Electricity Charges	530	0	530
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TOTAL(MH)					1,78,18,953	0	1,78,18,953
2235				91-Medical Reimbursement	6,742	0	6,742
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TOTAL(MH)					6,742	0	6,742

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TOTAL(DDO)			1,78,25,695	0	1,78,25,695
HEADMASTER,GOVERNMENT HIGH SCHOOL BHARTA KHURD	2202	01-Salaries	85,08,470	7,87,608	92,96,078
		13-Office Expenses	5,300	0	5,300
		93-Electricity Charges	0	1,900	1,900
	**********		----------	----------	----------
	TOTAL(MH)		85,13,770	7,89,508	93,03,278
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TOTAL(DDO)			85,13,770	7,89,508	93,03,278
HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202	01-Salaries	55,52,707	12,54,690	68,07,397

				13-Office Expenses	4,240	0	4,240
				93-Electricity Charges	8,590	0	8,590
			**********	----------	----------	----------	----------
			TOTAL(MH)		55,65,537	12,54,690	68,20,227
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TOTAL(DDO)					55,65,537	12,54,690	68,20,227

		HEADMASTER,GOVERNMENT HIGH SCHOOL CHADIANI KHURD	2202	01-Salaries	47,99,593	4,97,901	52,97,494

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHADIANI KHURD	2202	13-Office Expenses	27,300	0	27,300
				93-Electricity Charges	16,000	0	16,000
			**********		----------	----------	----------
			TOTAL(MH)		48,42,893	4,97,901	53,40,794
		**********			----------	----------	----------
		TOTAL(DDO)			48,42,893	4,97,901	53,40,794
		HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2202	01-Salaries	42,70,950	0	42,70,950
				13-Office Expenses	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		42,80,950	0	42,80,950

	2235	91-Medical Reimbursement	2,87,640	0	2,87,640
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	TOTAL(MH)		2,87,640	0	2,87,640
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TOTAL(DDO)			45,68,590	0	45,68,590
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAND PUR RURKI	2202	01-Salaries	79,76,362	10,50,410	90,26,772
		13-Office Expenses	5,300	0	5,300
		31-Grants-in-Aid (Salary)	92,565	0	92,565
		91-Medical Reimbursement	6,671	0	6,671

				93-Electricity Charges	7,780	0	7,780
			**********		----------	----------	----------
			TOTAL(MH)		80,88,678	10,50,410	91,39,088
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TOTAL(DDO)					80,88,678	10,50,410	91,39,088

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHOUTALA	2202	01-Salaries	1,42,06,672	0	1,42,06,672
				13-Office	10,000	0	10,000

		Expenses			
		91-Medical Reimbursement	72,719	0	72,719
	**********		----------	----------	----------
	TOTAL(MH)		1,42,89,391	0	1,42,89,391
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TOTAL(DDO)			1,42,89,391	0	1,42,89,391
HEADMASTER,GOVERNMENT HIGH SCHOOL CHUHAR MAJRA	2202	01-Salaries	44,30,687	4,50,651	48,81,338
		93-Electricity Charges	6,000	2,560	8,560
	**********		----------	----------	----------
	TOTAL(MH)		44,36,687	4,53,211	48,89,898

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TOTAL(DDO)			44,36,687	4,53,211	48,89,898
HEADMASTER,GOVERNMENT HIGH SCHOOL DANDOH	2202	01-Salaries	88,25,649	0	88,25,649
		13-Office Expenses	15,000	0	15,000
		93-Electricity Charges	2,050	0	2,050
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TOTAL(MH)			88,42,699	0	88,42,699
2235		91-Medical Reimbursement	7,818	0	7,818
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TOTAL(MH)			7,818	0	7,818

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		TOTAL(DDO)				88,50,517	0	88,50,517
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		2,02,300	0	2,02,300

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

NAME OF 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 DHARLOKHRA						
		**********				----------	----------	----------
		TOTAL(MH)				2,02,300	0	2,02,300
		**********				----------	----------	----------
		TOTAL(DDO)				2,02,300	0	2,02,300
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL DHUGGA KALAN	2202	01-Salaries		1,52,47,965	0	1,52,47,965

PUNJAB

		93-Electricity Charges	7,950	0	7,950
	**********		----------	----------	----------
	TOTAL(MH)		1,52,55,915	0	1,52,55,915
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TOTAL(DDO)			1,52,55,915	0	1,52,55,915
HEADMASTER,GOVERNMENT HIGH SCHOOL GILZIAN	2202	01-Salaries	1,05,31,400	0	1,05,31,400
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	4,040	0	4,040
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	TOTAL(MH)		1,05,40,440	0	1,05,40,440
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TOTAL(DDO)			1,05,40,440	0	1,05,40,440
HEADMASTER,GOVERNMENT HIGH SCHOOL JAHAN KHELAN	2202	01-Salaries	1,15,65,552	0	1,15,65,552
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	8,629	0	8,629
		93-Electricity Charges	11,310	0	11,310
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TOTAL(MH)			1,16,00,491	0	1,16,00,491

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	2235	91-Medical Reimbursement	77,325	0	77,325
			**********		----------	----------	----------
			TOTAL(MH)		77,325	0	77,325
			**********		----------	----------	----------
			TOTAL(DDO)		1,16,77,816	0	1,16,77,816
		HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA	2202	01-Salaries	1,06,92,474	0	1,06,92,474
				13-Office Expenses	10,000	0	10,000

		91-Medical Reimbursement	1,06,133	0	1,06,133
		93-Electricity Charges	980	0	980
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TOTAL(MH)			1,08,09,587	0	1,08,09,587
2235		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	1,48,002	0	1,48,002
	**********		----------	----------	----------
	TOTAL(MH)		2,48,002	0	2,48,002
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TOTAL(DDO)			1,10,57,589	0	1,10,57,589

HEADMASTER,GOVERNMENT HIGH SCHOOL JANAURI	2202	01-Salaries	1,93,71,182	0	1,93,71,182
		02-Wages	35,632	0	35,632
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	30,651	0	30,651
		93-Electricity Charges	27,550	0	27,550
	**********		----------	----------	----------
		TOTAL(MH)	1,94,80,015	0	1,94,80,015

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

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		TOTAL(DDO)			1,94,80,015	0	1,94,80,015
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI	2202	01-Salaries	70,27,179	0	70,27,179
				31-Grants-in-Aid (Salary)	5,71,929	0	5,71,929
				91-Medical Reimbursement	9,100	0	9,100
		**********			----------	----------	----------
		TOTAL(MH)			76,08,208	0	76,08,208
			2235	91-Medical Reimbursement	66,932	0	66,932
		**********			----------	----------	----------
		TOTAL(MH)			66,932	0	66,932

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TOTAL(DDO)			76,75,140	0	76,75,140
HEADMASTER,GOVERNMENT HIGH SCHOOL KHIRERPUR	2202	01-Salaries	39,419	0	39,419
	**********		----------	----------	----------
	TOTAL(MH)		39,419	0	39,419
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TOTAL(DDO)			39,419	0	39,419
HEADMASTER,GOVERNMENT HIGH SCHOOL KHUSROPUR KARTARPUR	2202	01-Salaries	0	6,53,619	6,53,619
		13-Office Expenses	7,000	0	7,000

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		TOTAL(MH)			7,000	6,53,619	6,60,619
		********************************			----------	----------	----------
		TOTAL(DDO)			7,000	6,53,619	6,60,619
		HEADMASTER,GOVERNMENT HIGH SCHOOL KOI	2202	01-Salaries	59,78,037	0	59,78,037

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KOI	2202	13-Office Expenses	15,000	0	15,000
				93-Electricity Charges	12,000	0	12,000

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	TOTAL(MH)		60,05,037	0	60,05,037
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TOTAL(DDO)			60,05,037	0	60,05,037
HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET	2202	01-Salaries	35,49,856	0	35,49,856
		13-Office Expenses	20,000	0	20,000
		93-Electricity Charges	12,170	0	12,170
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	TOTAL(MH)		35,82,026	0	35,82,026
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TOTAL(DDO)			35,82,026	0	35,82,026

HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN	2202	01-Salaries	1,97,11,215	0	1,97,11,215
		91-Medical Reimbursement	1,15,243	0	1,15,243
	**********		----------	----------	----------
	TOTAL(MH)		1,98,26,458	0	1,98,26,458
	2235	91-Medical Reimbursement	4,56,900	0	4,56,900
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	TOTAL(MH)		4,56,900	0	4,56,900
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TOTAL(DDO)			2,02,83,358	0	2,02,83,358

		HEADMASTER,GOVERNMENT HIGH SCHOOL MAHAL GEHLAN	2202	01-Salaries	1,42,68,067	14,54,010	1,57,22,077
				13-Office Expenses	2,650	0	2,650

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MAHAL GEHLAN	2202	93-Electricity Charges	9,370	5,970	15,340
			**********		----------	----------	----------
				TOTAL(MH)	1,42,80,087	14,59,980	1,57,40,067
			**********		----------	----------	----------
				TOTAL(DDO)	1,42,80,087	14,59,980	1,57,40,067

HEADMASTER,GOVERNMENT HIGH SCHOOL MALIKPUR	2202	01-Salaries	36,02,579	3,09,408	39,11,987
		13-Office Expenses	5,300	0	5,300
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	TOTAL(MH)		36,07,879	3,09,408	39,17,287
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	TOTAL(DDO)		36,07,879	3,09,408	39,17,287
HEADMASTER,GOVERNMENT HIGH SCHOOL MALPUR ARKAN	2202	01-Salaries	49,44,469	5,48,411	54,92,880
		13-Office Expenses	24,650	0	24,650
		91-Medical Reimbursement	36,115	0	36,115

		93-Electricity Charges	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		50,11,234	5,48,411	55,59,645
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TOTAL(DDO)			50,11,234	5,48,411	55,59,645
HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2202	01-Salaries	1,06,53,382	0	1,06,53,382
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	17,458	0	17,458
		93-Electricity Charges	13,150	0	13,150

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,06,98,990	0	1,06,98,990
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2235	91-Medical Reimbursement	22,000	0	22,000
			**********		----------	----------	----------
			TOTAL(MH)		22,000	0	22,000
			**********		----------	----------	----------
			TOTAL(DDO)		1,07,20,990	0	1,07,20,990
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	86,79,393	7,09,108	93,88,501

SCHOOL MANDHALI					
		13-Office Expenses	2,650	0	2,650
		93-Electricity Charges	16,000	0	16,000
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TOTAL(MH)			86,98,043	7,09,108	94,07,151
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TOTAL(DDO)			86,98,043	7,09,108	94,07,151
HEADMASTER,GOVERNMENT HIGH SCHOOL MASITPUR KOT	2202	01-Salaries	90,86,253	0	90,86,253
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	8,050	0	8,050

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		TOTAL(MH)		90,99,303	0		90,99,303
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TOTAL(DDO)				90,99,303	0		90,99,303
HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI	2202	01-Salaries		81,04,037	22,35,667		1,03,39,704
		31-Grants-in-Aid (Salary)		4,66,136	0		4,66,136
		93-Electricity		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

				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	85,76,173	22,35,667	1,08,11,840
			**********		----------	----------	----------
				TOTAL(DDO)	85,76,173	22,35,667	1,08,11,840
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI	2202	01-Salaries	1,30,81,163	0	1,30,81,163
				13-Office Expenses	15,000	0	15,000
				93-Electricity Charges	10,220	0	10,220
			**********		----------	----------	----------
				TOTAL(MH)	1,31,06,383	0	1,31,06,383

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TOTAL(DDO)			1,31,06,383	0	1,31,06,383
HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN	2202	01-Salaries	2,52,93,202	0	2,52,93,202
		13-Office Expenses	15,000	0	15,000
		93-Electricity Charges	39,550	0	39,550
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TOTAL(MH)			2,53,47,752	0	2,53,47,752
	2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000

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TOTAL(DDO)					2,54,47,752	0	2,54,47,752	
HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR	2202	01-Salaries			87,02,522	0	87,02,522	
		13-Office Expenses			10,000	0	10,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR	2202	91-Medical Reimbursement	1,12,018	0	1,12,018
				93-Electricity Charges	780	0	780

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TOTAL(MH)		88,25,320	0	88,25,320	
2235	91-Medical Reimbursement	16,170	0	16,170	
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TOTAL(MH)		16,170	0	16,170	
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TOTAL(DDO)		88,41,490	0	88,41,490	
HEADMASTER,GOVERNMENT HIGH SCHOOL NIGHI	2202	01-Salaries	1,04,42,150	7,31,722	1,11,73,872
		13-Office Expenses	5,300	0	5,300
		93-Electricity Charges	6,000	20,120	26,120

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	TOTAL(MH)		1,04,53,450	7,51,842	1,12,05,292
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TOTAL(DDO)			1,04,53,450	7,51,842	1,12,05,292
HEADMASTER,GOVERNMENT HIGH SCHOOL PANIALI KALAN	2202	01-Salaries	71,51,314	11,38,771	82,90,085
		13-Office Expenses	24,984	0	24,984
		93-Electricity Charges	0	3,600	3,600
	**********		----------	----------	----------
	TOTAL(MH)		71,76,298	11,42,371	83,18,669
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TOTAL(DDO)			71,76,298	11,42,371	83,18,669

		HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI	2202	01-Salaries	78,33,544	0	78,33,544	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI	2202	13-Office Expenses	15,000	0	15,000
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		78,60,544	0	78,60,544

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TOTAL(DDO)			78,60,544	0	78,60,544
HEADMASTER,GOVERNMENT HIGH SCHOOL PATIAL	2202	01-Salaries	45,15,099	0	45,15,099
		02-Wages	39,783	0	39,783
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	4,470	0	4,470
	**********		----------	----------	----------
	TOTAL(MH)		45,69,352	0	45,69,352
**********			----------	----------	----------
TOTAL(DDO)			45,69,352	0	45,69,352
HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA	2202	01-Salaries	1,14,53,609	10,52,966	1,25,06,575

		13-Office	24,984	0	24,984
		Expenses			
		91-Medical Reimbursement	33,982	0	33,982
		93-Electricity Charges	3,820	15,010	18,830
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TOTAL(MH)			1,15,16,395	10,67,976	1,25,84,371
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TOTAL(DDO)			1,15,16,395	10,67,976	1,25,84,371
HEADMASTER,GOVERNMENT HIGH SCHOOL POJEWAL	2202	01-Salaries	1,05,47,714	9,09,430	1,14,57,144
		13-Office	5,300	0	5,300

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

NAME OF 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 POJEWAL	2202	93-Electricity Charges	8,270	0	8,270
		**********		TOTAL(MH)	1,05,61,284	9,09,430	1,14,70,714
	**********				----------	----------	----------
	TOTAL(DDO)				1,05,61,284	9,09,430	1,14,70,714
		HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202	01-Salaries	1,11,48,118	13,89,094	1,25,37,212
				13-Office	30,284	0	30,284

		Expenses			
		91-Medical	10,783	0	10,783
		Reimbursement			
		93-Electricity Charges	5,140	0	5,140
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TOTAL(MH)			1,11,94,325	13,89,094	1,25,83,419
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TOTAL(DDO)			1,11,94,325	13,89,094	1,25,83,419
HEADMASTER,GOVERNMENT HIGH SCHOOL RAITAINDA	2202	01-Salaries	78,92,170	49,19,764	1,28,11,934
		93-Electricity Charges	90,215	0	90,215
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	TOTAL(MH)		79,82,385	49,19,764	1,29,02,149

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TOTAL(DDO)			79,82,385	49,19,764	1,29,02,149	
HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA	2202	01-Salaries	65,42,271	6,52,734	71,95,005	
		13-Office Expenses	30,284	0	30,284	
		93-Electricity Charges	6,000	0	6,000	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		65,78,555	6,52,734	72,31,289
		**********			----------	----------	----------
		TOTAL(DDO)			65,78,555	6,52,734	72,31,289
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2202	01-Salaries	1,12,67,188	0	1,12,67,188
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	3,38,798	0	3,38,798
				93-Electricity Charges	3,580	0	3,580
		**********			----------	----------	----------
		TOTAL(MH)			1,16,19,566	0	1,16,19,566

	2235	91-Medical Reimbursement	12,856	0	12,856
	**********		----------	----------	----------
	TOTAL(MH)		12,856	0	12,856
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TOTAL(DDO)			1,16,32,422	0	1,16,32,422
HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR	2202	01-Salaries	28,08,624	3,03,386	31,12,010
		13-Office Expenses	4,240	0	4,240
		91-Medical Reimbursement	14,576	0	14,576
		93-Electricity Charges	1,170	24,710	25,880
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		TOTAL(MH)			28,28,610	3,28,096	31,56,706
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TOTAL(DDO)					28,28,610	3,28,096	31,56,706
HEADMASTER,GOVERNMENT HIGH SCHOOL SAHLON	2202	01-Salaries			1,60,16,410	15,13,034	1,75,29,444

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SAHLON	2202	13-Office Expenses	27,300	0	27,300
				91-Medical Reimbursement	58,882	0	58,882

		93-Electricity	16,000	51,480	67,480
		Charges			
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	TOTAL(MH)		1,61,18,592	15,64,514	1,76,83,106
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TOTAL(DDO)			1,61,18,592	15,64,514	1,76,83,106
HEADMASTER,GOVERNMENT HIGH SCHOOL SAID PUR KALAN	2202	01-Salaries	57,08,023	4,71,307	61,79,330
		93-Electricity	0	850	850
		Charges			
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	TOTAL(MH)		57,08,023	4,72,157	61,80,180
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TOTAL(DDO)			57,08,023	4,72,157	61,80,180

HEADMASTER,GOVERNMENT HIGH SCHOOL SANAWA	2202	01-Salaries	1,03,85,418	5,74,002	1,09,59,420
		31-Grants-in-Aid (Salary)	92,564	0	92,564
		91-Medical Reimbursement	10,240	0	10,240
		93-Electricity Charges	11,240	4,760	16,000
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	TOTAL(MH)		1,04,99,462	5,78,762	1,10,78,224
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TOTAL(DDO)			1,04,99,462	5,78,762	1,10,78,224
HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN	2202	01-Salaries	1,05,85,715	9,83,060	1,15,68,775

				02-Wages	22,232	2,779	25,011	
				13-Office Expenses	4,240	0	4,240	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN	2202	31-Grants-in-Aid (Salary)	9,78,075	0	9,78,075
				91-Medical Reimbursement	23,750	0	23,750
				93-Electricity Charges	16,000	0	16,000
			**********				

	TOTAL(MH)		1,16,30,012	9,85,839	1,26,15,851
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TOTAL(DDO)			1,16,30,012	9,85,839	1,26,15,851
HEADMASTER,GOVERNMENT HIGH SCHOOL SANGO KATRALA	2202	01-Salaries	1,37,33,714	0	1,37,33,714
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	14,130	0	14,130
	TOTAL(MH)		1,37,57,844	0	1,37,57,844
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TOTAL(DDO)			1,37,57,844	0	1,37,57,844

HEADMASTER,GOVERNMENT HIGH SCHOOL SARHALA RANUAN	2202	01-Salaries	65,21,466	2,89,980	68,11,446
		91-Medical Reimbursement	9,483	0	9,483
	**********		----------	----------	----------
	TOTAL(MH)		65,30,949	2,89,980	68,20,929
**********			----------	----------	----------
TOTAL(DDO)			65,30,949	2,89,980	68,20,929

HEADMASTER,GOVERNMENT HIGH SCHOOL SEKHAL MUNDI	2202	13-Office Expenses	5,300	0	5,300
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	TOTAL(MH)		5,300	0	5,300
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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)			5,300	0	5,300
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SURA PUR	2202	01-Salaries	1,05,13,014	10,09,107	1,15,22,121
				13-Office Expenses	52,284	0	52,284
				91-Medical Reimbursement	20,200	0	20,200
				93-Electricity Charges	16,000	0	16,000
**********							
TOTAL(MH)					1,06,01,498	10,09,107	1,16,10,605

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TOTAL(DDO)			1,06,01,498	10,09,107	1,16,10,605
HEADMASTER,GOVERNMENT HIGH SCHOOL TAGGER KALAN	2202	01-Salaries	79,97,303	0	79,97,303
		13-Office Expenses	15,000	0	15,000
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		80,24,303	0	80,24,303
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TOTAL(DDO)			80,24,303	0	80,24,303
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	49,56,055	0	49,56,055

SCHOOL TAHLI

13-Office Expenses	10,000	0	10,000	
91-Medical Reimbursement	32,631	0	32,631	
93-Electricity Charges	5,953	0	5,953	
********** TOTAL(MH)	50,04,639	0	50,04,639	
2235 91-Medical	87,528	0	87,528	

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

			**********		----------	----------	----------
			TOTAL(MH)		87,528	0	87,528
			**********		----------	----------	----------
		TOTAL(DDO)			50,92,167	0	50,92,167
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL TAKARLA	2202	01-Salaries	45,89,197	4,40,498	50,29,695
				13-Office Expenses	30,284	0	30,284
				93-Electricity Charges	16,000	0	16,000
			**********		----------	----------	----------
			TOTAL(MH)		46,35,481	4,40,498	50,75,979

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TOTAL(DDO)			46,35,481	4,40,498	50,75,979
HEADMASTER,GOVERNMENT HIGH SCHOOL THOPIA	2202	01-Salaries	1,60,45,698	14,87,323	1,75,33,021
		13-Office Expenses	22,713	0	22,713
		91-Medical Reimbursement	99,762	0	99,762
		93-Electricity Charges	11,680	3,010	14,690
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	TOTAL(MH)		1,61,79,853	14,90,333	1,76,70,186
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TOTAL(DDO)			1,61,79,853	14,90,333	1,76,70,186

	HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	01-Salaries	66,04,291	28,31,599	94,35,890	
			02-Wages	0	3,888	3,888	
			13-Office Expenses	24,300	0	24,300	
			91-Medical Reimbursement	25,057	0	25,057	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	93-Electricity Charges	4,310	0	4,310
			**********				
			TOTAL(MH)		66,57,958	28,35,487	94,93,445

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TOTAL(DDO)			66,57,958	28,35,487	94,93,445
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), MADHAKE	2202	01-Salaries	13,18,441	0	13,18,441
	**********		----------	----------	----------
	TOTAL(MH)		13,18,441	0	13,18,441
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TOTAL(DDO)			13,18,441	0	13,18,441
HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA	2202	01-Salaries	1,44,32,359	12,10,890	1,56,43,249
		13-Office Expenses	2,990	0	2,990
		93-Electricity	17,500	0	17,500

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,44,52,849	12,10,890	1,56,63,739
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TOTAL(DDO)			1,44,52,849	12,10,890	1,56,63,739
HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DHARAMKOT	2202	01-Salaries	43,54,841	68,934	44,23,775
		13-Office Expenses	6,390	0	6,390
		93-Electricity Charges	2,922	0	2,922
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	TOTAL(MH)		43,64,153	68,934	44,33,087
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		TOTAL(DDO)				43,64,153	68,934	44,33,087
		HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries		6,81,49,559	67,27,925	7,48,77,484

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	13-Office Expenses	92,097	0	92,097
				91-Medical Reimbursement	71,619	0	71,619
				93-Electricity Charges	1,06,289	0	1,06,289
		**********					

	TOTAL(MH)		6,84,19,564	67,27,925	7,51,47,489
	2235	91-Medical Reimbursement	4,75,942	0	4,75,942
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	TOTAL(MH)		4,75,942	0	4,75,942
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TOTAL(DDO)			6,88,95,506	67,27,925	7,56,23,431
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI	2202	01-Salaries	1,34,47,600	8,41,600	1,42,89,200
		13-Office Expenses	7,200	0	7,200
		91-Medical Reimbursement	61,312	0	61,312

		93-Electricity Charges	18,970	0	18,970
	**********		----------	----------	----------
	TOTAL(MH)		1,35,35,082	8,41,600	1,43,76,682
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TOTAL(DDO)			1,35,35,082	8,41,600	1,43,76,682
HEADMASTER,GOVERNMENT HIGH SCHOOL, AAIWAL	2202	01-Salaries	1,14,40,733	8,38,697	1,22,79,430
		13-Office Expenses	4,978	0	4,978
		93-Electricity Charges	1,68,236	2,200	1,70,436
	**********		----------	----------	----------
	TOTAL(MH)		1,16,13,947	8,40,897	1,24,54,844

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,13,947	8,40,897	1,24,54,844
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ACHHARWAL	2202	01-Salaries	20,60,310	0	20,60,310
				02-Wages	5,538	0	5,538
			**********		----------	----------	----------
			TOTAL(MH)		20,65,848	0	20,65,848
		**********			----------	----------	----------
		TOTAL(DDO)			20,65,848	0	20,65,848

HEADMASTER,GOVERNMENT HIGH SCHOOL, ADAMPUR	2202	01-Salaries	27,95,911	2,63,046	30,58,957
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		28,14,911	2,63,046	30,77,957
	**********		----------	----------	----------
	TOTAL(DDO)		28,14,911	2,63,046	30,77,957
HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2202	01-Salaries	1,37,56,814	14,13,288	1,51,70,102
		13-Office Expenses	16,900	0	16,900

			93-Electricity Charges	25,000	0	25,000	
		**********		----------	----------	----------	
		TOTAL(MH)		1,37,98,714	14,13,288	1,52,12,002	
******************************				----------	----------	----------	
TOTAL(DDO)				1,37,98,714	14,13,288	1,52,12,002	
HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	01-Salaries		6,46,95,837	75,09,658	7,22,05,495	
		02-Wages		1,39,204	24,137	1,63,341	
		13-Office Expenses		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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	91-Medical Reimbursement	4,86,548	0	4,86,548
				93-Electricity Charges	55,400	0	55,400
			**********		----------	----------	----------
			TOTAL(MH)		6,54,26,989	75,33,795	7,29,60,784
		**********			----------	----------	----------
		TOTAL(DDO)			6,54,26,989	75,33,795	7,29,60,784
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	01-Salaries	1,53,83,144	14,37,614	1,68,20,758
				13-Office Expenses	11,000	0	11,000
				91-Medical Reimbursement	1,27,940	0	1,27,940

	93-Electricity	18,690	0	18,690
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,55,40,774	14,37,614	1,69,78,388
2235	91-Medical	1,14,409	0	1,14,409
	Reimbursement			
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	TOTAL(MH)	1,14,409	0	1,14,409
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TOTAL(DDO)		1,56,55,183	14,37,614	1,70,92,797
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	53,26,994	5,46,038	58,73,032
SCHOOL, AJIT GILL				
	91-Medical	19,066	0	19,066

	Reimbursement			
	93-Electricity	6,710	0	6,710
	Charges			
**********		----------	----------	----------
TOTAL(MH)		53,52,770	5,46,038	58,98,808
2235	91-Medical	37,893	0	37,893

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
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		37,893	0	37,893
		******************************			----------	----------	----------

		TOTAL(DDO)			53,90,663	5,46,038	59,36,701
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJNODA, NABHA	2202	01-Salaries	1,65,66,047	16,51,698	1,82,17,745
				02-Wages	44,360	1,145	45,505
				13-Office Expenses	4,500	0	4,500
				91-Medical Reimbursement	9,14,373	0	9,14,373
				93-Electricity Charges	16,000	0	16,000
		**********			----------	----------	----------
		TOTAL(MH)			1,75,45,280	16,52,843	1,91,98,123
			2235	91-Medical Reimbursement	16,543	0	16,543

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	TOTAL(MH)		16,543	0	16,543
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TOTAL(DDO)			1,75,61,823	16,52,843	1,92,14,666
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA	2202	01-Salaries	1,70,46,996	9,38,759	1,79,85,755
		13-Office Expenses	22,794	0	22,794
		93-Electricity Charges	18,540	0	18,540
	**********		----------	----------	----------
	TOTAL(MH)		1,70,88,330	9,38,759	1,80,27,089
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TOTAL(DDO)			1,70,88,330	9,38,759	1,80,27,089

		HEADMASTER,GOVERNMENT HIGH SCHOOL, AKLIA KALAN	2202	01-Salaries	1,02,65,369	9,81,426	1,12,46,795	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKLIA KALAN	2202	13-Office Expenses	8,000	0	8,000
			**********		----------	----------	----------
			TOTAL(MH)		1,02,73,369	9,81,426	1,12,54,795
			2235	91-Medical Reimbursement	34,847	0	34,847
			**********		----------	----------	----------

	TOTAL(MH)		34,847	0	34,847
**********		----------	----------	----------	
TOTAL(DDO)			1,03,08,216	9,81,426	1,12,89,642
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMARGARH KALER	2202	01-Salaries	55,69,010	4,74,220	60,43,230
		93-Electricity Charges	3,240	22,670	25,910
	TOTAL(MH)		55,72,250	4,96,890	60,69,140
**********		----------	----------	----------	
TOTAL(DDO)			55,72,250	4,96,890	60,69,140
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMLOH ROAD, KHANNA	2202	01-Salaries	2,48,63,104	24,22,030	2,72,85,134

		13-Office Expenses	5,900	0	5,900
		93-Electricity Charges	34,300	0	34,300
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TOTAL(MH)			2,49,03,304	24,22,030	2,73,25,334
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TOTAL(DDO)			2,49,03,304	24,22,030	2,73,25,334
HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	01-Salaries	80,51,718	8,35,023	88,86,741
		13-Office Expenses	10,200	0	10,200
		31-Grants-in-Ai	6,29,760	0	6,29,760

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				d (Salary)			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	93-Electricity Charges	0	7,860	7,860
			**********		----------	----------	----------
			TOTAL(MH)		86,91,678	8,42,883	95,34,561
	**********				----------	----------	----------
	TOTAL(DDO)				86,91,678	8,42,883	95,34,561
		HEADMASTER,GOVERNMENT HIGH SCHOOL, APRA	2202	01-Salaries	55,69,489	0	55,69,489
				31-Grants-in-Ai d (Salary)	92,564	0	92,564

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	TOTAL(MH)		56,62,053	0	56,62,053
********************************			----------	----------	----------
TOTAL(DDO)			56,62,053	0	56,62,053
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA	2202	01-Salaries	1,40,37,817	8,70,324	1,49,08,141
		02-Wages	0	22,072	22,072
		13-Office Expenses	88,480	0	88,480
		93-Electricity Charges	12,920	0	12,920
	**********		----------	----------	----------
	TOTAL(MH)		1,41,39,217	8,92,396	1,50,31,613
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TOTAL(DDO)			1,41,39,217	8,92,396	1,50,31,613
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAR PUR	2202	01-Salaries	1,40,08,035	13,94,813	1,54,02,848
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	14,000	0	14,000
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	TOTAL(MH)		1,40,25,035	13,94,813	1,54,19,848

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	2235	91-Medical Reimbursement	99,901	0	99,901
			**********		----------	----------	----------
			TOTAL(MH)		99,901	0	99,901
		**********			----------	----------	----------
		TOTAL(DDO)			1,41,24,936	13,94,813	1,55,19,749
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA	2202	01-Salaries	61,65,248	3,81,281	65,46,529
			**********		----------	----------	----------
			TOTAL(MH)		61,65,248	3,81,281	65,46,529
		**********			----------	----------	----------
		TOTAL(DDO)			61,65,248	3,81,281	65,46,529
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,13,442	26,447	12,39,889

SCHOOL, ATIANA					
		02-Wages	5,538	0	5,538
		91-Medical Reimbursement	24,166	0	24,166
	**********		----------	----------	----------
	TOTAL(MH)		12,43,146	26,447	12,69,593
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TOTAL(DDO)			12,43,146	26,447	12,69,593
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATLA KALAN	2202	01-Salaries	1,21,27,920	12,26,822	1,33,54,742
		13-Office Expenses	1,50,434	0	1,50,434
		91-Medical Reimbursement	14,759	0	14,759
		93-Electricity	41,401	0	41,401

		Charges					
		**********			----------	----------	----------
		TOTAL(MH)			1,23,34,514	12,26,822	1,35,61,336
		2235	91-Medical		61,377	0	61,377
			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)		61,377	0	61,377
		********************************			----------	----------	----------
		TOTAL(DDO)			1,23,95,891	12,26,822	1,36,22,713

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL	2202	01-Salaries	1,94,64,702	0	1,94,64,702
				13-Office Expenses	10,000	0	10,000
				93-Electricity Charges	16,460	0	16,460
			**********		----------	----------	----------
			TOTAL(MH)		1,94,91,162	0	1,94,91,162
			2235	91-Medical Reimbursement	1,43,377	0	1,43,377
			**********		----------	----------	----------
			TOTAL(MH)		1,43,377	0	1,43,377
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TOTAL(DDO)					1,96,34,539	0	1,96,34,539

HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2202	01-Salaries	1,17,44,754	11,85,302	1,29,30,056
		91-Medical Reimbursement	1,15,388	0	1,15,388
		93-Electricity Charges	56,022	0	56,022
	**********		----------	----------	----------
	TOTAL(MH)		1,19,16,164	11,85,302	1,31,01,466
	2235	91-Medical Reimbursement	41,764	0	41,764
	**********		----------	----------	----------
	TOTAL(MH)		41,764	0	41,764
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TOTAL(DDO)			1,19,57,928	11,85,302	1,31,43,230

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,71,08,144	16,27,203	1,87,35,347

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

NAME OF 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, AYALI KALAN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN	2202	13-Office Expenses	6,000	0	6,000
		**********			----------	----------	----------
		TOTAL(MH)			1,71,14,144	16,27,203	1,87,41,347
		**********			----------	----------	----------
		TOTAL(DDO)			1,71,14,144	16,27,203	1,87,41,347

HEADMASTER,GOVERNMENT HIGH SCHOOL, BABLAUR	2202	01-Salaries	32,26,815	51,894	32,78,709
	**********		----------	----------	----------
	TOTAL(MH)		32,26,815	51,894	32,78,709
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TOTAL(DDO)			32,26,815	51,894	32,78,709
HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2202	01-Salaries	1,34,96,949	14,11,920	1,49,08,869
		13-Office Expenses	62,985	0	62,985
		93-Electricity Charges	25,246	0	25,246
	**********		----------	----------	----------
	TOTAL(MH)		1,35,85,180	14,11,920	1,49,97,100

	2235	91-Medical Reimbursement	1,28,405	0	1,28,405
	**********		----------	----------	----------
	TOTAL(MH)		1,28,405	0	1,28,405
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TOTAL(DDO)			1,37,13,585	14,11,920	1,51,25,505
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN	2202	01-Salaries	81,13,778	8,19,092	89,32,870
		91-Medical Reimbursement	38,415	0	38,415
		93-Electricity Charges	15,610	0	15,610

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		81,67,803	8,19,092	89,86,895
			TOTAL(MH)				
		******************************			81,67,803	8,19,092	89,86,895
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2202	01-Salaries	81,71,708	8,67,924	90,39,632
				13-Office Expenses	16,500	0	16,500
				91-Medical Reimbursement	11,742	0	11,742
				93-Electricity	15,000	0	15,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		82,14,950	8,67,924	90,82,874
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TOTAL(DDO)			82,14,950	8,67,924	90,82,874
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA	2202	01-Salaries	2,09,19,526	20,03,654	2,29,23,180
		02-Wages	39,498	6,583	46,081
		13-Office Expenses	20,000	0	20,000
		93-Electricity Charges	40,000	0	40,000
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	TOTAL(MH)		2,10,19,024	20,10,237	2,30,29,261

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TOTAL(DDO)			2,10,19,024	20,10,237	2,30,29,261	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	01-Salaries	1,47,39,135	13,62,392	1,61,01,527	
		13-Office Expenses	3,000	0	3,000	
		91-Medical Reimbursement	11,976	0	11,976	
		**********	----------	----------	----------	
		TOTAL(MH)	1,47,54,111	13,62,392	1,61,16,503	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,47,54,111	13,62,392	1,61,16,503
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADURPUR BAHIAN	2202	01-Salaries	1,10,01,291	0	1,10,01,291
				13-Office Expenses	15,000	0	15,000
				93-Electricity Charges	10,430	0	10,430
		**********			----------	----------	----------
		TOTAL(MH)			1,10,26,721	0	1,10,26,721
			2235	91-Medical Reimbursement	12,400	0	12,400
		**********			----------	----------	----------
		TOTAL(MH)			12,400	0	12,400

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TOTAL(DDO)			1,10,39,121	0	1,10,39,121
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKARPUR	2202	01-Salaries	7,28,376	0	7,28,376
	**********	----------	----------	----------	
	TOTAL(MH)		7,28,376	0	7,28,376
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TOTAL(DDO)			7,28,376	0	7,28,376
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA	2202	01-Salaries	48,31,906	4,96,313	53,28,219
		13-Office Expenses	10,000	0	10,000
		93-Electricity	9,790	0	9,790

	Charges			
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TOTAL(MH)		48,51,696	4,96,313	53,48,009
2235	91-Medical	3,22,506	0	3,22,506
	Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,22,506	0	3,22,506
		*******************************			----------	----------	----------
		TOTAL(DDO)			51,74,202	4,96,313	56,70,515

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALBERA	2202	01-Salaries	1,70,05,635	17,64,683	1,87,70,318
				93-Electricity Charges	16,000	0	16,000
			**********		----------	----------	----------
			TOTAL(MH)		1,70,21,635	17,64,683	1,87,86,318
			2235	50-Other Charges	0	10,000	10,000
				91-Medical Reimbursement	1,40,169	0	1,40,169
			**********		----------	----------	----------
			TOTAL(MH)		1,40,169	10,000	1,50,169
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TOTAL(DDO)					1,71,61,804	17,74,683	1,89,36,487

HEADMASTER,GOVERNMENT HIGH SCHOOL, BALLOH	2202	01-Salaries	96,34,671	9,27,307	1,05,61,978
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	3,168	0	3,168
		93-Electricity Charges	93,600	0	93,600
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	TOTAL(MH)		97,39,439	9,27,307	1,06,66,746
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TOTAL(DDO)			97,39,439	9,27,307	1,06,66,746
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAMIAL	2202	01-Salaries	36,08,109	0	36,08,109

				93-Electricity	250	0	250	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		36,08,359	0	36,08,359
		**********					
		TOTAL(DDO)			36,08,359	0	36,08,359
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDAN	2202	01-Salaries	2,05,908	0	2,05,908

		02-Wages	4,682	0	4,682
	**********		----------	----------	----------
	TOTAL(MH)		2,10,590	0	2,10,590
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TOTAL(DDO)			2,10,590	0	2,10,590
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIAL	2202	01-Salaries	8,10,179	0	8,10,179
		02-Wages	4,681	0	4,681
		93-Electricity Charges	3,295	0	3,295
	**********		----------	----------	----------
	TOTAL(MH)		8,18,155	0	8,18,155
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TOTAL(DDO)			8,18,155	0	8,18,155

HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA	2202	01-Salaries	1,37,46,432	11,74,719	1,49,21,151
		13-Office Expenses	1,13,695	0	1,13,695
		34-Scholarships Stipends	1,16,160	0	1,16,160
		93-Electricity Charges	42,330	0	42,330
	**********		----------	----------	----------
	TOTAL(MH)		1,40,18,617	11,74,719	1,51,93,336
	2235	91-Medical Reimbursement	25,821	0	25,821
	**********		----------	----------	----------
	TOTAL(MH)		25,821	0	25,821

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)			1,40,44,438	11,74,719	1,52,19,157
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANERA KHURD	2202	01-Salaries	90,41,436	9,08,391	99,49,827
				02-Wages	44,360	572	44,932
				93-Electricity Charges	8,000	0	8,000
		**********					
		TOTAL(MH)			90,93,796	9,08,963	1,00,02,759
			2235	91-Medical	2,27,642	0	2,27,642

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,27,642	0	2,27,642
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TOTAL(DDO)			93,21,438	9,08,963	1,02,30,401
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI	2202	01-Salaries	1,40,91,759	14,56,246	1,55,48,005
		02-Wages	56,502	5,538	62,040
		13-Office Expenses	30,950	0	30,950
		91-Medical Reimbursement	15,640	0	15,640
		93-Electricity Charges	7,330	9,108	16,438
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	TOTAL(MH)	1,42,02,181	14,70,892	1,56,73,073	
**********		----------	----------	----------	
TOTAL(DDO)		1,42,02,181	14,70,892	1,56,73,073	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2202	01-Salaries	1,79,37,281	12,36,975	1,91,74,256
		13-Office Expenses	36,300	0	36,300
		91-Medical Reimbursement	93,611	0	93,611

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
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	26,519	0	26,519

DEPARTMENT OF EDUCATION, SCHOOL, BANWALA HANWATA PUNJAB		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,80,93,711	12,36,975	1,93,30,686
2235		91-Medical Reimbursement	27,349	0	27,349
**********			----------	----------	----------
TOTAL(MH)			27,349	0	27,349
**********			----------	----------	----------
TOTAL(DDO)			1,81,21,060	12,36,975	1,93,58,035
HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN	2202	01-Salaries	2,33,60,757	23,05,412	2,56,66,169
		13-Office Expenses	4,500	0	4,500

		91-Medical	8,200	0	8,200
		Reimbursement			
		93-Electricity Charges	10,000	0	10,000
**********			----------	----------	----------
TOTAL(MH)			2,33,83,457	23,05,412	2,56,88,869
2235		91-Medical Reimbursement	25,736	0	25,736
	**********		----------	----------	----------
	TOTAL(MH)		25,736	0	25,736
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TOTAL(DDO)			2,34,09,193	23,05,412	2,57,14,605
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL	2202	01-Salaries	1,52,11,820	14,62,470	1,66,74,290

13-Office Expenses	4,000	0	4,000	
31-Grants-in-Aid (Salary)	3,92,951	0	3,92,951	
91-Medical Reimbursement	17,661	0	17,661	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,56,26,432	14,62,470	1,70,88,902
		******************************			----------	----------	----------
		TOTAL(DDO)			1,56,26,432	14,62,470	1,70,88,902

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BARSALPUR	2202	01-Salaries	42,97,337	3,74,403	46,71,740
		**********			----------	----------	----------
		TOTAL(MH)			42,97,337	3,74,403	46,71,740
		******************************			----------	----------	----------
		TOTAL(DDO)			42,97,337	3,74,403	46,71,740
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN	2202	01-Salaries	1,32,01,822	0	1,32,01,822
				13-Office Expenses	15,000	0	15,000
				91-Medical Reimbursement	14,932	0	14,932
				93-Electricity	31,640	0	31,640

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,32,63,394	0	1,32,63,394
2235	91-Medical		1,17,453	0	1,17,453
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,17,453	0	1,17,453
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TOTAL(DDO)			1,33,80,847	0	1,33,80,847
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI JALAL	2202	01-Salaries	1,49,58,247	0	1,49,58,247
		13-Office Expenses	5,000	0	5,000
		91-Medical	87,060	0	87,060

				Reimbursement				
				93-Electricity	11,420	0	11,420	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		1,50,61,727	0	1,50,61,727
			TOTAL(MH)		1,50,61,727	0	1,50,61,727
		********************************			1,50,61,727	0	1,50,61,727
		TOTAL(DDO)			1,50,61,727	0	1,50,61,727
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET	2202	01-Salaries	1,04,46,031	17,66,260	1,22,12,291

		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	9,055	0	9,055
		93-Electricity Charges	2,340	16,880	19,220
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TOTAL(MH)			1,04,63,426	17,83,140	1,22,46,566

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TOTAL(DDO)			1,04,63,426	17,83,140	1,22,46,566
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	01-Salaries	2,26,13,764	21,56,414	2,47,70,178
		13-Office Expenses	4,000	0	4,000

	91-Medical Reimbursement	23,762	0	23,762
	93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)		2,26,59,026	21,56,414	2,48,15,440
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,81,561	0	1,81,561
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TOTAL(MH)		2,81,561	0	2,81,561
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,29,40,587	21,56,414	2,50,97,001
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL	2202	01-Salaries	7,24,247	0	7,24,247
				13-Office Expenses	8,000	0	8,000
				93-Electricity Charges	0	2,740	2,740
		**********			----------	----------	----------
		TOTAL(MH)			7,32,247	2,740	7,34,987
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TOTAL(DDO)					7,32,247	2,740	7,34,987

HEADMASTER,GOVERNMENT HIGH SCHOOL, BATALA	2202	01-Salaries	7,45,439	0	7,45,439
	**********		----------	----------	----------
	TOTAL(MH)		7,45,439	0	7,45,439
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TOTAL(DDO)			7,45,439	0	7,45,439
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEGOWAL	2202	01-Salaries	1,23,76,239	17,95,471	1,41,71,710
		13-Office Expenses	4,000	0	4,000
		31-Grants-in-Aid (Salary)	39,88,739	0	39,88,739
		91-Medical Reimbursement	13,576	0	13,576

	93-Electricity	2,810	0		2,810
	Charges				
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TOTAL(MH)		1,63,85,364	17,95,471		1,81,80,835
2235	91-Medical	2,858	0		2,858
	Reimbursement				
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TOTAL(MH)		2,858	0		2,858

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,88,222	17,95,471	1,81,83,693

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHAK BODLA	2202	01-Salaries	1,23,74,337	11,10,247	1,34,84,584
				13-Office Expenses	34,300	0	34,300
				91-Medical Reimbursement	28,455	0	28,455
				93-Electricity Charges	1,60,800	11,890	1,72,690
			**********		----------	----------	----------
			TOTAL(MH)		1,25,97,892	11,22,137	1,37,20,029
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TOTAL(DDO)					1,25,97,892	11,22,137	1,37,20,029
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	65,25,485	7,58,716	72,84,201

SCHOOL, BEHBALPUR KHURD					
		93-Electricity Charges	35,000	0	35,000
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	TOTAL(MH)		65,60,485	7,58,716	73,19,201
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TOTAL(DDO)			65,60,485	7,58,716	73,19,201
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN	2202	01-Salaries	1,21,40,169	0	1,21,40,169
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	42,840	0	42,840
		93-Electricity	4,810	0	4,810

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TOTAL(MH)	1,22,02,819	0	1,22,02,819
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TOTAL(DDO)	1,22,02,819	0	1,22,02,819

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BER KALAN	2202	01-Salaries	1,45,14,918	12,20,852	1,57,35,770
				91-Medical Reimbursement	1,71,102	0	1,71,102

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	TOTAL(MH)		1,46,86,020	12,20,852	1,59,06,872
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TOTAL(DDO)			1,46,86,020	12,20,852	1,59,06,872
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHADAS	2202	01-Salaries	94,08,509	7,34,065	1,01,42,574
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	2,320	0	2,320
	**********		----------	----------	----------
	TOTAL(MH)		94,20,829	7,34,065	1,01,54,894
	2235	91-Medical Reimbursement	1,24,534	0	1,24,534

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	TOTAL(MH)		1,24,534	0	1,24,534
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TOTAL(DDO)			95,45,363	7,34,065	1,02,79,428
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	2202	01-Salaries	89,77,786	8,40,332	98,18,118
		13-Office Expenses	6,200	0	6,200
		93-Electricity Charges	13,950	0	13,950
	**********		----------	----------	----------
	TOTAL(MH)		89,97,936	8,40,332	98,38,268
	2235	50-Other Charges	1,00,000	0	1,00,000

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			90,97,936	8,40,332	99,38,268
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202	01-Salaries	36,66,665	3,46,445	40,13,110
				13-Office Expenses	8,000	0	8,000
				91-Medical	19,500	0	19,500

		Reimbursement			
		93-Electricity Charges	7,890	0	7,890
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TOTAL(MH)			37,02,055	3,46,445	40,48,500
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)			38,02,055	3,46,445	41,48,500
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALEKI	2202	01-Salaries	5,01,390	0	5,01,390
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	TOTAL(MH)		5,01,390	0	5,01,390
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TOTAL(DDO)			5,01,390	0	5,01,390
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI	2202	01-Salaries	1,82,29,484	15,76,728	1,98,06,212
		13-Office Expenses	20,367	0	20,367
		91-Medical Reimbursement	90,455	0	90,455
		93-Electricity Charges	16,700	0	16,700
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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)		1,83,57,006	15,76,728	1,99,33,734
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI	2235	91-Medical Reimbursement	4,800	0	4,800
			**********		----------	----------	----------
			TOTAL(MH)		4,800	0	4,800
	**********				----------	----------	----------
	TOTAL(DDO)				1,83,61,806	15,76,728	1,99,38,534
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMMI PURA	2202	01-Salaries	76,94,351	5,19,629	82,13,980
				13-Office Expenses	16,200	0	16,200

		93-Electricity Charges	8,430	0	8,430
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TOTAL(MH)			77,18,981	5,19,629	82,38,610
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)			77,29,981	5,19,629	82,49,610
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA	2202	01-Salaries	1,20,23,596	11,95,023	1,32,18,619
		91-Medical Reimbursement	54,021	0	54,021

	93-Electricity	77,300	0		77,300
	Charges				
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TOTAL(MH)		1,21,54,917	11,95,023		1,33,49,940
2235	50-Other	0	1,00,000		1,00,000
	Charges				
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	TOTAL(MH)	0	1,00,000		1,00,000

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

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

		TOTAL(DDO)			1,21,54,917	12,95,023	1,34,49,940
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP	2202	01-Salaries	23,60,955	5,89,162	29,50,117
				13-Office Expenses	5,500	0	5,500
			**********		----------	----------	----------
		TOTAL(MH)			23,66,455	5,89,162	29,55,617
		**********			----------	----------	----------
		TOTAL(DDO)			23,66,455	5,89,162	29,55,617
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI ARYAN	2202	01-Salaries	8,41,402	63,178	9,04,580
			**********		----------	----------	----------
		TOTAL(MH)			8,41,402	63,178	9,04,580

	2235	06-Social Assistance	5,98,00,500	0	5,98,00,500
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	TOTAL(MH)		5,98,00,500	0	5,98,00,500
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TOTAL(DDO)			6,06,41,902	63,178	6,07,05,080
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI SHALU	2202	01-Salaries	68,16,409	7,78,097	75,94,506
		93-Electricity Charges	2,750	0	2,750
	**********		----------	----------	----------
	TOTAL(MH)		68,19,159	7,78,097	75,97,256
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TOTAL(DDO)			68,19,159	7,78,097	75,97,256

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANOLANGA	2202	01-Salaries	1,09,67,257	10,64,920	1,20,32,177
			13-Office Expenses	10,000	0	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANOLANGA	2202	93-Electricity Charges	17,350	0	17,350
			**********	TOTAL(MH)	1,09,94,607	10,64,920	1,20,59,527

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TOTAL(DDO)			1,09,94,607	10,64,920	1,20,59,527
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANTURA	2202	01-Salaries	18,85,086	78,259	19,63,345
		93-Electricity Charges	4,800	0	4,800
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	TOTAL(MH)		18,89,886	78,259	19,68,145

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TOTAL(DDO)			18,89,886	78,259	19,68,145
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAPPAL RAJPURA	2202	01-Salaries	92,27,242	9,38,975	1,01,66,217
		93-Electricity Charges	10,000	0	10,000

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	TOTAL(MH)		92,37,242	9,38,975	1,01,76,217
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TOTAL(DDO)			92,37,242	9,38,975	1,01,76,217
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARI PNECHAN, NABHA	2202	01-Salaries	1,63,60,986	16,83,548	1,80,44,534
		13-Office Expenses	800	0	800
		91-Medical Reimbursement	3,42,678	0	3,42,678
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		1,67,24,464	16,83,548	1,84,08,012

			2235	91-Medical	14,550	0	14,550	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			14,550	0	14,550
		**********			----------	----------	----------
		TOTAL(DDO)			1,67,39,014	16,83,548	1,84,22,562
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN	2202	01-Salaries	69,75,601	5,99,501	75,75,102
				13-Office	10,200	0	10,200

		Expenses			
		93-Electricity	10,760	2,550	13,310
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		69,96,561	6,02,051	75,98,612
2235		91-Medical	8,250	0	8,250
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		8,250	0	8,250
	********************************		----------	----------	----------
	TOTAL(DDO)		70,04,811	6,02,051	76,06,862
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATLIAN	2202	01-Salaries	1,53,100	0	1,53,100
	**********		----------	----------	----------

	TOTAL(MH)		1,53,100	0	1,53,100
**********			----------	----------	----------
TOTAL(DDO)			1,53,100	0	1,53,100
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATNURA	2202	01-Salaries	13,76,169	5,68,884	19,45,053
	**********		----------	----------	----------
	TOTAL(MH)		13,76,169	5,68,884	19,45,053
**********			----------	----------	----------
TOTAL(DDO)			13,76,169	5,68,884	19,45,053
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATWAN	2202	01-Salaries	1,13,82,834	10,12,432	1,23,95,266

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATWAN	2202	02-Wages	56,502	5,538	62,040
				13-Office Expenses	30,950	0	30,950
			**********		----------	----------	----------
			TOTAL(MH)		1,14,70,286	10,17,970	1,24,88,256
	**********				----------	----------	----------
	TOTAL(DDO)				1,14,70,286	10,17,970	1,24,88,256
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHEEN	2202	01-Salaries	1,65,43,520	8,62,256	1,74,05,776
				02-Wages	4,236	0	4,236

		13-Office Expenses	12,478	0	12,478
		91-Medical Reimbursement	46,383	0	46,383
		93-Electricity Charges	12,800	0	12,800
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TOTAL(MH)			1,66,19,417	8,62,256	1,74,81,673
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TOTAL(DDO)			1,66,19,417	8,62,256	1,74,81,673
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKKHOWALI	2202	01-Salaries	40,19,149	4,85,026	45,04,175
		02-Wages	93,620	9,362	1,02,982
		13-Office Expenses	14,398	0	14,398

				93-Electricity	9,000	0	9,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		41,36,167	4,94,388	46,30,555
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TOTAL(DDO)					41,36,167	4,94,388	46,30,555
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIMBLE	2202	01-Salaries			15,26,423	0	15,26,423

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIMBLE	2202	93-Electricity Charges	9,255	0	9,255

PUNJAB

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	TOTAL(MH)		15,35,678	0	15,35,678
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TOTAL(DDO)			15,35,678	0	15,35,678
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOMA	2202	01-Salaries	1,47,03,880	13,04,873	1,60,08,753
		13-Office Expenses	23,545	0	23,545
		93-Electricity Charges	12,850	0	12,850
	**********		----------	----------	----------
	TOTAL(MH)		1,47,40,275	13,04,873	1,60,45,148
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TOTAL(DDO)			1,47,40,275	13,04,873	1,60,45,148
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	01-Salaries	1,01,07,861	9,93,110	1,11,00,971
		13-Office Expenses	21,078	0	21,078
		91-Medical Reimbursement	1,70,661	0	1,70,661
		93-Electricity Charges	11,810	0	11,810
	**********		----------	----------	----------
	TOTAL(MH)		1,03,11,410	9,93,110	1,13,04,520
**********			----------	----------	----------
TOTAL(DDO)			1,03,11,410	9,93,110	1,13,04,520
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,21,02,700	12,24,430	1,33,27,130

SCHOOL, BHULLA RAI

02-Wages	65,830	6,583	72,413
13-Office Expenses	10,000	0	10,000
93-Electricity Charges	12,560	0	12,560

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
			**********		----------	----------	----------
			TOTAL(MH)		1,21,91,090	12,31,013	1,34,22,103
		******************************			----------	----------	----------
		TOTAL(DDO)			1,21,91,090	12,31,013	1,34,22,103

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLAR	2202	01-Salaries	3,62,85,790	17,59,463	3,80,45,253
				02-Wages	12,708	0	12,708
				13-Office Expenses	25,000	0	25,000
				93-Electricity Charges	34,220	0	34,220
			**********		----------	----------	----------
			TOTAL(MH)		3,63,57,718	17,59,463	3,81,17,181
			2235	50-Other Charges	1,10,000	0	1,10,000
			**********		----------	----------	----------
			TOTAL(MH)		1,10,000	0	1,10,000
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TOTAL(DDO)			3,64,67,718	17,59,463	3,82,27,181
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMADDI	2202	01-Salaries	59,00,232	6,19,078	65,19,310
		13-Office Expenses	21,800	0	21,800
		91-Medical Reimbursement	14,800	0	14,800
		93-Electricity Charges	16,890	5,160	22,050
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TOTAL(MH)			59,53,722	6,24,238	65,77,960
	2235	91-Medical Reimbursement	7,344	0	7,344
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TOTAL(MH)			7,344	0	7,344

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			59,61,066	6,24,238	65,85,304
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BIBIPUR	2202	01-Salaries	4,15,859	0	4,15,859
			**********		----------	----------	----------
			TOTAL(MH)		4,15,859	0	4,15,859
		**********			----------	----------	----------
		TOTAL(DDO)			4,15,859	0	4,15,859

HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA	2202	01-Salaries	1,94,56,770	19,96,617	2,14,53,387
		02-Wages	39,924	4,436	44,360
		91-Medical Reimbursement	80,486	0	80,486
		93-Electricity Charges	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		1,95,85,180	20,01,053	2,15,86,233
	2235	91-Medical Reimbursement	44,370	0	44,370
	**********		----------	----------	----------
	TOTAL(MH)		44,370	0	44,370
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TOTAL(DDO)			1,96,29,550	20,01,053	2,16,30,603
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJAL	2202	01-Salaries	82,01,625	7,14,255	89,15,880
		13-Office Expenses	16,200	0	16,200
		93-Electricity Charges	8,060	2,820	10,880
	**********		----------	----------	----------
	TOTAL(MH)		82,25,885	7,17,075	89,42,960
	**********		----------	----------	----------
	TOTAL(DDO)		82,25,885	7,17,075	89,42,960

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON	2202	01-Salaries	54,31,715	0	54,31,715
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	3,670	0	3,670
			**********		----------	----------	----------
			TOTAL(MH)		54,40,385	0	54,40,385
			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)			55,40,385	0	55,40,385
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRMI	2202	01-Salaries	94,34,856	8,47,450	1,02,82,306
		13-Office Expenses	12,200	0	12,200
		93-Electricity Charges	30,730	0	30,730
	**********		----------	----------	----------
	TOTAL(MH)		94,77,786	8,47,450	1,03,25,236
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TOTAL(DDO)			94,77,786	8,47,450	1,03,25,236
HEADMASTER,GOVERNMENT HIGH SCHOOL, BISHNADI	2202	01-Salaries	63,80,236	6,06,673	69,86,909

	93-Electricity	34,000	0	34,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		64,14,236	6,06,673	70,20,909
2235	91-Medical	57,259	0	57,259
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	57,259	0	57,259

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			64,71,495	6,06,673	70,78,168

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK	2202	01-Salaries	1,18,64,762	0	1,18,64,762
				13-Office Expenses	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		1,18,74,762	0	1,18,74,762
			2235	91-Medical Reimbursement	39,327	0	39,327
			**********		----------	----------	----------
			TOTAL(MH)		39,327	0	39,327
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TOTAL(DDO)					1,19,14,089	0	1,19,14,089

HEADMASTER,GOVERNMENT HIGH SCHOOL, BOHAN	2202	01-Salaries	1,33,81,155	0	1,33,81,155
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	55,592	0	55,592
		93-Electricity Charges	11,400	0	11,400
	**********		----------	----------	----------
	TOTAL(MH)		1,34,58,147	0	1,34,58,147
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TOTAL(DDO)			1,34,58,147	0	1,34,58,147
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI	2202	01-Salaries	1,51,886	85,086	2,36,972

		13-Office			20,000	0	20,000
		Expenses					
		**********			----------	----------	----------
		TOTAL(MH)			1,71,886	85,086	2,56,972
		2235	91-Medical		99,542	0	99,542

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

NAME OF 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)		99,542	0	99,542
		******************************			----------	----------	----------
		TOTAL(DDO)			2,71,428	85,086	3,56,514

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD	2202	01-Salaries	1,08,45,391	10,74,685	1,19,20,076
				13-Office Expenses	21,990	0	21,990
				93-Electricity Charges	16,162	0	16,162
		**********			----------	----------	----------
		TOTAL(MH)			1,08,83,543	10,74,685	1,19,58,228
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,83,543	10,74,685	1,19,58,228
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI	2202	01-Salaries	2,15,33,049	20,45,515	2,35,78,564
				13-Office	17,748	0	17,748

		Expenses			
		91-Medical Reimbursement	22,573	0	22,573
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		2,15,88,370	20,45,515	2,36,33,885
	2235	91-Medical Reimbursement	1,32,224	0	1,32,224
	**********		----------	----------	----------
	TOTAL(MH)		1,32,224	0	1,32,224
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TOTAL(DDO)			2,17,20,594	20,45,515	2,37,66,109
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,34,69,791	13,61,108	2,48,30,899

SCHOOL, BOPARAI KALAN

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	13-Office Expenses	6,000	0	6,000
		**********		TOTAL(MH)	2,34,75,791	13,61,108	2,48,36,899
	**********						
	TOTAL(DDO)				2,34,75,791	13,61,108	2,48,36,899
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA	2202	01-Salaries	1,11,77,426	0	1,11,77,426

	13-Office Expenses	15,000	0	15,000
	91-Medical Reimbursement	10,765	0	10,765
	93-Electricity Charges	10,500	0	10,500
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TOTAL(MH)		1,12,13,691	0	1,12,13,691
2235	91-Medical Reimbursement	30,463	0	30,463
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TOTAL(MH)		30,463	0	30,463
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TOTAL(DDO)		1,12,44,154	0	1,12,44,154

HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI	2202	01-Salaries	96,20,759	9,62,872	1,05,83,631
		13-Office Expenses	9,871	0	9,871
		93-Electricity Charges	4,550	0	4,550
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TOTAL(MH)			96,35,180	9,62,872	1,05,98,052
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TOTAL(DDO)			96,35,180	9,62,872	1,05,98,052
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAICH	2202	01-Salaries	1,03,06,483	8,63,673	1,11,70,156

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, BRAICH	2202	13-Office Expenses	16,100	0	16,100
			**********		1,03,22,583	8,63,673	1,11,86,256
	**********				1,03,22,583	8,63,673	1,11,86,256
	TOTAL(DDO)				1,03,22,583	8,63,673	1,11,86,256
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS		2202	01-Salaries	1,72,39,231	16,20,390	1,88,59,621
				13-Office Expenses	18,420	0	18,420
				93-Electricity Charges	13,910	0	13,910

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	TOTAL(MH)		1,72,71,561	16,20,390	1,88,91,951
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TOTAL(DDO)			1,72,71,561	16,20,390	1,88,91,951
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI	2202	01-Salaries	97,13,895	8,13,453	1,05,27,348
		13-Office Expenses	800	0	800
		31-Grants-in-Aid (Salary)	13,64,609	0	13,64,609
		93-Electricity Charges	17,500	0	17,500
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	TOTAL(MH)		1,10,96,804	8,13,453	1,19,10,257

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TOTAL(DDO)						1,10,96,804	8,13,453	1,19,10,257
HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA			2202	01-Salaries		83,39,030	8,28,501	91,67,531
				02-Wages		61,384	5,771	67,155
				13-Office Expenses		16,030	0	16,030
				91-Medical Reimbursement		73,237	0	73,237

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	16,710	0	16,710

DEPARTMENT OF EDUCATION, SCHOOL, BURAJ HAKIMA		Charges			
PUNJAB					
	**********		----------	----------	----------
	TOTAL(MH)		85,06,391	8,34,272	93,40,663
	**********		----------	----------	----------
	TOTAL(DDO)		85,06,391	8,34,272	93,40,663
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	86,14,284	8,54,120	94,68,404
	SCHOOL, BURAJ HARI				
			13-Office Expenses	5,000	0	5,000
			91-Medical Reimbursement	2,54,676	0	2,54,676
			93-Electricity Charges	24,970	0	24,970
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	TOTAL(MH)		88,98,930	8,54,120	97,53,050
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TOTAL(DDO)			88,98,930	8,54,120	97,53,050
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL	2202	01-Salaries	1,18,67,707	12,75,313	1,31,43,020
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	1,02,109	0	1,02,109
		93-Electricity Charges	15,000	0	15,000
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TOTAL(MH)			1,19,94,816	12,75,313	1,32,70,129

			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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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,20,94,816	12,75,313	1,33,70,129
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUSSOWAL	2202	01-Salaries	1,17,58,638	13,87,498	1,31,46,136
				02-Wages	1,53,590	15,359	1,68,949
				13-Office	14,000	0	14,000

		Expenses			
		93-Electricity	30,000	0	30,000
		Charges			
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TOTAL(MH)			1,19,56,228	14,02,857	1,33,59,085
2235		91-Medical	48,875	0	48,875
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		48,875	0	48,875
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TOTAL(DDO)			1,20,05,103	14,02,857	1,34,07,960
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA	2202	01-Salaries	2,01,37,764	19,78,213	2,21,15,977
		02-Wages	46,820	4,682	51,502

		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	16,399	0	16,399
		93-Electricity Charges	20,010	0	20,010
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TOTAL(MH)			2,02,28,993	19,82,895	2,22,11,888
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TOTAL(DDO)			2,02,28,993	19,82,895	2,22,11,888
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTAHRI	2202	01-Salaries	1,11,25,564	12,86,492	1,24,12,056
		13-Office Expenses	3,060	0	3,060

				93-Electricity Charges	1,670	0	1,670	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		1,11,30,294	12,86,492	1,24,16,786
		**********			----------	----------	----------
			TOTAL(DDO)		1,11,30,294	12,86,492	1,24,16,786
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTALA	2202	01-Salaries	35,84,532	7,14,224	42,98,756
		**********			----------	----------	----------
			TOTAL(MH)		35,84,532	7,14,224	42,98,756

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TOTAL(DDO)			35,84,532	7,14,224	42,98,756
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI	2202	01-Salaries	74,89,006	8,63,912	83,52,918
		13-Office Expenses	9,912	0	9,912
		91-Medical Reimbursement	22,750	0	22,750
		93-Electricity Charges	18,229	0	18,229
	**********		----------	----------	----------
	TOTAL(MH)		75,39,897	8,63,912	84,03,809
**********			----------	----------	----------
TOTAL(DDO)			75,39,897	8,63,912	84,03,809

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAINA	2202	01-Salaries	72,22,447	7,85,438	80,07,885
		91-Medical Reimbursement	60,827	0	60,827
		93-Electricity Charges	1,460	10,000	11,460
	**********		----------	----------	----------
	TOTAL(MH)		72,84,734	7,95,438	80,80,172
	2235	91-Medical Reimbursement	13,916	0	13,916
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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)		13,916	0	13,916
		**********			----------	----------	----------
		TOTAL(DDO)			72,98,650	7,95,438	80,94,088
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2202	01-Salaries	1,34,62,607	13,94,622	1,48,57,229
				13-Office Expenses	30,300	0	30,300
				91-Medical Reimbursement	13,242	0	13,242
				93-Electricity Charges	28,400	1,710	30,110
		**********			----------	----------	----------

	TOTAL(MH)	1,35,34,549	13,96,332	1,49,30,881
**********		----------	----------	----------
TOTAL(DDO)		1,35,34,549	13,96,332	1,49,30,881
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK KALAN	2202 01-Salaries	1,73,129	0	1,73,129
	**********	----------	----------	----------
	TOTAL(MH)	1,73,129	0	1,73,129
**********		----------	----------	----------
TOTAL(DDO)		1,73,129	0	1,73,129
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK RANUAN, BANGA	2202 01-Salaries	87,76,678	8,49,880	96,26,558
	13-Office Expenses	21,000	0	21,000

	93-Electricity Charges	24,000	0	24,000			
**********		----------	----------	----------			
TOTAL(MH)		88,21,678	8,49,880	96,71,558			
2235	36-Grants-in-aid (Non-Salary)	2,50,000	0	2,50,000			
**********		----------	----------	----------			
TOTAL(MH)		2,50,000	0	2,50,000			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			90,71,678	8,49,880	99,21,558

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKMAFI	2202	01-Salaries	92,71,682	9,36,944	1,02,08,626
				13-Office Expenses	10,010	0	10,010
				93-Electricity Charges	11,990	4,130	16,120
			**********		----------	----------	----------
			TOTAL(MH)		92,93,682	9,41,074	1,02,34,756
	**********				----------	----------	----------
	TOTAL(DDO)				92,93,682	9,41,074	1,02,34,756
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKOKI	2202	01-Salaries	51,89,411	6,51,368	58,40,779
				02-Wages	0	8,776	8,776

		13-Office Expenses	15,000	0	15,000
		93-Electricity Charges	13,340	0	13,340
	**********		----------	----------	----------
	TOTAL(MH)		52,17,751	6,60,144	58,77,895
**********			----------	----------	----------
TOTAL(DDO)			52,17,751	6,60,144	58,77,895
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN	2202	01-Salaries	1,50,46,104	0	1,50,46,104
		13-Office Expenses	15,000	0	15,000
		93-Electricity Charges	23,905	0	23,905
	**********		----------	----------	----------

		TOTAL(MH)			1,50,85,009	0	1,50,85,009
	**********		----------	----------	----------	----------	----------
	TOTAL(DDO)				1,50,85,009	0	1,50,85,009

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN	2202	01-Salaries	44,94,859	7,92,833	52,87,692
				13-Office Expenses	9,500	0	9,500
				91-Medical Reimbursement	22,762	0	22,762

		93-Electricity Charges	4,050	0	4,050
	**********		----------	----------	----------
	TOTAL(MH)		45,31,171	7,92,833	53,24,004
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TOTAL(DDO)			45,31,171	7,92,833	53,24,004
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHASHMA	2202	01-Salaries	2,63,027	0	2,63,027
	**********		----------	----------	----------
	TOTAL(MH)		2,63,027	0	2,63,027
********************************			----------	----------	----------
TOTAL(DDO)			2,63,027	0	2,63,027
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	70,51,508	6,14,528	76,66,036

SCHOOL, CHATHE WALA					
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	16,501	0	16,501
		93-Electricity Charges	41,270	0	41,270
	**********		----------	----------	----------
	TOTAL(MH)		71,13,279	6,14,528	77,27,807
	**********		----------	----------	----------
TOTAL(DDO)			71,13,279	6,14,528	77,27,807
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKI MAN	2235	91-Medical Reimbursement	9,397	0	9,397
	**********		----------	----------	----------
	TOTAL(MH)		9,397	0	9,397

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			9,397	0	9,397
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKIMAN	2202	01-Salaries	69,00,082	5,54,999	74,55,081
				13-Office Expenses	16,200	0	16,200
				93-Electricity Charges	4,390	16,000	20,390

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	TOTAL(MH)		69,20,672	5,70,999	74,91,671
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TOTAL(DDO)			69,20,672	5,70,999	74,91,671
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAWINDA KALAN	2202	01-Salaries	92,06,846	9,92,547	1,01,99,393
		02-Wages	43,860	0	43,860
		13-Office Expenses	11,100	0	11,100
		93-Electricity Charges	57,450	0	57,450
	**********		----------	----------	----------
	TOTAL(MH)		93,19,256	9,92,547	1,03,11,803
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TOTAL(DDO)			93,19,256	9,92,547	1,03,11,803

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	2202	01-Salaries	76,72,155	7,57,133	84,29,288
		13-Office Expenses	10,200	0	10,200
		93-Electricity Charges	13,760	3,280	17,040
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	TOTAL(MH)		76,96,115	7,60,413	84,56,528
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	TOTAL(DDO)		76,96,115	7,60,413	84,56,528

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEHERU	2202	01-Salaries	70,37,307	7,38,753	77,76,060
				13-Office Expenses	10,000	0	10,000
				93-Electricity Charges	5,050	0	5,050
			**********		----------	----------	----------
			TOTAL(MH)		70,52,357	7,38,753	77,91,110
			**********		----------	----------	----------
TOTAL(DDO)					70,52,357	7,38,753	77,91,110
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAJWAL			2202	01-Salaries	57,56,525	5,38,187	62,94,712

		02-Wages	5,771	0	5,771
		13-Office Expenses	10,200	0	10,200
		93-Electricity Charges	9,160	0	9,160
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TOTAL(MH)			57,81,656	5,38,187	63,19,843
**********			----------	----------	----------
TOTAL(DDO)			57,81,656	5,38,187	63,19,843
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2202	01-Salaries	1,84,53,575	0	1,84,53,575
		13-Office Expenses	15,000	0	15,000
		93-Electricity Charges	8,410	0	8,410

			**********		----------	----------	----------
			TOTAL(MH)		1,84,76,985	0	1,84,76,985
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TOTAL(DDO)					1,84,76,985	0	1,84,76,985
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA	2202	01-Salaries			54,91,373	5,24,007	60,15,380
		02-Wages			55,812	5,526	61,338
		13-Office			2,468	0	2,468

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

NAME OF 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)	55,49,653	5,29,533	60,79,186
		**********			----------	----------	----------
		TOTAL(DDO)			55,49,653	5,29,533	60,79,186
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUGHAN KALAN	2202	01-Salaries	7,59,171	17,100	7,76,271
				91-Medical Reimbursement	14,933	0	14,933
				93-Electricity Charges	4,110	0	4,110
		**********			----------	----------	----------
		TOTAL(MH)			7,78,214	17,100	7,95,314
		**********			----------	----------	----------
		TOTAL(DDO)			7,78,214	17,100	7,95,314

HEADMASTER,GOVERNMENT HIGH SCHOOL, DAD	2202	01-Salaries	1,29,81,449	13,38,163	1,43,19,612
		13-Office Expenses	37,773	0	37,773
		91-Medical Reimbursement	47,540	0	47,540
		93-Electricity Charges	15,310	1,030	16,340
	**********		----------	----------	----------
	TOTAL(MH)		1,30,82,072	13,39,193	1,44,21,265
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TOTAL(DDO)			1,30,82,072	13,39,193	1,44,21,265
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL	2202	01-Salaries	81,88,048	0	81,88,048

				13-Office	15,000	0	15,000
				Expenses			
			**********		----------	----------	----------
				TOTAL(MH)	82,03,048	0	82,03,048

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			82,03,048	0	82,03,048
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA	2202	01-Salaries	2,08,04,852	14,74,659	2,22,79,511
				02-Wages	43,940	4,394	48,334

		13-Office Expenses	13,570	0	13,570
		93-Electricity Charges	82,994	0	82,994
	**********		----------	----------	----------
	TOTAL(MH)		2,09,45,356	14,79,053	2,24,24,409
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TOTAL(DDO)			2,09,45,356	14,79,053	2,24,24,409
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADUWAL	2202	01-Salaries	1,01,97,478	19,75,796	1,21,73,274
		13-Office Expenses	20,000	0	20,000
		93-Electricity Charges	12,880	0	12,880
	**********		----------	----------	----------

	TOTAL(MH)		1,02,30,358	19,75,796	1,22,06,154
**********			----------	----------	----------
TOTAL(DDO)			1,02,30,358	19,75,796	1,22,06,154
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA	2202	01-Salaries	1,36,89,614	13,51,993	1,50,41,607
		02-Wages	44,360	4,436	48,796
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	60,430	0	60,430
		93-Electricity Charges	26,000	0	26,000
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TOTAL(MH)			1,38,23,404	13,56,429	1,51,79,833

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(DDO)			1,38,23,404	13,56,429	1,51,79,833
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAHERI	2202	01-Salaries	11,26,860	0	11,26,860
		TOTAL(MH)			11,26,860	0	11,26,860
		TOTAL(DDO)			11,26,860	0	11,26,860

HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKHU	2202	01-Salaries	51,68,427	1,77,046	53,45,473
		13-Office Expenses	2,500	0	2,500
	**********		----------	----------	----------
	TOTAL(MH)		51,70,927	1,77,046	53,47,973
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TOTAL(DDO)			51,70,927	1,77,046	53,47,973

HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA	2202	01-Salaries	1,61,97,670	8,47,467	1,70,45,137
		02-Wages	5,538	0	5,538
		13-Office Expenses	16,200	0	16,200
		91-Medical Reimbursement	2,55,942	0	2,55,942

	93-Electricity	17,500	22,500	40,000	
	Charges				
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TOTAL(MH)		1,64,92,850	8,69,967	1,73,62,817	
2235	91-Medical	57,859	0	57,859	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		57,859	0	57,859	
**********		----------	----------	----------	
TOTAL(DDO)		1,65,50,709	8,69,967	1,74,20,676	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	98,61,038	9,55,826	1,08,16,864

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		SCHOOL, DAROULI					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAROULI	2202	13-Office Expenses	11,500	0	11,500
				93-Electricity Charges	9,850	0	9,850
		**********			----------	----------	----------
		TOTAL(MH)			98,82,388	9,55,826	1,08,38,214
		**********			----------	----------	----------
		TOTAL(DDO)			98,82,388	9,55,826	1,08,38,214
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	01-Salaries	1,72,97,057	16,92,842	1,89,89,899
				13-Office	30,800	0	30,800

		Expenses			
		91-Medical	19,216	0	19,216
		Reimbursement			
		93-Electricity	20,000	0	20,000
		Charges			
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TOTAL(MH)			1,73,67,073	16,92,842	1,90,59,915
**********			----------	----------	----------
TOTAL(DDO)			1,73,67,073	16,92,842	1,90,59,915
HEADMASTER,GOVERNMENT HIGH SCHOOL, DATARPUR	2202	01-Salaries	2,32,05,980	0	2,32,05,980
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	11,950	0	11,950

	93-Electricity Charges	24,230	0	24,230	
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TOTAL(MH)		2,32,52,160	0	2,32,52,160	
2235	91-Medical Reimbursement	20,596	0	20,596	
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	TOTAL(MH)	20,596	0	20,596	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,32,72,756	0	2,32,72,756

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA	2202	01-Salaries	38,44,712	6,54,675	44,99,387
				13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	12,000	0	12,000
		**********			----------	----------	----------
		TOTAL(MH)			38,62,712	6,54,675	45,17,387
	**********				----------	----------	----------
	TOTAL(DDO)				38,62,712	6,54,675	45,17,387
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA	2202	01-Salaries	1,82,21,399	17,35,705	1,99,57,104

	13-Office Expenses	8,000	0	8,000
	91-Medical Reimbursement	74,343	0	74,343
	93-Electricity Charges	9,480	0	9,480
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TOTAL(MH)		1,83,13,222	17,35,705	2,00,48,927
2235	91-Medical Reimbursement	1,41,606	0	1,41,606
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TOTAL(MH)		1,41,606	0	1,41,606
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TOTAL(DDO)		1,84,54,828	17,35,705	2,01,90,533

		HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYALPUR	2202	01-Salaries	83,85,172	12,49,496	96,34,668
				13-Office Expenses	16,500	0	16,500
				93-Electricity	18,000	0	18,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		84,19,672	12,49,496	96,69,168
		********************************			----------	----------	----------
		TOTAL(DDO)			84,19,672	12,49,496	96,69,168

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHARKA	2202	01-Salaries	67,50,966	6,72,994	74,23,960
				13-Office Expenses	16,200	0	16,200
				93-Electricity Charges	15,890	0	15,890
			**********		----------	----------	----------
			TOTAL(MH)		67,83,056	6,72,994	74,56,050
			**********		----------	----------	----------
			TOTAL(DDO)		67,83,056	6,72,994	74,56,050
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHRIWALA	2202	01-Salaries	98,46,009	0	98,46,009
				13-Office Expenses	10,000	0	10,000

		93-Electricity Charges	21,794	0	21,794
**********			----------	----------	----------
TOTAL(MH)			98,77,803	0	98,77,803
2235		91-Medical Reimbursement	36,837	0	36,837
**********			----------	----------	----------
	TOTAL(MH)		36,837	0	36,837
********************************			----------	----------	----------
TOTAL(DDO)			99,14,640	0	99,14,640
HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2202	01-Salaries	1,37,98,059	0	1,37,98,059
		13-Office Expenses	5,000	0	5,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2202	91-Medical Reimbursement	33,296	0	33,296
				93-Electricity Charges	8,160	0	8,160
			**********		----------	----------	----------
			TOTAL(MH)		1,38,44,515	0	1,38,44,515
			2235	91-Medical Reimbursement	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		12,000	0	12,000

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TOTAL(DDO)			1,38,56,515	0	1,38,56,515
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA	2202	01-Salaries	1,06,76,399	11,29,255	1,18,05,654
		02-Wages	46,820	4,682	51,502
		13-Office Expenses	19,500	0	19,500
		93-Electricity Charges	10,523	3,510	14,033
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TOTAL(MH)			1,07,53,242	11,37,447	1,18,90,689
	2235	91-Medical Reimbursement	94,547	0	94,547

		**********		----------	----------	----------	
		TOTAL(MH)		94,547	0	94,547	
********************************				----------	----------	----------	
TOTAL(DDO)				1,08,47,789	11,37,447	1,19,85,236	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHABRA	2202	01-Salaries		12,03,956	0	12,03,956	
		**********		----------	----------	----------	
		TOTAL(MH)		12,03,956	0	12,03,956	
	********************************			----------	----------	----------	
	TOTAL(DDO)			12,03,956	0	12,03,956	

NAME OF	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, DHADA KALAN	2235	91-Medical Reimbursement	60,350	0	60,350
			**********		----------	----------	----------
			TOTAL(MH)		60,350	0	60,350
		********************************			----------	----------	----------
		TOTAL(DDO)			60,350	0	60,350
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2202	01-Salaries	1,98,72,863	19,07,841	2,17,80,704
				02-Wages	0	21,180	21,180
				13-Office Expenses	29,000	0	29,000
				91-Medical Reimbursement	30,710	0	30,710

		93-Electricity Charges	19,550	3,370	22,920
	**********		----------	----------	----------
	TOTAL(MH)		1,99,52,123	19,32,391	2,18,84,514
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TOTAL(DDO)			1,99,52,123	19,32,391	2,18,84,514
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDAR	2202	01-Salaries	85,52,442	0	85,52,442
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	1,66,080	0	1,66,080
		93-Electricity Charges	18,000	0	18,000

			**********		----------	----------	----------
			TOTAL(MH)		87,46,522	0	87,46,522
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TOTAL(DDO)					87,46,522	0	87,46,522
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADIOLA NAZORA	2202	01-Salaries			1,25,92,017	12,88,067	1,38,80,084
		02-Wages			46,820	4,682	51,502
		13-Office			14,367	0	14,367

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, DHADIOLA NAZORA	2202	91-Medical Reimbursement	2,06,753	0	2,06,753

PUNJAB					
		93-Electricity Charges	10,950	0	10,950
	**********		----------	----------	----------
	TOTAL(MH)		1,28,70,907	12,92,749	1,41,63,656
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TOTAL(DDO)			1,28,70,907	12,92,749	1,41,63,656
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2202	01-Salaries	1,30,65,470	12,32,142	1,42,97,612
		91-Medical Reimbursement	2,400	0	2,400
		93-Electricity Charges	19,305	9,590	28,895
	**********		----------	----------	----------
	TOTAL(MH)		1,30,87,175	12,41,732	1,43,28,907

	2235	91-Medical Reimbursement	64,530	0	64,530
	**********		----------	----------	----------
	TOTAL(MH)		64,530	0	64,530
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TOTAL(DDO)			1,31,51,705	12,41,732	1,43,93,437
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL BET	2202	01-Salaries	1,22,28,732	11,38,617	1,33,67,349
		13-Office Expenses	9,973	0	9,973
	**********		----------	----------	----------
	TOTAL(MH)		1,22,38,705	11,38,617	1,33,77,322

		**********			----------	----------	----------	
		TOTAL(DDO)			1,22,38,705	11,38,617	1,33,77,322	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALWATA	2202	01-Salaries	30,853	1,04,188	1,35,041	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			30,853	1,04,188	1,35,041
		**********			----------	----------	----------
		TOTAL(DDO)			30,853	1,04,188	1,35,041
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR	2202	01-Salaries	74,59,518	9,23,983	83,83,501

PUNJAB

		91-Medical	23,165	0	23,165
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			74,82,683	9,23,983	84,06,666
2235		91-Medical	10,800	0	10,800
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			10,800	0	10,800
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TOTAL(DDO)			74,93,483	9,23,983	84,17,466
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMAI	2202	01-Salaries	1,13,05,353	0	1,13,05,353
		13-Office	10,000	0	10,000

		Expenses			
		91-Medical Reimbursement	94,733	0	94,733
		93-Electricity Charges	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		1,14,28,086	0	1,14,28,086
	2235	91-Medical Reimbursement	14,500	0	14,500
	**********		----------	----------	----------
	TOTAL(MH)		14,500	0	14,500
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TOTAL(DDO)			1,14,42,586	0	1,14,42,586

		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	01-Salaries	1,43,85,457	0	1,43,85,457	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	02-Wages	35,632	0	35,632
				13-Office Expenses	10,000	0	10,000
				93-Electricity Charges	21,520	0	21,520
			**********		----------	----------	----------
			TOTAL(MH)		1,44,52,609	0	1,44,52,609

	2235	91-Medical	9,925	0	9,925
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		9,925	0	9,925
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TOTAL(DDO)			1,44,62,534	0	1,44,62,534
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDRE	2202	01-Salaries	1,43,232	0	1,43,232
	**********		----------	----------	----------
	TOTAL(MH)		1,43,232	0	1,43,232
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TOTAL(DDO)			1,43,232	0	1,43,232
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDURI	2235	91-Medical Reimbursement	91,640	0	91,640

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		TOTAL(MH)	91,640	0	91,640	
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TOTAL(DDO)			91,640	0	91,640	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDWAR	2202	01-Salaries	42,84,954	3,52,730	46,37,684	
		13-Office Expenses	9,500	0	9,500	
		**********	----------	----------	----------	
		TOTAL(MH)	42,94,454	3,52,730	46,47,184	

NAME OF	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)			42,94,454	3,52,730	46,47,184
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA	2202	01-Salaries	2,66,05,652	25,51,725	2,91,57,377
				13-Office Expenses	4,500	0	4,500
				91-Medical Reimbursement	55,438	0	55,438
				93-Electricity Charges	17,900	0	17,900
		**********			----------	----------	----------
		TOTAL(MH)			2,66,83,490	25,51,725	2,92,35,215

	2235	91-Medical Reimbursement	13,213	0	13,213
	**********		----------	----------	----------
	TOTAL(MH)		13,213	0	13,213
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TOTAL(DDO)			2,66,96,703	25,51,725	2,92,48,428
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA	2202	01-Salaries	93,47,093	9,59,836	1,03,06,929
		02-Wages	46,820	4,682	51,502
		13-Office Expenses	15,500	0	15,500
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	TOTAL(MH)		94,09,413	9,64,518	1,03,73,931
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TOTAL(DDO)			94,09,413	9,64,518	1,03,73,931

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA			2202	01-Salaries	82,31,262	11,63,613	93,94,875
				13-Office Expenses	12,500	0	12,500
				91-Medical Reimbursement	15,740	0	15,740
				93-Electricity	840	0	840

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
				**********			
				TOTAL(MH)	82,60,342	11,63,613	94,23,955

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA	2235	91-Medical Reimbursement	38,405	0	38,405
			**********	TOTAL(MH)	38,405	0	38,405
		********************************			82,98,747	11,63,613	94,62,360
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAUR	2202	01-Salaries	1,30,07,698	13,10,300	1,43,17,998
				13-Office Expenses	12,200	0	12,200
			**********	TOTAL(MH)	1,30,19,898	13,10,300	1,43,30,198

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TOTAL(DDO)			1,30,19,898	13,10,300	1,43,30,198
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2202	01-Salaries	1,40,90,840	14,65,741	1,55,56,581
		13-Office Expenses	1,920	0	1,920
		91-Medical Reimbursement	2,03,917	0	2,03,917
		93-Electricity Charges	15,800	0	15,800
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TOTAL(MH)			1,43,12,477	14,65,741	1,57,78,218
	2235	50-Other Charges	1,00,000	0	1,00,000
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			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		1,44,12,477	14,65,741	1,58,78,218

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN	2202	01-Salaries	89,98,032	23,04,688	1,13,02,720
				91-Medical Reimbursement	27,184	0	27,184
			**********		----------	----------	----------
			TOTAL(MH)		90,25,216	23,04,688	1,13,29,904

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TOTAL(DDO)			90,25,216	23,04,688	1,13,29,904
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-Salaries	56,50,536	6,34,478	62,85,014
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	10,000	70,430	80,430
**********			----------	----------	----------
TOTAL(MH)			56,70,536	7,04,908	63,75,444
	2235	91-Medical Reimbursement	13,535	0	13,535
**********			----------	----------	----------
TOTAL(MH)			13,535	0	13,535

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TOTAL(DDO)			56,84,071	7,04,908	63,88,979
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHIMA WALI	2202	01-Salaries	1,38,25,770	14,33,270	1,52,59,040
		91-Medical Reimbursement	21,000	0	21,000
		93-Electricity Charges	0	62,310	62,310
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TOTAL(MH)			1,38,46,770	14,95,580	1,53,42,350
	2235	91-Medical Reimbursement	21,797	0	21,797
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TOTAL(MH)			21,797	0	21,797

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,68,567	14,95,580	1,53,64,147
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN	2202	01-Salaries	91,79,969	9,34,576	1,01,14,545
				13-Office Expenses	16,200	0	16,200
				91-Medical Reimbursement	15,796	0	15,796

		93-Electricity Charges	17,140	0	17,140
	**********		----------	----------	----------
	TOTAL(MH)		92,29,105	9,34,576	1,01,63,681
**********			----------	----------	----------
TOTAL(DDO)			92,29,105	9,34,576	1,01,63,681
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOOPSARI	2202	01-Salaries	1,87,159	0	1,87,159
	**********		----------	----------	----------
	TOTAL(MH)		1,87,159	0	1,87,159
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TOTAL(DDO)			1,87,159	0	1,87,159
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHULUWAL	2202	01-Salaries	19,03,152	1,04,188	20,07,340

			13-Office	3,500	0	3,500
			Expenses			
		**********		----------	----------	----------
		TOTAL(MH)		19,06,652	1,04,188	20,10,840
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TOTAL(DDO)				19,06,652	1,04,188	20,10,840
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DIALGARH	2202	01-Salaries	1,69,134	0	1,69,134
		**********		----------	----------	----------
		TOTAL(MH)		1,69,134	0	1,69,134

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,69,134	0	1,69,134
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DIVISION NO.3	2202	01-Salaries	23,288	0	23,288
			**********		----------	----------	----------
			TOTAL(MH)		23,288	0	23,288
		**********			----------	----------	----------
		TOTAL(DDO)			23,288	0	23,288
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DKANIPIND	2202	01-Salaries	14,93,553	6,75,317	21,68,870
			**********		----------	----------	----------
			TOTAL(MH)		14,93,553	6,75,317	21,68,870

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TOTAL(DDO)			14,93,553	6,75,317	21,68,870
HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLE WALA	2202	01-Salaries	32,130	0	32,130
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	TOTAL(MH)		32,130	0	32,130
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TOTAL(DDO)			32,130	0	32,130
HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLON KALAN	2202	01-Salaries	70,02,802	6,78,455	76,81,257
		13-Office Expenses	6,998	0	6,998
		93-Electricity	22,890	0	22,890

		Charges					
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TOTAL(MH)					70,32,690	6,78,455	77,11,145
2235	91-Medical				27,058	0	27,058
		Reimbursement					
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TOTAL(MH)					27,058	0	27,058

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			70,59,748	6,78,455	77,38,203

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DORAGABAD	2202	01-Salaries	1,55,000	0	1,55,000
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		TOTAL(MH)			1,55,000	0	1,55,000
		******************************			---	---	---
		TOTAL(DDO)			1,55,000	0	1,55,000
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DUBETTA	2202	01-Salaries	1,23,41,031	11,51,104	1,34,92,135
				13-Office Expenses	18,500	0	18,500
				91-Medical Reimbursement	26,113	0	26,113
				93-Electricity Charges	11,280	2,120	13,400

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TOTAL(MH)			1,23,96,924	11,53,224	1,35,50,148
2235		91-Medical Reimbursement	9,490	0	9,490
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TOTAL(MH)			9,490	0	9,490
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TOTAL(DDO)			1,24,06,414	11,53,224	1,35,59,638
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUDAN SADHAN	2202	01-Salaries	1,13,96,820	11,69,981	1,25,66,801
		02-Wages	44,360	4,436	48,796
		13-Office Expenses	3,800	0	3,800
		93-Electricity	8,000	0	8,000

Charges

		**********			----------	----------	----------
		TOTAL(MH)			1,14,52,980	11,74,417	1,26,27,397

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	----------
		TOTAL(DDO)			1,14,52,980	11,74,417	1,26,27,397
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGAL	2202	01-Salaries	1,42,90,576	14,72,187	1,57,62,763
				91-Medical Reimbursement	40,851	0	40,851

	93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)		1,43,41,427	14,72,187	1,58,13,614
2235	91-Medical Reimbursement	79,955	0	79,955
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TOTAL(MH)		79,955	0	79,955
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TOTAL(DDO)		1,44,21,382	14,72,187	1,58,93,569
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUMNA, CHAMKAURSAHIB	2202	01-Salaries	1,01,96,316	9,72,974	1,11,69,290
		13-Office Expenses	11,400	0	11,400

		91-Medical	30,526	0	30,526
		Reimbursement			
		93-Electricity Charges	18,130	4,270	22,400
	**********		----------	----------	----------
	TOTAL(MH)		1,02,56,372	9,77,244	1,12,33,616
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TOTAL(DDO)			1,02,56,372	9,77,244	1,12,33,616
HEADMASTER,GOVERNMENT HIGH SCHOOL, DYALPUR	2202	01-Salaries	2,00,689	0	2,00,689
	**********		----------	----------	----------
	TOTAL(MH)		2,00,689	0	2,00,689
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TOTAL(DDO)			2,00,689	0	2,00,689

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH	2202	01-Salaries	90,37,142	8,90,969	99,28,111
				02-Wages	46,820	4,682	51,502
				13-Office Expenses	18,868	0	18,868
				91-Medical Reimbursement	36,891	0	36,891
				93-Electricity Charges	5,660	0	5,660

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	TOTAL(MH)		91,45,381	8,95,651	1,00,41,032
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TOTAL(DDO)			91,45,381	8,95,651	1,00,41,032
HEADMASTER,GOVERNMENT HIGH SCHOOL, FARIDANAGAR	2202	02-Wages	4,681	0	4,681
	**********		----------	----------	----------
	TOTAL(MH)		4,681	0	4,681
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TOTAL(DDO)			4,681	0	4,681
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJTOOR	2202	01-Salaries	17,78,160	8,13,481	25,91,641
	**********		----------	----------	----------
	TOTAL(MH)		17,78,160	8,13,481	25,91,641

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TOTAL(DDO)			17,78,160	8,13,481	25,91,641	
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH SABRAH	2202	01-Salaries	56,17,195	11,39,197	67,56,392	
		13-Office Expenses	17,210	0	17,210	
		91-Medical Reimbursement	24,328	0	24,328	
		93-Electricity Charges	15,000	0	15,000	

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

			**********		----------	----------	----------
			TOTAL(MH)		56,73,733	11,39,197	68,12,930
		********************************			----------	----------	----------
		TOTAL(DDO)			56,73,733	11,39,197	68,12,930
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR	2202	01-Salaries	4,10,063	0	4,10,063
				02-Wages	9,362	0	9,362
			**********		----------	----------	----------
			TOTAL(MH)		4,19,425	0	4,19,425
		********************************			----------	----------	----------
		TOTAL(DDO)			4,19,425	0	4,19,425
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	85,96,426	8,92,636	94,89,062

	13-Office Expenses	9,648	0	9,648
	91-Medical Reimbursement	38,983	0	38,983
	93-Electricity Charges	14,000	0	14,000
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TOTAL(MH)		86,59,057	8,92,636	95,51,693
2235	91-Medical Reimbursement	4,170	0	4,170
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TOTAL(MH)		4,170	0	4,170
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TOTAL(DDO)		86,63,227	8,92,636	95,55,863

HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR	2202	01-Salaries	1,40,92,556	13,54,949	1,54,47,505
		02-Wages	43,940	4,394	48,334
		13-Office Expenses	18,420	0	18,420
		91-Medical Reimbursement	12,000	0	12,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR	2202	93-Electricity Charges	9,000	0	9,000
			**********				

	TOTAL(MH)		1,41,75,916	13,59,343	1,55,35,259
	2235	91-Medical Reimbursement	95,181	0	95,181
	**********		----------	----------	----------
	TOTAL(MH)		95,181	0	95,181
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TOTAL(DDO)			1,42,71,097	13,59,343	1,56,30,440
HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR	2202	01-Salaries	91,32,173	9,36,563	1,00,68,736
		13-Office Expenses	18,420	0	18,420
		91-Medical Reimbursement	2,18,452	0	2,18,452

		93-Electricity Charges	15,940	12,060	28,000
	**********		----------	----------	----------
	TOTAL(MH)		93,84,985	9,48,623	1,03,33,608
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TOTAL(DDO)			93,84,985	9,48,623	1,03,33,608
HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA	2202	01-Salaries	92,50,959	8,92,703	1,01,43,662
		93-Electricity Charges	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		92,58,959	8,92,703	1,01,51,662
	2235	91-Medical Reimbursement	2,10,312	0	2,10,312

			**********		TOTAL(MH)	2,10,312	0	2,10,312
			**********		TOTAL(DDO)	94,69,271	8,92,703	1,03,61,974

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGRA	2202	01-Salaries	76,55,423	8,01,719	84,57,142
				13-Office Expenses	10,200	0	10,200
				93-Electricity Charges	3,200	0	3,200

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	TOTAL(MH)		76,68,823	8,01,719	84,70,542
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TOTAL(DDO)			76,68,823	8,01,719	84,70,542
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAJAR GUDANA	2202	01-Salaries	19,37,482	6,12,014	25,49,496
		02-Wages	65,830	0	65,830
	**********		----------	----------	----------
	TOTAL(MH)		20,03,312	6,12,014	26,15,326
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TOTAL(DDO)			20,03,312	6,12,014	26,15,326
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2202	01-Salaries	1,62,44,723	18,03,804	1,80,48,527

		13-Office	24,500	0	24,500
		Expenses			
		93-Electricity	1,01,550	6,000	1,07,550
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,63,70,773	18,09,804	1,81,80,577
2235		91-Medical	2,72,320	0	2,72,320
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,72,320	0	2,72,320
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	TOTAL(DDO)		1,66,43,093	18,09,804	1,84,52,897
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI MOHAN SINGIR	2202	01-Salaries	0	5,33,748	5,33,748

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI MOHAN SINGIR	2202	13-Office Expenses	1,000	0	1,000
		**********			----------	----------	----------
		TOTAL(MH)			1,000	5,33,748	5,34,748
		******************************			----------	----------	----------
		TOTAL(DDO)			1,000	5,33,748	5,34,748
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2202	01-Salaries	1,76,40,055	18,10,813	1,94,50,868
				91-Medical	43,220	0	43,220

		Reimbursement			
		93-Electricity Charges	35,000	0	35,000
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TOTAL(MH)			1,77,18,275	18,10,813	1,95,29,088
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TOTAL(DDO)			1,77,18,275	18,10,813	1,95,29,088
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2202	01-Salaries	64,13,284	7,31,398	71,44,682
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	70,512	0	70,512
		93-Electricity	8,000	0	8,000

		Charges					
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TOTAL(MH)					64,94,796	7,31,398	72,26,194
2235	91-Medical				24,873	0	24,873
		Reimbursement					
**********					----------	----------	----------
TOTAL(MH)					24,873	0	24,873
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TOTAL(DDO)					65,19,669	7,31,398	72,51,067
	HEADMASTER,GOVERNMENT HIGH		2202	01-Salaries	47,96,992	4,87,952	52,84,944

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

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

		SCHOOL, GARH BAGGA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	13-Office Expenses	11,500	0	11,500
				93-Electricity Charges	9,000	2,440	11,440
			**********				
			TOTAL(MH)		48,17,492	4,90,392	53,07,884
			2235	91-Medical Reimbursement	22,849	16,875	39,724
			**********				
			TOTAL(MH)		22,849	16,875	39,724
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TOTAL(DDO)					48,40,341	5,07,267	53,47,608

HEADMASTER,GOVERNMENT HIGH SCHOOL, GARHI QUANUNGAON	2202	01-Salaries	76,78,308	7,66,160	84,44,468
		13-Office Expenses	5,300	0	5,300
		91-Medical Reimbursement	27,682	0	27,682
		93-Electricity Charges	1,080	0	1,080
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	TOTAL(MH)		77,12,370	7,66,160	84,78,530
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TOTAL(DDO)			77,12,370	7,66,160	84,78,530
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL	2202	01-Salaries	30,36,958	0	30,36,958

13-Office Expenses	10,000	0	10,000
91-Medical Reimbursement	31,924	0	31,924
93-Electricity Charges	5,820	0	5,820
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TOTAL(MH)	30,84,702	0	30,84,702

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL	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)			31,84,702	0	31,84,702
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLON BET	2202	01-Salaries	65,00,226	6,55,334	71,55,560
		13-Office Expenses	5,300	0	5,300
		91-Medical Reimbursement	42,880	0	42,880
		93-Electricity Charges	2,700	0	2,700
	**********		----------	----------	----------
	TOTAL(MH)		65,51,106	6,55,334	72,06,440

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TOTAL(DDO)			65,51,106	6,55,334	72,06,440
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAWADDI	2202	01-Salaries	3,29,850	0	3,29,850
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	TOTAL(MH)		3,29,850	0	3,29,850

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TOTAL(DDO)			3,29,850	0	3,29,850
HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2202	01-Salaries	1,67,13,529	16,66,219	1,83,79,748
		13-Office Expenses	6,000	0	6,000
		93-Electricity	2,230	0	2,230

Charges

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		TOTAL(MH)			1,67,21,759	16,66,219	1,83,87,978

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	----------
		TOTAL(DDO)			1,67,21,759	16,66,219	1,83,87,978
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGWAL	2202	01-Salaries	1,51,40,700	0	1,51,40,700
				13-Office Expenses	15,000	0	15,000

		91-Medical Reimbursement	12,134	0	12,134
		93-Electricity Charges	14,500	0	14,500
	**********		----------	----------	----------
	TOTAL(MH)		1,51,82,334	0	1,51,82,334
2235		91-Medical Reimbursement	3,31,921	0	3,31,921
	**********		----------	----------	----------
	TOTAL(MH)		3,31,921	0	3,31,921
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TOTAL(DDO)			1,55,14,255	0	1,55,14,255
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAHANA	2202	01-Salaries	3,66,441	0	3,66,441

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	TOTAL(MH)		3,66,441	0	3,66,441
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TOTAL(DDO)			3,66,441	0	3,66,441
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANDI NAGAR	2202	01-Salaries	89,27,520	9,03,478	98,30,998
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	51,729	0	51,729
		93-Electricity Charges	6,412	0	6,412
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	TOTAL(MH)		89,88,661	9,03,478	98,92,139

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			89,88,661	9,03,478	98,92,139
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAM	2202	01-Salaries	4,15,613	0	4,15,613
		**********					
		TOTAL(MH)			4,15,613	0	4,15,613
			2235	91-Medical Reimbursement	10,500	0	10,500
		**********					

	TOTAL(MH)		10,500	0	10,500
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TOTAL(DDO)			4,26,113	0	4,26,113
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAUR	2202	01-Salaries	5,63,006	0	5,63,006
	**********		----------	----------	----------
	TOTAL(MH)		5,63,006	0	5,63,006
**********		----------	----------	----------	
TOTAL(DDO)			5,63,006	0	5,63,006
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI	2202	01-Salaries	1,15,53,762	11,83,197	1,27,36,959
		91-Medical Reimbursement	23,487	0	23,487

	93-Electricity	4,960	0	4,960	
	Charges				
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TOTAL(MH)		1,15,82,209	11,83,197	1,27,65,406	
2235	91-Medical	1,08,534	0	1,08,534	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		1,08,534	0	1,08,534	
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	TOTAL(DDO)	1,16,90,743	11,83,197	1,28,73,940	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHIALA	2202	01-Salaries	8,02,930	0	8,02,930
		**********					
		TOTAL(MH)			8,02,930	0	8,02,930
		******************************					
		TOTAL(DDO)			8,02,930	0	8,02,930
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA	2202	01-Salaries	2,00,59,260	20,84,885	2,21,44,145
				13-Office Expenses	4,000	0	4,000
				91-Medical Reimbursement	40,111	0	40,111
				93-Electricity	1,05,830	0	1,05,830

		Charges			
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TOTAL(MH)			2,02,09,201	20,84,885	2,22,94,086
2235	91-Medical		27,680	0	27,680
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			27,680	0	27,680
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TOTAL(DDO)			2,02,36,881	20,84,885	2,23,21,766
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHULAL	2202	01-Salaries	1,12,93,044	11,41,915	1,24,34,959
	**********		----------	----------	----------
	TOTAL(MH)		1,12,93,044	11,41,915	1,24,34,959

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TOTAL(DDO)					1,12,93,044	11,41,915	1,24,34,959
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGARALI RAJPUTTA	2202	01-Salaries			68,56,529	7,09,613	75,66,142
		13-Office Expenses			16,200	0	16,200
		93-Electricity			16,400	1,100	17,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		68,89,129	7,10,713	75,99,842

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		TOTAL(DDO)			68,89,129	7,10,713	75,99,842
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA	2202	01-Salaries	91,18,373	9,01,293	1,00,19,666
				02-Wages	5,771	0	5,771
				13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	4,527	0	4,527
		**********			----------	----------	----------
		TOTAL(MH)			91,34,671	9,01,293	1,00,35,964
		**********			----------	----------	----------
		TOTAL(DDO)			91,34,671	9,01,293	1,00,35,964

HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	2202	01-Salaries	1,09,26,056	12,10,797	1,21,36,853
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	3,99,698	0	3,99,698
		93-Electricity Charges	41,760	0	41,760
	**********		----------	----------	----------
	TOTAL(MH)		1,13,71,514	12,10,797	1,25,82,311
	2235	91-Medical Reimbursement	2,01,286	0	2,01,286
	**********		----------	----------	----------
	TOTAL(MH)		2,01,286	0	2,01,286
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		TOTAL(DDO)			1,15,72,800	12,10,797	1,27,83,597	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GIGANWAL	2202	01-Salaries	23,75,666	1,737	23,77,403	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			---	---	---
		TOTAL(MH)			23,75,666	1,737	23,77,403
		**********			---	---	---
		TOTAL(DDO)			23,75,666	1,737	23,77,403
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL	2202	01-Salaries	2,12,97,787	21,92,522	2,34,90,309

		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	13,919	0	13,919
		93-Electricity Charges	17,500	0	17,500
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	TOTAL(MH)		2,13,35,206	21,92,522	2,35,27,728
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TOTAL(DDO)			2,13,35,206	21,92,522	2,35,27,728
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL KALAN	2202	01-Salaries	87,57,381	9,34,311	96,91,692
		13-Office Expenses	8,000	0	8,000

		93-Electricity	47,370	0	47,370
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		88,12,751	9,34,311	97,47,062
******************************			----------	----------	----------
TOTAL(DDO)			88,12,751	9,34,311	97,47,062
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILLAN WALI	2202	01-Salaries	7,13,358	0	7,13,358
	**********		----------	----------	----------
	TOTAL(MH)		7,13,358	0	7,13,358
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TOTAL(DDO)			7,13,358	0	7,13,358

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	01-Salaries	1,27,87,935	13,06,584	1,40,94,519
				02-Wages	46,810	4,681	51,491
				13-Office Expenses	14,367	0	14,367
				91-Medical Reimbursement	82,613	0	82,613
				93-Electricity Charges	9,000	0	9,000
**********					1,29,40,725	13,11,265	1,42,51,990
TOTAL(MH)							

**********		----------	----------	----------	
TOTAL(DDO)			1,29,40,725	13,11,265	1,42,51,990
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOMTI KHURD	2202	01-Salaries	93,78,821	9,09,325	1,02,88,146
		93-Electricity Charges	0	16,575	16,575
	**********	----------	----------	----------	
	TOTAL(MH)		93,78,821	9,25,900	1,03,04,721
**********		----------	----------	----------	
TOTAL(DDO)			93,78,821	9,25,900	1,03,04,721
HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH	2202	01-Salaries	74,92,679	7,64,431	82,57,110
		13-Office Expenses	10,200	0	10,200

			**********		----------	----------	----------
			TOTAL(MH)		75,02,879	7,64,431	82,67,310
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TOTAL(DDO)					75,02,879	7,64,431	82,67,310
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2202	01-Salaries			1,83,26,776	18,87,833	2,02,14,609
		13-Office Expenses			24,300	0	24,300
		91-Medical Reimbursement			41,670	0	41,670

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2202	93-Electricity Charges	30,330	0	30,330
			**********		----------	----------	----------
			TOTAL(MH)		1,84,23,076	18,87,833	2,03,10,909
			2235	91-Medical Reimbursement	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		10,000	0	10,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,84,33,076	18,87,833	2,03,20,909
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GUMTI KALAN	2202	01-Salaries	73,29,452	7,16,458	80,45,910

		13-Office	4,000	0	4,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		73,33,452	7,16,458	80,49,910
******************************			----------	----------	----------
TOTAL(DDO)			73,33,452	7,16,458	80,49,910
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR	2202	01-Salaries	97,00,231	9,90,726	1,06,90,957
		13-Office	4,240	0	4,240
		Expenses			
		91-Medical	8,749	0	8,749
		Reimbursement			
		93-Electricity	16,000	0	16,000
		Charges			
	**********		----------	----------	----------

			TOTAL(MH)		97,29,220	9,90,726	1,07,19,946
			**********		----------	----------	----------
			TOTAL(DDO)		97,29,220	9,90,726	1,07,19,946
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHUR, BANGA	2202	01-Salaries	4,19,603	2,81,644	7,01,247
				13-Office	10,450	0	10,450

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		4,30,053	2,81,644	7,11,697

		**********			----------	----------	----------
		TOTAL(DDO)			4,30,053	2,81,644	7,11,697
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY	2202	01-Salaries	1,03,14,582	10,38,472	1,13,53,054
				13-Office Expenses	10,200	0	10,200
				91-Medical Reimbursement	71,606	0	71,606
				93-Electricity Charges	6,760	2,560	9,320
			**********		----------	----------	----------
			TOTAL(MH)		1,04,03,148	10,41,032	1,14,44,180
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,03,148	10,41,032	1,14,44,180

HEADMASTER,GOVERNMENT HIGH SCHOOL, GURKA	2202	01-Salaries	7,90,914	2,12,280	10,03,194
		13-Office Expenses	8,500	0	8,500
	**********		----------	----------	----------
	TOTAL(MH)		7,99,414	2,12,280	10,11,694
	**********		----------	----------	----------
	TOTAL(DDO)		7,99,414	2,12,280	10,11,694
HEADMASTER,GOVERNMENT HIGH SCHOOL, GURU BISHANPURI BHAWANIPUR	2202	01-Salaries	1,65,12,658	0	1,65,12,658
		02-Wages	31,295	0	31,295
		13-Office Expenses	5,000	0	5,000

				93-Electricity Charges	17,200	0	17,200	
			**********		----------	----------	----------	
				TOTAL(MH)	1,65,66,153	0	1,65,66,153	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			1,65,66,153	0	1,65,66,153
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GURUKAL	2202	01-Salaries	7,68,778	2,69,628	10,38,406
				91-Medical	3,158	0	3,158

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		7,71,936	2,69,628	10,41,564
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TOTAL(DDO)			7,71,936	2,69,628	10,41,564
HEADMASTER,GOVERNMENT HIGH SCHOOL, HABITHPUT	2202	01-Salaries	72,12,855	17,33,409	89,46,264
		13-Office Expenses	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		72,22,855	17,33,409	89,56,264
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TOTAL(DDO)			72,22,855	17,33,409	89,56,264

HEADMASTER,GOVERNMENT HIGH SCHOOL, HADIABAD	2202	01-Salaries	1,48,66,764	14,91,276	1,63,58,040
		02-Wages	41,473	0	41,473
		13-Office Expenses	15,000	0	15,000
		93-Electricity Charges	16,200	3,300	19,500
	**********		----------	----------	----------
	TOTAL(MH)		1,49,39,437	14,94,576	1,64,34,013
	2235	91-Medical Reimbursement	1,68,684	0	1,68,684
	**********		----------	----------	----------
	TOTAL(MH)		1,68,684	0	1,68,684
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TOTAL(DDO)			1,51,08,121	14,94,576	1,66,02,697

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HAIBOWAL	2202	01-Salaries	46,67,723	0	46,67,723
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	1,17,385	0	1,17,385
				93-Electricity Charges	12,000	0	12,000
**********					48,07,108	0	48,07,108
TOTAL(MH)					48,07,108	0	48,07,108

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TOTAL(DDO)			48,07,108	0	48,07,108
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARA	2202	01-Salaries	14,22,051	0	14,22,051
	**********		----------	----------	----------
	TOTAL(MH)		14,22,051	0	14,22,051
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TOTAL(DDO)			14,22,051	0	14,22,051
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIKE	2202	01-Salaries	16,485	0	16,485
	**********		----------	----------	----------
	TOTAL(MH)		16,485	0	16,485

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TOTAL(DDO)			16,485	0	16,485	
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO	2202	01-Salaries	63,34,757	6,39,560	69,74,317	
		13-Office Expenses	11,000	0	11,000	
		93-Electricity Charges	0	1,180	1,180	
		**********	----------	----------	----------	
		TOTAL(MH)	63,45,757	6,40,740	69,86,497	

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

		**********			----------	----------	----------
		TOTAL(DDO)			63,45,757	6,40,740	69,86,497
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARNAM PURA	2202	01-Salaries	53,43,537	5,00,055	58,43,592
				13-Office Expenses	11,060	0	11,060
				93-Electricity Charges	28,825	0	28,825
		**********			----------	----------	----------
		TOTAL(MH)			53,83,422	5,00,055	58,83,477
		**********			----------	----------	----------
		TOTAL(DDO)			53,83,422	5,00,055	58,83,477
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,88,91,757	17,85,498	2,06,77,255

	13-Office Expenses	4,500	0	4,500
	91-Medical Reimbursement	56,843	0	56,843
	93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)		1,89,63,100	17,85,498	2,07,48,598
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	12,768	0	12,768
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TOTAL(MH)		1,12,768	0	1,12,768

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TOTAL(DDO)				1,90,75,868	17,85,498	2,08,61,366	
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARTA	2202	01-Salaries		1,03,20,481	0	1,03,20,481	
		13-Office Expenses		15,000	0	15,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARTA	2202	91-Medical Reimbursement	12,006	0	12,006
			**********		----------	----------	----------
			TOTAL(MH)		1,03,47,487	0	1,03,47,487

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TOTAL(DDO)			1,03,47,487	0	1,03,47,487
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	2202	01-Salaries	1,10,27,867	9,82,067	1,20,09,934
		02-Wages	46,820	4,682	51,502
		13-Office Expenses	14,367	0	14,367
		91-Medical Reimbursement	22,520	0	22,520
		93-Electricity Charges	5,560	622	6,182
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TOTAL(MH)			1,11,17,134	9,87,371	1,21,04,505

	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)			1,12,17,134	9,87,371	1,22,04,505
HEADMASTER,GOVERNMENT HIGH SCHOOL, HEERAN	2202	01-Salaries	79,25,886	7,79,401	87,05,287
		13-Office Expenses	6,200	0	6,200
		91-Medical Reimbursement	6,422	0	6,422
		93-Electricity Charges	7,440	0	7,440
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				TOTAL(MH)		79,45,948	7,79,401	87,25,349
			2235	91-Medical Reimbursement		9,500	0	9,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------		----------
				TOTAL(MH)	9,500	0		9,500
		********************************			----------	----------		----------
		TOTAL(DDO)			79,55,448	7,79,401		87,34,849
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HORA	2202	01-Salaries	5,79,134	0		5,79,134

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	TOTAL(MH)		5,79,134	0	5,79,134
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TOTAL(DDO)			5,79,134	0	5,79,134
HEADMASTER,GOVERNMENT HIGH SCHOOL, HULKA	2202	01-Salaries	1,00,12,735	9,82,634	1,09,95,369
		13-Office Expenses	15,500	0	15,500
		91-Medical Reimbursement	22,782	0	22,782
	**********		----------	----------	----------
	TOTAL(MH)		1,00,51,017	9,82,634	1,10,33,651
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TOTAL(DDO)			1,00,51,017	9,82,634	1,10,33,651
HEADMASTER,GOVERNMENT HIGH SCHOOL, IBBAM	2202	01-Salaries	1,35,83,987	16,45,372	1,52,29,359
		91-Medical Reimbursement	13,123	0	13,123
		93-Electricity Charges	8,460	0	8,460
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	TOTAL(MH)		1,36,05,570	16,45,372	1,52,50,942
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TOTAL(DDO)			1,36,05,570	16,45,372	1,52,50,942
HEADMASTER,GOVERNMENT HIGH SCHOOL, J B T SCHOOL, SWARI	2235	11-Domestic Travel Expenses	420	0	420

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		420	0	420
		**********			----------	----------	----------
		TOTAL(DDO)			420	0	420
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGATPUR JATTAN	2202	01-Salaries	1,00,64,705	11,26,535	1,11,91,240
				13-Office Expenses	10,000	0	10,000
				93-Electricity Charges	26,250	0	26,250

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	TOTAL(MH)		1,01,00,955	11,26,535	1,12,27,490
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TOTAL(DDO)			1,01,00,955	11,26,535	1,12,27,490
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KHURD	2202	01-Salaries	77,90,254	8,10,328	86,00,582
		13-Office Expenses	17,748	0	17,748
	**********		----------	----------	----------
	TOTAL(MH)		78,08,002	8,10,328	86,18,330
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TOTAL(DDO)			78,08,002	8,10,328	86,18,330
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	72,73,555	7,45,157	80,18,712

SCHOOL, JAJJAL

	13-Office Expenses	8,000	0	8,000
	93-Electricity Charges	65,700	0	65,700
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TOTAL(MH)		73,47,255	7,45,157	80,92,412
2235	91-Medical Reimbursement	12,596	0	12,596
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TOTAL(MH)		12,596	0	12,596

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

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

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		TOTAL(DDO)			73,59,851	7,45,157	81,05,008
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA	2202	01-Salaries	1,04,60,395	9,63,233	1,14,23,628
				91-Medical Reimbursement	25,841	0	25,841
				93-Electricity Charges	32,000	0	32,000
		**********			----------	----------	----------
		TOTAL(MH)			1,05,18,236	9,63,233	1,14,81,469
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,18,236	9,63,233	1,14,81,469

HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	01-Salaries	49,31,900	52,62,619	1,01,94,519
		13-Office Expenses	13,570	0	13,570
	**********		----------	----------	----------
	TOTAL(MH)		49,45,470	52,62,619	1,02,08,089
	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	1,06,685	0	1,06,685
	**********		----------	----------	----------
	TOTAL(MH)		3,06,685	0	3,06,685
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TOTAL(DDO)			52,52,155	52,62,619	1,05,14,774

HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202	01-Salaries	1,02,90,249	0	1,02,90,249		
		13-Office Expenses	15,000	0	15,000		
		91-Medical Reimbursement	12,601	0	12,601		
		93-Electricity	21,090	0	21,090		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,03,38,940	0	1,03,38,940

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2235	91-Medical Reimbursement	3,34,524	0	3,34,524
			**********		----------	----------	----------
			TOTAL(MH)		3,34,524	0	3,34,524
		********************************			----------	----------	----------
		TOTAL(DDO)			1,06,73,464	0	1,06,73,464
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2202	01-Salaries	2,20,10,268	22,58,381	2,42,68,649
				91-Medical Reimbursement	25,422	0	25,422
				93-Electricity Charges	17,650	0	17,650
			**********		----------	----------	----------
			TOTAL(MH)		2,20,53,340	22,58,381	2,43,11,721

	2235	91-Medical Reimbursement	12,650	0	12,650
	**********		----------	----------	----------
	TOTAL(MH)		12,650	0	12,650
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TOTAL(DDO)			2,20,65,990	22,58,381	2,43,24,371
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2202	01-Salaries	1,39,54,506	14,24,870	1,53,79,376
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	1,30,170	0	1,30,170
		93-Electricity Charges	21,510	0	21,510

			**********		----------	----------	----------	
			TOTAL(MH)		1,41,12,186	14,24,870	1,55,37,056	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	35,153	0	35,153
			**********		----------	----------	----------
			TOTAL(MH)		1,35,153	0	1,35,153
		********************************			----------	----------	----------

TOTAL(DDO)			1,42,47,339	14,24,870	1,56,72,209
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2202	01-Salaries	86,97,567	8,65,359	95,62,926
		13-Office Expenses	10,200	0	10,200
		91-Medical Reimbursement	45,885	0	45,885
	**********		----------	----------	----------
	TOTAL(MH)		87,53,652	8,65,359	96,19,011
**********			----------	----------	----------
TOTAL(DDO)			87,53,652	8,65,359	96,19,011
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDWAL	2202	01-Salaries	1,71,25,494	0	1,71,25,494
		13-Office	15,000	0	15,000

		Expenses			
		31-Grants-in-Aid (Salary)	3,82,743	0	3,82,743
		93-Electricity Charges	24,000	0	24,000
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TOTAL(MH)			1,75,47,237	0	1,75,47,237
******************************			----------	----------	----------
TOTAL(DDO)			1,75,47,237	0	1,75,47,237
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN	2202	01-Salaries	1,21,88,843	10,10,708	1,31,99,551
		93-Electricity Charges	32,390	2,770	35,160

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,22,21,233	10,13,478	1,32,34,711
		**********					
		TOTAL(DDO)			1,22,21,233	10,13,478	1,32,34,711
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANGAL	2202	01-Salaries	7,200	0	7,200
			**********				
			TOTAL(MH)		7,200	0	7,200
		**********					
		TOTAL(DDO)			7,200	0	7,200

HEADMASTER,GOVERNMENT HIGH SCHOOL, JARG	2202	01-Salaries	75,76,608	8,47,045	84,23,653
		02-Wages	16,614	0	16,614
		93-Electricity Charges	12,890	29,850	42,740
	**********		----------	----------	----------
	TOTAL(MH)		76,06,112	8,76,895	84,83,007
	**********		----------	----------	----------
	TOTAL(DDO)		76,06,112	8,76,895	84,83,007
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARGARI	2202	01-Salaries	1,03,97,494	10,65,537	1,14,63,031
		13-Office Expenses	3,000	0	3,000
	**********		----------	----------	----------

	TOTAL(MH)		1,04,00,494	10,65,537	1,14,66,031
**********			----------	----------	----------
TOTAL(DDO)			1,04,00,494	10,65,537	1,14,66,031
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARKHAR	2202	01-Salaries	1,30,58,881	12,31,214	1,42,90,095
		13-Office Expenses	9,990	0	9,990
		91-Medical Reimbursement	59,208	0	59,208

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JARKHAR	2202	93-Electricity Charges	36,830	36,000	72,830
			**********		----------	----------	----------
			TOTAL(MH)		1,31,64,909	12,67,214	1,44,32,123
			********************************		----------	----------	----------
			TOTAL(DDO)		1,31,64,909	12,67,214	1,44,32,123
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER	2202	01-Salaries	1,16,77,043	12,00,272	1,28,77,315
				13-Office Expenses	10,000	0	10,000
				93-Electricity Charges	17,500	0	17,500
			**********		----------	----------	----------
			TOTAL(MH)		1,17,04,543	12,00,272	1,29,04,815

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TOTAL(DDO)			1,17,04,543	12,00,272	1,29,04,815
HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSD MAJRA, BANGA	2202	01-Salaries	0	8,629	8,629
		13-Office Expenses	7,500	0	7,500
	**********		----------	----------	----------
	TOTAL(MH)		7,500	8,629	16,129
**********			----------	----------	----------
TOTAL(DDO)			7,500	8,629	16,129
HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR	2202	01-Salaries	1,05,79,867	10,82,950	1,16,62,817
		13-Office Expenses	4,000	0	4,000

	91-Medical	3,089	0		3,089
	Reimbursement				
**********		----------	----------		----------
TOTAL(MH)		1,05,86,956	10,82,950		1,16,69,906
2235	91-Medical	5,65,711	0		5,65,711
	Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,65,711	0	5,65,711
		********************************			----------	----------	----------

		TOTAL(DDO)			1,11,52,667	10,82,950	1,22,35,617
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAWADDI	2202	01-Salaries	2,88,91,062	27,88,874	3,16,79,936
				13-Office Expenses	8,165	0	8,165
				91-Medical Reimbursement	19,462	0	19,462
				93-Electricity Charges	7,020	0	7,020
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,89,25,709	27,88,874	3,17,14,583
			2235	91-Medical Reimbursement	22,771	0	22,771
		**********		----------	----------	----------	----------

	TOTAL(MH)		22,771	0	22,771
**********			----------	----------	----------
TOTAL(DDO)			2,89,48,480	27,88,874	3,17,37,354
HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA	2202	01-Salaries	1,08,88,536	13,69,999	1,22,58,535
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	17,613	0	17,613
		93-Electricity Charges	83,265	0	83,265
	**********		----------	----------	----------
	TOTAL(MH)		1,09,97,414	13,69,999	1,23,67,413
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		TOTAL(DDO)				1,09,97,414	13,69,999	1,23,67,413
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD	2202	01-Salaries		83,54,290	8,61,589	92,15,879

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD	2202	13-Office Expenses	11,500	0	11,500
				91-Medical Reimbursement	8,387	0	8,387
				93-Electricity Charges	15,000	0	15,000

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TOTAL(MH)			83,89,177	8,61,589	92,50,766
2235	91-Medical Reimbursement		33,373	0	33,373
**********			----------	----------	----------
TOTAL(MH)			33,373	0	33,373
**********			----------	----------	----------
TOTAL(DDO)			84,22,550	8,61,589	92,84,139
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN	2202	01-Salaries	1,17,84,682	10,29,956	1,28,14,638
		13-Office Expenses	4,240	0	4,240
		91-Medical Reimbursement	9,961	0	9,961

		93-Electricity Charges	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		1,18,04,883	10,29,956	1,28,34,839
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TOTAL(DDO)			1,18,04,883	10,29,956	1,28,34,839
HEADMASTER,GOVERNMENT HIGH SCHOOL, JINDAR	2202	01-Salaries	76,799	0	76,799
	**********		----------	----------	----------
	TOTAL(MH)		76,799	0	76,799
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TOTAL(DDO)			76,799	0	76,799

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JIWAN ARAIN	2202	01-Salaries	53,47,347	10,07,562	63,54,909
				13-Office Expenses	12,500	0	12,500
				93-Electricity Charges	86,850	18,990	1,05,840
			**********		----------	----------	----------
			TOTAL(MH)		54,46,697	10,26,552	64,73,249
			2235	91-Medical Reimbursement	16,762	0	16,762
			**********		----------	----------	----------

	TOTAL(MH)		16,762	0	16,762
**********		----------	----------	----------	
TOTAL(DDO)			54,63,459	10,26,552	64,90,011
HEADMASTER,GOVERNMENT HIGH SCHOOL, JODHPUR RAMANA	2202	01-Salaries	0	80,441	80,441
		93-Electricity Charges	0	14,510	14,510
	**********		----------	----------	----------
	TOTAL(MH)		0	94,951	94,951
**********		----------	----------	----------	
TOTAL(DDO)			0	94,951	94,951
HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2202	01-Salaries	1,83,09,651	17,18,558	2,00,28,209

02-Wages	44,360	4,436	48,796	
13-Office Expenses	4,500	0	4,500	
91-Medical Reimbursement	1,23,368	0	1,23,368	
93-Electricity Charges	10,000	0	10,000	
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TOTAL(MH)	1,84,91,879	17,22,994	2,02,14,873	
**********	----------	----------	----------	
TOTAL(DDO)	1,84,91,879	17,22,994	2,02,14,873	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JONEWAL	2202	01-Salaries	61,63,213	6,28,791	67,92,004
		**********			----------	----------	----------
		TOTAL(MH)			61,63,213	6,28,791	67,92,004
		********************************			----------	----------	----------
		TOTAL(DDO)			61,63,213	6,28,791	67,92,004
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAJALA	2202	01-Salaries	0	1,27,672	1,27,672
		**********			----------	----------	----------
		TOTAL(MH)			0	1,27,672	1,27,672
		********************************			----------	----------	----------
		TOTAL(DDO)			0	1,27,672	1,27,672

HEADMASTER,GOVERNMENT HIGH SCHOOL, KAKRALA KALAN	2202	01-Salaries	63,41,475	6,30,951	69,72,426
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	13,170	0	13,170
	**********		----------	----------	----------
	TOTAL(MH)		63,60,645	6,30,951	69,91,596
	**********		----------	----------	----------
	TOTAL(DDO)		63,60,645	6,30,951	69,91,596
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2202	01-Salaries	1,16,90,234	11,66,714	1,28,56,948
		02-Wages	46,810	4,681	51,491
		13-Office Expenses	23,367	0	23,367

91-Medical Reimbursement	67,169	0	67,169
93-Electricity Charges	16,700	0	16,700
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TOTAL(MH)	1,18,44,280	11,71,395	1,30,15,675

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2235	91-Medical Reimbursement	9,500	1,87,523	1,97,023
			**********		----------	----------	----------

	TOTAL(MH)		9,500	1,87,523	1,97,023
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TOTAL(DDO)			1,18,53,780	13,58,918	1,32,12,698
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN	2202	01-Salaries	81,48,143	0	81,48,143
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	18,961	0	18,961
		93-Electricity Charges	8,080	0	8,080
**********			----------	----------	----------
TOTAL(MH)			81,80,184	0	81,80,184
	2235	91-Medical	12,619	0	12,619

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		12,619	0	12,619
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TOTAL(DDO)			81,92,803	0	81,92,803
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	01-Salaries	51,82,327	0	51,82,327
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	5,710	0	5,710
	**********		----------	----------	----------
	TOTAL(MH)		51,98,037	0	51,98,037
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		TOTAL(DDO)				51,98,037	0	51,98,037
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2202	01-Salaries		77,31,731	4,96,798	82,28,529

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2202	13-Office Expenses	6,000	0	6,000
				91-Medical Reimbursement	27,949	0	27,949
			**********		----------	----------	----------
			TOTAL(MH)		77,65,680	4,96,798	82,62,478

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TOTAL(DDO)			77,65,680	4,96,798	82,62,478
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALSIAN	2202	01-Salaries	1,24,30,041	12,75,311	1,37,05,352
		13-Office Expenses	16,185	0	16,185
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		1,24,63,726	12,75,311	1,37,39,037
**********			----------	----------	----------
TOTAL(DDO)			1,24,63,726	12,75,311	1,37,39,037
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI	2202	01-Salaries	86,58,467	7,43,369	94,01,836

	13-Office Expenses	14,200	0	14,200
	91-Medical Reimbursement	2,40,339	0	2,40,339
	93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)		89,33,006	7,43,369	96,76,375

2235	91-Medical Reimbursement	24,918	0	24,918
**********		----------	----------	----------
TOTAL(MH)		24,918	0	24,918

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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)			89,57,924	7,43,369	97,01,293
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-Salaries	1,88,00,919	8,65,654	1,96,66,573
				13-Office Expenses	32,748	0	32,748
				91-Medical Reimbursement	8,800	0	8,800
				93-Electricity Charges	18,348	0	18,348
**********							
TOTAL(MH)					1,88,60,815	8,65,654	1,97,26,469

	2235	91-Medical Reimbursement	1,49,155	0	1,49,155
	**********		----------	----------	----------
	TOTAL(MH)		1,49,155	0	1,49,155
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TOTAL(DDO)			1,90,09,970	8,65,654	1,98,75,624

HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	01-Salaries	2,17,49,037	27,66,542	2,45,15,579
		13-Office Expenses	21,000	0	21,000
		93-Electricity Charges	30,000	0	30,000
	**********		----------	----------	----------
	TOTAL(MH)		2,18,00,037	27,66,542	2,45,66,579

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TOTAL(DDO)			2,18,00,037	27,66,542	2,45,66,579	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA	2202	01-Salaries	1,19,29,157	10,67,188	1,29,96,345	
		13-Office Expenses	31,000	0	31,000	
		91-Medical Reimbursement	26,088	0	26,088	
		93-Electricity	0	1,050	1,050	

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
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				Charges			

			**********		----------	----------	----------
			TOTAL(MH)		1,19,86,245	10,68,238	1,30,54,483
			********************************		----------	----------	----------
			TOTAL(DDO)		1,19,86,245	10,68,238	1,30,54,483
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANGROOR, BANGA	2202	01-Salaries	4,91,826	0	4,91,826
			**********		----------	----------	----------
			TOTAL(MH)		4,91,826	0	4,91,826
			********************************		----------	----------	----------
			TOTAL(DDO)		4,91,826	0	4,91,826
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202	01-Salaries	70,38,124	6,82,228	77,20,352

		91-Medical Reimbursement	29,992	0	29,992
		93-Electricity Charges	9,500	0	9,500
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TOTAL(MH)			70,77,616	6,82,228	77,59,844
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TOTAL(DDO)			70,77,616	6,82,228	77,59,844
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2202	01-Salaries	1,97,60,351	19,83,452	2,17,43,803
		13-Office Expenses	7,824	0	7,824
		91-Medical Reimbursement	5,527	0	5,527

	93-Electricity Charges	17,690	0	17,690
**********		1,97,91,392	19,83,452	2,17,74,844
TOTAL(MH)				
2235	91-Medical Reimbursement	89,046	0	89,046

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
			**********		89,046	0	89,046
			TOTAL(MH)				
		******************************			1,98,80,438	19,83,452	2,18,63,890
		TOTAL(DDO)					

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND	2202	01-Salaries	1,41,62,409	15,77,798	1,57,40,207
				13-Office Expenses	26,000	0	26,000
				91-Medical Reimbursement	5,230	0	5,230
				93-Electricity Charges	51,250	0	51,250
		**********			----------	----------	----------
		TOTAL(MH)			1,42,44,889	15,77,798	1,58,22,687
	**********				----------	----------	----------
	TOTAL(DDO)				1,42,44,889	15,77,798	1,58,22,687
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,21,93,499	12,00,313	1,33,93,812

SCHOOL, KARALA RAJPURA					
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	2,14,588	0	2,14,588
		93-Electricity Charges	12,901	2,452	15,353
**********	TOTAL(MH)		1,24,28,988	12,02,765	1,36,31,753
**********			----------	----------	----------
TOTAL(DDO)			1,24,28,988	12,02,765	1,36,31,753
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAN	2202	01-Salaries	16,81,936	1,06,573	17,88,509
		13-Office Expenses	9,494	0	9,494

				93-Electricity	12,000	0	12,000	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		17,03,430	1,06,573	18,10,003
			**********		----------	----------	----------
			TOTAL(DDO)		17,03,430	1,06,573	18,10,003
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2202	01-Salaries	1,46,36,950	15,03,352	1,61,40,302
				13-Office	3,000	0	3,000

		Expenses			
		91-Medical Reimbursement	62,621	0	62,621
		93-Electricity Charges	14,000	0	14,000
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TOTAL(MH)			1,47,16,571	15,03,352	1,62,19,923
	2235	91-Medical Reimbursement	91,319	0	91,319
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	TOTAL(MH)		91,319	0	91,319
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TOTAL(DDO)			1,48,07,890	15,03,352	1,63,11,242

HEADMASTER,GOVERNMENT HIGH SCHOOL, KARIAM	2202	01-Salaries	1,74,29,229	17,52,108	1,91,81,337
		91-Medical Reimbursement	1,39,416	0	1,39,416
		93-Electricity Charges	0	6,000	6,000
**********		----------	----------	----------	
TOTAL(MH)			1,75,68,645	17,58,108	1,93,26,753
**********		----------	----------	----------	
TOTAL(DDO)			1,75,68,645	17,58,108	1,93,26,753
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARMUWALA	2202	01-Salaries	24,45,812	2,31,994	26,77,806
		13-Office Expenses	21,000	7,000	28,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARMUWALA	2202	91-Medical Reimbursement	25,742	0	25,742
				93-Electricity Charges	29,170	0	29,170
**********				----------	----------	----------	
TOTAL(MH)					25,21,724	2,38,994	27,60,718
			2235	50-Other Charges	10,000	0	10,000
**********				----------	----------	----------	
TOTAL(MH)					10,000	0	10,000

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TOTAL(DDO)			25,31,724	2,38,994	27,70,718
HEADMASTER,GOVERNMENT HIGH SCHOOL, KASABAD	2202	01-Salaries	2,66,18,766	27,55,950	2,93,74,716
		13-Office Expenses	10,200	0	10,200
		93-Electricity Charges	17,500	0	17,500
**********			----------	----------	----------
TOTAL(MH)			2,66,46,466	27,55,950	2,94,02,416
	2235	91-Medical Reimbursement	35,163	0	35,163
**********			----------	----------	----------
TOTAL(MH)			35,163	0	35,163

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TOTAL(DDO)		2,66,81,629	27,55,950	2,94,37,579	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA	2202	01-Salaries	94,10,564	7,31,748	1,01,42,312
		13-Office Expenses	28,500	0	28,500
		93-Electricity Charges	5,660	0	5,660
	**********	----------	----------	----------	
	TOTAL(MH)	94,44,724	7,31,748	1,01,76,472	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			94,44,724	7,31,748	1,01,76,472
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KATANIKALAN	2202	01-Salaries	79,46,213	7,95,179	87,41,392
				13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	25,400	0	25,400
		**********			----------	----------	----------
		TOTAL(MH)			79,77,613	7,95,179	87,72,792
		**********			----------	----------	----------
		TOTAL(DDO)			79,77,613	7,95,179	87,72,792
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	64,00,138	6,54,069	70,54,207

SCHOOL, KAUL GARH					
		13-Office	52,284	0	52,284
		Expenses			
		91-Medical Reimbursement	52,941	0	52,941
		93-Electricity Charges	1,120	0	1,120
**********			----------	----------	----------
	TOTAL(MH)		65,06,483	6,54,069	71,60,552
**********			----------	----------	----------
TOTAL(DDO)			65,06,483	6,54,069	71,60,552
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAJURALA	2202	01-Salaries	85,30,817	0	85,30,817
		13-Office	10,000	0	10,000

Expenses			
91-Medical Reimbursement	15,265	0	15,265
93-Electricity Charges	10,770	0	10,770
**********	----------	----------	----------
TOTAL(MH)	85,66,852	0	85,66,852

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
		**********			----------	----------	----------
		TOTAL(DDO)			85,66,852	0	85,66,852
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	73,20,036	5,23,932	78,43,968

DEPARTMENT OF EDUCATION, SCHOOL, KHAN KHANA

PUNJAB

13-Office Expenses	52,284	0	52,284	
31-Grants-in-Aid (Salary)	1,70,289	0	1,70,289	
93-Electricity Charges	15,080	0	15,080	
**********	----------	----------	----------	
TOTAL(MH)	75,57,689	5,23,932	80,81,621	
********************************	----------	----------	----------	
TOTAL(DDO)	75,57,689	5,23,932	80,81,621	

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN PUR	2202	01-Salaries	2,87,088	0	2,87,088
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	TOTAL(MH)		2,87,088	0	2,87,088
**********		----------	----------	----------	
TOTAL(DDO)			2,87,088	0	2,87,088
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDERI	2202	01-Salaries	2,38,439	0	2,38,439
	**********		----------	----------	----------
	TOTAL(MH)		2,38,439	0	2,38,439
**********		----------	----------	----------	
TOTAL(DDO)			2,38,439	0	2,38,439
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANIAN	2202	01-Salaries	1,54,64,768	66,49,227	2,21,13,995
		13-Office Expenses	13,570	0	13,570

				93-Electricity Charges	12,000	0	12,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,54,90,338	66,49,227	2,21,39,565
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANIAN	2235	91-Medical Reimbursement	22,900	0	22,900
			**********				
			TOTAL(MH)		22,900	0	22,900
		******************************					

TOTAL(DDO)			1,55,13,238	66,49,227	2,21,62,465
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL	2202	01-Salaries	68,05,363	6,91,520	74,96,883
		13-Office Expenses	9,974	0	9,974
		91-Medical Reimbursement	58,623	0	58,623
		93-Electricity Charges	18,000	5,540	23,540
	**********		----------	----------	----------
	TOTAL(MH)		68,91,960	6,97,060	75,89,020
**********			----------	----------	----------
TOTAL(DDO)			68,91,960	6,97,060	75,89,020
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	74,02,402	0	74,02,402

SCHOOL, KHANPUR SAHOTA

		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)			74,24,402	0	74,24,402
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TOTAL(DDO)			74,24,402	0	74,24,402
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN	2202	01-Salaries	1,16,99,667	11,45,172	1,28,44,839
		13-Office Expenses	12,200	0	12,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN	2202	91-Medical Reimbursement	23,333	0	23,333
				93-Electricity Charges	17,500	0	17,500
			**********		----------	----------	----------
			TOTAL(MH)		1,17,52,700	11,45,172	1,28,97,872
	**********				----------	----------	----------
	TOTAL(DDO)				1,17,52,700	11,45,172	1,28,97,872
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASSAN			2202	01-Salaries	89,75,323	9,02,353	98,77,676

		13-Office Expenses	15,000	0	15,000
		93-Electricity Charges	12,670	8,490	21,160
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TOTAL(MH)			90,02,993	9,10,843	99,13,836
2235		91-Medical Reimbursement	1,18,142	0	1,18,142
**********			----------	----------	----------
TOTAL(MH)			1,18,142	0	1,18,142
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TOTAL(DDO)			91,21,135	9,10,843	1,00,31,978
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATKAR KALAN	2202	01-Salaries	99,66,858	8,58,290	1,08,25,148

				31-Grants-in-Ai d (Salary)	6,44,145	0	6,44,145
				91-Medical Reimbursement	13,448	0	13,448
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TOTAL(MH)					1,06,24,451	8,58,290	1,14,82,741
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TOTAL(DDO)					1,06,24,451	8,58,290	1,14,82,741
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATRI KALAN	2202	01-Salaries	44,00,351	4,05,238	48,05,589

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATRI KALAN	2202	13-Office Expenses	17,748	0	17,748
				93-Electricity Charges	16,660	0	16,660
			**********		----------	----------	----------
			TOTAL(MH)		44,34,759	4,05,238	48,39,997
			2235	50-Other Charges	0	10,000	10,000
				91-Medical Reimbursement	38,901	0	38,901
			**********		----------	----------	----------
			TOTAL(MH)		38,901	10,000	48,901
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TOTAL(DDO)					44,73,660	4,15,238	48,88,898

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL	2202	01-Salaries	1,12,33,057	0	1,12,33,057
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	10,310	0	10,310
	**********		----------	----------	----------
	TOTAL(MH)		1,12,48,367	0	1,12,48,367
	2235	91-Medical Reimbursement	80,542	0	80,542
	**********		----------	----------	----------
	TOTAL(MH)		80,542	0	80,542
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TOTAL(DDO)			1,13,28,909	0	1,13,28,909

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA	2202	01-Salaries	73,29,008	7,59,847	80,88,855
			02-Wages	44,360	4,436	48,796
			91-Medical Reimbursement	1,06,900	0	1,06,900

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, KHERPUR JATTAN RAJPURA	2202	93-Electricity Charges	2,300	0	2,300
			**********				
			TOTAL(MH)		74,82,568	7,64,283	82,46,851

	2235	91-Medical Reimbursement	1,82,350	0	1,82,350
	**********		----------	----------	----------
	TOTAL(MH)		1,82,350	0	1,82,350
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TOTAL(DDO)			76,64,918	7,64,283	84,29,201
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD	2202	01-Salaries	57,90,639	4,96,241	62,86,880
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	8,220	0	8,220
	**********		----------	----------	----------
	TOTAL(MH)		58,01,859	4,96,241	62,98,100

	2235	91-Medical Reimbursement	52,361	0	52,361
	**********		----------	----------	----------
	TOTAL(MH)		52,361	0	52,361
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TOTAL(DDO)			58,54,220	4,96,241	63,50,461
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOJI CHOWK	2235	91-Medical Reimbursement	40,628	0	40,628
	**********		----------	----------	----------
	TOTAL(MH)		40,628	0	40,628
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TOTAL(DDO)			40,628	0	40,628
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	3,37,972	3,37,972

SCHOOL, KHOJKIPUR

				13-Office	8,000	0	8,000	

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

NAME OF 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)	8,000	3,37,972	3,45,972
		**********			----------	----------	----------
		TOTAL(DDO)			8,000	3,37,972	3,45,972
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2202	01-Salaries	1,10,39,884	10,55,454	1,20,95,338

	13-Office Expenses	10,000	0	10,000
	91-Medical Reimbursement	2,50,115	0	2,50,115
	93-Electricity Charges	18,980	2,060	21,040
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TOTAL(MH)		1,13,18,979	10,57,514	1,23,76,493

2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	2,87,713	0	2,87,713
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TOTAL(MH)		3,87,713	0	3,87,713

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TOTAL(DDO)			1,17,06,692	10,57,514	1,27,64,206
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUD MOHALLA	2202	01-Salaries	2,33,55,912	21,94,302	2,55,50,214
		91-Medical Reimbursement	32,073	0	32,073
	**********		----------	----------	----------
	TOTAL(MH)		2,33,87,985	21,94,302	2,55,82,287

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TOTAL(DDO)			2,33,87,985	21,94,302	2,55,82,287
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2202	01-Salaries	2,02,93,589	21,65,583	2,24,59,172

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2202	13-Office Expenses	31,800	0	31,800
				91-Medical Reimbursement	16,569	0	16,569
				93-Electricity Charges	60,750	17,090	77,840
**********					----------	----------	----------
TOTAL(MH)					2,04,02,708	21,82,673	2,25,85,381
2235				91-Medical Reimbursement	1,16,255	0	1,16,255
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TOTAL(MH)					1,16,255	0	1,16,255

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TOTAL(DDO)			2,05,18,963	21,82,673	2,27,01,636
HEADMASTER,GOVERNMENT HIGH SCHOOL, KIRI KHURD	2202	01-Salaries	68,879	0	68,879
	**********		----------	----------	----------
	TOTAL(MH)		68,879	0	68,879
******************************			----------	----------	----------
TOTAL(DDO)			68,879	0	68,879
HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA	2202	01-Salaries	66,08,380	5,64,554	71,72,934
		13-Office Expenses	6,000	0	6,000
		93-Electricity	4,200	3,246	7,446

Charges

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TOTAL(MH)		66,18,580	5,67,800	71,86,380	
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TOTAL(DDO)		66,18,580	5,67,800	71,86,380	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHARA	2202	01-Salaries	1,07,13,029	10,21,495	1,17,34,524
		13-Office Expenses	9,840	0	9,840

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHARA	2202	93-Electricity Charges	1,900	89,560	91,460
			**********		----------	----------	----------
			TOTAL(MH)		1,07,24,769	11,11,055	1,18,35,824
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,24,769	11,11,055	1,18,35,824
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHLI KHURD	2202	01-Salaries	55,48,109	5,43,470	60,91,579
				13-Office Expenses	3,000	0	3,000
			**********		----------	----------	----------
			TOTAL(MH)		55,51,109	5,43,470	60,94,579
			2235	06-Social Assistance	1,81,09,500	0	1,81,09,500

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	TOTAL(MH)		1,81,09,500	0	1,81,09,500
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TOTAL(DDO)			2,36,60,609	5,43,470	2,42,04,079
HEADMASTER,GOVERNMENT HIGH SCHOOL, KONG SABBO	2202	01-Salaries	99,21,642	9,03,336	1,08,24,978
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	22,760	0	22,760
	**********		----------	----------	----------
	TOTAL(MH)		99,50,402	9,03,336	1,08,53,738
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TOTAL(DDO)			99,50,402	9,03,336	1,08,53,738

HEADMASTER,GOVERNMENT HIGH SCHOOL, KORALI	2202	01-Salaries	7,78,588	0	7,78,588		
	**********		----------	----------	----------		
	TOTAL(MH)		7,78,588	0	7,78,588		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,78,588	0	7,78,588
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU	2202	01-Salaries	1,28,17,848	11,88,352	1,40,06,200

	91-Medical Reimbursement	1,95,746	0	1,95,746
	93-Electricity Charges	52,000	5,620	57,620
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TOTAL(MH)		1,30,65,594	11,93,972	1,42,59,566
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	6,88,578	0	6,88,578
	**********	----------	----------	----------
	TOTAL(MH)	7,88,578	0	7,88,578
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TOTAL(DDO)		1,38,54,172	11,93,972	1,50,48,144

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT GANGU RAI	2202	01-Salaries	32,87,101	4,23,544	37,10,645
		93-Electricity Charges	10,160	0	10,160
	**********		----------	----------	----------
	TOTAL(MH)		32,97,261	4,23,544	37,20,805
	**********		----------	----------	----------
	TOTAL(DDO)		32,97,261	4,23,544	37,20,805
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA	2202	01-Salaries	98,62,656	10,22,464	1,08,85,120
		13-Office Expenses	10,200	0	10,200
		93-Electricity Charges	12,740	0	12,740

			**********		----------	----------	----------
			TOTAL(MH)		98,85,596	10,22,464	1,09,08,060

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA	2235	91-Medical Reimbursement	18,794	0	18,794
		**********			----------	----------	----------
		TOTAL(MH)			18,794	0	18,794
		**********			----------	----------	----------
		TOTAL(DDO)			99,04,390	10,22,464	1,09,26,854

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2202	01-Salaries	1,40,02,114	13,51,282	1,53,53,396
		13-Office Expenses	11,500	0	11,500
		93-Electricity Charges	0	3,020	3,020
	**********		----------	----------	----------
	TOTAL(MH)		1,40,13,614	13,54,302	1,53,67,916
	2235	91-Medical Reimbursement	2,16,010	0	2,16,010
	**********		----------	----------	----------
	TOTAL(MH)		2,16,010	0	2,16,010
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TOTAL(DDO)			1,42,29,624	13,54,302	1,55,83,926

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SAMASHPUR	2202	01-Salaries	1,22,88,646	0	1,22,88,646
		93-Electricity Charges	16,360	0	16,360
	**********		----------	----------	----------
	TOTAL(MH)		1,23,05,006	0	1,23,05,006
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TOTAL(DDO)			1,23,05,006	0	1,23,05,006
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SURAJMAL	2202	01-Salaries	1,71,66,730	17,53,631	1,89,20,361
		13-Office Expenses	22,000	0	22,000
		93-Electricity	4,450	5,190	9,640

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,71,93,180	17,58,821	1,89,52,001
		********			----------	----------	----------
		TOTAL(DDO)			1,71,93,180	17,58,821	1,89,52,001
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	01-Salaries	1,06,07,580	10,11,381	1,16,18,961
				13-Office Expenses	8,000	0	8,000
				93-Electricity Charges	7,000	0	7,000

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TOTAL(MH)			1,06,22,580	10,11,381	1,16,33,961
2235	28-Professional Services		6,998	0	6,998
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TOTAL(MH)			6,998	0	6,998
**********			----------	----------	----------
TOTAL(DDO)			1,06,29,578	10,11,381	1,16,40,959
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBA	2202	01-Salaries	1,27,00,788	12,82,288	1,39,83,076
		13-Office Expenses	8,160	0	8,160
		91-Medical Reimbursement	10,855	0	10,855

				93-Electricity Charges	14,820	0	14,820
			**********		----------	----------	----------
			TOTAL(MH)		1,27,34,623	12,82,288	1,40,16,911
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TOTAL(DDO)					1,27,34,623	12,82,288	1,40,16,911
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUDOWAL	2202	01-Salaries		2,28,653	0	2,28,653

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,28,653	0	2,28,653

		**********			----------	----------	----------
		TOTAL(DDO)			2,28,653	0	2,28,653
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRAIN	2202	01-Salaries	1,11,18,296	11,36,619	1,22,54,915
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	17,650	0	17,650
				93-Electricity Charges	24,570	0	24,570
		**********			----------	----------	----------
		TOTAL(MH)			1,11,70,516	11,36,619	1,23,07,135

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TOTAL(DDO)			1,11,70,516	11,36,619	1,23,07,135
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRON	2202	01-Salaries	33,66,031	0	33,66,031
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	58,223	0	58,223
	**********		----------	----------	----------
	TOTAL(MH)		34,29,254	0	34,29,254
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TOTAL(DDO)			34,29,254	0	34,29,254
HEADMASTER,GOVERNMENT HIGH SCHOOL, KULGRAN	2202	01-Salaries	1,14,90,516	11,25,628	1,26,16,144

02-Wages	27,000	0	27,000
13-Office Expenses	19,500	0	19,500
91-Medical Reimbursement	14,780	0	14,780
93-Electricity Charges	5,790	3,190	8,980

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,15,57,586	11,28,818	1,26,86,404
		******************************					
		TOTAL(DDO)			1,15,57,586	11,28,818	1,26,86,404

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	01-Salaries	2,08,95,133	21,38,960	2,30,34,093
				13-Office Expenses	12,000	0	12,000
				91-Medical Reimbursement	20,690	0	20,690
			**********		----------	----------	----------
			TOTAL(MH)		2,09,27,823	21,38,960	2,30,66,783
			2235	36-Grants-in-aid (Non-Salary)	3,55,000	0	3,55,000
				91-Medical Reimbursement	43,254	0	43,254
			**********		----------	----------	----------
			TOTAL(MH)		3,98,254	0	3,98,254

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TOTAL(DDO)			2,13,26,077	21,38,960	2,34,65,037
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTBANPUR	2202	01-Salaries	65,45,988	6,87,935	72,33,923
		02-Wages	44,360	2,576	46,936
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	76,370	0	76,370
		93-Electricity Charges	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		66,77,718	6,90,511	73,68,229
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		TOTAL(DDO)			66,77,718	6,90,511	73,68,229	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LACHHRU KALAN RAJPURA	2202	01-Salaries	58,09,401	4,96,703	63,06,104
				13-Office Expenses	3,000	0	3,000
				93-Electricity Charges	8,000	0	8,000
			**********		----------	----------	----------
			TOTAL(MH)		58,20,401	4,96,703	63,17,104

	2235	91-Medical Reimbursement	11,468	0	11,468
	**********		----------	----------	----------
	TOTAL(MH)		11,468	0	11,468
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TOTAL(DDO)			58,31,869	4,96,703	63,28,572
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAHRA ROHI	2202	01-Salaries	98,78,933	9,96,401	1,08,75,334
		13-Office Expenses	21,500	0	21,500
		93-Electricity Charges	9,990	0	9,990
	**********		----------	----------	----------
	TOTAL(MH)		99,10,423	9,96,401	1,09,06,824

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TOTAL(DDO)			99,10,423	9,96,401	1,09,06,824
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA KC PADDA	2202	01-Salaries	1,48,89,472	13,38,075	1,62,27,547
		02-Wages	38,973	0	38,973
		93-Electricity Charges	12,040	0	12,040
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	TOTAL(MH)		1,49,40,485	13,38,075	1,62,78,560
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TOTAL(DDO)			1,49,40,485	13,38,075	1,62,78,560
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,335	0	41,335

NAME OF 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, LAKHA WALI					
			**********		----------	----------	----------
			TOTAL(MH)		41,335	0	41,335
			**********		----------	----------	----------
		TOTAL(DDO)			41,335	0	41,335
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHAN KALAN	2202	01-Salaries	1,21,68,131	12,49,705	1,34,17,836
				02-Wages	46,820	0	46,820
				13-Office Expenses	22,045	0	22,045
				91-Medical Reimbursement	47,025	0	47,025

		93-Electricity	3,400	0	3,400
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,22,87,421	12,49,705	1,35,37,126
**********			----------	----------	----------
TOTAL(DDO)			1,22,87,421	12,49,705	1,35,37,126
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHU GADDOWAL	2202	01-Salaries	96,41,636	9,81,531	1,06,23,167
		13-Office Expenses	6,200	0	6,200
	**********		----------	----------	----------
	TOTAL(MH)		96,47,836	9,81,531	1,06,29,367
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TOTAL(DDO)			96,47,836	9,81,531	1,06,29,367
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2202	01-Salaries	1,31,61,800	12,69,693	1,44,31,493
		02-Wages	65,830	19,749	85,579
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	5,930	0	5,930
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		TOTAL(MH)	1,32,43,560	12,89,442	1,45,33,002

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2235	91-Medical Reimbursement	49,225	0	49,225
		**********		----------	----------	----------	
		TOTAL(MH)			49,225	0	49,225
		******************************		----------	----------	----------	
		TOTAL(DDO)			1,32,92,785	12,89,442	1,45,82,227
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LALHERI KALAN	2202	01-Salaries	1,02,90,790	11,13,810	1,14,04,600
				13-Office Expenses	5,466	0	5,466
				91-Medical Reimbursement	17,490	0	17,490
				93-Electricity Charges	17,500	0	17,500

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	TOTAL(MH)		1,03,31,246	11,13,810	1,14,45,056
	2235	91-Medical Reimbursement	44,737	0	44,737
	**********		----------	----------	----------
	TOTAL(MH)		44,737	0	44,737
	**********		----------	----------	----------
TOTAL(DDO)			1,03,75,983	11,13,810	1,14,89,793
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN	2202	01-Salaries	86,00,535	8,19,869	94,20,404
		13-Office Expenses	8,160	0	8,160
	**********		----------	----------	----------
	TOTAL(MH)		86,08,695	8,19,869	94,28,564

**********					86,08,695	8,19,869	94,28,564
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALLIAN KALAN	2202	01-Salaries			78,04,425	7,92,729	85,97,154

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALLIAN KALAN	2202	13-Office Expenses	12,000	0	12,000
				91-Medical Reimbursement	7,849	0	7,849
				93-Electricity	66,000	0	66,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		78,90,274	7,92,729	86,83,003
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TOTAL(DDO)			78,90,274	7,92,729	86,83,003
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALOCHHI	2202	01-Salaries	88,45,331	8,08,967	96,54,298
		91-Medical Reimbursement	41,335	0	41,335
		93-Electricity Charges	14,000	0	14,000
	**********		----------	----------	----------
	TOTAL(MH)		89,00,666	8,08,967	97,09,633
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TOTAL(DDO)			89,00,666	8,08,967	97,09,633
HEADMASTER,GOVERNMENT HIGH SCHOOL, LANGROYA	2202	01-Salaries	2,10,17,534	21,15,608	2,31,33,142
		13-Office Expenses	5,300	0	5,300
		91-Medical Reimbursement	99,440	0	99,440
		93-Electricity Charges	36,000	0	36,000
	**********		----------	----------	----------
	TOTAL(MH)		2,11,58,274	21,15,608	2,32,73,882
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TOTAL(DDO)			2,11,58,274	21,15,608	2,32,73,882

		HEADMASTER,GOVERNMENT HIGH SCHOOL, LAPRAN	2202	01-Salaries	53,99,792	5,05,744	59,05,536

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAPRAN	2202	13-Office Expenses	10,198	0	10,198
				91-Medical Reimbursement	1,48,784	0	1,48,784
				93-Electricity Charges	5,477	12,023	17,500
			**********		----------	----------	----------
			TOTAL(MH)		55,64,251	5,17,767	60,82,018

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TOTAL(DDO)			55,64,251	5,17,767	60,82,018
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAROA	2202	01-Salaries	1,13,556	2,35,296	3,48,852
		13-Office Expenses	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		1,21,556	2,35,296	3,56,852
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TOTAL(DDO)			1,21,556	2,35,296	3,56,852
HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA	2202	01-Salaries	97,32,178	10,02,493	1,07,34,671
		13-Office Expenses	10,200	0	10,200

		91-Medical Reimbursement	17,333	0	17,333
		93-Electricity Charges	17,500	0	17,500
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	TOTAL(MH)		97,77,211	10,02,493	1,07,79,704
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TOTAL(DDO)			97,77,211	10,02,493	1,07,79,704
HEADMASTER,GOVERNMENT HIGH SCHOOL, LEHROON	2202	01-Salaries	22,906	0	22,906
	**********		----------	----------	----------
	TOTAL(MH)		22,906	0	22,906

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
		******************************			22,906	0	22,906
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA	2202	01-Salaries	1,83,65,630	17,92,280	2,01,57,910
				13-Office Expenses	4,500	0	4,500
				91-Medical Reimbursement	1,99,379	0	1,99,379
				93-Electricity Charges	16,000	0	16,000
		**********			1,85,85,509	17,92,280	2,03,77,789
		TOTAL(MH)					

	2235	91-Medical Reimbursement	1,77,902	0	1,77,902
	**********		----------	----------	----------
	TOTAL(MH)		1,77,902	0	1,77,902
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TOTAL(DDO)			1,87,63,411	17,92,280	2,05,55,691
HEADMASTER,GOVERNMENT HIGH SCHOOL, LUHARMAJRA (KHURD)	2202	01-Salaries	5,91,119	0	5,91,119
		13-Office Expenses	5,430	0	5,430
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	TOTAL(MH)		5,96,549	0	5,96,549
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TOTAL(DDO)				5,96,549	0	5,96,549
HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-Salaries		1,26,87,171	18,00,017	1,44,87,188
		13-Office Expenses		10,000	0	10,000
		93-Electricity Charges		12,590	0	12,590
		**********		----------	----------	----------
		TOTAL(MH)		1,27,09,761	18,00,017	1,45,09,778

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			1,27,09,761	18,00,017	1,45,09,778
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAILI	2202	01-Salaries	59,10,545	0	59,10,545
				93-Electricity Charges	6,000	0	6,000
			**********		----------	----------	----------
			TOTAL(MH)		59,16,545	0	59,16,545
		**********			----------	----------	----------
		TOTAL(DDO)			59,16,545	0	59,16,545
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKHA (RAIPUR)	2202	01-Salaries	1,40,80,640	13,79,249	1,54,59,889
				13-Office Expenses	13,000	0	13,000

		91-Medical Reimbursement	56,218	0	56,218
		93-Electricity Charges	26,180	0	26,180
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	TOTAL(MH)		1,41,76,038	13,79,249	1,55,55,287
2235		91-Medical Reimbursement	47,770	0	47,770
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	TOTAL(MH)		47,770	0	47,770
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TOTAL(DDO)			1,42,23,808	13,79,249	1,56,03,057
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALAK	2235	50-Other Charges	1,00,000	0	1,00,000

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

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALEWAL	2202	01-Salaries	94,62,147	8,70,643	1,03,32,790
				13-Office Expenses	27,300	0	27,300

		31-Grants-in-Aid (Salary)	6,41,905	0	6,41,905
		91-Medical Reimbursement	1,49,110	0	1,49,110
		93-Electricity Charges	15,900	0	15,900
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TOTAL(MH)			1,02,96,362	8,70,643	1,11,67,005
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TOTAL(DDO)			1,02,96,362	8,70,643	1,11,67,005
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKANA	2202	01-Salaries	1,11,15,133	11,34,537	1,22,49,670
		13-Office Expenses	4,000	0	4,000
		91-Medical	38,362	0	38,362

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,11,57,495	11,34,537	1,22,92,032
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TOTAL(DDO)			1,11,57,495	11,34,537	1,22,92,032
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLAHA	2202	01-Salaries	48,60,842	4,96,231	53,57,073
		13-Office Expenses	16,200	0	16,200
		93-Electricity Charges	17,360	0	17,360
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	TOTAL(MH)		48,94,402	4,96,231	53,90,633
	2235	91-Medical	15,820	0	15,820

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		15,820	0	15,820
		********************************					
		TOTAL(DDO)			49,10,222	4,96,231	54,06,453
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAM KHURD	2202	01-Salaries	2,80,410	0	2,80,410
			**********				
			TOTAL(MH)		2,80,410	0	2,80,410

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TOTAL(DDO)			2,80,410	0	2,80,410
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAN KALAN	2202	01-Salaries	1,31,34,985	11,79,915	1,43,14,900
		13-Office Expenses	16,500	0	16,500
	**********		----------	----------	----------
	TOTAL(MH)		1,31,51,485	11,79,915	1,43,31,400
	2235	91-Medical Reimbursement	1,75,785	0	1,75,785
	**********		----------	----------	----------
	TOTAL(MH)		1,75,785	0	1,75,785
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TOTAL(DDO)			1,33,27,270	11,79,915	1,45,07,185
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLU WALIA WALA	2202	01-Salaries	46,13,679	4,61,089	50,74,768
		13-Office Expenses	21,000	0	21,000
		91-Medical Reimbursement	67,429	0	67,429
		93-Electricity Charges	21,000	0	21,000
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	TOTAL(MH)		47,23,108	4,61,089	51,84,197
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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)			47,23,108	4,61,089	51,84,197
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALUKA	2202	01-Salaries	2,20,39,916	22,55,888	2,42,95,804
				13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	36,278	0	36,278
**********					2,20,84,194	22,55,888	2,43,40,082
		TOTAL(MH)					
			2235	50-Other Charges	1,00,000	0	1,00,000

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		TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)			2,21,84,194	22,55,888	2,44,40,082
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI	2202	01-Salaries	64,58,332	5,93,734	70,52,066
		93-Electricity Charges	10,000	0	10,000
		**********	----------	----------	----------
		TOTAL(MH)	64,68,332	5,93,734	70,62,066
	2235	91-Medical Reimbursement	11,267	0	11,267
		**********	----------	----------	----------
		TOTAL(MH)	11,267	0	11,267

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TOTAL(DDO)					64,79,599	5,93,734	70,73,333
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	01-Salaries			38,03,471	0	38,03,471
		13-Office Expenses			15,000	0	15,000
		93-Electricity Charges			6,410	0	6,410

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		38,24,881	0	38,24,881

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		TOTAL(DDO)			38,24,881	0	38,24,881
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAL	2202	01-Salaries	1,39,41,704	0	1,39,41,704
				02-Wages	39,783	0	39,783
				13-Office Expenses	15,000	0	15,000
				93-Electricity Charges	7,900	0	7,900
		**********			----------	----------	----------
		TOTAL(MH)			1,40,04,387	0	1,40,04,387
			2235	91-Medical Reimbursement	53,901	0	53,901

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	TOTAL(MH)		53,901	0	53,901
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TOTAL(DDO)			1,40,58,288	0	1,40,58,288
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202	01-Salaries	46,79,866	4,83,151	51,63,017
		13-Office Expenses	16,200	0	16,200
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		47,13,566	4,83,151	51,96,717
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TOTAL(DDO)			47,13,566	4,83,151	51,96,717

		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIR	2202	01-Salaries	3,87,990	0	3,87,990
		**********			----------	----------	----------
		TOTAL(MH)			3,87,990	0	3,87,990

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(DDO)			3,87,990	0	3,87,990
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDLUHI	2202	01-Salaries	1,81,60,860	18,60,810	2,00,21,670

		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		1,81,85,860	18,60,810	2,00,46,670
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TOTAL(DDO)			1,81,85,860	18,60,810	2,00,46,670
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	01-Salaries	1,89,81,182	18,61,751	2,08,42,933
		13-Office Expenses	23,367	0	23,367
		91-Medical Reimbursement	6,07,032	0	6,07,032
		93-Electricity	18,559	0	18,559

		Charges			
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TOTAL(MH)			1,96,30,140	18,61,751	2,14,91,891
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)			1,98,30,140	18,61,751	2,16,91,891
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANKU MAJRA, NURUR BEDI	2202	01-Salaries	1,01,73,454	9,72,263	1,11,45,717
		13-Office Expenses	14,200	0	14,200
		93-Electricity	0	35,000	35,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,01,87,654	10,07,263	1,11,94,917
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANKU MAJRA, NURUR BEDI	2235	91-Medical Reimbursement	24,999	0	24,999
			**********		----------	----------	----------
			TOTAL(MH)		24,999	0	24,999
			**********		----------	----------	----------
			TOTAL(DDO)		1,02,12,653	10,07,263	1,12,19,916

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA	2202	01-Salaries	1,01,60,753	9,92,333	1,11,53,086
		13-Office Expenses	12,500	0	12,500
		93-Electricity Charges	23,063	19,100	42,163
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	TOTAL(MH)		1,01,96,316	10,11,433	1,12,07,749
	2235	91-Medical Reimbursement	25,248	0	25,248
	**********		----------	----------	----------
	TOTAL(MH)		25,248	0	25,248
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TOTAL(DDO)			1,02,21,564	10,11,433	1,12,32,997

HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN	2202	01-Salaries	2,46,56,996	24,22,388	2,70,79,384
		13-Office Expenses	25,000	0	25,000
		91-Medical Reimbursement	31,295	0	31,295
		93-Electricity Charges	91,390	26,610	1,18,000
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	TOTAL(MH)		2,48,04,681	24,48,998	2,72,53,679
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	TOTAL(DDO)		2,48,04,681	24,48,998	2,72,53,679

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR	2202	01-Salaries	34,04,703	2,92,249	36,96,952
				13-Office Expenses	10,000	0	10,000
				93-Electricity Charges	15,713	0	15,713
			**********		----------	----------	----------
			TOTAL(MH)		34,30,416	2,92,249	37,22,665
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TOTAL(DDO)					34,30,416	2,92,249	37,22,665

HEADMASTER,GOVERNMENT HIGH SCHOOL, MARORA	2202	01-Salaries	17,30,722	0	17,30,722
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	TOTAL(MH)		17,30,722	0	17,30,722
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TOTAL(DDO)			17,30,722	0	17,30,722
HEADMASTER,GOVERNMENT HIGH SCHOOL, MARU	2235	91-Medical Reimbursement	46,387	0	46,387
	**********		----------	----------	----------
	TOTAL(MH)		46,387	0	46,387
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TOTAL(DDO)			46,387	0	46,387
HEADMASTER,GOVERNMENT HIGH SCHOOL, MASIAL	2202	01-Salaries	2,71,766	0	2,71,766

91-Medical Reimbursement	3,064	0	3,064		
93-Electricity Charges	2,490	0	2,490		
**********	----------	----------	----------		
TOTAL(MH)	2,77,320	0	2,77,320		
**********	----------	----------	----------		
TOTAL(DDO)	2,77,320	0	2,77,320		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, MASTPURA	2202	01-Salaries	4,62,803	0	4,62,803

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TOTAL(MH)			4,62,803	0	4,62,803
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TOTAL(DDO)			4,62,803	0	4,62,803
HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB)	2202	01-Salaries	1,25,76,459	12,25,680	1,38,02,139
		13-Office Expenses	26,900	0	26,900
		91-Medical Reimbursement	8,888	0	8,888
		93-Electricity Charges	25,000	0	25,000
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	TOTAL(MH)		1,26,37,247	12,25,680	1,38,62,927
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TOTAL(DDO)			1,26,37,247	12,25,680	1,38,62,927
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAUR	2202	01-Salaries	1,13,02,716	10,56,848	1,23,59,564
		02-Wages	46,820	4,682	51,502
		13-Office Expenses	18,867	0	18,867
		91-Medical Reimbursement	46,127	0	46,127
		93-Electricity Charges	21,940	0	21,940
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TOTAL(MH)			1,14,36,470	10,61,530	1,24,98,000

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TOTAL(DDO)					1,14,36,470	10,61,530	1,24,98,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEGHOWAL	2202	01-Salaries			1,27,28,241	0	1,27,28,241
		13-Office			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
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEGHOWAL	2202	91-Medical Reimbursement	8,339	0	8,339
				93-Electricity Charges	12,780	0	12,780

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TOTAL(MH)		1,27,59,360	0	1,27,59,360	
2235	91-Medical Reimbursement	7,377	0	7,377	
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TOTAL(MH)		7,377	0	7,377	
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TOTAL(DDO)		1,27,66,737	0	1,27,66,737	
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHATPUR	2202	01-Salaries	37,15,588	3,55,442	40,71,030
		13-Office Expenses	5,300	0	5,300
		91-Medical Reimbursement	1,38,513	0	1,38,513

		93-Electricity	16,910	740	17,650
		Charges			
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	TOTAL(MH)		38,76,311	3,56,182	42,32,493
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TOTAL(DDO)			38,76,311	3,56,182	42,32,493
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHLU	2202	01-Salaries	7,55,596	0	7,55,596
	**********		----------	----------	----------
	TOTAL(MH)		7,55,596	0	7,55,596
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TOTAL(DDO)			7,55,596	0	7,55,596
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,94,616	0	4,94,616

SCHOOL, MEHRANA

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			4,94,616	0	4,94,616
		**********			----------	----------	----------
		TOTAL(DDO)			4,94,616	0	4,94,616
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHSAMPUR	2202	01-Salaries	55,15,903	5,17,785	60,33,688
				13-Office Expenses	21,000	0	21,000

		93-Electricity Charges	14,870	0	14,870
	**********		----------	----------	----------
	TOTAL(MH)		55,51,773	5,17,785	60,69,558
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TOTAL(DDO)			55,51,773	5,17,785	60,69,558
HEADMASTER,GOVERNMENT HIGH SCHOOL, MIANWIND	2202	01-Salaries	3,16,493	0	3,16,493
	**********		----------	----------	----------
	TOTAL(MH)		3,16,493	0	3,16,493
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TOTAL(DDO)			3,16,493	0	3,16,493
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	68,610	0	68,610

SCHOOL, MOTHAWALA

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	TOTAL(MH)		68,610	0	68,610
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TOTAL(DDO)			68,610	0	68,610
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,60,03,406	13,40,559	1,73,43,965
SCHOOL, MOUZAM					
		13-Office Expenses	30,300	0	30,300
		93-Electricity Charges	48,202	0	48,202
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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)		1,60,81,908	13,40,559	1,74,22,467
		**********			----------	----------	----------
		TOTAL(DDO)			1,60,81,908	13,40,559	1,74,22,467
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKANDPUR	2202	01-Salaries	47,16,844	3,64,184	50,81,028
				13-Office Expenses	4,000	0	4,000
		**********			----------	----------	----------
		TOTAL(MH)			47,20,844	3,64,184	50,85,028
		**********			----------	----------	----------
		TOTAL(DDO)			47,20,844	3,64,184	50,85,028

HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2202	01-Salaries	1,13,42,689	11,46,355	1,24,89,044
		13-Office Expenses	8,076	0	8,076
		91-Medical Reimbursement	47,097	0	47,097
		93-Electricity Charges	16,010	0	16,010
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	TOTAL(MH)		1,14,13,872	11,46,355	1,25,60,227
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TOTAL(DDO)			1,14,13,872	11,46,355	1,25,60,227
HEADMASTER,GOVERNMENT HIGH SCHOOL, MURADPUR HARYAL	2202	01-Salaries	90,55,127	0	90,55,127

13-Office Expenses	15,000	0	15,000
93-Electricity Charges	14,820	0	14,820
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TOTAL(MH)	90,84,947	0	90,84,947
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TOTAL(DDO)	90,84,947	0	90,84,947

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, NAGAR	2202	01-Salaries	64,28,312	8,66,151	72,94,463

PUNJAB

		13-Office	2,500	0	2,500
		Expenses			
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)			64,42,812	8,66,151	73,08,963
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TOTAL(DDO)			64,42,812	8,66,151	73,08,963
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-Salaries	1,40,13,802	14,38,750	1,54,52,552
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	TOTAL(MH)		1,40,13,802	14,38,750	1,54,52,552
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TOTAL(DDO)			1,40,13,802	14,38,750	1,54,52,552
HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2202	01-Salaries	89,87,467	9,39,313	99,26,780
		91-Medical Reimbursement	36,600	0	36,600
		93-Electricity Charges	19,110	0	19,110
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TOTAL(MH)			90,43,177	9,39,313	99,82,490
	2235	91-Medical Reimbursement	72,639	0	72,639
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TOTAL(MH)			72,639	0	72,639

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TOTAL(DDO)					91,15,816	9,39,313	1,00,55,129
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2202	01-Salaries			1,09,09,065	0	1,09,09,065
		13-Office			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
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2202	93-Electricity Charges	19,250	0	19,250
			**********		----------	----------	----------
			TOTAL(MH)		1,09,38,315	0	1,09,38,315

	2235	91-Medical Reimbursement	18,675	0	18,675
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	TOTAL(MH)		18,675	0	18,675
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TOTAL(DDO)			1,09,56,990	0	1,09,56,990
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL MAJJA	2202	01-Salaries	3,14,801	0	3,14,801
		02-Wages	6,583	0	6,583
	**********		----------	----------	----------
	TOTAL(MH)		3,21,384	0	3,21,384
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TOTAL(DDO)			3,21,384	0	3,21,384

HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAHEEDAN	2202	01-Salaries	1,03,34,936	0	1,03,34,936
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	18,987	0	18,987
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)			1,03,70,923	0	1,03,70,923
2235		91-Medical Reimbursement	19,686	0	19,686
**********		----------	----------	----------	----------
TOTAL(MH)			19,686	0	19,686

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	TOTAL(DDO)				1,03,90,609	0	1,03,90,609

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAMA	2202	01-Salaries	5,145	0	5,145
	**********				----------	----------	----------
	TOTAL(MH)				5,145	0	5,145
	**********				----------	----------	----------
	TOTAL(DDO)				5,145	0	5,145
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	13,10,968	1,21,517	14,32,485

SCHOOL, NANGAL SOHAL, AMRITSAR

	**********				
	TOTAL(MH)		13,10,968	1,21,517	14,32,485
********************************					
TOTAL(DDO)			13,10,968	1,21,517	14,32,485
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	64,52,758	0	64,52,758

SCHOOL, NANOWAL JATTAN

		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	42,760	0	42,760
	**********				
	TOTAL(MH)		65,00,518	0	65,00,518
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TOTAL(DDO)			65,00,518	0	65,00,518
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA	2202	01-Salaries	1,69,92,267	0	1,69,92,267
		93-Electricity Charges	9,400	0	9,400
	**********		----------	----------	----------
	TOTAL(MH)		1,70,01,667	0	1,70,01,667
	**********		----------	----------	----------
	TOTAL(DDO)		1,70,01,667	0	1,70,01,667
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA	2202	01-Salaries	97,47,822	10,45,919	1,07,93,741

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA	2202	13-Office Expenses	6,324	0	6,324
				93-Electricity Charges	14,000	0	14,000
			**********		----------	----------	----------
			TOTAL(MH)		97,68,146	10,45,919	1,08,14,065
			2235	91-Medical Reimbursement	2,29,787	0	2,29,787
			**********		----------	----------	----------
			TOTAL(MH)		2,29,787	0	2,29,787
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TOTAL(DDO)					99,97,933	10,45,919	1,10,43,852

HEADMASTER,GOVERNMENT HIGH SCHOOL, NASRALA	2202	01-Salaries	2,10,72,023	0	2,10,72,023
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	16,532	0	16,532
		93-Electricity Charges	39,657	0	39,657
	**********		----------	----------	----------
	TOTAL(MH)		2,11,38,212	0	2,11,38,212
**********			----------	----------	----------
TOTAL(DDO)			2,11,38,212	0	2,11,38,212
HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU CHAKWAL	2202	01-Salaries	1,95,037	1,79,117	3,74,154

			**********		----------	----------	----------	
			TOTAL(MH)		1,95,037	1,79,117	3,74,154	
********************************					----------	----------	----------	
TOTAL(DDO)					1,95,037	1,79,117	3,74,154	
HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPUR LUBANA	2202	01-Salaries			1,27,93,370	10,68,218	1,38,61,588	
		13-Office			10,000	0	10,000	

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

NAME OF 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	91-Medical	26,593	0	26,593

DEPARTMENT OF EDUCATION, SCHOOL, NURPUR LUBANA PUNJAB		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,28,29,963	10,68,218	1,38,98,181
	**********		----------	----------	----------
	TOTAL(DDO)		1,28,29,963	10,68,218	1,38,98,181
HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPURA	2202	01-Salaries	58,28,878	5,83,050	64,11,928
		13-Office Expenses	13,000	0	13,000
		91-Medical Reimbursement	6,153	0	6,153
		93-Electricity Charges	12,810	19,374	32,184
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	TOTAL(MH)		58,60,841	6,02,424	64,63,265
**********			----------	----------	----------
TOTAL(DDO)			58,60,841	6,02,424	64,63,265
HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI	2202	01-Salaries	76,09,439	9,47,994	85,57,433
		13-Office Expenses	9,500	0	9,500
		31-Grants-in-Aid (Salary)	9,05,154	0	9,05,154
		93-Electricity Charges	10,430	0	10,430
	**********		----------	----------	----------
	TOTAL(MH)		85,34,523	9,47,994	94,82,517
**********			----------	----------	----------

	TOTAL(DDO)				85,34,523	9,47,994	94,82,517
	HEADMASTER,GOVERNMENT HIGH SCHOOL, OTOLAN	2235	91-Medical Reimbursement		1,03,625	0	1,03,625
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,03,625	0	1,03,625
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,625	0	1,03,625
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBIAN	2202	01-Salaries	89,58,751	8,76,004	98,34,755

PUNJAB

		91-Medical Reimbursement	83,545	0	83,545
		93-Electricity Charges	58,970	0	58,970
	**********		----------	----------	----------
	TOTAL(MH)		91,01,266	8,76,004	99,77,270
	2235	06-Social Assistance	5,53,83,000	0	5,53,83,000
	**********		----------	----------	----------
	TOTAL(MH)		5,53,83,000	0	5,53,83,000
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TOTAL(DDO)			6,44,84,266	8,76,004	6,53,60,270
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	62,37,991	4,98,179	67,36,170

SCHOOL, PADDI					
		13-Office Expenses	12,191	0	12,191
		91-Medical Reimbursement	1,09,667	0	1,09,667
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TOTAL(MH)			63,59,849	4,98,179	68,58,028
**********			----------	----------	----------
TOTAL(DDO)			63,59,849	4,98,179	68,58,028
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHIANA	2202	01-Salaries	81,03,589	8,20,730	89,24,319
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	12,000	0	12,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			81,28,589	8,20,730	89,49,319
		**********			----------	----------	----------
		TOTAL(DDO)			81,28,589	8,20,730	89,49,319
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL	2202	01-Salaries	2,45,82,272	27,36,163	2,73,18,435
				13-Office Expenses	10,200	0	10,200

		91-Medical	53,572	0	53,572
		Reimbursement			
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		2,46,63,544	27,36,163	2,73,99,707
2235		91-Medical Reimbursement	26,536	0	26,536
	**********		----------	----------	----------
	TOTAL(MH)		26,536	0	26,536
**********			----------	----------	----------
TOTAL(DDO)			2,46,90,080	27,36,163	2,74,26,243
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2202	01-Salaries	1,21,83,750	0	1,21,83,750

	13-Office	15,000	0	15,000
	Expenses			
	93-Electricity	16,870	0	16,870
	Charges			
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TOTAL(MH)		1,22,15,620	0	1,22,15,620
2235	91-Medical	1,12,860	0	1,12,860
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	1,12,860	0	1,12,860
	******************************	----------	----------	----------
	TOTAL(DDO)	1,23,28,480	0	1,23,28,480

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI	2202	01-Salaries	55,58,728	11,47,413	67,06,141
				13-Office Expenses	6,000	0	6,000
				91-Medical Reimbursement	2,05,379	0	2,05,379
				93-Electricity Charges	17,500	0	17,500
			**********		---	---	---
			TOTAL(MH)		57,87,607	11,47,413	69,35,020
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TOTAL(DDO)					57,87,607	11,47,413	69,35,020

HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHATRIAN	2202	01-Salaries	71,56,231	4,27,495	75,83,726
		02-Wages	10,835	0	10,835
		13-Office Expenses	12,500	0	12,500
		93-Electricity Charges	28,038	0	28,038
	**********		----------	----------	----------
	TOTAL(MH)		72,07,604	4,27,495	76,35,099
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TOTAL(DDO)			72,07,604	4,27,495	76,35,099
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI NIZZAM	2202	31-Grants-in-Aid (Salary)	27,90,000	0	27,90,000
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		TOTAL(MH)			27,90,000	0	27,90,000
		**********			----------	----------	----------
		TOTAL(DDO)			27,90,000	0	27,90,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, PARDHIANA	2202	13-Office Expenses			3,500	0	3,500
		**********			----------	----------	----------
		TOTAL(MH)			3,500	0	3,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,500	0	3,500

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATHLAWA MORANWALI	2202	01-Salaries	31,62,615	0	31,62,615
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		31,74,615	0	31,74,615
		**********			----------	----------	----------
		TOTAL(DDO)			31,74,615	0	31,74,615
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	01-Salaries	1,27,93,827	13,05,073	1,40,98,900
				13-Office Expenses	3,000	0	3,000
				91-Medical	51,004	0	51,004

		Reimbursement			
		93-Electricity	8,000	0	8,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,28,55,831	13,05,073	1,41,60,904
2235		91-Medical	3,92,414	0	3,92,414
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,92,414	0	3,92,414
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	TOTAL(DDO)		1,32,48,245	13,05,073	1,45,53,318
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATTI	2202	01-Salaries	66,41,880	0	66,41,880
		13-Office	10,000	0	10,000

				Expenses			
				93-Electricity	13,460	0	13,460
				Charges			
			**********	----------	----------	----------	
				TOTAL(MH)	66,65,340	0	66,65,340

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			66,65,340	0	66,65,340
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWA	2202	01-Salaries	77,51,384	7,24,374	84,75,758

		13-Office Expenses	8,070	0	8,070
		91-Medical Reimbursement	34,141	0	34,141
		93-Electricity Charges	15,760	0	15,760
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TOTAL(MH)			78,09,355	7,24,374	85,33,729
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TOTAL(DDO)			78,09,355	7,24,374	85,33,729
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWAT	2202	01-Salaries	54,00,791	5,55,909	59,56,700
		13-Office Expenses	6,000	0	6,000

		93-Electricity Charges	21,380	0	21,380
	**********		----------	----------	----------
	TOTAL(MH)		54,28,171	5,55,909	59,84,080
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TOTAL(DDO)			54,28,171	5,55,909	59,84,080
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL	2202	01-Salaries	95,98,336	9,81,528	1,05,79,864
	**********		----------	----------	----------
	TOTAL(MH)		95,98,336	9,81,528	1,05,79,864
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TOTAL(DDO)			95,98,336	9,81,528	1,05,79,864
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHERURAI ARIAN ACCHARWAL	2202	01-Salaries	53,42,355	5,48,359	58,90,714

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	13-Office Expenses	5,890	0	5,890
				93-Electricity Charges	5,250	0	5,250
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TOTAL(MH)					53,53,495	5,48,359	59,01,854
2235				91-Medical Reimbursement	14,350	0	14,350
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	TOTAL(MH)		14,350	0	14,350
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TOTAL(DDO)			53,67,845	5,48,359	59,16,204
HEADMASTER,GOVERNMENT HIGH SCHOOL, PITHO	2202	01-Salaries	8,776	0	8,776
	**********	----------	----------	----------	
	TOTAL(MH)		8,776	0	8,776
**********		----------	----------	----------	
TOTAL(DDO)			8,776	0	8,776
HEADMASTER,GOVERNMENT HIGH SCHOOL, PLAHAR	2202	01-Salaries	1,17,20,293	0	1,17,20,293
		13-Office Expenses	15,000	0	15,000

		93-Electricity Charges	13,302	0	13,302	
	**********		----------	----------	----------	
	TOTAL(MH)		1,17,48,595	0	1,17,48,595	
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TOTAL(DDO)			1,17,48,595	0	1,17,48,595	
HEADMASTER,GOVERNMENT HIGH SCHOOL, POHIR	2202	01-Salaries	83,74,584	8,66,533	92,41,117	
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	TOTAL(MH)		83,74,584	8,66,533	92,41,117	
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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)			83,74,584	8,66,533	92,41,117
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2202	01-Salaries	90,30,011	8,24,523	98,54,534
				13-Office Expenses	5,600	0	5,600
				91-Medical Reimbursement	14,413	0	14,413
			**********		----------	----------	----------
			TOTAL(MH)		90,50,024	8,24,523	98,74,547
			2235	91-Medical Reimbursement	40,232	0	40,232
			**********		----------	----------	----------

	TOTAL(MH)		40,232	0	40,232
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TOTAL(DDO)			90,90,256	8,24,523	99,14,779
HEADMASTER,GOVERNMENT HIGH SCHOOL, PUNAMPUR	2202	01-Salaries	0	1,03,788	1,03,788
	**********	----------	----------	----------	
	TOTAL(MH)		0	1,03,788	1,03,788
**********		----------	----------	----------	
TOTAL(DDO)			0	1,03,788	1,03,788
HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN	2202	01-Salaries	1,06,34,343	10,36,000	1,16,70,343
		13-Office Expenses	16,200	0	16,200

				93-Electricity Charges	40,340	0	40,340
			**********		----------	----------	----------
			TOTAL(MH)		1,06,90,883	10,36,000	1,17,26,883
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TOTAL(DDO)					1,06,90,883	10,36,000	1,17,26,883
HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2202	01-Salaries			1,69,53,654	16,81,968	1,86,35,622

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2202	13-Office Expenses	9,500	0	9,500

	93-Electricity	18,000	0	18,000
	Charges			
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TOTAL(MH)		1,69,81,154	16,81,968	1,86,63,122
2235	91-Medical	1,62,301	0	1,62,301
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	1,62,301	0	1,62,301
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TOTAL(DDO)		1,71,43,455	16,81,968	1,88,25,423
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHJANI	2202 01-Salaries	4,38,585	1,80,219	6,18,804
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	TOTAL(MH)		4,38,585	1,80,219	6,18,804
**********		----------	----------	----------	
TOTAL(DDO)			4,38,585	1,80,219	6,18,804
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAINK BAZAR	2202	01-Salaries	1,16,12,249	11,86,265	1,27,98,514
		13-Office Expenses	9,500	0	9,500
		93-Electricity Charges	10,880	0	10,880
	TOTAL(MH)		1,16,32,629	11,86,265	1,28,18,894
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TOTAL(DDO)			1,16,32,629	11,86,265	1,28,18,894

		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJAPUR	2202	01-Salaries	1,16,31,249	11,43,263	1,27,74,512	
				02-Wages	6,583	0	6,583	
				13-Office Expenses	9,984	0	9,984	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJAPUR	2202	91-Medical Reimbursement	39,262	0	39,262
				93-Electricity Charges	28,370	0	28,370
			**********	TOTAL(MH)	1,17,15,448	11,43,263	1,28,58,711

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TOTAL(DDO)			1,17,15,448	11,43,263	1,28,58,711
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2202	01-Salaries	1,34,17,531	13,11,096	1,47,28,627
		02-Wages	44,360	572	44,932
		13-Office Expenses	8,824	0	8,824
		91-Medical Reimbursement	96,843	0	96,843
		93-Electricity Charges	14,000	0	14,000
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TOTAL(MH)			1,35,81,558	13,11,668	1,48,93,226
	2235	91-Medical	72,705	0	72,705

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		72,705	0	72,705
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TOTAL(DDO)			1,36,54,263	13,11,668	1,49,65,931
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	01-Salaries	1,56,01,758	0	1,56,01,758
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	2,650	0	2,650
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	TOTAL(MH)		1,56,14,408	0	1,56,14,408
	2235	50-Other	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2235	91-Medical Reimbursement	3,10,607	0	3,10,607
		**********			----------	----------	----------
		TOTAL(MH)			4,10,607	0	4,10,607
	**********				----------	----------	----------
TOTAL(DDO)					1,60,25,015	0	1,60,25,015
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2235	91-Medical Reimbursement	8,563	0	8,563

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	TOTAL(MH)		8,563	0	8,563
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TOTAL(DDO)			8,563	0	8,563
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA TOWN	2202	01-Salaries	1,86,93,857	17,27,215	2,04,21,072
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	11,500	0	11,500
		93-Electricity Charges	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		1,87,16,357	17,27,215	2,04,43,572

		2235	91-Medical	2,59,882	0	2,59,882	
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		2,59,882	0	2,59,882	
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TOTAL(DDO)				1,89,76,239	17,27,215	2,07,03,454	
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,06,15,905	10,58,017	1,16,73,922	
	SCHOOL, RALLI						
			13-Office	62,802	0	62,802	
			Expenses				
			91-Medical	27,948	0	27,948	

NAME OF	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,GOVERNMENT HIGH SCHOOL, RALLI	2202	93-Electricity Charges	13,390	0	13,390
			**********		----------	----------	----------
			TOTAL(MH)		1,07,20,045	10,58,017	1,17,78,062
			2235	91-Medical Reimbursement	7,938	0	7,938
			**********		----------	----------	----------
			TOTAL(MH)		7,938	0	7,938
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TOTAL(DDO)					1,07,27,983	10,58,017	1,17,86,000
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	87,41,675	9,72,362	97,14,037

SCHOOL, RAMANA AJIT SINGH					
		02-Wages	28,600	0	28,600
		93-Electricity Charges	25,330	0	25,330
	**********		----------	----------	----------
	TOTAL(MH)		87,95,605	9,72,362	97,67,967
	**********		----------	----------	----------
	TOTAL(DDO)		87,95,605	9,72,362	97,67,967
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH	2202	01-Salaries	1,93,38,849	10,78,452	2,04,17,301
		02-Wages	21,942	0	21,942
		13-Office Expenses	15,000	0	15,000
		93-Electricity Charges	9,990	0	9,990

			**********		----------	----------	----------
			TOTAL(MH)		1,93,85,781	10,78,452	2,04,64,233
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TOTAL(DDO)					1,93,85,781	10,78,452	2,04,64,233
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	01-Salaries			1,03,23,945	9,19,213	1,12,43,158
		13-Office			3,187	0	3,187

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

NAME OF 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,	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	91-Medical Reimbursement	4,268	0	4,268

PUNJAB

		93-Electricity Charges	17,230	0	17,230
	**********		----------	----------	----------
	TOTAL(MH)		1,03,48,630	9,19,213	1,12,67,843
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TOTAL(DDO)			1,03,48,630	9,19,213	1,12,67,843
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SARDARAN	2202	01-Salaries	1,19,78,487	12,16,826	1,31,95,313
		13-Office Expenses	15,628	0	15,628
	**********		----------	----------	----------
	TOTAL(MH)		1,19,94,115	12,16,826	1,32,10,941
	2235	91-Medical	14,883	0	14,883

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		14,883	0	14,883
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TOTAL(DDO)			1,20,08,998	12,16,826	1,32,25,824
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SHAHPURIA	2202	01-Salaries	1,11,07,540	9,39,953	1,20,47,493
		13-Office Expenses	29,900	0	29,900
		91-Medical Reimbursement	57,629	0	57,629
		93-Electricity Charges	46,170	0	46,170
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			TOTAL(MH)		1,12,41,239	9,39,953	1,21,81,192
			2235	91-Medical Reimbursement	37,483	0	37,483
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		37,483	0	37,483
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,78,722	9,39,953	1,22,18,675
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2202	01-Salaries	1,87,59,765	18,73,048	2,06,32,813

		13-Office	6,980	0	6,980
		Expenses			
		93-Electricity Charges	12,107	5,393	17,500
	**********		----------	----------	----------
	TOTAL(MH)		1,87,78,852	18,78,441	2,06,57,293
2235	91-Medical Reimbursement		24,163	0	24,163
	**********		----------	----------	----------
	TOTAL(MH)		24,163	0	24,163
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TOTAL(DDO)			1,88,03,015	18,78,441	2,06,81,456
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN	2202	01-Salaries	70,16,941	0	70,16,941

		13-Office	5,000	0	5,000
		Expenses			
		91-Medical Reimbursement	16,143	0	16,143
		93-Electricity Charges	11,870	0	11,870
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TOTAL(MH)			70,49,954	0	70,49,954
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TOTAL(DDO)			70,49,954	0	70,49,954
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR MANDER	2202	01-Salaries	45,42,429	3,89,096	49,31,525
		13-Office Expenses	5,600	0	5,600

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR MANDER	2202	91-Medical Reimbursement	21,020	0	21,020
				93-Electricity Charges	17,820	0	17,820
			**********		45,86,869	3,89,096	49,75,965
			TOTAL(MH)				
**********					45,86,869	3,89,096	49,75,965
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	76,71,258	8,07,756	84,79,014

SCHOOL, RANBIRPURA

		13-Office Expenses	1,800	0	1,800
		93-Electricity Charges	8,000	0	8,000
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	TOTAL(MH)		76,81,058	8,07,756	84,88,814
	2235	91-Medical Reimbursement	79,662	0	79,662
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	TOTAL(MH)		79,662	0	79,662
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TOTAL(DDO)			77,60,720	8,07,756	85,68,476
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	67,91,642	0	67,91,642

SCHOOL, RANIPUR SUNRA

		93-Electricity Charges	11,492	0	11,492
	**********		----------	----------	----------
	TOTAL(MH)		68,03,134	0	68,03,134
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TOTAL(DDO)			68,03,134	0	68,03,134

	HEADMASTER,GOVERNMENT HIGH SCHOOL, RASULPUR	2202	01-Salaries	69,01,574	7,12,432	76,14,006
			13-Office Expenses	10,200	0	10,200

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RASULPUR	2202	93-Electricity Charges	10,940	0	10,940
			**********	TOTAL(MH)	69,22,714	7,12,432	76,35,146
		**********		TOTAL(DDO)	69,22,714	7,12,432	76,35,146
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWAL	2202	01-Salaries	33,99,119	3,46,134	37,45,253
				13-Office Expenses	4,995	0	4,995
				93-Electricity Charges	5,640	5,800	11,440

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	TOTAL(MH)		34,09,754	3,51,934	37,61,688
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TOTAL(DDO)			34,09,754	3,51,934	37,61,688
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWALA UKAND WALA	2202	01-Salaries	86,66,633	8,69,630	95,36,263
		91-Medical Reimbursement	69,174	0	69,174
		93-Electricity Charges	15,460	0	15,460
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	TOTAL(MH)		87,51,267	8,69,630	96,20,897
	2235	91-Medical Reimbursement	33,618	0	33,618

			**********		33,618	0	33,618
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TOTAL(DDO)					87,84,885	8,69,630	96,54,515
HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN	2202	01-Salaries			1,38,29,373	11,20,843	1,49,50,216
		02-Wages			78,984	0	78,984

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN	2202	13-Office Expenses	10,000	0	10,000

		93-Electricity Charges	15,870	0	15,870
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	TOTAL(MH)		1,39,34,227	11,20,843	1,50,55,070
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TOTAL(DDO)			1,39,34,227	11,20,843	1,50,55,070
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2202	01-Salaries	64,68,675	6,90,059	71,58,734
		13-Office Expenses	10,200	0	10,200
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	TOTAL(MH)		64,78,875	6,90,059	71,68,934
	2235	91-Medical Reimbursement	2,35,459	0	2,35,459

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	TOTAL(MH)		2,35,459	0	2,35,459
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TOTAL(DDO)			67,14,334	6,90,059	74,04,393
HEADMASTER,GOVERNMENT HIGH SCHOOL, SABUANAH, FAZILKA	2235	91-Medical Reimbursement	63,432	0	63,432
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	TOTAL(MH)		63,432	0	63,432
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TOTAL(DDO)			63,432	0	63,432
HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA	2202	01-Salaries	49,17,705	4,75,622	53,93,327
		13-Office Expenses	10,000	0	10,000

				93-Electricity	13,910	0	13,910
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		49,41,615	4,75,622	54,17,237

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA	2235	91-Medical Reimbursement	47,818	0	47,818
			**********		----------	----------	----------
			TOTAL(MH)		47,818	0	47,818

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TOTAL(DDO)			49,89,433	4,75,622	54,65,055
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN	2202	01-Salaries	1,72,77,043	0	1,72,77,043
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	91,147	0	91,147
		93-Electricity Charges	23,350	0	23,350
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TOTAL(MH)			1,74,01,540	0	1,74,01,540
	2235	91-Medical Reimbursement	7,034	0	7,034
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	TOTAL(MH)		7,034	0	7,034
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TOTAL(DDO)			1,74,08,574	0	1,74,08,574
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHNI	2202	01-Salaries	84,85,970	8,45,712	93,31,682
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	30,000	0	30,000
	**********		----------	----------	----------
	TOTAL(MH)		85,25,970	8,45,712	93,71,682
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TOTAL(DDO)			85,25,970	8,45,712	93,71,682

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL	2202	01-Salaries	1,77,25,443	18,23,847	1,95,49,290
				02-Wages	46,820	4,682	51,502
				13-Office Expenses	23,545	0	23,545
				91-Medical Reimbursement	64,032	0	64,032
				93-Electricity Charges	12,850	0	12,850
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TOTAL(MH)					1,78,72,690	18,28,529	1,97,01,219

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TOTAL(DDO)			1,78,72,690	18,28,529	1,97,01,219
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHRI	2202	01-Salaries	1,72,20,741	0	1,72,20,741
		02-Wages	39,783	0	39,783
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	35,462	0	35,462
		93-Electricity Charges	33,030	0	33,030
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	TOTAL(MH)		1,73,44,016	0	1,73,44,016
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TOTAL(DDO)		1,73,44,016	0	1,73,44,016
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202 01-Salaries	1,64,86,301	16,81,493	1,81,67,794
	13-Office Expenses	12,000	0	12,000
	93-Electricity Charges	20,000	0	20,000
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	TOTAL(MH)	1,65,18,301	16,81,493	1,81,99,794
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	TOTAL(DDO)	1,65,18,301	16,81,493	1,81,99,794

NAME OF	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, SAKRULI	2202	01-Salaries	51,87,764	0	51,87,764
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	5,550	0	5,550
			**********		---	---	---
			TOTAL(MH)		51,98,314	0	51,98,314
		**********			---	---	---
		TOTAL(DDO)			51,98,314	0	51,98,314
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SALIM TEBRI	2202	01-Salaries	1,60,56,778	14,53,152	1,75,09,930

	13-Office Expenses	10,000	0	10,000
	91-Medical Reimbursement	3,46,320	0	3,46,320
	93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)		1,64,30,598	14,53,152	1,78,83,750

2235	50-Other Charges	1,10,000	0	1,10,000
	91-Medical Reimbursement	17,385	0	17,385
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TOTAL(MH)		1,27,385	0	1,27,385

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TOTAL(DDO)				1,65,57,983	14,53,152	1,80,11,135	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA	2202	01-Salaries		1,78,84,772	18,20,694	1,97,05,466	
		13-Office Expenses		4,500	0	4,500	
		91-Medical Reimbursement		91,106	0	91,106	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA	2202	93-Electricity Charges	15,990	0	15,990

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TOTAL(MH)			1,79,96,368	18,20,694	1,98,17,062
2235	91-Medical Reimbursement		59,902	0	59,902
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TOTAL(MH)			59,902	0	59,902
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TOTAL(DDO)			1,80,56,270	18,20,694	1,98,76,964
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA	2202	01-Salaries	1,14,99,656	11,61,924	1,26,61,580
		91-Medical Reimbursement	26,220	0	26,220
		93-Electricity Charges	12,000	0	12,000

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		TOTAL(MH)	1,15,37,876	11,61,924	1,26,99,800
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TOTAL(DDO)			1,15,37,876	11,61,924	1,26,99,800
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2202	01-Salaries	29,66,157	4,99,011	34,65,168
		13-Office Expenses	7,315	0	7,315
		93-Electricity Charges	8,440	3,280	11,720
		**********	----------	----------	----------
		TOTAL(MH)	29,81,912	5,02,291	34,84,203
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TOTAL(DDO)			29,81,912	5,02,291	34,84,203

		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGOWAL	2202	01-Salaries	1,35,04,044	14,00,745	1,49,04,789
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,35,04,044	14,00,745	1,49,04,789
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,04,044	14,00,745	1,49,04,789
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOURI GATE	2202	01-Salaries	1,57,81,330	16,29,300	1,74,10,630

		13-Office Expenses	9,648	0	9,648
		91-Medical Reimbursement	33,708	0	33,708
		93-Electricity Charges	9,580	4,420	14,000
**********			----------	----------	----------
TOTAL(MH)			1,58,34,266	16,33,720	1,74,67,986
******************************			----------	----------	----------
TOTAL(DDO)			1,58,34,266	16,33,720	1,74,67,986
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2202	01-Salaries	1,07,49,935	11,53,382	1,19,03,317
		13-Office Expenses	9,500	0	9,500

		31-Grants-in-Aid (Salary)	8,77,310	0	8,77,310
		93-Electricity Charges	10,030	1,220	11,250
	**********		----------	----------	----------
	TOTAL(MH)		1,16,46,775	11,54,602	1,28,01,377
********			----------	----------	----------
TOTAL(DDO)			1,16,46,775	11,54,602	1,28,01,377
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2202	01-Salaries	74,97,140	7,57,528	82,54,668
		13-Office Expenses	18,867	0	18,867
		91-Medical Reimbursement	14,308	0	14,308
		93-Electricity	3,850	0	3,850

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			Charges				
			**********				
			TOTAL(MH)		75,34,165	7,57,528	82,91,693
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2235	91-Medical Reimbursement	12,235	0	12,235
			**********				
			TOTAL(MH)		12,235	0	12,235
			********************************				
			TOTAL(DDO)		75,46,400	7,57,528	83,03,928

HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA	2202	01-Salaries	1,87,08,294	19,10,003	2,06,18,297
		13-Office Expenses	5,500	0	5,500
		91-Medical Reimbursement	68,755	0	68,755
		93-Electricity Charges	8,060	6,970	15,030
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TOTAL(MH)			1,87,90,609	19,16,973	2,07,07,582
2235		91-Medical Reimbursement	63,868	0	63,868
**********		----------	----------	----------	----------
TOTAL(MH)			63,868	0	63,868

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TOTAL(DDO)			1,88,54,477	19,16,973	2,07,71,450	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEH	2202	01-Salaries	86,43,792	7,79,534	94,23,326	
		93-Electricity Charges	7,550	0	7,550	
	**********		----------	----------	----------	
	TOTAL(MH)		86,51,342	7,79,534	94,30,876	
	**********		----------	----------	----------	
	TOTAL(DDO)		86,51,342	7,79,534	94,30,876	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	2202	01-Salaries	1,54,04,675	14,32,913	1,68,37,588
		**********			----------	----------	----------
		TOTAL(MH)			1,54,04,675	14,32,913	1,68,37,588
		**********			----------	----------	----------
		TOTAL(DDO)			1,54,04,675	14,32,913	1,68,37,588
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA	2202	01-Salaries	1,03,59,074	10,59,867	1,14,18,941
				13-Office Expenses	5,600	0	5,600
				91-Medical Reimbursement	68,520	0	68,520

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TOTAL(MH)			1,04,33,194	10,59,867	1,14,93,061
2235	91-Medical Reimbursement		25,000	0	25,000
**********			----------	----------	----------
TOTAL(MH)			25,000	0	25,000
**********			----------	----------	----------
TOTAL(DDO)			1,04,58,194	10,59,867	1,15,18,061
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA	2202	01-Salaries	3,09,59,382	32,20,195	3,41,79,577
		91-Medical Reimbursement	2,87,558	0	2,87,558
		93-Electricity Charges	10,000	0	10,000

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TOTAL(MH)					3,12,56,940	32,20,195	3,44,77,135
2235	91-Medical Reimbursement				91,487	0	91,487
**********					----------	----------	----------
TOTAL(MH)					91,487	0	91,487
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,13,48,427	32,20,195	3,45,68,622
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA	2202	01-Salaries	33,48,138	3,11,281	36,59,419

PUNJAB

		13-Office	4,385	0	4,385
		Expenses			
		93-Electricity	9,000	0	9,000
		Charges			
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TOTAL(MH)			33,61,523	3,11,281	36,72,804
********************************			----------	----------	----------
TOTAL(DDO)			33,61,523	3,11,281	36,72,804
HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	1,11,940	0	1,11,940
SCHOOL, SHAHPUR JAJAN		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,11,940	0	1,11,940

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TOTAL(DDO)			1,11,940	0	1,11,940
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHWRA	2202	01-Salaries	33,67,522	3,38,853	37,06,375
		02-Wages	23,156	0	23,156
		13-Office Expenses	17,748	0	17,748
		91-Medical Reimbursement	13,481	0	13,481
	**********		----------	----------	----------
	TOTAL(MH)		34,21,907	3,38,853	37,60,760
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TOTAL(DDO)			34,21,907	3,38,853	37,60,760
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAMSHERPUR	2202	01-Salaries	3,28,230	5,60,919	8,89,149

			**********			----------	----------	----------
			TOTAL(MH)			3,28,230	5,60,919	8,89,149
			**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,28,230	5,60,919	8,89,149
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHER PUR KALAN	2202	01-Salaries	1,53,58,611	17,09,408	1,70,68,019
				13-Office Expenses	12,200	0	12,200
				91-Medical	38,100	0	38,100

		Reimbursement			
		93-Electricity Charges	4,740	0	4,740
	**********		----------	----------	----------
	TOTAL(MH)		1,54,13,651	17,09,408	1,71,23,059
**********			----------	----------	----------
TOTAL(DDO)			1,54,13,651	17,09,408	1,71,23,059
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA	2202	01-Salaries	1,60,18,221	15,73,967	1,75,92,188
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		1,60,28,221	15,73,967	1,76,02,188

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TOTAL(DDO)			1,60,28,221	15,73,967	1,76,02,188
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIBIAN	2202	01-Salaries	1,07,83,036	10,70,094	1,18,53,130
		91-Medical Reimbursement	25,000	0	25,000
		93-Electricity Charges	4,070	0	4,070
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TOTAL(MH)			1,08,12,106	10,70,094	1,18,82,200
2235		91-Medical Reimbursement	47,264	0	47,264
**********			----------	----------	----------
TOTAL(MH)			47,264	0	47,264

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,08,59,370	10,70,094	1,19,29,464
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIDHUPUR KALAN	2202	01-Salaries	1,90,54,986	14,99,046	2,05,54,032
				13-Office Expenses	28,120	0	28,120
				93-Electricity Charges	12,000	0	12,000
		**********					
		TOTAL(MH)			1,90,95,106	14,99,046	2,05,94,152

2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,93,416	0	1,93,416
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TOTAL(MH)		2,93,416	0	2,93,416
**********		----------	----------	----------
TOTAL(DDO)		1,93,88,522	14,99,046	2,08,87,568
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIGHOWAL	2202 01-Salaries	88,450	0	88,450
	**********	----------	----------	----------
	TOTAL(MH)	88,450	0	88,450
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TOTAL(DDO)			88,450	0		88,450
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHADH	2202	01-Salaries	2,95,711	0		2,95,711
	**********		----------	----------		----------
	TOTAL(MH)		2,95,711	0		2,95,711
********			----------	----------		----------
TOTAL(DDO)			2,95,711	0		2,95,711
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHALA	2202	01-Salaries	79,07,655	7,55,099		86,62,754
		93-Electricity	14,870	0		14,870

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

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

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		79,22,525	7,55,099	86,77,624
		********************************			----------	----------	----------
		TOTAL(DDO)			79,22,525	7,55,099	86,77,624
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	69,11,075	7,07,557	76,18,632

DEPARTMENT OF EDUCATION, SCHOOL, SIHANDAUD

PUNJAB

				13-Office	4,980	0	4,980
				Expenses			
				93-Electricity	16,930	0	16,930
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		69,32,985	7,07,557	76,40,542

	2235	91-Medical Reimbursement	17,593	0	17,593
	**********		----------	----------	----------
	TOTAL(MH)		17,593	0	17,593
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TOTAL(DDO)			69,50,578	7,07,557	76,58,135

HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI	2202	01-Salaries	1,05,69,147	0	1,05,69,147
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	9,670	0	9,670
	**********		----------	----------	----------
	TOTAL(MH)		1,05,83,817	0	1,05,83,817

		2235	91-Medical Reimbursement	2,36,980	0	2,36,980	
		**********		----------	----------	----------	
		TOTAL(MH)		2,36,980	0	2,36,980	
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TOTAL(DDO)				1,08,20,797	0	1,08,20,797	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIPRIAN	2202	01-Salaries	58,03,178	0	58,03,178

		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	5,310	0	5,310
	**********		----------	----------	----------
	TOTAL(MH)		58,18,488	0	58,18,488
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TOTAL(DDO)			58,18,488	0	58,18,488
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	01-Salaries	2,14,48,421	20,04,945	2,34,53,366
		13-Office Expenses	12,000	0	12,000
		91-Medical Reimbursement	15,731	0	15,731
		93-Electricity	18,160	0	18,160

		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,14,94,312	20,04,945	2,34,99,257
2235	91-Medical Reimbursement		36,726	0	36,726
**********			----------	----------	----------
TOTAL(MH)			36,726	0	36,726
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TOTAL(DDO)			2,15,31,038	20,04,945	2,35,35,983
HEADMASTER,GOVERNMENT HIGH SCHOOL, SMERPUR	2202	31-Grants-in-Aid (Salary)	8,53,000	0	8,53,000
		91-Medical Reimbursement	63,257	0	63,257

			**********			----------	----------	----------
			TOTAL(MH)			9,16,257	0	9,16,257
			********************************			----------	----------	----------
			TOTAL(DDO)			9,16,257	0	9,16,257

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SODHI NAGAR	2202	01-Salaries	1,01,97,539	10,16,437	1,12,13,976
				13-Office Expenses	21,000	0	21,000
				91-Medical Reimbursement	26,609	0	26,609

	93-Electricity Charges	38,690	0	38,690
**********		----------	----------	----------
TOTAL(MH)		1,02,83,838	10,16,437	1,13,00,275
2235	91-Medical Reimbursement	2,37,394	0	2,37,394
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TOTAL(MH)		2,37,394	0	2,37,394
**********		----------	----------	----------
TOTAL(DDO)		1,05,21,232	10,16,437	1,15,37,669
HEADMASTER,GOVERNMENT HIGH SCHOOL, SREIKHE PIND	2202	01-Salaries	1,49,62,844	15,70,000	1,65,32,844
		13-Office Expenses	9,500	0	9,500

		91-Medical	16,199	0	16,199
		Reimbursement			
		93-Electricity Charges	3,350	2,870	6,220
**********			----------	----------	----------
TOTAL(MH)			1,49,91,893	15,72,870	1,65,64,763
	2235	91-Medical Reimbursement	31,128	0	31,128
	**********		----------	----------	----------
	TOTAL(MH)		31,128	0	31,128
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TOTAL(DDO)			1,50,23,021	15,72,870	1,65,95,891
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	52,89,181	5,33,993	58,23,174

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

NAME OF 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, SUJAPUR					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SUJAPUR	2202	13-Office Expenses	10,471	0	10,471
				93-Electricity Charges	13,927	0	13,927
		**********		----------	----------	----------	
		TOTAL(MH)			53,13,579	5,33,993	58,47,572
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TOTAL(DDO)					53,13,579	5,33,993	58,47,572

HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET	2202	01-Salaries	2,05,18,303	20,17,375	2,25,35,678
		13-Office Expenses	5,528	0	5,528
		91-Medical Reimbursement	36,641	0	36,641
	**********		----------	----------	----------
	TOTAL(MH)		2,05,60,472	20,17,375	2,25,77,847
**********			----------	----------	----------
	TOTAL(DDO)		2,05,60,472	20,17,375	2,25,77,847
HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA	2202	01-Salaries	2,60,44,607	25,33,666	2,85,78,273
		91-Medical Reimbursement	2,44,574	0	2,44,574
		93-Electricity	1,58,260	14,700	1,72,960

	Charges			
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TOTAL(MH)		2,64,47,441	25,48,366	2,89,95,807
2235	91-Medical	15,565	0	15,565
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		15,565	0	15,565
**********		----------	----------	----------
TOTAL(DDO)		2,64,63,006	25,48,366	2,90,11,372

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA	2202	01-Salaries	1,51,31,213	14,32,047	1,65,63,260
				13-Office Expenses	24,300	0	24,300
				93-Electricity Charges	94,260	10,990	1,05,250
			**********		----------	----------	----------
			TOTAL(MH)		1,52,49,773	14,43,037	1,66,92,810
			2235	91-Medical Reimbursement	14,738	0	14,738
			**********		----------	----------	----------
			TOTAL(MH)		14,738	0	14,738
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TOTAL(DDO)					1,52,64,511	14,43,037	1,67,07,548

HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKOT	2202	01-Salaries	84,19,847	8,70,337	92,90,184
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	16,617	0	16,617
		93-Electricity Charges	18,320	12,500	30,820
**********		----------	----------	----------	
TOTAL(MH)			84,62,784	8,82,837	93,45,621
2235		50-Other Charges	50,000	0	50,000
**********		----------	----------	----------	
TOTAL(MH)			50,000	0	50,000

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TOTAL(DDO)					85,12,784	8,82,837	93,95,621
HEADMASTER,GOVERNMENT HIGH SCHOOL, TAJPUR	2235	50-Other Charges			1,00,000	0	1,00,000
	**********				----------	----------	----------
	TOTAL(MH)				1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,000	0	1,00,000

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI KHURD	2202	01-Salaries	1,12,02,336	11,34,503	1,23,36,839
				13-Office Expenses	10,200	0	10,200
				93-Electricity Charges	12,400	0	12,400
			**********		----------	----------	----------
			TOTAL(MH)		1,12,24,936	11,34,503	1,23,59,439
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,24,936	11,34,503	1,23,59,439
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MADHO	2202	01-Salaries	58,78,010	5,92,153	64,70,163
				13-Office Expenses	9,500	0	9,500

		93-Electricity Charges	600	1,120	1,720
	**********		----------	----------	----------
	TOTAL(MH)		58,88,110	5,93,273	64,81,383
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TOTAL(DDO)			58,88,110	5,93,273	64,81,383
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MALIK	2202	01-Salaries	73,50,442	7,29,011	80,79,453
		13-Office Expenses	6,324	0	6,324
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	TOTAL(MH)		73,56,766	7,29,011	80,85,777
	2235	50-Other Charges	0	1,00,000	1,00,000

				91-Medical	36,855	0	36,855	
				Reimbursement				
			**********		----------	----------	----------	
				TOTAL(MH)	36,855	1,00,000	1,36,855	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			73,93,621	8,29,011	82,22,632
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI NAHAR	2202	01-Salaries	1,03,26,230	10,99,049	1,14,25,279
				13-Office	17,748	0	17,748

		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		1,03,43,978	10,99,049	1,14,43,027
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TOTAL(DDO)			1,03,43,978	10,99,049	1,14,43,027
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN	2202	01-Salaries	66,42,556	0	66,42,556
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	1,53,064	0	1,53,064
		93-Electricity Charges	8,630	0	8,630
	**********		----------	----------	----------
	TOTAL(MH)		68,09,250	0	68,09,250

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TOTAL(DDO)			68,09,250	0	68,09,250
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA	2202	01-Salaries	73,60,612	7,63,370	81,23,982
		91-Medical Reimbursement	23,110	0	23,110
		93-Electricity Charges	13,220	0	13,220
	**********		----------	----------	----------
	TOTAL(MH)		73,96,942	7,63,370	81,60,312
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TOTAL(DDO)			73,96,942	7,63,370	81,60,312

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2	2202	01-Salaries	2,48,91,670	0	2,48,91,670
				13-Office Expenses	15,000	0	15,000
				91-Medical Reimbursement	24,165	0	24,165
				93-Electricity Charges	11,524	0	11,524
**********					2,49,42,359	0	2,49,42,359
TOTAL(MH)					2,49,42,359	0	2,49,42,359

	2235	91-Medical Reimbursement	45,400	0	45,400
	**********		----------	----------	----------
	TOTAL(MH)		45,400	0	45,400
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TOTAL(DDO)			2,49,87,759	0	2,49,87,759
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEHNA	2202	01-Salaries	2,18,51,679	21,44,445	2,39,96,124
		91-Medical Reimbursement	18,389	0	18,389
		93-Electricity Charges	35,350	0	35,350
	**********		----------	----------	----------
	TOTAL(MH)		2,19,05,418	21,44,445	2,40,49,863

		2235	91-Medical		20,370	0	20,370
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)			20,370	0	20,370
********************************				----------	----------	----------	
TOTAL(DDO)					2,19,25,788	21,44,445	2,40,70,233
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEPLA RAJPURA	2202	01-Salaries			2,01,87,809	20,48,713	2,22,36,522
		91-Medical			67,214	0	67,214
		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

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			TOTAL(MH)		2,02,55,023	20,48,713	2,23,03,736
		********************************			----------	----------	----------
		TOTAL(DDO)			2,02,55,023	20,48,713	2,23,03,736
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THATHA KISAN SINGH	2202	01-Salaries	1,42,10,717	14,01,270	1,56,11,987
				13-Office Expenses	28,500	0	28,500
				91-Medical Reimbursement	17,217	0	17,217
				93-Electricity Charges	68,570	7,140	75,710
			**********		----------	----------	----------
			TOTAL(MH)		1,43,25,004	14,08,410	1,57,33,414

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TOTAL(DDO)			1,43,25,004	14,08,410	1,57,33,414
HEADMASTER,GOVERNMENT HIGH SCHOOL, THUHA	2202	01-Salaries	1,19,64,493	11,99,246	1,31,63,739
		02-Wages	88,720	8,872	97,592
		91-Medical Reimbursement	21,875	0	21,875
		93-Electricity Charges	14,000	0	14,000
	**********		----------	----------	----------
	TOTAL(MH)		1,20,89,088	12,08,118	1,32,97,206
**********			----------	----------	----------
TOTAL(DDO)			1,20,89,088	12,08,118	1,32,97,206

HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI	2202	01-Salaries	2,15,69,394	15,37,027	2,31,06,421
		13-Office Expenses	23,270	0	23,270
		91-Medical Reimbursement	22,813	0	22,813
		93-Electricity Charges	24,000	6,871	30,871

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,16,39,477	15,43,898	2,31,83,375

		**********			----------	----------	----------
		TOTAL(DDO)			2,16,39,477	15,43,898	2,31,83,375
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TIHARA	2202	01-Salaries	60,50,024	6,16,474	66,66,498
				13-Office Expenses	16,200	0	16,200
				93-Electricity Charges	16,800	0	16,800
		**********			----------	----------	----------
		TOTAL(MH)			60,83,024	6,16,474	66,99,498
		**********			----------	----------	----------
		TOTAL(DDO)			60,83,024	6,16,474	66,99,498
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI	2202	01-Salaries	1,99,38,412	20,55,229	2,19,93,641

		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	46,143	0	46,143
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TOTAL(MH)			1,99,88,555	20,55,229	2,20,43,784
**********			----------	----------	----------
TOTAL(DDO)			1,99,88,555	20,55,229	2,20,43,784
HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND	2202	01-Salaries	82,74,847	7,79,321	90,54,168
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	9,020	0	9,020

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				TOTAL(MH)		82,93,867	7,79,321	90,73,188
				2235	91-Medical	52,794	0	52,794

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		Reimbursement					
			**********		----------	----------	----------
			TOTAL(MH)		52,794	0	52,794
		**********			----------	----------	----------
		TOTAL(DDO)			83,46,661	7,79,321	91,25,982
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	40,70,713	7,83,387	48,54,100

DEPARTMENT OF EDUCATION, SCHOOL, UDAWALI KHURD

PUNJAB

		02-Wages	46,810	4,681	51,491
		91-Medical Reimbursement	29,716	0	29,716
		93-Electricity Charges	9,000	0	9,000
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TOTAL(MH)			41,56,239	7,88,068	49,44,307
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TOTAL(DDO)			41,56,239	7,88,068	49,44,307
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA	2202	01-Salaries	1,19,58,700	12,08,038	1,31,66,738
		02-Wages	44,360	4,436	48,796
		13-Office Expenses	6,324	0	6,324

		91-Medical	92,826	0	92,826
		Reimbursement			
		93-Electricity Charges	3,740	0	3,740
	**********		----------	----------	----------
	TOTAL(MH)		1,21,05,950	12,12,474	1,33,18,424
2235		91-Medical Reimbursement	1,13,154	0	1,13,154
	**********		----------	----------	----------
	TOTAL(MH)		1,13,154	0	1,13,154
	******************************		----------	----------	----------
	TOTAL(DDO)		1,22,19,104	12,12,474	1,34,31,578
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	75,88,769	7,80,016	83,68,785

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

NAME OF 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, UGGI					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2202	13-Office Expenses	21,000	0	21,000
				93-Electricity Charges	12,000	0	12,000
**********					----------	----------	----------
TOTAL(MH)					76,21,769	7,80,016	84,01,785
2235				91-Medical Reimbursement	13,051	0	13,051
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	TOTAL(MH)		13,051	0	13,051
**********			----------	----------	----------
TOTAL(DDO)			76,34,820	7,80,016	84,14,836
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE	2202	01-Salaries	1,03,61,277	9,71,008	1,13,32,285
	**********		----------	----------	----------
	TOTAL(MH)		1,03,61,277	9,71,008	1,13,32,285
**********			----------	----------	----------
TOTAL(DDO)			1,03,61,277	9,71,008	1,13,32,285
HEADMASTER,GOVERNMENT HIGH SCHOOL, UKSI SANIA RAJPURA	2202	01-Salaries	1,19,39,092	11,80,964	1,31,20,056
		91-Medical Reimbursement	4,76,376	0	4,76,376

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TOTAL(MH)	1,24,15,468	11,80,964	1,35,96,432		
2235	91-Medical Reimbursement	1,48,422	0	1,48,422	
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TOTAL(MH)	1,48,422	0	1,48,422		
**********	----------	----------	----------		
TOTAL(DDO)	1,25,63,890	11,80,964	1,37,44,854		
HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL	2202	01-Salaries	76,33,662	7,26,372	83,60,034

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL	2202	13-Office Expenses	10,075	0	10,075
				93-Electricity Charges	0	5,010	5,010
			**********		----------	----------	----------
			TOTAL(MH)		76,43,737	7,31,382	83,75,119
	********************************				----------	----------	----------
	TOTAL(DDO)				76,43,737	7,31,382	83,75,119
	HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA		2202	01-Salaries	35,20,129	3,95,175	39,15,304
				13-Office Expenses	12,500	0	12,500
				93-Electricity	12,280	0	12,280

		Charges			
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TOTAL(MH)			35,44,909	3,95,175	39,40,084
2235	91-Medical		32,564	0	32,564
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			32,564	0	32,564
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TOTAL(DDO)			35,77,473	3,95,175	39,72,648
HEADMASTER,GOVERNMENT HIGH SCHOOL, VINPALKE	2202	31-Grants-in-Aid (Salary)	18,20,168	0	18,20,168
	**********		----------	----------	----------
	TOTAL(MH)		18,20,168	0	18,20,168

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TOTAL(DDO)					18,20,168	0	18,20,168
HEADMASTER,GOVERNMENT HIGH SCHOOL, WANIYA	2202	01-Salaries			1,45,756	0	1,45,756
	**********				----------	----------	----------
	TOTAL(MH)				1,45,756	0	1,45,756

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,45,756	0	1,45,756
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA	2202	01-Salaries	1,51,91,947	15,79,388	1,67,71,335

PUNJAB

	91-Medical Reimbursement	1,32,730	0	1,32,730
	93-Electricity Charges	23,000	0	23,000
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TOTAL(MH)		1,53,47,677	15,79,388	1,69,27,065

2235	91-Medical Reimbursement	2,15,887	0	2,15,887
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TOTAL(MH)		2,15,887	0	2,15,887

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TOTAL(DDO)	1,55,63,564	15,79,388	1,71,42,952

HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2202	01-Salaries	1,19,81,015	12,16,327	1,31,97,342
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	3,090	0	3,090
	**********		----------	----------	----------
	TOTAL(MH)		1,19,90,105	12,16,327	1,32,06,432
	2235	91-Medical Reimbursement	0	29,997	29,997
	**********		----------	----------	----------
	TOTAL(MH)		0	29,997	29,997
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TOTAL(DDO)			1,19,90,105	12,46,324	1,32,36,429

		HEADMASTER,GOVERNMENT HIGH SCHOOL,CHAIL KALAN	2202	01-Salaries	3,00,205	0	3,00,205
			**********		----------	----------	----------
			TOTAL(MH)		3,00,205	0	3,00,205

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,00,205	0	3,00,205
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,DHALLEWAN	2202	01-Salaries	68,58,347	7,16,332	75,74,679
			**********		----------	----------	----------
			TOTAL(MH)		68,58,347	7,16,332	75,74,679

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TOTAL(DDO)			68,58,347	7,16,332	75,74,679
HEADMASTER,GOVERNMENT HIGH SCHOOL,DHATT	2202	01-Salaries	54,30,965	5,03,396	59,34,361
		13-Office Expenses	3,000	0	3,000
	**********		----------	----------	----------
	TOTAL(MH)		54,33,965	5,03,396	59,37,361
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TOTAL(DDO)			54,33,965	5,03,396	59,37,361
HEADMASTER,GOVERNMENT HIGH SCHOOL,MARRI PANWAN	2202	01-Salaries	68,89,240	15,57,408	84,46,648

		13-Office Expenses	14,367	0	14,367
		91-Medical Reimbursement	18,074	0	18,074
		93-Electricity Charges	16,500	0	16,500
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TOTAL(MH)			69,38,181	15,57,408	84,95,589
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TOTAL(DDO)			69,38,181	15,57,408	84,95,589
HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN	2202	01-Salaries	2,14,30,805	21,11,221	2,35,42,026
		13-Office Expenses	6,000	0	6,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN	2202	91-Medical Reimbursement	1,09,782	0	1,09,782
			**********		----------	----------	----------
			TOTAL(MH)		2,15,46,587	21,11,221	2,36,57,808
			2235	91-Medical Reimbursement	2,27,957	0	2,27,957
			**********		----------	----------	----------
			TOTAL(MH)		2,27,957	0	2,27,957
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TOTAL(DDO)					2,17,74,544	21,11,221	2,38,85,765

HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR	2202	01-Salaries	1,37,68,343	14,39,779	1,52,08,122
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	18,334	4,678	23,012
	**********		----------	----------	----------
	TOTAL(MH)		1,37,92,677	14,44,457	1,52,37,134
	2235	91-Medical Reimbursement	13,881	0	13,881
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	TOTAL(MH)		13,881	0	13,881
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TOTAL(DDO)			1,38,06,558	14,44,457	1,52,51,015

HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN	2202	01-Salaries	1,31,95,456	13,73,885	1,45,69,341
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	93,823	0	93,823
		93-Electricity Charges	22,530	0	22,530
	**********		----------	----------	----------
		TOTAL(MH)	1,33,19,809	13,73,885	1,46,93,694

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		---	---	---
			TOTAL(MH)		1,00,000	0	1,00,000
		********			---	---	---
		TOTAL(DDO)			1,34,19,809	13,73,885	1,47,93,694
		HEADMASTER,GOVERNMENT JUNIOR MODEL HIGH SCHOOL, NABHA	2235	50-Other Charges	8,20,000	2,00,000	10,20,000
				91-Medical Reimbursement	3,37,863	0	3,37,863
			**********		---	---	---
			TOTAL(MH)		11,57,863	2,00,000	13,57,863
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TOTAL(DDO)			11,57,863	2,00,000	13,57,863
HEADMASTER,GOVERNMENT MODEL HIGH SCHOOL, LOHAT BADI	2202	01-Salaries	55,38,585	5,06,644	60,45,229
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	11,800	3,620	15,420
	**********		----------	----------	----------
	TOTAL(MH)		55,54,385	5,10,264	60,64,649
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TOTAL(DDO)			55,54,385	5,10,264	60,64,649
HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2202	01-Salaries	1,11,86,884	11,06,443	1,22,93,327

13-Office Expenses	11,500	0	11,500
91-Medical Reimbursement	30,233	0	30,233
93-Electricity Charges	5,123	0	5,123
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TOTAL(MH)	1,12,33,740	11,06,443	1,23,40,183

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2235	91-Medical Reimbursement	4,905	0	4,905

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	TOTAL(MH)		4,905	0	4,905
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TOTAL(DDO)			1,12,38,645	11,06,443	1,23,45,088
HEADMASTER,GOVT HIGH SCHOOL (G) 2202 DAPPAR		01-Salaries	1,66,806	0	1,66,806
	**********		----------	----------	----------
	TOTAL(MH)		1,66,806	0	1,66,806
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TOTAL(DDO)			1,66,806	0	1,66,806
HEADMASTER,GOVT HIGH SCHOOL (G) 2202 MULANPUR		01-Salaries	2,17,272	0	2,17,272
		13-Office Expenses	5,500	0	5,500

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	TOTAL(MH)		2,22,772	0	2,22,772
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TOTAL(DDO)			2,22,772	0	2,22,772
HEADMASTER,GOVT HIGH SCHOOL BARTANA	2202	01-Salaries	1,27,12,619	10,74,131	1,37,86,750
		13-Office Expenses	24,500	0	24,500
		91-Medical Reimbursement	7,616	0	7,616
		93-Electricity Charges	15,540	3,540	19,080
	**********		----------	----------	----------
	TOTAL(MH)		1,27,60,275	10,77,671	1,38,37,946

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	TOTAL(DDO)					1,27,60,275	10,77,671	1,38,37,946

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 BHAGOO MAJRA	2202	01-Salaries	1,20,86,532	12,04,627	1,32,91,159
				13-Office Expenses	14,000	0	14,000
				93-Electricity Charges	56,290	0	56,290
			**********		----------	----------	----------

	TOTAL(MH)		1,21,56,822	12,04,627	1,33,61,449
**********			----------	----------	----------
TOTAL(DDO)			1,21,56,822	12,04,627	1,33,61,449
HEADMASTER,GOVT HIGH SCHOOL BHANKARPUR	2202	01-Salaries	1,06,84,276	10,64,381	1,17,48,657
		13-Office Expenses	15,500	0	15,500
		93-Electricity Charges	3,910	0	3,910
	**********		----------	----------	----------
	TOTAL(MH)		1,07,03,686	10,64,381	1,17,68,067
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TOTAL(DDO)			1,07,03,686	10,64,381	1,17,68,067

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	99,75,282	9,13,477	1,08,88,759
BHUKHRI					
		13-Office Expenses	19,000	0	19,000
		93-Electricity Charges	14,910	0	14,910
	**********		----------	----------	----------
	TOTAL(MH)		1,00,09,192	9,13,477	1,09,22,669
	**********		----------	----------	----------
	TOTAL(DDO)		1,00,09,192	9,13,477	1,09,22,669
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,51,62,124	15,29,291	1,66,91,415
BRAHMNA DI BASIAN					
		13-Office Expenses	35,000	0	35,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 BRAHMNA DI BASIAN	2202	91-Medical Reimbursement	2,47,909	0	2,47,909
				93-Electricity Charges	30,933	0	30,933
		**********		TOTAL(MH)	1,54,75,966	15,29,291	1,70,05,257
		**********					
		TOTAL(DDO)			1,54,75,966	15,29,291	1,70,05,257
		HEADMASTER,GOVT HIGH SCHOOL CHATAMALI	2202	01-Salaries	1,85,52,066	16,56,668	2,02,08,734

		13-Office	5,500	0	5,500
		Expenses			
		93-Electricity	10,290	0	10,290
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,85,67,856	16,56,668	2,02,24,524
**********			----------	----------	----------
TOTAL(DDO)			1,85,67,856	16,56,668	2,02,24,524
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,50,81,878	15,47,102	1,66,28,980
CHOLTA KHURAD					
		13-Office	13,500	0	13,500
		Expenses			
		93-Electricity	30,000	0	30,000
		Charges			

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TOTAL(MH)		1,51,25,378	15,47,102	1,66,72,480	
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TOTAL(DDO)		1,51,25,378	15,47,102	1,66,72,480	
HEADMASTER,GOVT HIGH SCHOOL DAFARPUR	2202	01-Salaries	1,18,29,263	12,02,318	1,30,31,581
		13-Office	8,000	0	8,000
**********					
TOTAL(MH)		1,18,37,263	12,02,318	1,30,39,581	

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

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

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		TOTAL(DDO)			1,18,37,263	12,02,318	1,30,39,581
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA	2202	01-Salaries	2,92,81,817	24,83,497	3,17,65,314
				13-Office Expenses	44,968	0	44,968
				91-Medical Reimbursement	16,436	0	16,436
				93-Electricity Charges	38,000	0	38,000
		**********			----------	----------	----------
		TOTAL(MH)			2,93,81,221	24,83,497	3,18,64,718
		******************************			----------	----------	----------

TOTAL(DDO)			2,93,81,221	24,83,497	3,18,64,718
HEADMASTER,GOVT HIGH SCHOOL GARANGAN	2202	01-Salaries	68,44,161	6,37,777	74,81,938
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	24,519	0	24,519
		93-Electricity Charges	19,450	0	19,450
	**********		----------	----------	----------
	TOTAL(MH)		69,03,130	6,37,777	75,40,907
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TOTAL(DDO)			69,03,130	6,37,777	75,40,907
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,67,33,046	17,00,460	1,84,33,506

KANDALA

13-Office Expenses	19,000	0	19,000
91-Medical Reimbursement	15,397	0	15,397
93-Electricity Charges	0	9,335	9,335

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,67,67,443	17,09,795	1,84,77,238
		**********					

		TOTAL(DDO)			1,67,67,443	17,09,795	1,84,77,238
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL KARKAUR	2202	01-Salaries	1,21,38,750	12,34,243	1,33,72,993
				02-Wages	4,682	0	4,682
				13-Office Expenses	19,000	0	19,000
				91-Medical Reimbursement	11,662	0	11,662
				93-Electricity Charges	8,740	0	8,740
		**********		----------	----------	----------	
		TOTAL(MH)			1,21,82,834	12,34,243	1,34,17,077
		******************************		----------	----------	----------	
		TOTAL(DDO)			1,21,82,834	12,34,243	1,34,17,077

HEADMASTER,GOVT HIGH SCHOOL MANAKPUR SHARIF	2202	01-Salaries	1,34,79,487	12,08,367	1,46,87,854
		13-Office Expenses	25,000	0	25,000
		93-Electricity Charges	16,520	5,290	21,810
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	TOTAL(MH)		1,35,21,007	12,13,657	1,47,34,664
	**********		----------	----------	----------
	TOTAL(DDO)		1,35,21,007	12,13,657	1,47,34,664
HEADMASTER,GOVT HIGH SCHOOL MIANPUR	2202	01-Salaries	82,89,146	7,77,004	90,66,150
		13-Office Expenses	25,000	0	25,000

				93-Electricity Charges	14,773	0	14,773	
			**********		----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			83,28,919	7,77,004	91,05,923
		**********			----------	----------	----------
		TOTAL(DDO)			83,28,919	7,77,004	91,05,923
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MUKANDPUR	2202	01-Salaries	1,32,54,200	12,64,804	1,45,19,004
				13-Office	19,000	0	19,000

		Expenses			
		93-Electricity	7,930	0	7,930
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,32,81,130	12,64,804	1,45,45,934
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TOTAL(DDO)			1,32,81,130	12,64,804	1,45,45,934
HEADMASTER,GOVT HIGH SCHOOL RADIALA	2202	01-Salaries	1,22,90,881	13,15,805	1,36,06,686
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	13,020	3,050	16,070
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	TOTAL(MH)		1,23,07,901	13,18,855	1,36,26,756

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TOTAL(DDO)			1,23,07,901	13,18,855	1,36,26,756
HEADMASTER,GOVT HIGH SCHOOL RAMGARH RURKI	2202	01-Salaries	84,00,850	8,48,009	92,48,859
		13-Office Expenses	9,500	0	9,500
		93-Electricity Charges	3,750	390	4,140
	**********		----------	----------	----------
	TOTAL(MH)		84,14,100	8,48,399	92,62,499
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TOTAL(DDO)			84,14,100	8,48,399	92,62,499

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 RASANHERI	2202	01-Salaries	1,77,62,627	15,90,623	1,93,53,250
				13-Office Expenses	9,500	0	9,500
				93-Electricity Charges	28,260	0	28,260
			**********		----------	----------	----------
			TOTAL(MH)		1,78,00,387	15,90,623	1,93,91,010
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TOTAL(DDO)					1,78,00,387	15,90,623	1,93,91,010

HEADMASTER,GOVT HIGH SCHOOL SAIDPUR	2202	01-Salaries	1,50,45,424	18,56,238	1,69,01,662
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		1,50,58,424	18,56,238	1,69,14,662
	**********		----------	----------	----------
	TOTAL(DDO)		1,50,58,424	18,56,238	1,69,14,662
HEADMASTER,GOVT HIGH SCHOOL SAKRULAPUR	2202	01-Salaries	2,51,58,571	23,87,513	2,75,46,084
		13-Office Expenses	12,000	0	12,000

	91-Medical Reimbursement	85,780	0	85,780	
	93-Electricity Charges	24,000	0	24,000	
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TOTAL(MH)		2,52,80,351	23,87,513	2,76,67,864	
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TOTAL(DDO)		2,52,80,351	23,87,513	2,76,67,864	
HEADMASTER,GOVT HIGH SCHOOL SEENI	SAR 2202	01-Salaries	1,13,30,479	7,32,068	1,20,62,547

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 SEENI	SAR 2202	13-Office Expenses	19,000	0	19,000
				93-Electricity Charges	19,350	1,250	20,600
			**********	----------	----------	----------	
			TOTAL(MH)		1,13,68,829	7,33,318	1,21,02,147
			**********	----------	----------	----------	
			TOTAL(DDO)		1,13,68,829	7,33,318	1,21,02,147
		HEADMASTER,GOVT HIGH SCHOOL TASSIMBLI	2202	01-Salaries	1,72,03,435	7,89,601	1,79,93,036
				13-Office Expenses	15,000	0	15,000
				93-Electricity Charges	3,510	0	3,510

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TOTAL(MH)		1,72,21,945	7,89,601	1,80,11,546
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TOTAL(DDO)		1,72,21,945	7,89,601	1,80,11,546
HEADMASTER,GOVT HIGH SCHOOL RANI MAJRA	2202 01-Salaries	1,61,06,423	15,08,439	1,76,14,862
	13-Office Expenses	35,000	0	35,000
	91-Medical Reimbursement	11,000	0	11,000
	93-Electricity Charges	18,300	0	18,300
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TOTAL(MH)		1,61,70,723	15,08,439	1,76,79,162

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TOTAL(DDO)					1,61,70,723	15,08,439	1,76,79,162
HEADMASTER,GOVT. HIGH SCHOOL	2202		01-Salaries		18,84,122	4,92,651	23,76,773
			13-Office Expenses		6,000	0	6,000
			93-Electricity		29,000	0	29,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		19,19,122	4,92,651	24,11,773

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		TOTAL(DDO)			19,19,122	4,92,651	24,11,773
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (BOYS)	2202	01-Salaries	16,065	0	16,065
		**********			----------	----------	----------
		TOTAL(MH)			16,065	0	16,065
		**********			----------	----------	----------
		TOTAL(DDO)			16,065	0	16,065
		HEADMASTER,GOVT. HIGH SCHOOL (BOYS), BUTTER	2202	01-Salaries	1,19,25,035	11,78,368	1,31,03,403
				93-Electricity Charges	15,316	0	15,316
		**********			----------	----------	----------
		TOTAL(MH)			1,19,40,351	11,78,368	1,31,18,719

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TOTAL(DDO)			1,19,40,351	11,78,368	1,31,18,719
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), GHALL KALAN	2202	01-Salaries	8,87,32,152	90,12,028	9,77,44,180
		13-Office Expenses	92,560	0	92,560
		91-Medical Reimbursement	9,61,138	0	9,61,138
		93-Electricity Charges	2,72,633	0	2,72,633
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	TOTAL(MH)		9,00,58,483	90,12,028	9,90,70,511
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TOTAL(DDO)			9,00,58,483	90,12,028	9,90,70,511

		HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST	2202	01-Salaries	57,49,550	5,83,439	63,32,989

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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), JANDEANA WEST	2202	13-Office Expenses	3,000	0	3,000
				91-Medical Reimbursement	24,348	0	24,348
			**********		----------	----------	----------
			TOTAL(MH)		57,76,898	5,83,439	63,60,337

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TOTAL(DDO)			57,76,898	5,83,439	63,60,337
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), MALOUT MANDI HARJI RAM	2202	01-Salaries	1,48,555	0	1,48,555
	**********		----------	----------	----------
	TOTAL(MH)		1,48,555	0	1,48,555
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TOTAL(DDO)			1,48,555	0	1,48,555
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BHINDER KALAN	2202	01-Salaries	67,56,159	7,97,491	75,53,650
		13-Office Expenses	15,000	0	15,000
		93-Electricity Charges	2,330	0	2,330

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	TOTAL(MH)		67,73,489	7,97,491	75,70,980
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TOTAL(DDO)			67,73,489	7,97,491	75,70,980
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BUTTER	2202	01-Salaries	6,17,696	0	6,17,696
	**********		----------	----------	----------
	TOTAL(MH)		6,17,696	0	6,17,696
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TOTAL(DDO)			6,17,696	0	6,17,696
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KHOSA KOTLA	2202	01-Salaries	1,13,38,050	11,44,415	1,24,82,465

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KHOSA KOTLA	2202	13-Office Expenses	29,780	0	29,780
				91-Medical Reimbursement	28,305	0	28,305
				93-Electricity Charges	10,709	0	10,709
			**********				
			TOTAL(MH)		1,14,06,844	11,44,415	1,25,51,259
**********							
TOTAL(DDO)					1,14,06,844	11,44,415	1,25,51,259

HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KISHANPUR KALAN	2202	01-Salaries	78,34,268	9,30,619	87,64,887
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	98,643	0	98,643
	**********		----------	----------	----------
	TOTAL(MH)		79,35,911	9,30,619	88,66,530
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TOTAL(DDO)			79,35,911	9,30,619	88,66,530
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), PATTO HIRA SINGH	2202	01-Salaries	60,23,011	6,12,218	66,35,229
		13-Office Expenses	3,000	0	3,000
		93-Electricity	10,000	0	10,000

Charges

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TOTAL(MH)	60,36,011	6,12,218	66,48,229		
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TOTAL(DDO)	60,36,011	6,12,218	66,48,229		
HEADMASTER,GOVT. HIGH SCHOOL , KARYAL	2202	01-Salaries	1,60,92,617	15,32,735	1,76,25,352
	13-Office	18,000	0	18,000	

Expenses

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	91-Medical	13,640	0	13,640

DEPARTMENT OF EDUCATION, KARYAL PUNJAB		Reimbursement			
		93-Electricity Charges	17,450	0	17,450
	**********		----------	----------	----------
	TOTAL(MH)		1,61,41,707	15,32,735	1,76,74,442
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	TOTAL(DDO)		1,61,41,707	15,32,735	1,76,74,442
HEADMASTER,GOVT. HIGH SCHOOL , KOT ISE KHAN	2202	01-Salaries	8,57,585	3,07,702	11,65,287
		93-Electricity Charges	2,520	0	2,520
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	TOTAL(MH)		8,60,105	3,07,702	11,67,807

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TOTAL(DDO)			8,60,105	3,07,702	11,67,807
HEADMASTER,GOVT. HIGH SCHOOL , LOHGARH	2202	01-Salaries	86,82,849	8,00,341	94,83,190
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	84,677	0	84,677
		93-Electricity Charges	61,580	0	61,580
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	TOTAL(MH)		88,44,106	8,00,341	96,44,447
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TOTAL(DDO)			88,44,106	8,00,341	96,44,447

HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE	2202	01-Salaries	3,35,62,961	13,22,836	3,48,85,797
		93-Electricity Charges	44,940	0	44,940
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	TOTAL(MH)		3,36,07,901	13,22,836	3,49,30,737

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,36,07,901	13,22,836	3,49,30,737
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT. HIGH SCHOOL , MALLIANA	2202	01-Salaries	66,79,262	6,16,955	72,96,217

PUNJAB

		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	82,740	0	82,740
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TOTAL(MH)			67,65,002	6,16,955	73,81,957
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TOTAL(DDO)			67,65,002	6,16,955	73,81,957
HEADMASTER,GOVT. HIGH SCHOOL , MANAWAN	2202	01-Salaries	1,11,07,586	8,74,163	1,19,81,749
		13-Office Expenses	3,000	0	3,000
		93-Electricity	2,210	0	2,210

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,11,12,796	8,74,163	1,19,86,959
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TOTAL(DDO)			1,11,12,796	8,74,163	1,19,86,959
HEADMASTER,GOVT. HIGH SCHOOL , MINIA	2202	01-Salaries	83,81,085	7,93,972	91,75,057
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	12,076	0	12,076
		93-Electricity Charges	30,000	0	30,000
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	TOTAL(MH)		84,26,161	7,93,972	92,20,133

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		TOTAL(DDO)				84,26,161	7,93,972	92,20,133

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 , NANGAL	2202	01-Salaries	90,37,135	9,59,959	99,97,094
				93-Electricity Charges	17,800	0	17,800
			**********		----------	----------	----------
			TOTAL(MH)		90,54,935	9,59,959	1,00,14,894

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TOTAL(DDO)			90,54,935	9,59,959	1,00,14,894
HEADMASTER,GOVT. HIGH SCHOOL , RAOWAL MALAK KANGAN	2202	01-Salaries	73,20,775	8,40,366	81,61,141
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	83,470	0	83,470
	**********		----------	----------	----------
	TOTAL(MH)		74,07,245	8,40,366	82,47,611
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TOTAL(DDO)			74,07,245	8,40,366	82,47,611
HEADMASTER,GOVT. HIGH SCHOOL , TALWANDI MALLIAN	2202	01-Salaries	1,16,18,663	12,58,810	1,28,77,473

		13-Office	29,700	0	29,700
		Expenses			
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	TOTAL(MH)		1,16,48,363	12,58,810	1,29,07,173
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TOTAL(DDO)			1,16,48,363	12,58,810	1,29,07,173

HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	22,34,820	0	22,34,820
THALAKE					
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	TOTAL(MH)		22,34,820	0	22,34,820
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TOTAL(DDO)			22,34,820	0	22,34,820

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL GODHEWALI BASTI MOGA	2235	91-Medical Reimbursement	1,60,793	0	1,60,793
			**********		----------	----------	----------
			TOTAL(MH)		1,60,793	0	1,60,793
			**********		----------	----------	----------
			TOTAL(DDO)		1,60,793	0	1,60,793
		HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL	2202	01-Salaries	1,82,59,008	14,24,631	1,96,83,639
				13-Office Expenses	5,000	0	5,000

		91-Medical Reimbursement	13,040	0	13,040
		93-Electricity Charges	2,200	0	2,200
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	TOTAL(MH)		1,82,79,248	14,24,631	1,97,03,879
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TOTAL(DDO)			1,82,79,248	14,24,631	1,97,03,879
HEADMASTER,GOVT. HIGH SCHOOL, BABIHA BHAI	2202	01-Salaries	15,23,219	0	15,23,219
		13-Office Expenses	15,000	0	15,000
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	TOTAL(MH)		15,38,219	0	15,38,219

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TOTAL(DDO)			15,38,219	0	15,38,219	
HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL	2202	01-Salaries	1,32,92,331	7,88,210	1,40,80,541	
		13-Office Expenses	18,400	0	18,400	
		93-Electricity Charges	4,900	0	4,900	
		**********	----------	----------	----------	
		TOTAL(MH)	1,33,15,631	7,88,210	1,41,03,841	

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

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		TOTAL(DDO)			1,33,15,631	7,88,210	1,41,03,841
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BADHNI KHURD	2202	01-Salaries	37,72,986	5,57,055	43,30,041
				13-Office Expenses	3,000	0	3,000
				91-Medical Reimbursement	9,133	0	9,133
		**********			----------	----------	----------
		TOTAL(MH)			37,85,119	5,57,055	43,42,174
		**********			----------	----------	----------
		TOTAL(DDO)			37,85,119	5,57,055	43,42,174
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,03,84,688	10,88,693	1,14,73,381

BADIAN					
		93-Electricity Charges	93,157	0	93,157
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	TOTAL(MH)		1,04,77,845	10,88,693	1,15,66,538
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TOTAL(DDO)			1,04,77,845	10,88,693	1,15,66,538
HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN	2202	01-Salaries	1,06,50,333	10,35,321	1,16,85,654
		13-Office Expenses	11,000	0	11,000
		91-Medical Reimbursement	25,420	0	25,420
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			TOTAL(MH)			1,06,86,753	10,35,321	1,17,22,074
			**********			----------	----------	----------
			TOTAL(DDO)			1,06,86,753	10,35,321	1,17,22,074
		HEADMASTER,GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH		2202	01-Salaries	66,39,187	6,30,228	72,69,415

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH	2202	13-Office Expenses	77,000	0	77,000
				91-Medical Reimbursement	45,594	0	45,594

		93-Electricity Charges	2,920	6,240	9,160
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	TOTAL(MH)		67,64,701	6,36,468	74,01,169
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TOTAL(DDO)			67,64,701	6,36,468	74,01,169
HEADMASTER,GOVT. HIGH SCHOOL, BUGHIPURA	2202	01-Salaries	2,50,99,572	29,25,566	2,80,25,138
		13-Office Expenses	30,000	0	30,000
		91-Medical Reimbursement	12,590	0	12,590
		93-Electricity Charges	12,000	2,236	14,236
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	TOTAL(MH)		2,51,54,162	29,27,802	2,80,81,964
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TOTAL(DDO)			2,51,54,162	29,27,802	2,80,81,964
HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR	2202	01-Salaries	83,40,358	8,51,929	91,92,287
		13-Office Expenses	5,900	0	5,900
		93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		83,56,258	8,51,929	92,08,187
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TOTAL(DDO)			83,56,258	8,51,929	92,08,187

		HEADMASTER,GOVT. HIGH SCHOOL, CHAK KANIAN KALAN	2202	01-Salaries	29,41,575	2,76,043	32,17,618	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			29,41,575	2,76,043	32,17,618
		**********			----------	----------	----------
		TOTAL(DDO)			29,41,575	2,76,043	32,17,618
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHAND NAWAN	2202	01-Salaries	53,44,445	11,28,603	64,73,048
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	TOTAL(MH)		53,44,445	11,28,603	64,73,048
**********		----------	----------	----------	
TOTAL(DDO)			53,44,445	11,28,603	64,73,048
HEADMASTER,GOVT. HIGH SCHOOL, CHANUWALA	2202	01-Salaries	16,36,141	51,894	16,88,035
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	TOTAL(MH)		16,36,141	51,894	16,88,035
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TOTAL(DDO)			16,36,141	51,894	16,88,035
HEADMASTER,GOVT. HIGH SCHOOL, CHARIK	2202	01-Salaries	62,18,656	4,38,180	66,56,836
		91-Medical Reimbursement	41,763	0	41,763

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		TOTAL(MH)	62,60,419	4,38,180	66,98,599
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TOTAL(DDO)			62,60,419	4,38,180	66,98,599
HEADMASTER,GOVT. HIGH SCHOOL, CHHATIANA	2202	01-Salaries	1,04,43,912	9,72,864	1,14,16,776
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	27,193	0	27,193
		93-Electricity Charges	51,367	0	51,367
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,05,28,472	9,72,864	1,15,01,336
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,28,472	9,72,864	1,15,01,336
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHHOTA GHAR	2202	01-Salaries	37,39,953	6,70,859	44,10,812
				13-Office Expenses	3,000	0	3,000
				93-Electricity Charges	17,165	0	17,165
			**********		----------	----------	----------
			TOTAL(MH)		37,60,118	6,70,859	44,30,977

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TOTAL(DDO)			37,60,118	6,70,859	44,30,977
HEADMASTER,GOVT. HIGH SCHOOL, CHOTIAN	2202	01-Salaries	61,07,193	6,08,559	67,15,752
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	14,539	0	14,539
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	TOTAL(MH)		61,27,732	6,08,559	67,36,291
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TOTAL(DDO)			61,27,732	6,08,559	67,36,291
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	81,21,163	5,61,169	86,82,332

CHUGANWAN

91-Medical Reimbursement	35,364	0	35,364
93-Electricity Charges	13,018	0	13,018
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TOTAL(MH)	81,69,545	5,61,169	87,30,714
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TOTAL(DDO)	81,69,545	5,61,169	87,30,714

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, CHUGHA KALAN	2202	01-Salaries	1,89,80,189	6,49,631	1,96,29,820
				13-Office Expenses	18,800	0	18,800
				31-Grants-in-Aid (Salary)	4,92,205	0	4,92,205
				91-Medical Reimbursement	64,660	0	64,660
				93-Electricity Charges	12,270	0	12,270
			**********		----------	----------	----------
				TOTAL(MH)	1,95,68,124	6,49,631	2,02,17,755
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TOTAL(DDO)					1,95,68,124	6,49,631	2,02,17,755

HEADMASTER,GOVT. HIGH SCHOOL, DABWALI RUHRIAN WALI	2202	01-Salaries	1,12,64,326	11,76,229	1,24,40,555
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	14,960	0	14,960
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	TOTAL(MH)		1,12,86,286	11,76,229	1,24,62,515
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TOTAL(DDO)			1,12,86,286	11,76,229	1,24,62,515
HEADMASTER,GOVT. HIGH SCHOOL, DAGGAR	2202	01-Salaries	7,62,765	4,56,572	12,19,337
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	TOTAL(MH)		7,62,765	4,56,572	12,19,337

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TOTAL(DDO)					7,62,765	4,56,572	12,19,337
HEADMASTER,GOVT. HIGH SCHOOL, DAGRU	2202	01-Salaries			1,14,00,481	14,49,862	1,28,50,343
		13-Office Expenses			3,000	0	3,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DAGRU	2202	93-Electricity Charges	1,16,197	0	1,16,197
			**********		----------	----------	----------
			TOTAL(MH)		1,15,19,678	14,49,862	1,29,69,540

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TOTAL(DDO)			1,15,19,678	14,49,862	1,29,69,540
HEADMASTER,GOVT. HIGH SCHOOL, DANE WALA	2202	01-Salaries	1,22,39,334	17,57,599	1,39,96,933
		13-Office Expenses	13,000	0	13,000
		91-Medical Reimbursement	16,317	0	16,317
		93-Electricity Charges	0	13,400	13,400
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	TOTAL(MH)		1,22,68,651	17,70,999	1,40,39,650
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TOTAL(DDO)			1,22,68,651	17,70,999	1,40,39,650

HEADMASTER,GOVT. HIGH SCHOOL, DARPUR	2202	01-Salaries	50,08,130	5,64,806	55,72,936
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	12,303	0	12,303
		93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		50,33,433	5,64,806	55,98,239
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TOTAL(DDO)			50,33,433	5,64,806	55,98,239
HEADMASTER,GOVT. HIGH SCHOOL, DAULA	2202	01-Salaries	78,72,477	7,69,036	86,41,513

				13-Office Expenses	6,000	0	6,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	78,78,477	7,69,036	86,47,513
		********************************		TOTAL(DDO)	78,78,477	7,69,036	86,47,513
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DAULAT PURA NAWAN	2202	01-Salaries	53,40,921	4,99,602	58,40,523

		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	4,000	0	4,000
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	TOTAL(MH)		53,49,921	4,99,602	58,49,523
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TOTAL(DDO)			53,49,921	4,99,602	58,49,523
HEADMASTER,GOVT. HIGH SCHOOL, DEMRU KHURD	2202	01-Salaries	22,65,231	2,02,350	24,67,581
		91-Medical Reimbursement	41,662	0	41,662
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	TOTAL(MH)		23,06,893	2,02,350	25,09,243

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TOTAL(DDO)			23,06,893	2,02,350	25,09,243
HEADMASTER,GOVT. HIGH SCHOOL, DEON KHERA	2202	01-Salaries	70,43,667	8,87,364	79,31,031
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	5,658	0	5,658
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	TOTAL(MH)		70,53,325	8,87,364	79,40,689
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TOTAL(DDO)			70,53,325	8,87,364	79,40,689

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE	2202	01-Salaries	1,86,10,855	12,75,498	1,98,86,353
				13-Office Expenses	20,000	0	20,000
				91-Medical Reimbursement	83,349	0	83,349
			**********		----------	----------	----------
			TOTAL(MH)		1,87,14,204	12,75,498	1,99,89,702
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TOTAL(DDO)					1,87,14,204	12,75,498	1,99,89,702
HEADMASTER,GOVT. HIGH SCHOOL,			2202	01-Salaries	1,85,981	2,32,831	4,18,812

DHARAM KOT

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	TOTAL(MH)		1,85,981	2,32,831	4,18,812
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TOTAL(DDO)			1,85,981	2,32,831	4,18,812
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	6,11,059	4,17,338	10,28,397

DHULKOT

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	TOTAL(MH)		6,11,059	4,17,338	10,28,397
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TOTAL(DDO)			6,11,059	4,17,338	10,28,397
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	88,43,309	7,69,608	96,12,917

DINA

	13-Office Expenses	3,000	0		3,000
	91-Medical Reimbursement	1,06,102	0		1,06,102
	93-Electricity Charges	12,000	0		12,000
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TOTAL(MH)		89,64,411	7,69,608		97,34,019
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	TOTAL(DDO)	89,64,411	7,69,608		97,34,019

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, GAGGAR	2202	01-Salaries	67,39,308	6,23,642	73,62,950
				13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	29,400	0	29,400
			**********		----------	----------	----------
				TOTAL(MH)	67,74,708	6,23,642	73,98,350
		**********			----------	----------	----------
		TOTAL(DDO)			67,74,708	6,23,642	73,98,350
		HEADMASTER,GOVT. HIGH SCHOOL, GODE WALA	2202	01-Salaries	2,39,41,491	19,98,234	2,59,39,725
				13-Office Expenses	23,000	0	23,000

		91-Medical Reimbursement	15,938	0	15,938
		93-Electricity Charges	18,650	0	18,650
**********			----------	----------	----------
TOTAL(MH)			2,39,99,079	19,98,234	2,59,97,313
**********			----------	----------	----------
TOTAL(DDO)			2,39,99,079	19,98,234	2,59,97,313
HEADMASTER,GOVT. HIGH SCHOOL, HUSNAR	2202	01-Salaries	2,09,01,885	22,23,083	2,31,24,968
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	36,540	4,700	41,240

		**********			----------	----------	----------
		TOTAL(MH)			2,09,48,425	22,27,783	2,31,76,208
	********************************				----------	----------	----------
	TOTAL(DDO)				2,09,48,425	22,27,783	2,31,76,208
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries		1,09,50,597	10,57,887	1,20,08,484

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		INDER GARH					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, INDER GARH	2202	13-Office Expenses	3,000	0	3,000
				93-Electricity	10,000	0	10,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,09,63,597	10,57,887	1,20,21,484
********************************			----------	----------	----------
TOTAL(DDO)			1,09,63,597	10,57,887	1,20,21,484
HEADMASTER,GOVT. HIGH SCHOOL, JAIMAL WALA	2202	01-Salaries	89,76,716	9,68,829	99,45,545
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		89,97,716	9,68,829	99,66,545
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TOTAL(DDO)			89,97,716	9,68,829	99,66,545
HEADMASTER,GOVT. HIGH SCHOOL, JALALABAD(EAST)	2202	01-Salaries	1,24,78,110	13,22,535	1,38,00,645
		13-Office Expenses	18,000	0	18,000
		93-Electricity Charges	73,780	0	73,780
	**********		----------	----------	----------
	TOTAL(MH)		1,25,69,890	13,22,535	1,38,92,425
**********			----------	----------	----------
TOTAL(DDO)			1,25,69,890	13,22,535	1,38,92,425
HEADMASTER,GOVT. HIGH SCHOOL, JANER	2202	01-Salaries	1,52,64,204	15,03,863	1,67,68,067
		13-Office	8,000	0	8,000

				Expenses			
				91-Medical	17,970	0	17,970

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

NAME OF 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,GOVT. HIGH SCHOOL, JANER	2202	93-Electricity Charges	12,000	0	12,000
			**********		1,53,02,174	15,03,863	1,68,06,037
			TOTAL(MH)				
		**********			1,53,02,174	15,03,863	1,68,06,037
		TOTAL(DDO)					

HEADMASTER,GOVT. HIGH SCHOOL, JHANDEANA SARKI	2202	01-Salaries	57,48,928	5,36,350	62,85,278
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		57,61,928	5,36,350	62,98,278
	******************************		----------	----------	----------
	TOTAL(DDO)		57,61,928	5,36,350	62,98,278
HEADMASTER,GOVT. HIGH SCHOOL, KAKHAN WALI	2202	01-Salaries	55,47,396	5,37,383	60,84,779
		13-Office Expenses	6,000	0	6,000

		93-Electricity Charges	7,500	0	7,500
	**********		----------	----------	----------
	TOTAL(MH)		55,60,896	5,37,383	60,98,279
******************************			----------	----------	----------
TOTAL(DDO)			55,60,896	5,37,383	60,98,279
HEADMASTER,GOVT. HIGH SCHOOL, KALKE	2202	01-Salaries	45,88,869	15,28,161	61,17,030
		91-Medical Reimbursement	13,000	0	13,000
	**********		----------	----------	----------
	TOTAL(MH)		46,01,869	15,28,161	61,30,030

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(DDO)			46,01,869	15,28,161	61,30,030
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHANE KI KHAB	2202	01-Salaries	45,88,510	4,46,746	50,35,256
				13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	10,000	0	10,000
		**********					
		TOTAL(MH)			46,04,510	4,46,746	50,51,256
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TOTAL(DDO)			46,04,510	4,46,746	50,51,256
HEADMASTER,GOVT. HIGH SCHOOL, KHELLON	2235	91-Medical Reimbursement	1,60,042	0	1,60,042
	**********		----------	----------	----------
	TOTAL(MH)		1,60,042	0	1,60,042
**********			----------	----------	----------
TOTAL(DDO)			1,60,042	0	1,60,042
HEADMASTER,GOVT. HIGH SCHOOL, KHOSA PANDO	2202	01-Salaries	1,35,00,699	14,32,197	1,49,32,896
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------

			TOTAL(MH)		1,35,17,699	14,32,197	1,49,49,896
**********				----------	----------	----------	
TOTAL(DDO)					1,35,17,699	14,32,197	1,49,49,896
HEADMASTER,GOVT. HIGH SCHOOL, KHOTE	2202	01-Salaries			1,22,73,943	16,38,940	1,39,12,883
		13-Office Expenses			8,000	0	8,000
		91-Medical Reimbursement			20,194	0	20,194

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	57,087	0	57,087

DEPARTMENT OF EDUCATION, KHOTE Charges

PUNJAB

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TOTAL(MH)		1,23,59,224	16,38,940	1,39,98,164
********************************		----------	----------	----------
TOTAL(DDO)		1,23,59,224	16,38,940	1,39,98,164
HEADMASTER,GOVT. HIGH SCHOOL, KHUDIAN GULAB SINGH	2202 01-Salaries	62,77,545	6,01,131	68,78,676
	13-Office Expenses	3,000	0	3,000
	91-Medical Reimbursement	28,493	0	28,493
	93-Electricity Charges	12,720	790	13,510

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TOTAL(MH)			63,21,758	6,01,921	69,23,679
********			----------	----------	----------
TOTAL(DDO)			63,21,758	6,01,921	69,23,679
HEADMASTER,GOVT. HIGH SCHOOL, KILI CHAHLAN	2202	01-Salaries	44,36,797	11,06,318	55,43,115
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	54,969	0	54,969
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			45,04,766	11,06,318	56,11,084

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TOTAL(DDO)					45,04,766	11,06,318	56,11,084
HEADMASTER,GOVT. HIGH SCHOOL, KINGARA	2202	01-Salaries			92,50,559	7,45,527	99,96,086
		13-Office Expenses			10,000	0	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KINGARA	2202	91-Medical Reimbursement	1,44,738	0	1,44,738
				93-Electricity Charges	13,500	0	13,500

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	TOTAL(MH)		94,18,797	7,45,527	1,01,64,324
********************************			----------	----------	----------
TOTAL(DDO)			94,18,797	7,45,527	1,01,64,324
HEADMASTER,GOVT. HIGH SCHOOL, KOTHI MALIAN WALA	2202	01-Salaries	1,00,59,132	9,47,983	1,10,07,115
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	53,472	0	53,472
	**********		----------	----------	----------
	TOTAL(MH)		1,01,18,604	9,47,983	1,10,66,587
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TOTAL(DDO)			1,01,18,604	9,47,983	1,10,66,587

HEADMASTER,GOVT. HIGH SCHOOL, KOTLA MEHAR SINGH	2202	01-Salaries	17,56,052	3,71,966	21,28,018
		91-Medical Reimbursement	82,237	0	82,237
	**********		----------	----------	----------
	TOTAL(MH)		18,38,289	3,71,966	22,10,255
	**********		----------	----------	----------
	TOTAL(DDO)		18,38,289	3,71,966	22,10,255
HEADMASTER,GOVT. HIGH SCHOOL, KOTLA RAI KA	2202	01-Salaries	47,78,646	9,93,282	57,71,928
		91-Medical Reimbursement	19,655	0	19,655
		93-Electricity Charges	18,000	0	18,000

			**********			----------	----------	----------
			TOTAL(MH)			48,16,301	9,93,282	58,09,583

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			48,16,301	9,93,282	58,09,583
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KURAI WALA	2202	01-Salaries	1,38,84,969	14,69,976	1,53,54,945
				13-Office Expenses	8,600	0	8,600
				91-Medical	45,131	0	45,131

		Reimbursement			
		93-Electricity Charges	32,000	0	32,000
	**********		----------	----------	----------
	TOTAL(MH)		1,39,70,700	14,69,976	1,54,40,676
******************************			----------	----------	----------
TOTAL(DDO)			1,39,70,700	14,69,976	1,54,40,676
HEADMASTER,GOVT. HIGH SCHOOL, KUSSA	2202	01-Salaries	81,41,066	7,32,245	88,73,311
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	9,820	0	9,820
	**********		----------	----------	----------

	TOTAL(MH)		81,56,886	7,32,245	88,89,131
**********			----------	----------	----------
TOTAL(DDO)			81,56,886	7,32,245	88,89,131
HEADMASTER,GOVT. HIGH SCHOOL, KUTTIAN WALI	2202	01-Salaries	53,11,180	5,42,216	58,53,396
		13-Office Expenses	21,000	0	21,000
		91-Medical Reimbursement	10,491	0	10,491
		93-Electricity Charges	19,349	0	19,349
	**********		----------	----------	----------
	TOTAL(MH)		53,62,020	5,42,216	59,04,236

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			53,62,020	5,42,216	59,04,236
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, LAL BHAI	2202	01-Salaries	1,24,99,759	12,47,609	1,37,47,368
				13-Office Expenses	15,000	0	15,000
		**********			----------	----------	----------
		TOTAL(MH)			1,25,14,759	12,47,609	1,37,62,368
		**********			----------	----------	----------
		TOTAL(DDO)			1,25,14,759	12,47,609	1,37,62,368

HEADMASTER,GOVT. HIGH SCHOOL, LALEH	2202	01-Salaries	37,06,390	3,34,912	40,41,302
		13-Office Expenses	15,535	0	15,535
		93-Electricity Charges	8,042	0	8,042
	**********		----------	----------	----------
TOTAL(MH)			37,29,967	3,34,912	40,64,879
******************************			----------	----------	----------
TOTAL(DDO)			37,29,967	3,34,912	40,64,879
HEADMASTER,GOVT. HIGH SCHOOL, LANDEKE	2202	01-Salaries	23,15,775	5,67,917	28,83,692
		13-Office Expenses	3,000	0	3,000

			**********		----------	----------	----------
			TOTAL(MH)		23,18,775	5,67,917	28,86,692
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TOTAL(DDO)					23,18,775	5,67,917	28,86,692
HEADMASTER,GOVT. HIGH SCHOOL, LANGEANA KHURD	2202	01-Salaries			33,444	1,65,244	1,98,688
		13-Office Expenses			3,000	0	3,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		36,444	1,65,244	2,01,688

		**********			----------	----------	----------
		TOTAL(DDO)			36,444	1,65,244	2,01,688
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MADHIR	2202	01-Salaries	1,49,63,330	15,93,314	1,65,56,644
				13-Office Expenses	14,000	0	14,000
				91-Medical Reimbursement	91,756	0	91,756
				93-Electricity Charges	38,674	0	38,674
		**********			----------	----------	----------
		TOTAL(MH)			1,51,07,760	15,93,314	1,67,01,074
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TOTAL(DDO)			1,51,07,760	15,93,314	1,67,01,074
HEADMASTER,GOVT. HIGH SCHOOL, MAHESHRI	2202	01-Salaries	1,02,14,722	10,29,691	1,12,44,413
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	10,032	0	10,032
		93-Electricity Charges	19,910	0	19,910
	**********		----------	----------	----------
	TOTAL(MH)		1,02,47,664	10,29,691	1,12,77,355
**********			----------	----------	----------
TOTAL(DDO)			1,02,47,664	10,29,691	1,12,77,355

	HEADMASTER,GOVT. HIGH SCHOOL, MAHLA KALAN	2202	01-Salaries	8,10,798	0	8,10,798
		**********		----------	----------	----------
		TOTAL(MH)		8,10,798	0	8,10,798
		**********		----------	----------	----------
	TOTAL(DDO)			8,10,798	0	8,10,798

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	01-Salaries	2,65,98,004	27,75,013	2,93,73,017
				13-Office Expenses	15,000	0	15,000

		91-Medical Reimbursement	48,384	0	48,384
		93-Electricity Charges	29,476	0	29,476
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TOTAL(MH)			2,66,90,864	27,75,013	2,94,65,877
**********			----------	----------	----------
TOTAL(DDO)			2,66,90,864	27,75,013	2,94,65,877
HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA	2202	01-Salaries	93,06,653	9,39,960	1,02,46,613
		91-Medical Reimbursement	82,731	0	82,731
		93-Electricity Charges	1,13,000	0	1,13,000

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	TOTAL(MH)		95,02,384	9,39,960	1,04,42,344
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TOTAL(DDO)			95,02,384	9,39,960	1,04,42,344
HEADMASTER,GOVT. HIGH SCHOOL, MANN	2202	01-Salaries	65,56,574	6,72,686	72,29,260
		13-Office Expenses	20,000	0	20,000
		91-Medical Reimbursement	8,104	0	8,104
		93-Electricity Charges	16,938	0	16,938
	**********		----------	----------	----------
	TOTAL(MH)		66,01,616	6,72,686	72,74,302

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		TOTAL(DDO)			66,01,616	6,72,686	72,74,302

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, MEHMOOD KHERA	2202	01-Salaries	1,64,31,766	17,24,908	1,81,56,674
				13-Office Expenses	2,290	0	2,290
			**********		----------	----------	----------
			TOTAL(MH)		1,64,34,056	17,24,908	1,81,58,964
		**********			----------	----------	----------

TOTAL(DDO)			1,64,34,056	17,24,908	1,81,58,964
HEADMASTER,GOVT. HIGH SCHOOL, MEHNA	2202	01-Salaries	69,691	0	69,691
	**********		----------	----------	----------
	TOTAL(MH)		69,691	0	69,691
**********			----------	----------	----------
TOTAL(DDO)			69,691	0	69,691
HEADMASTER,GOVT. HIGH SCHOOL, MEHRON	2202	01-Salaries	1,72,77,301	16,33,846	1,89,11,147
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	2,80,985	0	2,80,985
		93-Electricity	12,000	0	12,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,75,75,286	16,33,846	1,92,09,132
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TOTAL(DDO)			1,75,75,286	16,33,846	1,92,09,132
HEADMASTER,GOVT. HIGH SCHOOL, MIDDA	2202	01-Salaries	84,11,629	8,47,268	92,58,897
		13-Office	15,000	0	15,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		84,26,629	8,47,268	92,73,897

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			84,26,629	8,47,268	92,73,897
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MOHLAN	2202	01-Salaries	62,02,958	6,25,510	68,28,468
				13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	15,000	0	15,000
		**********			----------	----------	----------
		TOTAL(MH)			62,23,958	6,25,510	68,49,468
		**********			----------	----------	----------
		TOTAL(DDO)			62,23,958	6,25,510	68,49,468

HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA)	2202	01-Salaries	82,15,996	18,61,094	1,00,77,090
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	20,970	0	20,970
		93-Electricity Charges	21,710	0	21,710
	**********		----------	----------	----------
	TOTAL(MH)		82,61,676	18,61,094	1,01,22,770
**********			----------	----------	----------
TOTAL(DDO)			82,61,676	18,61,094	1,01,22,770
HEADMASTER,GOVT. HIGH SCHOOL, NATHUWALA JADID	2202	01-Salaries	4,30,598	0	4,30,598

			**********			----------	----------	----------
			TOTAL(MH)			4,30,598	0	4,30,598
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TOTAL(DDO)						4,30,598	0	4,30,598
HEADMASTER,GOVT. HIGH SCHOOL, PANJ GRAIN KHURD	2202	01-Salaries				0	76,204	76,204
		13-Office Expenses				3,000	0	3,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	32,910	0	32,910

DEPARTMENT OF EDUCATION, PANJ GRAIN KHURD PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		35,910	76,204	1,12,114
	********************************		----------	----------	----------
	TOTAL(DDO)		35,910	76,204	1,12,114
HEADMASTER,GOVT. HIGH SCHOOL, PEORI	2202	01-Salaries	89,86,104	8,98,813	98,84,917
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	65,253	0	65,253
		93-Electricity Charges	3,850	0	3,850
	**********		----------	----------	----------

	TOTAL(MH)		90,61,207	8,98,813	99,60,020
**********		----------	----------	----------	
TOTAL(DDO)			90,61,207	8,98,813	99,60,020
HEADMASTER,GOVT. HIGH SCHOOL, RAJEANA	2202	01-Salaries	5,27,994	0	5,27,994
	**********		----------	----------	----------
	TOTAL(MH)		5,27,994	0	5,27,994
**********		----------	----------	----------	
TOTAL(DDO)			5,27,994	0	5,27,994
HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA KALAN	2202	01-Salaries	56,82,419	4,69,526	61,51,945
	**********		----------	----------	----------
	TOTAL(MH)		56,82,419	4,69,526	61,51,945

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TOTAL(DDO)					56,82,419	4,69,526	61,51,945
HEADMASTER,GOVT. HIGH SCHOOL, RANI WALA	2202	01-Salaries			54,86,046	5,81,967	60,68,013

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, RANI WALA	2202	13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	10,384	0	10,384
			**********		----------	----------	----------

	TOTAL(MH)		55,02,430	5,81,967	60,84,397
**********			----------	----------	----------
TOTAL(DDO)			55,02,430	5,81,967	60,84,397
HEADMASTER,GOVT. HIGH SCHOOL, SAFFU WALA	2202	01-Salaries	80,75,396	8,21,061	88,96,457
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	3,660	0	3,660
	**********		----------	----------	----------
	TOTAL(MH)		80,82,056	8,21,061	89,03,117
**********			----------	----------	----------
TOTAL(DDO)			80,82,056	8,21,061	89,03,117

HEADMASTER,GOVT. HIGH SCHOOL, SAHIB CHAND	2202	01-Salaries	76,63,071	9,87,581	86,50,652
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	7,677	0	7,677
	**********		----------	----------	----------
	TOTAL(MH)		76,76,748	9,87,581	86,64,329
**********			----------	----------	----------
TOTAL(DDO)			76,76,748	9,87,581	86,64,329
HEADMASTER,GOVT. HIGH SCHOOL, SAHOKE	2202	01-Salaries	11,17,541	5,03,082	16,20,623
	**********		----------	----------	----------
	TOTAL(MH)		11,17,541	5,03,082	16,20,623

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	TOTAL(DDO)					11,17,541	5,03,082	16,20,623

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	01-Salaries	1,49,88,172	18,54,545	1,68,42,717
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	95,925	0	95,925
				93-Electricity Charges	13,420	0	13,420

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		TOTAL(MH)	1,51,02,517	18,54,545	1,69,57,062
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TOTAL(DDO)			1,51,02,517	18,54,545	1,69,57,062
HEADMASTER,GOVT. HIGH SCHOOL, SEKHA KALAN	2202	01-Salaries	11,56,110	27,943	11,84,053
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	10,922	0	10,922
		**********	----------	----------	----------
		TOTAL(MH)	11,70,032	27,943	11,97,975
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TOTAL(DDO)			11,70,032	27,943	11,97,975

HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA	2202	01-Salaries	2,05,58,133	20,11,496	2,25,69,629
		93-Electricity Charges	55,180	0	55,180
	**********		----------	----------	----------
	TOTAL(MH)		2,06,13,313	20,11,496	2,26,24,809
	2235	91-Medical Reimbursement	44,261	0	44,261
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	TOTAL(MH)		44,261	0	44,261
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,06,57,574	20,11,496	2,26,69,070
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SINGHA WALA	2202	01-Salaries	2,27,70,217	21,63,526	2,49,33,743
				13-Office Expenses	23,000	0	23,000
				91-Medical Reimbursement	1,62,705	0	1,62,705
				93-Electricity Charges	70,401	0	70,401
**********					----------	----------	----------
TOTAL(MH)					2,30,26,323	21,63,526	2,51,89,849

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TOTAL(DDO)		2,30,26,323	21,63,526	2,51,89,849	
HEADMASTER,GOVT. HIGH SCHOOL, SMALSAR	2202	01-Salaries	5,76,992	0	5,76,992
	**********	----------	----------	----------	
	TOTAL(MH)	5,76,992	0	5,76,992	
**********		----------	----------	----------	
TOTAL(DDO)		5,76,992	0	5,76,992	
HEADMASTER,GOVT. HIGH SCHOOL, SURE WALA	2202	01-Salaries	1,29,37,060	12,53,109	1,41,90,169
		02-Wages	27,468	6,104	33,572
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	4,05,800	0	4,05,800

93-Electricity	12,000	5,004	17,004
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,33,92,328	12,64,217	1,46,56,545
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TOTAL(DDO)	1,33,92,328	12,64,217	1,46,56,545

HEADMASTER,GOVT. HIGH SCHOOL, TATARIE WALA

2202	01-Salaries	1,33,46,972	13,51,325	1,46,98,297		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	3,000	0	3,000

DEPARTMENT OF EDUCATION, TATARIE WALA		Expenses			
PUNJAB					
		93-Electricity Charges	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		1,33,67,972	13,51,325	1,47,19,297
********************************			----------	----------	----------
TOTAL(DDO)			1,33,67,972	13,51,325	1,47,19,297
HEADMASTER,GOVT. HIGH SCHOOL, THATHI BHAI	2202	01-Salaries	13,22,401	0	13,22,401
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		13,34,401	0	13,34,401

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TOTAL(DDO)			13,34,401	0	13,34,401
HEADMASTER,GOVT. HIGH SCHOOL, WANDER	2202	01-Salaries	70,632	0	70,632
	**********		----------	----------	----------
	TOTAL(MH)		70,632	0	70,632
**********			----------	----------	----------
TOTAL(DDO)			70,632	0	70,632
HEADMASTER,GURU NANAK GIRLS HIGH SCHOOL MUKARIAN	2202	31-Grants-in-Aid (Salary)	31,69,412	0	31,69,412
	**********		----------	----------	----------
	TOTAL(MH)		31,69,412	0	31,69,412
**********			----------	----------	----------
TOTAL(DDO)			31,69,412	0	31,69,412

	HEADMASTER,GURU NANAK KHALSA	2202	01-Salaries		0	1,84,602	1,84,602
	HIGH SCHOOL, THAKHAT PURA						
			31-Grants-in-Ai	31,17,371	0		31,17,371
			d (Salary)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		31,17,371	1,84,602	33,01,973
		********************************					
		TOTAL(DDO)			31,17,371	1,84,602	33,01,973

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,HDN HIGH SCHOOL HARINA	2202	31-Grants-in-Aid (Salary)	49,51,991	0	49,51,991
			**********		----------	----------	----------
			TOTAL(MH)		49,51,991	0	49,51,991
		********************************			----------	----------	----------
		TOTAL(DDO)			49,51,991	0	49,51,991
		HEADMASTER,HIGH SCHOOL, SHAHWALA	2202	01-Salaries	1,49,47,130	11,98,989	1,61,46,119
				02-Wages	1,07,962	21,942	1,29,904
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	13,503	0	13,503
				93-Electricity Charges	73,000	0	73,000
			**********		----------	----------	----------

	TOTAL(MH)		1,51,51,595	12,20,931	1,63,72,526
**********		----------	----------	----------	
TOTAL(DDO)			1,51,51,595	12,20,931	1,63,72,526
HEADMASTER,HR ARYA HIGH SCHOOL, GARHSHANKAR	2202	31-Grants-in-Aid (Salary)	2,11,333	0	2,11,333
	**********	----------	----------	----------	
	TOTAL(MH)		2,11,333	0	2,11,333
**********		----------	----------	----------	
TOTAL(DDO)			2,11,333	0	2,11,333
HEADMASTER,INDIRA HIGH SCHOOL, KAINOR	2202	01-Salaries	3,63,196	0	3,63,196
		31-Grants-in-Aid (Salary)	15,08,140	0	15,08,140

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			TOTAL(MH)			18,71,336	0	18,71,336

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			18,71,336	0	18,71,336
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,JANTA CO-EDUCATION SCHOOL, NAKODAR	2202	31-Grants-in-Aid (Salary)	23,76,007	0	23,76,007
		**********			----------	----------	----------
		TOTAL(MH)			23,76,007	0	23,76,007

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TOTAL(DDO)			23,76,007	0	23,76,007
HEADMASTER,KHALSA CO-EDUCATION HIGH SCHOOL, BADDRN	2202	31-Grants-in-Aid (Salary)	35,27,647	0	35,27,647
	**********		----------	----------	----------
	TOTAL(MH)		35,27,647	0	35,27,647
**********			----------	----------	----------
TOTAL(DDO)			35,27,647	0	35,27,647
HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	21,99,286	0	21,99,286
	**********		----------	----------	----------
	TOTAL(MH)		21,99,286	0	21,99,286
**********			----------	----------	----------
TOTAL(DDO)			21,99,286	0	21,99,286

HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MORINDA	2202	31-Grants-in-Aid (Salary)	22,90,025	0	22,90,025
	**********		----------	----------	----------
	TOTAL(MH)		22,90,025	0	22,90,025
**********			----------	----------	----------
TOTAL(DDO)			22,90,025	0	22,90,025
HEADMASTER,KHALSA HIGH SCHOOL, MADPUR	2202	31-Grants-in-Aid (Salary)	2,31,089	1,53,514	3,84,603
	**********		----------	----------	----------
	TOTAL(MH)		2,31,089	1,53,514	3,84,603

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,31,089	1,53,514	3,84,603
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,KHALSA HIGH SCHOOL,MANSA	2202	31-Grants-in-Aid (Salary)	73,72,651	0	73,72,651
		**********					
		TOTAL(MH)			73,72,651	0	73,72,651
		**********					
		TOTAL(DDO)			73,72,651	0	73,72,651
		HEADMASTER,L.S.D. HIGH SCHOOL BASSI DAULAT KHAN	2202	31-Grants-in-Aid (Salary)	41,90,831	0	41,90,831
		**********					

	TOTAL(MH)		41,90,831	0	41,90,831
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TOTAL(DDO)			41,90,831	0	41,90,831
HEADMASTER,MAI BHAGWATI GIRLS HIGH SCHOOL HARINA	2202	31-Grants-in-Aid (Salary)	56,35,960	0	56,35,960
	**********		----------	----------	----------
	TOTAL(MH)		56,35,960	0	56,35,960
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TOTAL(DDO)			56,35,960	0	56,35,960
HEADMASTER,N.K. GOVERMENT GIRLS HIGH SCHOOL, GHARYALA	2202	01-Salaries	14,18,121	0	14,18,121
	**********		----------	----------	----------
	TOTAL(MH)		14,18,121	0	14,18,121

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TOTAL(DDO)				14,18,121	0	14,18,121	
HEADMASTER,S D HIGH SCHOOL FAZILKA	2202	31-Grants-in-Aid (Salary)		65,34,548	0	65,34,548	
	**********			----------	----------	----------	
	TOTAL(MH)			65,34,548	0	65,34,548	
	**********			----------	----------	----------	
	TOTAL(DDO)			65,34,548	0	65,34,548	

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
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,S.K.C.S.D.PRIMARY	2235	91-Medical	85,715	0	85,715

DEPARTMENT OF EDUCATION, SCHOOL, TARN TARAN Reimbursement

PUNJAB

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	TOTAL(MH)		85,715	0	85,715
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TOTAL(DDO)			85,715	0	85,715
HEADMASTER,S.S.JAIN GIRLS HIGH SCHOOL,MANSA	2202	01-Salaries	74,014	0	74,014
		31-Grants-in-Aid (Salary)	16,29,459	0	16,29,459
	**********		----------	----------	----------
	TOTAL(MH)		17,03,473	0	17,03,473
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TOTAL(DDO)			17,03,473	0	17,03,473

HEADMASTER,SAS KHALSA HIGH SCHOOL, PALDI	2202	31-Grants-in-Aid (Salary)	37,61,686	0	37,61,686
	**********		----------	----------	----------
	TOTAL(MH)		37,61,686	0	37,61,686
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TOTAL(DDO)			37,61,686	0	37,61,686

HEADMASTER,SATANTAN DHARAM HIGH SCHOOL, TARN TARAN	2202	01-Salaries	1,05,255	0	1,05,255
	**********		----------	----------	----------
	TOTAL(MH)		1,05,255	0	1,05,255
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TOTAL(DDO)			1,05,255	0	1,05,255

	HEADMASTER,SBAC HIGH SCHOOL BAJWAR	2202	01-Salaries	1,02,99,029	0	1,02,99,029	
			02-Wages	49,881	0	49,881	
			13-Office Expenses	10,000	0	10,000	
			91-Medical Reimbursement	70,190	0	70,190	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SBAC HIGH SCHOOL BAJWAR	2202	93-Electricity Charges	8,301	0	8,301
			********** TOTAL(MH)		1,04,37,401	0	1,04,37,401

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TOTAL(DDO)			1,04,37,401	0	1,04,37,401
HEADMASTER,SHGN HIGH SCHOOL GARHDIWALA	2202	31-Grants-in-Aid (Salary)	10,22,937	0	10,22,937
	**********		----------	----------	----------
	TOTAL(MH)		10,22,937	0	10,22,937
**********		----------	----------	----------	
TOTAL(DDO)			10,22,937	0	10,22,937
HEADMASTER,SHRI DARSHMESH KHALSA HIGH SCHOOL, TAHLIANA SAHIB RAIKOT	2202	01-Salaries	31,132	0	31,132
	**********		----------	----------	----------
	TOTAL(MH)		31,132	0	31,132

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TOTAL(DDO)			31,132	0	31,132
HEADMASTER,SHRI GURU SINGH SABHA SCHOOL, MODEL TOWN	2202	01-Salaries	2,70,81,192	26,74,085	2,97,55,277
	**********		----------	----------	----------
	TOTAL(MH)		2,70,81,192	26,74,085	2,97,55,277
	2235	91-Medical Reimbursement	20,071	0	20,071
	**********		----------	----------	----------
	TOTAL(MH)		20,071	0	20,071
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TOTAL(DDO)			2,71,01,263	26,74,085	2,97,75,348
HEADMASTER,SHRI L.D. HIGH SCHOOL	2202	31-Grants-in-Ai	11,71,563	0	11,71,563

RAMPUR HALAR d (Salary)

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			11,71,563	0	11,71,563
		**********			----------	----------	----------
		TOTAL(DDO)			11,71,563	0	11,71,563
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SINGH SABHA KANYA PATHSHALA,ABOHAR	2202	31-Grants-in-Ai d (Salary)	19,72,023	0	19,72,023
		**********			----------	----------	----------
		TOTAL(MH)			19,72,023	0	19,72,023

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TOTAL(DDO)			19,72,023	0	19,72,023
HEADMASTER,SRI GURU GOBIND GOVERMENT HIGH SCHOOL, KAIRON	2202	01-Salaries	0	30,617	30,617
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	TOTAL(MH)		0	30,617	30,617
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TOTAL(DDO)			0	30,617	30,617
HEADMASTER,TULSI S.D. GIRLS HIGH SCHOOL	2235	01-Salaries	6,33,600	0	6,33,600
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	TOTAL(MH)		6,33,600	0	6,33,600

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TOTAL(DDO)			6,33,600	0	6,33,600
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI	2202	01-Salaries	1,46,50,534	15,33,173	1,61,83,707
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	18,618	0	18,618
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TOTAL(MH)			1,46,77,152	15,33,173	1,62,10,325
	2235	91-Medical Reimbursement	1,29,357	0	1,29,357

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,29,357	0	1,29,357
		********************************					
		TOTAL(DDO)			1,48,06,509	15,33,173	1,63,39,682
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMISTRESS,S.D. GIRLS HIGH	2202	31-Grants-in-Ai	65,89,822	0	65,89,822
DEPARTMENT OF EDUCATION, PUNJAB	SCHOOL, HARIDEV MANDIR			d (Salary)			
			**********				
			TOTAL(MH)		65,89,822	0	65,89,822
		********************************					
		TOTAL(DDO)			65,89,822	0	65,89,822
		HEASMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,45,88,287	14,48,457	1,60,36,744

SCHOOL PANUWAL JATTAN

	02-Wages	46,819	4,682	51,501
	13-Office Expenses	18,867	0	18,867
	91-Medical Reimbursement	44,397	0	44,397
	93-Electricity Charges	27,476	0	27,476
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TOTAL(MH)		1,47,25,846	14,53,139	1,61,78,985
2235	91-Medical Reimbursement	16,393	0	16,393
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TOTAL(MH)		16,393	0	16,393

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TOTAL(DDO)					1,47,42,239	14,53,139	1,61,95,378
HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH		2202		01-Salaries	1,22,95,501	6,36,279	1,29,31,780
				13-Office Expenses	23,080	0	23,080
				91-Medical Reimbursement	48,189	0	48,189
				93-Electricity	11,975	0	11,975

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

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

			TOTAL(MH)		1,23,78,745	6,36,279	1,30,15,024
		**********		----------	----------	----------	
		TOTAL(DDO)			1,23,78,745	6,36,279	1,30,15,024
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HINDU KANIYA PATHSHALA (PRY.) SCHOOL,MUKATSAR	2202	01-Salaries	0	70,715	70,715
				31-Grants-in-Aid (Salary)	85,389	2,35,678	3,21,067
		**********		----------	----------	----------	
		TOTAL(MH)			85,389	3,06,393	3,91,782
		**********		----------	----------	----------	
		TOTAL(DDO)			85,389	3,06,393	3,91,782
	MANAGER,DAV HIGH SCHOOL, DERABASSI		2202	01-Salaries	5,16,682	0	5,16,682

	31-Grants-in-Ai d (Salary)	36,37,609	3,93,506	40,31,115
	36-Grants-in-ai d (Non-Salary)	64,35,000	0	64,35,000
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TOTAL(MH)		1,05,89,291	3,93,506	1,09,82,797
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TOTAL(DDO)		1,05,89,291	3,93,506	1,09,82,797
MANAGER,SS JAIN (G) HIGH SCHOOL, DERABASSI	2202	31-Grants-in-Ai d (Salary)	23,49,379	2,52,521	26,01,900
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TOTAL(MH)		23,49,379	2,52,521	26,01,900
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	TOTAL(DDO)				23,49,379	2,52,521	26,01,900
	MANAGER,TRAINING SCHOOL FOR VILLAGE TEACHERS, MOGA	2202	01-Salaries		52,866	0	52,866
			31-Grants-in-Aid (Salary)		11,57,747	0	11,57,747

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
			**********				
			TOTAL(MH)		12,10,613	0	12,10,613
		******************************					
		TOTAL(DDO)			12,10,613	0	12,10,613

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA	2202	01-Salaries	2,21,53,531	22,73,921	2,44,27,452
				13-Office Expenses	4,000	0	4,000
				91-Medical Reimbursement	99,654	0	99,654
				93-Electricity Charges	10,590	0	10,590
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,22,67,775	22,73,921	2,45,41,696
**********				----------	----------	----------	----------
TOTAL(DDO)					2,22,67,775	22,73,921	2,45,41,696
PRINCIPAL,A.S. HIGHER SECONDERY SCHOOL MUKARIAN			2202	31-Grants-in-Aid (Salary)	1,00,19,619	0	1,00,19,619

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TOTAL(MH)		1,00,19,619	0	1,00,19,619
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TOTAL(DDO)		1,00,19,619	0	1,00,19,619
PRINCIPAL,DHUDIAL KHALSA S.S.S., PATIALA	2202 31-Grants-in-Aid (Salary)	92,17,549	0	92,17,549
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TOTAL(MH)		92,17,549	0	92,17,549
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TOTAL(DDO)		92,17,549	0	92,17,549
PRINCIPAL,DRM SR.SEC. SCHOOL BTD	2202 01-Salaries	3,09,84,174	30,40,902	3,40,25,076
	13-Office Expenses	6,000	0	6,000

				91-Medical	5,81,123	0	5,81,123	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
			**********		----------	----------		----------
			TOTAL(MH)		3,15,71,297	30,40,902		3,46,12,199
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2235		91-Medical Reimbursement	6,30,445	0		6,30,445
			**********		----------	----------		----------
			TOTAL(MH)		6,30,445	0		6,30,445
		********************************			----------	----------		----------
		TOTAL(DDO)			3,22,01,742	30,40,902		3,52,42,644

PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	01-Salaries	2,47,42,000	24,80,652	2,72,22,652
	91-Medical Reimbursement	28,046	0	28,046
	93-Electricity Charges	8,280	1,720	10,000
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TOTAL(MH)		2,47,78,326	24,82,372	2,72,60,698
2235	91-Medical Reimbursement	95,961	0	95,961
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TOTAL(MH)		95,961	0	95,961
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TOTAL(DDO)		2,48,74,287	24,82,372	2,73,56,659

PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-Salaries	13,56,76,134	1,30,79,154	14,87,55,288
		02-Wages	35,488	0	35,488
		13-Office Expenses	15,500	0	15,500
		91-Medical Reimbursement	2,51,735	0	2,51,735
		92-Telephone	9,500	0	9,500
		93-Electricity Charges	2,37,210	0	2,37,210
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	TOTAL(MH)		13,62,25,567	1,30,79,154	14,93,04,721
	**********		----------	----------	----------
TOTAL(DDO)			13,62,25,567	1,30,79,154	14,93,04,721

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., AJUNA BASANTPURA	2202	01-Salaries	97,81,665	10,37,737	1,08,19,402
				13-Office Expenses	4,500	0	4,500
				93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		97,96,165	10,37,737	1,08,33,902
			**********		----------	----------	----------
TOTAL(DDO)					97,96,165	10,37,737	1,08,33,902
PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN			2202	01-Salaries	1,49,82,386	15,53,008	1,65,35,394

	13-Office Expenses	1,55,976	0	1,55,976
	91-Medical Reimbursement	2,23,984	0	2,23,984
	93-Electricity Charges	1,740	400	2,140
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TOTAL(MH)		1,53,64,086	15,53,408	1,69,17,494
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TOTAL(DDO)		1,53,64,086	15,53,408	1,69,17,494
PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202	01-Salaries	64,38,031	7,22,695	71,60,726
	13-Office Expenses	4,500	0	4,500
	93-Electricity Charges	10,000	0	10,000

				**********		----------	----------	----------
				TOTAL(MH)		64,52,531	7,22,695	71,75,226
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TOTAL(DDO)						64,52,531	7,22,695	71,75,226
PRINCIPAL,G.S.S.S., DITTPUR	2202	01-Salaries				1,84,38,524	17,54,469	2,01,92,993
JATTAN								
		13-Office				4,500	0	4,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., DITTPUR	2202	91-Medical	12,750	0	12,750

DEPARTMENT OF EDUCATION, JATTAN		Reimbursement			
PUNJAB					
		93-Electricity Charges	21,432	0	21,432
	**********		----------	----------	----------
	TOTAL(MH)		1,84,77,206	17,54,469	2,02,31,675
	**********		----------	----------	----------
	TOTAL(DDO)		1,84,77,206	17,54,469	2,02,31,675
PRINCIPAL,G.S.S.S., MULTIPURPOSE, PATIALA	2202	01-Salaries	6,78,74,911	63,65,542	7,42,40,453
		13-Office Expenses	24,020	0	24,020
		91-Medical Reimbursement	1,37,245	0	1,37,245
		93-Electricity	0	31,140	31,140

		Charges			
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TOTAL(MH)			6,80,36,176	63,96,682	7,44,32,858
2235	50-Other		1,00,000	0	1,00,000
		Charges			
	91-Medical		1,36,891	0	1,36,891
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,36,891	0	2,36,891
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TOTAL(DDO)			6,82,73,067	63,96,682	7,46,69,749
PRINCIPAL,G.S.S.S., PABRI, RAJPURA	2202	01-Salaries	3,14,29,864	32,60,014	3,46,89,878
		13-Office	4,500	0	4,500

				Expenses				
				91-Medical Reimbursement	70,901	0	70,901	
				93-Electricity Charges	10,000	0	10,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,15,15,265	32,60,014	3,47,75,279
		**********			----------	----------	----------
		TOTAL(DDO)			3,15,15,265	32,60,014	3,47,75,279

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-Salaries	2,10,73,056	22,68,089	2,33,41,145
				13-Office Expenses	23,367	0	23,367
				91-Medical Reimbursement	1,54,018	0	1,54,018
				93-Electricity Charges	54,228	0	54,228
			**********		----------	----------	----------
			TOTAL(MH)		2,13,04,669	22,68,089	2,35,72,758
			2235	91-Medical Reimbursement	22,164	0	22,164
			**********		----------	----------	----------
			TOTAL(MH)		22,164	0	22,164

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TOTAL(DDO)			2,13,26,833	22,68,089	2,35,94,922
PRINCIPAL,G.S.S.S., TRIPRI	2071	04-Pensionary Charges	40,69,433	6,67,424	47,36,857
	**********		----------	----------	----------
	TOTAL(MH)		40,69,433	6,67,424	47,36,857
	2202	01-Salaries	5,66,80,717	54,30,679	6,21,11,396
		13-Office Expenses	8,500	0	8,500
		91-Medical Reimbursement	93,816	0	93,816
		93-Electricity Charges	22,000	0	22,000
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	TOTAL(MH)		5,68,05,033	54,30,679	6,22,35,712

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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., TRIPRI	2235	91-Medical Reimbursement	5,85,094	0	5,85,094
	**********			TOTAL(MH)	5,85,094	0	5,85,094
	********************************				6,14,59,560	60,98,103	6,75,57,663
	TOTAL(DDO)						
		PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-Salaries	98,20,171	9,70,658	1,07,90,829
				13-Office Expenses	7,000	0	7,000

		91-Medical Reimbursement	18,820	0	18,820
		93-Electricity Charges	35,000	0	35,000
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TOTAL(MH)			98,80,991	9,70,658	1,08,51,649
**********			----------	----------	----------
TOTAL(DDO)			98,80,991	9,70,658	1,08,51,649
PRINCIPAL,G.S.S.S.,DODA	2202	01-Salaries	2,77,64,578	29,76,537	3,07,41,115
		13-Office Expenses	11,000	0	11,000
		91-Medical Reimbursement	1,99,476	0	1,99,476
		93-Electricity Charges	34,010	0	34,010

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	TOTAL(MH)		2,80,09,064	29,76,537	3,09,85,601
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TOTAL(DDO)			2,80,09,064	29,76,537	3,09,85,601
PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT	2202	01-Salaries	2,45,57,938	23,04,621	2,68,62,559
		13-Office Expenses	28,050	0	28,050
		91-Medical Reimbursement	10,500	0	10,500
		93-Electricity	1,17,690	0	1,17,690

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,47,14,178	23,04,621	2,70,18,799
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT	2235	91-Medical Reimbursement	2,28,000	0	2,28,000
			**********		----------	----------	----------
			TOTAL(MH)		2,28,000	0	2,28,000
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TOTAL(DDO)					2,49,42,178	23,04,621	2,72,46,799
PRINCIPAL,GAD GIRLS HIGH SCHOOL, PATHANKOT			2202	31-Grants-in-Aid (Salary)	54,17,369	0	54,17,369

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	TOTAL(MH)		54,17,369	0	54,17,369
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TOTAL(DDO)			54,17,369	0	54,17,369
PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA	2202	01-Salaries	2,03,06,499	20,73,956	2,23,80,455
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	55,830	0	55,830
	**********		----------	----------	----------
	TOTAL(MH)		2,03,72,329	20,73,956	2,24,46,285
	2235	91-Medical Reimbursement	66,509	0	66,509

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				TOTAL(MH)		66,509	0	66,509
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TOTAL(DDO)						2,04,38,838	20,73,956	2,25,12,794
PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2202	01-Salaries				2,87,96,269	26,15,179	3,14,11,448
		02-Wages				38,440	3,720	42,160

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2202	13-Office Expenses	40,750	0	40,750

		91-Medical	1,81,498	0	1,81,498
		Reimbursement			
		93-Electricity Charges	2,03,796	0	2,03,796
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TOTAL(MH)			2,92,60,753	26,18,899	3,18,79,652
2235		91-Medical Reimbursement	39,589	0	39,589
	**********		----------	----------	----------
	TOTAL(MH)		39,589	0	39,589
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TOTAL(DDO)			2,93,00,342	26,18,899	3,19,19,241
PRINCIPAL,GOVERNMENT GIRLS HIGH SCHOOL, BARA PIND	2202	01-Salaries	2,02,83,606	16,18,537	2,19,02,143

		13-Office Expenses	23,500	0	23,500
		91-Medical Reimbursement	11,017	0	11,017
		93-Electricity Charges	24,890	6,000	30,890
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TOTAL(MH)			2,03,43,013	16,24,537	2,19,67,550

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TOTAL(DDO)			2,03,43,013	16,24,537	2,19,67,550
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL	2202	01-Salaries	38,76,985	4,07,418	42,84,403
		13-Office Expenses	4,000	0	4,000

91-Medical	6,135	0	6,135
Reimbursement			
93-Electricity Charges	41,393	0	41,393
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			39,28,513	4,07,418	43,35,931
		**********			----------	----------	----------
		TOTAL(DDO)			39,28,513	4,07,418	43,35,931
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDLARY SCHOOL, RAHEY	2202	01-Salaries	9,38,067	0	9,38,067

PUNJAB

		31-Grants-in-Aid (Salary)	15,53,000	0	15,53,000
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	TOTAL(MH)		24,91,067	0	24,91,067
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TOTAL(DDO)			24,91,067	0	24,91,067
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL	2202	01-Salaries	2,39,89,182	22,66,195	2,62,55,377
		13-Office Expenses	13,552	0	13,552
		91-Medical Reimbursement	58,383	0	58,383
		93-Electricity Charges	17,380	0	17,380

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TOTAL(MH)			2,40,78,497	22,66,195	2,63,44,692
2235		91-Medical Reimbursement	14,850	0	14,850
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TOTAL(MH)			14,850	0	14,850
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TOTAL(DDO)			2,40,93,347	22,66,195	2,63,59,542
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MACHHIWARA	2202	01-Salaries	2,55,67,024	25,78,144	2,81,45,168
		91-Medical Reimbursement	6,210	0	6,210
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	TOTAL(MH)		2,55,73,234	25,78,144	2,81,51,378

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,55,73,234	25,78,144	2,81,51,378
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MANSURAN	2202	01-Salaries	2,07,77,349	20,90,915	2,28,68,264
				13-Office Expenses	6,000	0	6,000
			**********		----------	----------	----------
			TOTAL(MH)		2,07,83,349	20,90,915	2,28,74,264

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TOTAL(DDO)			2,07,83,349	20,90,915	2,28,74,264
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL	2202	01-Salaries	1,56,04,393	15,84,438	1,71,88,831
		13-Office Expenses	16,200	0	16,200
		91-Medical Reimbursement	13,725	0	13,725
		93-Electricity Charges	17,500	0	17,500
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	TOTAL(MH)		1,56,51,818	15,84,438	1,72,36,256
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TOTAL(DDO)			1,56,51,818	15,84,438	1,72,36,256

PRINCIPAL,GOVERNMENT HIGH SCHOOL 2202 JUJHAR CHATHIAL	01-Salaries	1,39,28,902	0	1,39,28,902
	13-Office Expenses	5,000	0	5,000
	91-Medical Reimbursement	23,500	0	23,500
	93-Electricity Charges	18,000	0	18,000
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	TOTAL(MH)	1,39,75,402	0	1,39,75,402
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	TOTAL(DDO)	1,39,75,402	0	1,39,75,402

NAME OF	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 HIGH SCHOOL, PANIAR	2202	01-Salaries	13,27,196	0	13,27,196
				93-Electricity Charges	1,110	0	1,110
			**********		----------	----------	----------
			TOTAL(MH)		13,28,306	0	13,28,306
			2235	91-Medical Reimbursement	17,389	0	17,389
			**********		----------	----------	----------
			TOTAL(MH)		17,389	0	17,389
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TOTAL(DDO)			13,45,695	0	13,45,695
PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	01-Salaries	1,00,06,751	11,20,466	1,11,27,217
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	39,380	0	39,380
		93-Electricity Charges	12,260	4,600	16,860
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TOTAL(MH)			1,00,68,391	11,25,066	1,11,93,457
	2235	91-Medical Reimbursement	17,500	0	17,500
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TOTAL(MH)			17,500	0	17,500

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TOTAL(DDO)					1,00,85,891	11,25,066	1,12,10,957
PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH	2202	01-Salaries			26,84,55,681	2,68,23,964	29,52,79,645
		13-Office Expenses			2,97,400	0	2,97,400
		31-Grants-in-Ai			7,54,254	0	7,54,254

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				d (Salary)			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH	2202	50-Other Charges	1,46,002	0	1,46,002

PUNJAB

		91-Medical Reimbursement	9,97,396	0	9,97,396
		93-Electricity Charges	5,88,213	44,390	6,32,603
**********			----------	----------	----------
TOTAL(MH)			27,12,38,946	2,68,68,354	29,81,07,300
******************************			----------	----------	----------
TOTAL(DDO)			27,12,38,946	2,68,68,354	29,81,07,300
PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2202	01-Salaries	3,26,37,949	30,34,435	3,56,72,384
		13-Office Expenses	44,800	0	44,800
		91-Medical	1,97,563	0	1,97,563

		Reimbursement			
		93-Electricity Charges	42,280	0	42,280
**********			----------	----------	----------
TOTAL(MH)			3,29,22,592	30,34,435	3,59,57,027
2235		91-Medical Reimbursement	90,376	3,34,076	4,24,452
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TOTAL(MH)			90,376	3,34,076	4,24,452
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TOTAL(DDO)			3,30,12,968	33,68,511	3,63,81,479
PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR	2202	01-Salaries	2,15,30,526	26,46,661	2,41,77,187
		13-Office	22,000	0	22,000

				Expenses				
				91-Medical	1,05,924	0	1,05,924	
				Reimbursement				
				93-Electricity	16,000	0	16,000	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,16,74,450	26,46,661	2,43,21,111
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical	5,000	0	5,000

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,05,000	0	1,05,000
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TOTAL(DDO)			2,17,79,450	26,46,661	2,44,26,111
PRINCIPAL,GOVERNMENT SENIOR SECONDARU SCHOOL, GOHARWAR	2202	01-Salaries	91,35,235	9,33,098	1,00,68,333
		13-Office Expenses	21,000	0	21,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		91,68,235	9,33,098	1,01,01,333

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TOTAL(DDO)			91,68,235	9,33,098	1,01,01,333
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID	2202	01-Salaries	2,17,60,481	0	2,17,60,481
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	TOTAL(MH)		2,17,60,481	0	2,17,60,481
**********		----------	----------	----------	
TOTAL(DDO)			2,17,60,481	0	2,17,60,481
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2202	01-Salaries	1,53,03,868	19,98,763	1,73,02,631
		13-Office Expenses	17,294	0	17,294
		91-Medical Reimbursement	15,167	0	15,167

				93-Electricity	17,020	21,940	38,960	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,53,53,349	20,20,703	1,73,74,052
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	1,800	0	1,800
			**********		----------	----------	----------
			TOTAL(MH)		1,01,800	0	1,01,800

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TOTAL(DDO)			1,54,55,149	20,20,703	1,74,75,852
PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL, AJNOHA	2202	93-Electricity Charges	2,200	0	2,200
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	TOTAL(MH)		2,200	0	2,200
	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)			1,02,200	0	1,02,200

PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA	2202	01-Salaries	2,02,35,991	18,11,393	2,20,47,384
		13-Office Expenses	21,000	0	21,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		2,02,68,991	18,11,393	2,20,80,384
	2235	91-Medical Reimbursement	61,117	0	61,117
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	TOTAL(MH)		61,117	0	61,117

NAME OF	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)			2,03,30,108	18,11,393	2,21,41,501
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALO WALI	2202	01-Salaries	2,39,82,856	22,64,975	2,62,47,831
				13-Office Expenses	35,800	0	35,800
				91-Medical Reimbursement	2,39,115	0	2,39,115
				93-Electricity Charges	1,08,610	8,210	1,16,820
		**********					
		TOTAL(MH)			2,43,66,381	22,73,185	2,66,39,566

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TOTAL(DDO)			2,43,66,381	22,73,185	2,66,39,566
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA	2202	01-Salaries	4,08,61,629	40,60,653	4,49,22,282
		91-Medical Reimbursement	1,18,389	0	1,18,389
		93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)			4,10,10,018	40,60,653	4,50,70,671
	2235	91-Medical Reimbursement	4,63,399	0	4,63,399
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TOTAL(MH)			4,63,399	0	4,63,399

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TOTAL(DDO)					4,14,73,417	40,60,653	4,55,34,070
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(GIRLS), GOSLAN	2202		01-Salaries		1,66,51,357	18,97,701	1,85,49,058
			13-Office Expenses		3,000	0	3,000
			91-Medical Reimbursement		1,72,977	0	1,72,977

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,68,27,334	18,97,701	1,87,25,035

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(GIRLS), GOSLAN	2235	91-Medical Reimbursement	22,704	0	22,704
		**********		TOTAL(MH)	22,704	0	22,704
		******************************		TOTAL(DDO)	1,68,50,038	18,97,701	1,87,47,739
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, AZAMWALA	2202	01-Salaries	76,17,739	7,36,941	83,54,680
				13-Office Expenses	31,800	0	31,800
				91-Medical Reimbursement	8,386	0	8,386
				93-Electricity Charges	61,171	0	61,171

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	TOTAL(MH)		77,19,096	7,36,941	84,56,037
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TOTAL(DDO)			77,19,096	7,36,941	84,56,037
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2202	01-Salaries	1,14,82,629	11,88,234	1,26,70,863
		13-Office Expenses	31,500	0	31,500
		91-Medical Reimbursement	16,177	0	16,177
		93-Electricity Charges	17,550	4,840	22,390
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	TOTAL(MH)		1,15,47,856	11,93,074	1,27,40,930

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		TOTAL(DDO)				1,15,47,856	11,93,074	1,27,40,930
		PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries		77,57,304	7,85,722	85,43,026

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

NAME OF 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, BHANI BARINGAN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN	2202	13-Office Expenses	10,200	0	10,200
				93-Electricity Charges	4,590	9,300	13,890
			**********		----------	----------	----------

	TOTAL(MH)		77,72,094	7,95,022	85,67,116
**********			----------	----------	----------
TOTAL(DDO)			77,72,094	7,95,022	85,67,116
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHUTTA	2202	01-Salaries	1,24,53,718	11,83,753	1,36,37,471
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	10,600	2,620	13,220
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	TOTAL(MH)		1,24,70,318	11,86,373	1,36,56,691
	2235	91-Medical Reimbursement	1,23,101	0	1,23,101
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	TOTAL(MH)		1,23,101	0	1,23,101
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TOTAL(DDO)			1,25,93,419	11,86,373	1,37,79,792
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR	2202	01-Salaries	1,03,78,338	10,71,631	1,14,49,969
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	1,66,302	0	1,66,302
		93-Electricity Charges	5,120	0	5,120
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TOTAL(MH)			1,05,53,760	10,71,631	1,16,25,391

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
		TOTAL(DDO)			1,05,53,760	10,71,631	1,16,25,391
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN	2202	01-Salaries	1,30,35,322	12,06,578	1,42,41,900
				91-Medical Reimbursement	13,939	0	13,939
				93-Electricity Charges	13,300	9,740	23,040
		TOTAL(MH)			1,30,62,561	12,16,318	1,42,78,879

	2235	91-Medical Reimbursement	64,424	0	64,424
	**********		----------	----------	----------
	TOTAL(MH)		64,424	0	64,424
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TOTAL(DDO)			1,31,26,985	12,16,318	1,43,43,303
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA	2202	01-Salaries	1,28,48,547	11,16,138	1,39,64,685
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	1,75,919	0	1,75,919
		93-Electricity Charges	17,500	0	17,500

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	TOTAL(MH)		1,30,47,966	11,16,138	1,41,64,104	
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TOTAL(DDO)			1,30,47,966	11,16,138	1,41,64,104	
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND	2202	01-Salaries	1,47,26,193	19,23,339	1,66,49,532	
		13-Office Expenses	7,500	0	7,500	
		91-Medical Reimbursement	8,600	0	8,600	
		93-Electricity	26,760	6,480	33,240	

NAME OF	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)		1,47,69,053	19,29,819	1,66,98,872
		********************************			----------	----------	----------
		TOTAL(DDO)			1,47,69,053	19,29,819	1,66,98,872
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHUDI	2202	01-Salaries	4,81,818	0	4,81,818
			**********		----------	----------	----------
			TOTAL(MH)		4,81,818	0	4,81,818
		********************************			----------	----------	----------
		TOTAL(DDO)			4,81,818	0	4,81,818

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUDANI KALAN	2202	01-Salaries	1,16,08,725	11,04,218	1,27,12,943
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	35,140	0	35,140
	**********		----------	----------	----------
	TOTAL(MH)		1,16,46,865	11,04,218	1,27,51,083
	**********		----------	----------	----------
	TOTAL(DDO)		1,16,46,865	11,04,218	1,27,51,083
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GIDDER WINDI	2202	01-Salaries	1,24,29,250	12,74,511	1,37,03,761
		13-Office Expenses	16,200	0	16,200
		93-Electricity	26,750	0	26,750

	Charges						
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TOTAL(MH)					1,24,72,200	12,74,511	1,37,46,711
2235	91-Medical				4,830	0	4,830
	Reimbursement						
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TOTAL(MH)					4,830	0	4,830

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,77,030	12,74,511	1,37,51,541

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HANS KALAN	2202	01-Salaries	1,14,32,591	11,60,787	1,25,93,378
				13-Office Expenses	16,200	0	16,200
				91-Medical Reimbursement	59,532	0	59,532
				93-Electricity Charges	10,521	2,230	12,751
			**********		----------	----------	----------
			TOTAL(MH)		1,15,18,844	11,63,017	1,26,81,861
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,18,844	11,63,017	1,26,81,861
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR	2202	01-Salaries	1,34,80,167	13,55,910	1,48,36,077

		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	14,540	0	14,540
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TOTAL(MH)			1,35,00,707	13,55,910	1,48,56,617
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TOTAL(DDO)			1,35,00,707	13,55,910	1,48,56,617
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, ISSRU	2202	01-Salaries	1,06,84,253	10,91,166	1,17,75,419
		13-Office Expenses	12,200	0	12,200
		93-Electricity Charges	17,220	0	17,220

			**********		1,07,13,673	10,91,166	1,18,04,839
			TOTAL(MH)				
			**********		1,07,13,673	10,91,166	1,18,04,839
			TOTAL(DDO)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, JATANA	2202	01-Salaries	59,22,835	6,26,429	65,49,264
				13-Office Expenses	12,000	0	12,000
				91-Medical	11,977	0	11,977

		Reimbursement			
		93-Electricity Charges	10,520	0	10,520
	**********		----------	----------	----------
	TOTAL(MH)		59,57,332	6,26,429	65,83,761
**********			----------	----------	----------
TOTAL(DDO)			59,57,332	6,26,429	65,83,761
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KADON	2202	01-Salaries	2,11,21,518	20,06,785	2,31,28,303
		13-Office Expenses	16,200	0	16,200
		91-Medical Reimbursement	12,687	0	12,687
		93-Electricity Charges	17,500	0	17,500

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	TOTAL(MH)		2,11,67,905	20,06,785	2,31,74,690
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TOTAL(DDO)			2,11,67,905	20,06,785	2,31,74,690
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI	2202	01-Salaries	1,04,93,126	10,79,759	1,15,72,885
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	65,485	0	65,485
	**********		----------	----------	----------
	TOTAL(MH)		1,05,63,611	10,79,759	1,16,43,370
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TOTAL(DDO)			1,05,63,611	10,79,759	1,16,43,370

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, KARIR SAHIB LTTER	2202	01-Salaries	1,11,85,776	11,46,551	1,23,32,327
				13-Office Expenses	16,185	0	16,185
				91-Medical Reimbursement	27,290	0	27,290
				93-Electricity Charges	5,840	0	5,840
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	TOTAL(MH)		1,12,35,091	11,46,551	1,23,81,642
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TOTAL(DDO)			1,12,35,091	11,46,551	1,23,81,642
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2202	01-Salaries	1,88,42,184	20,56,762	2,08,98,946
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	20,261	0	20,261
		93-Electricity Charges	18,653	7,630	26,283
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	TOTAL(MH)		1,88,87,098	20,64,392	2,09,51,490
	2235	91-Medical	11,187	0	11,187

		Reimbursement				
	**********		----------	----------	----------	
	TOTAL(MH)		11,187	0	11,187	
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TOTAL(DDO)			1,88,98,285	20,64,392	2,09,62,677	
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA	2202	01-Salaries	1,25,52,627	12,74,983	1,38,27,610	
		13-Office Expenses	16,200	0	16,200	
		91-Medical Reimbursement	42,309	0	42,309	

NAME OF	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, MAKSUDRA	2202	93-Electricity Charges	13,367	0	13,367
			**********		----------	----------	----------
			TOTAL(MH)		1,26,24,503	12,74,983	1,38,99,486
			2235	91-Medical Reimbursement	1,16,797	0	1,16,797
			**********		----------	----------	----------
			TOTAL(MH)		1,16,797	0	1,16,797
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TOTAL(DDO)					1,27,41,300	12,74,983	1,40,16,283
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR			2202	01-Salaries	1,56,19,023	16,85,819	1,73,04,842

	02-Wages	57,276	5,303	62,579
	13-Office Expenses	9,958	0	9,958
	91-Medical Reimbursement	37,074	0	37,074
	93-Electricity Charges	5,970	0	5,970
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TOTAL(MH)		1,57,29,301	16,91,122	1,74,20,423
2235	50-Other Charges	10,000	0	10,000
	91-Medical Reimbursement	81,776	0	81,776
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TOTAL(MH)		91,776	0	91,776

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TOTAL(DDO)					1,58,21,077	16,91,122	1,75,12,199
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MATTA	2202	01-Salaries			1,43,13,883	13,34,145	1,56,48,028
		91-Medical Reimbursement			50,481	0	50,481
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,43,64,364	13,34,145	1,56,98,509
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2235	50-Other	1,00,000	0	1,00,000

DEPARTMENT OF EDUCATION, SCHOOL, MATTA PUNJAB		Charges			
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	TOTAL(MH)		1,00,000	0	1,00,000
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	TOTAL(DDO)		1,44,64,364	13,34,145	1,57,98,509
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MEHTA	2202	01-Salaries	1,53,46,075	16,49,270	1,69,95,345
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	91,194	0	91,194
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	TOTAL(MH)		1,54,45,269	16,49,270	1,70,94,539

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TOTAL(DDO)			1,54,45,269	16,49,270	1,70,94,539
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NATHOWAL	2202	01-Salaries	62,42,487	6,96,326	69,38,813
		91-Medical Reimbursement	2,656	93,521	96,177
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	TOTAL(MH)		62,45,143	7,89,847	70,34,990

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TOTAL(DDO)			62,45,143	7,89,847	70,34,990
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NOKERIAN	2202	01-Salaries	1,96,56,022	19,41,337	2,15,97,359
		13-Office Expenses	31,730	0	31,730

91-Medical	54,657	0	54,657	
Reimbursement				
93-Electricity Charges	10,590	0	10,590	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			1,97,52,999	19,41,337	2,16,94,336
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		TOTAL(DDO)			1,97,52,999	19,41,337	2,16,94,336
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RACHIN	2202	01-Salaries	85,62,501	8,24,504	93,87,005

PUNJAB

	13-Office Expenses	8,950	0	8,950
	91-Medical Reimbursement	1,03,865	0	1,03,865
	93-Electricity Charges	17,500	0	17,500
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	TOTAL(MH)	86,92,816	8,24,504	95,17,320
2235	91-Medical Reimbursement	4,57,270	0	4,57,270
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	TOTAL(MH)	4,57,270	0	4,57,270
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TOTAL(DDO)		91,50,086	8,24,504	99,74,590

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA	2202	01-Salaries	1,41,42,285	14,12,167	1,55,54,452
		93-Electricity Charges	8,080	0	8,080
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	TOTAL(MH)		1,41,50,365	14,12,167	1,55,62,532
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TOTAL(DDO)			1,41,50,365	14,12,167	1,55,62,532
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA	2202	01-Salaries	1,48,64,148	15,12,246	1,63,76,394
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	22,870	0	22,870

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, SEKHPURA	2202	93-Electricity Charges	13,050	0	13,050
		**********			----------	----------	----------
		TOTAL(MH)			1,49,08,068	15,12,246	1,64,20,314
		**********			----------	----------	----------
		TOTAL(DDO)			1,49,08,068	15,12,246	1,64,20,314
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2202	01-Salaries	1,64,98,937	17,15,781	1,82,14,718

	13-Office Expenses	8,000	0	8,000
	91-Medical Reimbursement	65,010	0	65,010
	93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)		1,65,89,447	17,15,781	1,83,05,228
2235	91-Medical Reimbursement	71,437	0	71,437
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TOTAL(MH)		71,437	0	71,437
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TOTAL(DDO)		1,66,60,884	17,15,781	1,83,76,665

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI RAI	2202	01-Salaries	1,41,22,829	13,61,247	1,54,84,076
		13-Office Expenses	16,200	0	16,200
		91-Medical Reimbursement	23,989	0	23,989
		93-Electricity Charges	16,330	0	16,330
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	TOTAL(MH)		1,41,79,348	13,61,247	1,55,40,595
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	TOTAL(DDO)		1,41,79,348	13,61,247	1,55,40,595

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2202	01-Salaries	1,81,16,423	18,61,286	1,99,77,709
				13-Office Expenses	12,200	0	12,200
				91-Medical Reimbursement	21,275	0	21,275
				93-Electricity Charges	51,075	4,270	55,345
			**********				
			TOTAL(MH)		1,82,00,973	18,65,556	2,00,66,529
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TOTAL(DDO)					1,82,00,973	18,65,556	2,00,66,529

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, UKSI	2202	01-Salaries	1,41,45,199	14,25,776	1,55,70,975
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	TOTAL(MH)		1,41,45,199	14,25,776	1,55,70,975
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TOTAL(DDO)			1,41,45,199	14,25,776	1,55,70,975
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, WARYAM KHERA	2202	01-Salaries	2,21,38,463	22,76,231	2,44,14,694
		13-Office Expenses	12,000	0	12,000
		91-Medical Reimbursement	46,161	0	46,161
		93-Electricity Charges	21,790	0	21,790

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			TOTAL(MH)		2,22,18,414	22,76,231	2,44,94,645
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TOTAL(DDO)					2,22,18,414	22,76,231	2,44,94,645
PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA	2202	01-Salaries			1,41,35,997	13,89,483	1,55,25,480
		02-Wages			23,319	5,182	28,501

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA	2202	13-Office Expenses	8,000	0	8,000
				91-Medical	35,997	0	35,997

		Reimbursement			
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	TOTAL(MH)		1,42,03,313	13,94,665	1,55,97,978
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TOTAL(DDO)			1,42,03,313	13,94,665	1,55,97,978
PRINCIPAL,GOVERNMENT SR.SEC	2202	01-Salaries	77,91,754	8,44,784	86,36,538
SCHOOL, BHIKHI (BOYS)					
		93-Electricity Charges	44,560	0	44,560
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	TOTAL(MH)		78,36,314	8,44,784	86,81,098
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TOTAL(DDO)			78,36,314	8,44,784	86,81,098

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ	2202	01-Salaries	1,72,83,715	18,23,596	1,91,07,311
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	40,609	0	40,609
		93-Electricity Charges	24,980	0	24,980
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TOTAL(MH)			1,73,51,304	18,23,596	1,91,74,900
2235		91-Medical Reimbursement	2,46,688	0	2,46,688
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TOTAL(MH)			2,46,688	0	2,46,688

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TOTAL(DDO)					1,75,97,992	18,23,596	1,94,21,588	
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA			2202	01-Salaries	1,84,99,127	16,45,659	2,01,44,786	

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

NAME OF DEPARTMENT	NAME OF CHIEF 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, KHARA	2202	13-Office Expenses	12,500	0		12,500
				91-Medical Reimbursement	47,873	0		47,873
				93-Electricity Charges	30,830	5,200		36,030

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TOTAL(MH)			1,85,90,330	16,50,859	2,02,41,189
2235	91-Medical Reimbursement		3,40,016	0	3,40,016
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TOTAL(MH)			3,40,016	0	3,40,016
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TOTAL(DDO)			1,89,30,346	16,50,859	2,05,81,205
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA	2202	01-Salaries	2,18,97,844	21,21,510	2,40,19,354
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	1,32,830	0	1,32,830

		93-Electricity Charges	5,000	0	5,000
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TOTAL(MH)			2,20,43,674	21,21,510	2,41,65,184
2235		91-Medical Reimbursement	6,138	0	6,138
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TOTAL(MH)			6,138	0	6,138
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TOTAL(DDO)			2,20,49,812	21,21,510	2,41,71,322
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR	2202	01-Salaries	1,10,14,827	11,06,668	1,21,21,495
		13-Office Expenses	42,472	0	42,472

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR	2202	91-Medical Reimbursement	23,203	0	23,203
				93-Electricity Charges	1,01,663	0	1,01,663
		**********			----------	----------	----------
		TOTAL(MH)			1,11,82,165	11,06,668	1,22,88,833
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	TOTAL(DDO)				1,11,82,165	11,06,668	1,22,88,833
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries			1,63,36,659	16,06,095	1,79,42,754

SCHOOL, AKKANWALI

	02-Wages	28,520	2,852	31,372
	13-Office Expenses	78,225	0	78,225
	91-Medical Reimbursement	80,446	0	80,446
	93-Electricity Charges	52,510	0	52,510
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TOTAL(MH)		1,65,76,360	16,08,947	1,81,85,307
2235	91-Medical Reimbursement	1,649	0	1,649
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TOTAL(MH)		1,649	0	1,649

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TOTAL(DDO)					1,65,78,009	16,08,947	1,81,86,956
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2202	01-Salaries			79,23,544	7,59,622	86,83,166
		13-Office Expenses			10,996	0	10,996
		91-Medical Reimbursement			1,52,059	0	1,52,059
		93-Electricity Charges			48,025	0	48,025
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	TOTAL(MH)				81,34,624	7,59,622	88,94,246

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, AKLIA	2235	91-Medical Reimbursement	1,22,574	0	1,22,574
			**********		1,22,574	0	1,22,574
			TOTAL(MH)		1,22,574	0	1,22,574
		**********			82,57,198	7,59,622	90,16,820
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BARE	2202	01-Salaries	1,69,50,631	16,42,560	1,85,93,191
				13-Office Expenses	52,499	0	52,499
				91-Medical Reimbursement	14,116	0	14,116

		93-Electricity Charges	29,700	0	29,700
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	TOTAL(MH)		1,70,46,946	16,42,560	1,86,89,506
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TOTAL(DDO)			1,70,46,946	16,42,560	1,86,89,506
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	01-Salaries	1,20,65,890	12,57,138	1,33,23,028
		13-Office Expenses	24,000	0	24,000
		91-Medical Reimbursement	48,870	0	48,870
		93-Electricity Charges	36,510	0	36,510

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TOTAL(MH)					1,21,75,270	12,57,138	1,34,32,408
2235	91-Medical Reimbursement				35,985	0	35,985
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TOTAL(MH)					35,985	0	35,985
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,22,11,255	12,57,138	1,34,68,393
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN	2202	01-Salaries	1,44,91,069	15,43,299	1,60,34,368

PUNJAB

		13-Office	1,29,710	0	1,29,710
		Expenses			
		93-Electricity	39,150	0	39,150
		Charges			
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TOTAL(MH)			1,46,59,929	15,43,299	1,62,03,228
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TOTAL(DDO)			1,46,59,929	15,43,299	1,62,03,228
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2202	01-Salaries	2,29,62,690	23,68,986	2,53,31,676
		13-Office	8,000	0	8,000
		Expenses			
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	TOTAL(MH)		2,29,70,690	23,68,986	2,53,39,676

	2235	91-Medical Reimbursement	8,577	0	8,577
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	TOTAL(MH)		8,577	0	8,577
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TOTAL(DDO)			2,29,79,267	23,68,986	2,53,48,253
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN	2202	01-Salaries	1,21,93,887	10,68,646	1,32,62,533
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	11,467	0	11,467
		93-Electricity	24,760	0	24,760

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		1,22,37,114	10,68,646	1,33,05,760	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BIR HODLA KALAN	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	61,197	0	61,197
			**********		----------	----------	----------
			TOTAL(MH)		1,61,197	0	1,61,197

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TOTAL(DDO)			1,23,98,311	10,68,646	1,34,66,957
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA	2202	01-Salaries	1,68,13,018	18,16,022	1,86,29,040
		13-Office Expenses	27,680	0	27,680
		91-Medical Reimbursement	76,615	0	76,615
		93-Electricity Charges	1,34,050	0	1,34,050
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	TOTAL(MH)		1,70,51,363	18,16,022	1,88,67,385
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TOTAL(DDO)			1,70,51,363	18,16,022	1,88,67,385

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DEON	2202	01-Salaries	2,07,17,055	20,90,428	2,28,07,483
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	1,20,151	0	1,20,151
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	TOTAL(MH)		2,08,45,206	20,90,428	2,29,35,634
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	TOTAL(DDO)		2,08,45,206	20,90,428	2,29,35,634
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202	01-Salaries	1,03,74,982	10,19,020	1,13,94,002
		13-Office Expenses	10,000	0	10,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	91-Medical Reimbursement	20,486	0	20,486
				93-Electricity Charges	9,180	2,250	11,430
			**********		----------	----------	----------
			TOTAL(MH)		1,04,14,648	10,21,270	1,14,35,918
			**********		----------	----------	----------
		TOTAL(DDO)			1,04,14,648	10,21,270	1,14,35,918
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GEHRI-BUTER	2202	01-Salaries	1,67,08,186	17,03,711	1,84,11,897

		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	47,108	0	47,108
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TOTAL(MH)			1,67,61,294	17,03,711	1,84,65,005
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TOTAL(DDO)			1,67,61,294	17,03,711	1,84,65,005
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA	2202	01-Salaries	1,19,91,780	12,14,949	1,32,06,729
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	14,456	0	14,456

	93-Electricity Charges	11,320	0	11,320	
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TOTAL(MH)		1,20,25,556	12,14,949	1,32,40,505	
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TOTAL(DDO)		1,20,25,556	12,14,949	1,32,40,505	
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GULABGARH	2202	01-Salaries	1,26,46,989	13,09,486	1,39,56,475
		13-Office Expenses	8,000	0	8,000

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

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			TOTAL(MH)		1,26,54,989	13,09,486	1,39,64,475
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GULABGARH	2235	91-Medical Reimbursement	30,780	0	30,780
			**********		----------	----------	----------
			TOTAL(MH)		30,780	0	30,780
			**********		----------	----------	----------
			TOTAL(DDO)		1,26,85,769	13,09,486	1,39,95,255
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JAGA-RAM-TIRATH	2202	01-Salaries	1,39,14,079	14,11,676	1,53,25,755
				13-Office Expenses	4,000	0	4,000
				93-Electricity	19,430	0	19,430

		Charges			
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TOTAL(MH)			1,39,37,509	14,11,676	1,53,49,185
2235	50-Other		3,40,000	0	3,40,000
		Charges			
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TOTAL(MH)			3,40,000	0	3,40,000
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TOTAL(DDO)			1,42,77,509	14,11,676	1,56,89,185
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI	2202	01-Salaries	1,74,28,307	17,89,857	1,92,18,164
		13-Office Expenses	8,000	0	8,000
		91-Medical	82,243	0	82,243

		Reimbursement					
		93-Electricity Charges	24,790	0	24,790		
	**********		----------	----------	----------		
	TOTAL(MH)		1,75,43,340	17,89,857	1,93,33,197		
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TOTAL(DDO)			1,75,43,340	17,89,857	1,93,33,197		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, JHETHUKE	2202	01-Salaries	81,48,343	7,42,914	88,91,257

		13-Office	4,000	0	4,000
		Expenses			
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TOTAL(MH)			81,52,343	7,42,914	88,95,257
2235		50-Other	1,00,000	0	1,00,000
		Charges			
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TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)			82,52,343	7,42,914	89,95,257
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHUMBA	2202	01-Salaries	2,57,48,737	27,55,768	2,85,04,505
		13-Office Expenses	8,000	0	8,000

		91-Medical Reimbursement	38,618	0	38,618
		93-Electricity Charges	9,224	2,776	12,000
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	TOTAL(MH)		2,58,04,579	27,58,544	2,85,63,123
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TOTAL(DDO)			2,58,04,579	27,58,544	2,85,63,123
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JODHPUR PAKHAR	2202	01-Salaries	2,24,63,816	20,65,338	2,45,29,154
		13-Office Expenses	8,000	0	8,000
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	TOTAL(MH)		2,24,71,816	20,65,338	2,45,37,154

			2235	91-Medical	13,892	0	13,892	
				Reimbursement				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			13,892	0	13,892
		**********			----------	----------	----------
		TOTAL(DDO)			2,24,85,708	20,65,338	2,45,51,046
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN	2202	01-Salaries	1,59,79,814	15,96,786	1,75,76,600

	13-Office Expenses	28,500	0	28,500
	91-Medical Reimbursement	1,02,695	0	1,02,695
	93-Electricity Charges	20,400	10,580	30,980
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TOTAL(MH)		1,61,31,409	16,07,366	1,77,38,775
2235	91-Medical Reimbursement	2,35,650	0	2,35,650
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TOTAL(MH)		2,35,650	0	2,35,650
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TOTAL(DDO)		1,63,67,059	16,07,366	1,79,74,425

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN	2202	01-Salaries	1,97,39,417	15,59,337	2,12,98,754
		13-Office Expenses	4,945	0	4,945
		91-Medical Reimbursement	74,430	0	74,430
		93-Electricity Charges	20,225	0	20,225
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TOTAL(MH)			1,98,39,017	15,59,337	2,13,98,354
2235		91-Medical Reimbursement	1,62,796	0	1,62,796
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TOTAL(MH)			1,62,796	0	1,62,796

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,00,01,813	15,59,337	2,15,61,150
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KILI NIHAL SINGH (SHAHEED SQ.LEADER AJAY AHUJA)	2202	01-Salaries	1,19,07,550	11,72,005	1,30,79,555
				13-Office Expenses	2,000	0	2,000
				91-Medical Reimbursement	14,336	0	14,336
				93-Electricity Charges	10,500	0	10,500

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TOTAL(MH)			1,19,34,386	11,72,005	1,31,06,391
2235	91-Medical Reimbursement		13,695	0	13,695
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TOTAL(MH)			13,695	0	13,695
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TOTAL(DDO)			1,19,48,081	11,72,005	1,31,20,086
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA	2202	01-Salaries	1,42,16,983	14,67,017	1,56,84,000
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	3,33,203	0	3,33,203

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TOTAL(MH)	1,45,54,186	14,67,017	1,60,21,203	
2235	91-Medical Reimbursement	29,490	0	29,490
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TOTAL(MH)	29,490	0	29,490	
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TOTAL(DDO)	1,45,83,676	14,67,017	1,60,50,693	
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOTFATTA	2202	01-Salaries	1,90,27,767	19,37,149	2,09,64,916

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, KOTFATTA	2202	13-Office Expenses	4,000	0	4,000
				91-Medical Reimbursement	2,26,976	0	2,26,976
			**********		----------	----------	----------
			TOTAL(MH)		1,92,58,743	19,37,149	2,11,95,892
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		TOTAL(DDO)			1,92,58,743	19,37,149	2,11,95,892
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KUSLA	2202	01-Salaries	79,50,113	7,52,265	87,02,378
				13-Office Expenses	10,000	0	10,000
				91-Medical	2,02,508	0	2,02,508

		Reimbursement			
		93-Electricity	58,020	0	58,020
		Charges			
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TOTAL(MH)			82,20,641	7,52,265	89,72,906
2235		91-Medical	4,013	0	4,013
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	4,013	0	4,013
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TOTAL(DDO)			82,24,654	7,52,265	89,76,919
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2202	01-Salaries	1,76,03,357	17,96,587	1,93,99,944
		13-Office	8,000	0	8,000

Expenses			
91-Medical	2,15,564	0	2,15,564
Reimbursement			
93-Electricity	11,530	0	11,530
Charges			
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TOTAL(MH)	1,78,38,451	17,96,587	1,96,35,038

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,78,38,451	17,96,587	1,96,35,038

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEERPUR	2202	01-Salaries	1,50,95,437	13,87,564	1,64,83,001
				13-Office Expenses	12,500	0	12,500
				91-Medical Reimbursement	44,018	0	44,018
				93-Electricity Charges	9,970	2,830	12,800
			**********		----------	----------	----------
			TOTAL(MH)		1,51,61,925	13,90,394	1,65,52,319
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	56,766	0	56,766
			**********		----------	----------	----------

	TOTAL(MH)		1,56,766	0	1,56,766
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TOTAL(DDO)			1,53,18,691	13,90,394	1,67,09,085
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA	2202	01-Salaries	1,09,03,486	10,61,392	1,19,64,878
		13-Office Expenses	23,545	0	23,545
		91-Medical Reimbursement	30,937	0	30,937
		93-Electricity Charges	18,580	0	18,580
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	TOTAL(MH)		1,09,76,548	10,61,392	1,20,37,940
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		TOTAL(DDO)				1,09,76,548	10,61,392	1,20,37,940
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA	2202	01-Salaries		2,41,17,276	23,36,716	2,64,53,992

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, MUSA	2202	13-Office Expenses	73,000	0	73,000
				91-Medical Reimbursement	2,11,297	0	2,11,297
				93-Electricity Charges	47,170	1,390	48,560

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TOTAL(MH)			2,44,48,743	23,38,106	2,67,86,849
2235		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	8,103	0	8,103
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TOTAL(MH)			1,08,103	0	1,08,103

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TOTAL(DDO)			2,45,56,846	23,38,106	2,68,94,952
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202	01-Salaries	1,25,86,506	12,57,162	1,38,43,668
		13-Office Expenses	3,202	0	3,202

		91-Medical	2,798	0	2,798
		Reimbursement			
		93-Electricity Charges	10,050	0	10,050
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TOTAL(MH)			1,26,02,556	12,57,162	1,38,59,718
2235		91-Medical Reimbursement	85,284	0	85,284
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TOTAL(MH)			85,284	0	85,284
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TOTAL(DDO)			1,26,87,840	12,57,162	1,39,45,002
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2202	01-Salaries	1,09,62,053	11,04,527	1,20,66,580

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2202	13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	39,760	0	39,760
				93-Electricity Charges	12,450	0	12,450
			**********		----------	----------	----------
			TOTAL(MH)		1,10,19,263	11,04,527	1,21,23,790
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TOTAL(DDO)					1,10,19,263	11,04,527	1,21,23,790

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAJGARH KUBE	2202	01-Salaries	83,17,584	8,26,858	91,44,442
		13-Office Expenses	4,000	0	4,000
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	TOTAL(MH)		83,21,584	8,26,858	91,48,442
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	TOTAL(DDO)		83,21,584	8,26,858	91,48,442
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT	2202	01-Salaries	1,90,01,707	17,79,921	2,07,81,628
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	39,802	0	39,802

	93-Electricity Charges	36,000	0	36,000	
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TOTAL(MH)		1,90,83,509	17,79,921	2,08,63,430	
2235	91-Medical Reimbursement	2,11,219	0	2,11,219	
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	TOTAL(MH)	2,11,219	0	2,11,219	
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	TOTAL(DDO)	1,92,94,728	17,79,921	2,10,74,649	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	01-Salaries	1,89,96,342	19,63,363	2,09,59,705
				13-Office Expenses	42,500	0	42,500
				91-Medical Reimbursement	2,67,156	0	2,67,156
				93-Electricity Charges	1,35,270	0	1,35,270
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TOTAL(MH)					1,94,41,268	19,63,363	2,14,04,631
2235				91-Medical Reimbursement	60,866	0	60,866
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	TOTAL(MH)		60,866	0	60,866
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TOTAL(DDO)			1,95,02,134	19,63,363	2,14,65,497
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, BHAINI DARERA	2202	01-Salaries	1,38,01,191	13,73,356	1,51,74,547
		13-Office Expenses	10,485	0	10,485
		91-Medical Reimbursement	60,542	0	60,542
		93-Electricity Charges	21,704	0	21,704
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	TOTAL(MH)		1,38,93,922	13,73,356	1,52,67,278
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TOTAL(DDO)				1,38,93,922	13,73,356	1,52,67,278
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, GOBINDPURA	2202	01-Salaries		1,98,60,031	19,76,016	2,18,36,047
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	TOTAL(MH)			1,98,60,031	19,76,016	2,18,36,047
	2235	91-Medical		2,11,236	0	2,11,236

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

NAME OF 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)		2,11,236	0	2,11,236

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		TOTAL(DDO)			2,00,71,267	19,76,016	2,20,47,283
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, JANGI RANA	2202	01-Salaries	1,33,94,431	12,74,037	1,46,68,468
				13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	13,417	0	13,417
				93-Electricity Charges	25,000	0	25,000
		**********			----------	----------	----------
		TOTAL(MH)			1,34,40,848	12,74,037	1,47,14,885
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		TOTAL(DDO)			1,34,40,848	12,74,037	1,47,14,885

PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN	2202	01-Salaries	1,84,84,081	18,92,063	2,03,76,144
		91-Medical Reimbursement	16,885	0	16,885
		93-Electricity Charges	30,000	0	30,000
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	TOTAL(MH)		1,85,30,966	18,92,063	2,04,23,029
	2235	91-Medical Reimbursement	42,223	0	42,223
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	TOTAL(MH)		42,223	0	42,223
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TOTAL(DDO)			1,85,73,189	18,92,063	2,04,65,252

		PRINCIPAL,GOVERNMENTSR.SEC.SCHOO L, BUCHHO KALAN	2202	01-Salaries	2,53,15,000	24,43,620	2,77,58,620	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENTSR.SEC.SCHOO L, BUCHHO KALAN	2202	13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	71,537	0	71,537
			**********		----------	----------	----------
				TOTAL(MH)	2,53,91,537	24,43,620	2,78,35,157
			**********		----------	----------	----------

TOTAL(DDO)			2,53,91,537	24,43,620	2,78,35,157
PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, SAHNEWAL	2202	01-Salaries	3,19,99,755	33,12,674	3,53,12,429
		91-Medical Reimbursement	38,829	0	38,829
	**********		----------	----------	----------
	TOTAL(MH)		3,20,38,584	33,12,674	3,53,51,258
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TOTAL(DDO)			3,20,38,584	33,12,674	3,53,51,258
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2202	01-Salaries	1,28,61,601	12,21,313	1,40,82,914
		13-Office Expenses	16,184	0	16,184

		91-Medical Reimbursement	38,464	0	38,464
		93-Electricity Charges	21,340	2,250	23,590
	**********		----------	----------	----------
	TOTAL(MH)		1,29,37,589	12,23,563	1,41,61,152
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TOTAL(DDO)			1,29,37,589	12,23,563	1,41,61,152

PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, KHANPUPRA	2202	01-Salaries	1,56,35,707	16,12,195	1,72,47,902
		13-Office Expenses	6,000	0	6,000
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	TOTAL(MH)		1,56,41,707	16,12,195	1,72,53,902

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,56,41,707	16,12,195	1,72,53,902
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, SARINH	2202	01-Salaries	76,94,584	7,81,087	84,75,671
				13-Office Expenses	9,664	0	9,664
				91-Medical Reimbursement	47,733	0	47,733
				93-Electricity Charges	13,060	0	13,060

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		TOTAL(MH)	77,65,041	7,81,087	85,46,128
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TOTAL(DDO)			77,65,041	7,81,087	85,46,128
PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), BADHNI KALAN	2202	01-Salaries	40,655	0	40,655
		**********	----------	----------	----------
		TOTAL(MH)	40,655	0	40,655
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TOTAL(DDO)			40,655	0	40,655
PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH	2202	01-Salaries	1,31,07,924	13,09,861	1,44,17,785
		13-Office	5,000	0	5,000

				Expenses				
				93-Electricity	12,540	0	12,540	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		1,31,25,464	13,09,861	1,44,35,325	
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TOTAL(DDO)					1,31,25,464	13,09,861	1,44,35,325	
	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), BADHNI KALAN	2202	01-Salaries		63,24,918	6,49,612	69,74,530	
			13-Office		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

				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), BADHNI KALAN	2202	93-Electricity Charges	65,010	0	65,010
			**********		----------	----------	----------
				TOTAL(MH)	63,94,928	6,49,612	70,44,540
		**********			----------	----------	----------
		TOTAL(DDO)			63,94,928	6,49,612	70,44,540
		PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), KOT-ISE-KHAN	2202	01-Salaries	1,89,65,999	17,77,070	2,07,43,069
				13-Office Expenses	23,000	0	23,000
				91-Medical Reimbursement	1,86,185	0	1,86,185
				93-Electricity	43,780	0	43,780

	Charges			
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TOTAL(MH)		1,92,18,964	17,77,070	2,09,96,034
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TOTAL(DDO)		1,92,18,964	17,77,070	2,09,96,034
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BAUDE	2202 01-Salaries	2,95,21,231	9,53,974	3,04,75,205
	13-Office Expenses	6,250	0	6,250
	91-Medical Reimbursement	52,911	0	52,911
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TOTAL(MH)		2,95,80,392	9,53,974	3,05,34,366

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TOTAL(DDO)		2,95,80,392	9,53,974	3,05,34,366
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGI KE 2202	01-Salaries	2,44,52,719	6,18,834	2,50,71,553
	13-Office Expenses	5,000	0	5,000
	91-Medical Reimbursement	12,006	0	12,006

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGI KE	2202	93-Electricity Charges	6,200	0	6,200

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	TOTAL(MH)	2,44,75,925	6,18,834	2,50,94,759
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TOTAL(DDO)		2,44,75,925	6,18,834	2,50,94,759
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHUNDER KALAN	2202 01-Salaries	1,49,02,273	14,36,990	1,63,39,263
	13-Office Expenses	5,000	0	5,000
	93-Electricity Charges	12,000	0	12,000
	**********	----------	----------	----------
	TOTAL(MH)	1,49,19,273	14,36,990	1,63,56,263
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TOTAL(DDO)		1,49,19,273	14,36,990	1,63,56,263

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DAROLI BHAI	01-Salaries	2,22,35,355	19,90,649	2,42,26,004
	91-Medical Reimbursement	99,774	0	99,774
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TOTAL(MH)		2,23,35,129	19,90,649	2,43,25,778
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TOTAL(DDO)		2,23,35,129	19,90,649	2,43,25,778
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 GHALOTI	01-Salaries	1,97,21,703	17,19,531	2,14,41,234
	13-Office Expenses	5,000	0	5,000
	93-Electricity Charges	12,000	0	12,000

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		TOTAL(MH)				1,97,38,703	17,19,531	2,14,58,234

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,97,38,703	17,19,531	2,14,58,234
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, HIMMATPURA 2202		01-Salaries	48,46,552	13,50,508	61,97,060
				13-Office Expenses	5,000	0	5,000
				93-Electricity	12,000	0	12,000

	Charges			
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TOTAL(MH)		48,63,552	13,50,508	62,14,060
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TOTAL(DDO)		48,63,552	13,50,508	62,14,060
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAILA 2202	01-Salaries	1,70,40,418	13,15,811	1,83,56,229
	13-Office	5,000	0	5,000
	Expenses			
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TOTAL(MH)		1,70,45,418	13,15,811	1,83,61,229
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TOTAL(DDO)		1,70,45,418	13,15,811	1,83,61,229

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KAMAL KE	01-Salaries	97,82,221	12,13,914	1,09,96,135
	91-Medical Reimbursement	1,05,525	0	1,05,525
	93-Electricity Charges	27,600	0	27,600
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TOTAL(MH)		99,15,346	12,13,914	1,11,29,260
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TOTAL(DDO)		99,15,346	12,13,914	1,11,29,260
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHOSA RANDHIR	01-Salaries	1,97,46,311	17,54,623	2,15,00,934
	13-Office Expenses	5,000	0	5,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, KHOSA RANDHIR	2202	91-Medical Reimbursement	59,803	0	59,803
				93-Electricity Charges	78,230	0	78,230
		**********		----------	----------	----------	
				TOTAL(MH)	1,98,89,344	17,54,623	2,16,43,967
		**********		----------	----------	----------	
		TOTAL(DDO)			1,98,89,344	17,54,623	2,16,43,967
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, LOPON	2202	01-Salaries	62,91,370	5,77,577	68,68,947

	13-Office Expenses	2,000	0	2,000
	91-Medical Reimbursement	39,340	0	39,340
	93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)		63,44,710	5,77,577	69,22,287
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TOTAL(DDO)		63,44,710	5,77,577	69,22,287
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MACHHIKE	01-Salaries	1,00,58,611	7,61,108	1,08,19,719
	13-Office Expenses	5,000	0	5,000

				91-Medical Reimbursement	25,903	0	25,903	
				93-Electricity Charges	9,780	0	9,780	
			**********		----------	----------	----------	
			TOTAL(MH)		1,00,99,294	7,61,108	1,08,60,402	
			******************************		----------	----------	----------	
			TOTAL(DDO)		1,00,99,294	7,61,108	1,08,60,402	
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, MANUKE	2202	01-Salaries	1,49,33,538	20,99,373	1,70,32,911	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, MANUKE	2202	13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	14,868	0	14,868
				93-Electricity Charges	23,030	0	23,030
		**********			----------	----------	----------
		TOTAL(MH)			1,49,76,436	20,99,373	1,70,75,809
		******************************			----------	----------	----------
		TOTAL(DDO)			1,49,76,436	20,99,373	1,70,75,809
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, PANNI WALA FATTA	2202	01-Salaries	90,07,788	14,12,157	1,04,19,945
				91-Medical Reimbursement	3,27,110	0	3,27,110

		93-Electricity	39,500	0	39,500
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		93,74,398	14,12,157	1,07,86,555
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TOTAL(DDO)			93,74,398	14,12,157	1,07,86,555
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RABARWALA	2202	01-Salaries	0	86,034	86,034
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	TOTAL(MH)		0	86,034	86,034
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TOTAL(DDO)			0	86,034	86,034
PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	1,55,65,490	15,34,953	1,71,00,443

RALLA (GIRLS)

13-Office Expenses	10,000	0	10,000
91-Medical Reimbursement	11,000	0	11,000
93-Electricity Charges	73,708	0	73,708

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,56,60,198	15,34,953	1,71,95,151
		**********					

		TOTAL(DDO)		1,56,60,198	15,34,953	1,71,95,151
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RANIAN 2202	01-Salaries	1,11,49,367	9,50,507	1,20,99,874
			13-Office Expenses	5,000	0	5,000
			91-Medical Reimbursement	32,318	0	32,318
			93-Electricity Charges	12,000	0	12,000
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,11,98,685	9,50,507	1,21,49,192
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TOTAL(DDO)				1,11,98,685	9,50,507	1,21,49,192

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RAOKE KALAN	01-Salaries	77,35,579	8,94,571	86,30,150
	13-Office Expenses	5,000	0	5,000
	93-Electricity Charges	16,132	0	16,132
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TOTAL(MH)		77,56,711	8,94,571	86,51,282
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TOTAL(DDO)		77,56,711	8,94,571	86,51,282
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RATTA TIBBA	01-Salaries	86,27,535	10,47,363	96,74,898
	13-Office Expenses	7,000	0	7,000
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		TOTAL(MH)		86,34,535	10,47,363	96,81,898	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			86,34,535	10,47,363	96,81,898
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAUNTA	2202	01-Salaries	62,75,692	4,55,647	67,31,339
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	12,000	0	12,000

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TOTAL(MH)		62,92,692	4,55,647	67,48,339
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TOTAL(DDO)		62,92,692	4,55,647	67,48,339
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAIDOKE	2202 01-Salaries	1,65,95,021	26,99,540	1,92,94,561
	13-Office Expenses	5,000	0	5,000
	31-Grants-in-Aid (Salary)	0	9,84,411	9,84,411
	91-Medical Reimbursement	8,573	0	8,573
	93-Electricity Charges	19,700	0	19,700

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	TOTAL(MH)	1,66,28,294	36,83,951	2,03,12,245
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TOTAL(DDO)		1,66,28,294	36,83,951	2,03,12,245
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SALABAT PURA	01-Salaries	55,69,392	5,45,214	61,14,606
	13-Office Expenses	8,000	0	8,000
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	TOTAL(MH)	55,77,392	5,45,214	61,22,606
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TOTAL(DDO)		55,77,392	5,45,214	61,22,606

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, SAMADHI BHAI	2202	01-Salaries	46,89,976	1,07,077	47,97,053
				93-Electricity Charges	11,860	0	11,860
			**********		----------	----------	----------
			TOTAL(MH)		47,01,836	1,07,077	48,08,913
			**********		----------	----------	----------
		TOTAL(DDO)			47,01,836	1,07,077	48,08,913
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SARAWAN BODLA	2202	01-Salaries	1,83,96,845	20,58,484	2,04,55,329

	13-Office Expenses	11,000	0	11,000
	91-Medical Reimbursement	37,746	0	37,746
	93-Electricity Charges	59,000	15,000	74,000
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TOTAL(MH)		1,85,04,591	20,73,484	2,05,78,075
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TOTAL(DDO)		1,85,04,591	20,73,484	2,05,78,075
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SHAM KHERA	01-Salaries	1,09,43,072	10,99,914	1,20,42,986
	13-Office Expenses	11,000	0	11,000
	91-Medical	30,912	0	30,912

				Reimbursement				
				93-Electricity	72,117	32,883	1,05,000	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		1,10,57,101	11,32,797	1,21,89,898	
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TOTAL(DDO)					1,10,57,101	11,32,797	1,21,89,898	
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SIKHAN WALA	2202	01-Salaries		1,01,51,180	10,40,393	1,11,91,573	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SIKHAN WALA	2202	13-Office Expenses	7,000	0	7,000
				91-Medical Reimbursement	34,675	0	34,675
				93-Electricity Charges	45,500	0	45,500
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,02,38,355	10,40,393	1,12,78,748
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,02,38,355	10,40,393	1,12,78,748
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SINGHAN WALA	2202	01-Salaries	1,39,05,466	15,35,143	1,54,40,609
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,39,05,466	15,35,143	1,54,40,609

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TOTAL(DDO)		1,39,05,466	15,35,143	1,54,40,609	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, TARKHAN WALA	2202	01-Salaries	94,34,864	10,14,965	1,04,49,829
		13-Office Expenses	5,250	0	5,250
		93-Electricity Charges	6,300	0	6,300
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	TOTAL(MH)		94,46,414	10,14,965	1,04,61,379
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TOTAL(DDO)			94,46,414	10,14,965	1,04,61,379
PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA	2202	01-Salaries	1,36,09,049	13,34,358	1,49,43,407

		13-Office Expenses	8,000	0	8,000		
		91-Medical Reimbursement	1,43,747	0	1,43,747		
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	TOTAL(MH)		1,37,60,796	13,34,358	1,50,95,154		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,60,796	13,34,358	1,50,95,154
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR.SEC. SCHOOL,	2202	01-Salaries	1,60,38,782	14,97,452	1,75,36,234

DEPARTMENT OF EDUCATION, KHARA

PUNJAB

	91-Medical Reimbursement	31,925	0	31,925
	93-Electricity Charges	16,000	0	16,000
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TOTAL(MH)		1,60,86,707	14,97,452	1,75,84,159
2235	91-Medical Reimbursement	44,029	0	44,029
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TOTAL(MH)		44,029	0	44,029
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TOTAL(DDO)		1,61,30,736	14,97,452	1,76,28,188

PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA	2202	01-Salaries	1,71,68,540	16,14,461	1,87,83,001
		02-Wages	19,014	0	19,014
		93-Electricity Charges	30,607	0	30,607
	**********		----------	----------	----------
	TOTAL(MH)		1,72,18,161	16,14,461	1,88,32,622
**********			----------	----------	----------
TOTAL(DDO)			1,72,18,161	16,14,461	1,88,32,622
PRINCIPAL,GOVT.SR. SEC. SCHOOL, JAGRAON BRIDGE	2202	01-Salaries	1,31,14,417	13,70,154	1,44,84,571
		13-Office Expenses	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		1,31,20,417	13,70,154	1,44,90,571

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	TOTAL(DDO)					1,31,20,417	13,70,154	1,44,90,571

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC SCHOOL, PATTO HIRA SINGH	2202	01-Salaries	1,50,38,447	15,35,081	1,65,73,528
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	16,600	0	16,600
				93-Electricity	12,000	0	12,000

		Charges			
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	TOTAL(MH)		1,50,72,047	15,35,081	1,66,07,128
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TOTAL(DDO)			1,50,72,047	15,35,081	1,66,07,128
PRINCIPAL,GOVT.SR.SEC. SCHOOL	2071	04-Pensionary	6,48,126	0	6,48,126
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,48,126	0	6,48,126
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TOTAL(DDO)			6,48,126	0	6,48,126
PRINCIPAL,GOVT.SR.SEC. SCHOOL, DEEP SINGHWALA	2202	01-Salaries	1,31,23,410	11,42,722	1,42,66,132

		91-Medical Reimbursement	60,794	0	60,794
		93-Electricity Charges	11,700	0	11,700
	**********		----------	----------	----------
	TOTAL(MH)		1,31,95,904	11,42,722	1,43,38,626
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TOTAL(DDO)			1,31,95,904	11,42,722	1,43,38,626
PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2202	01-Salaries	1,50,17,973	14,81,454	1,64,99,427
		93-Electricity Charges	5,680	0	5,680
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	TOTAL(MH)		1,50,23,653	14,81,454	1,65,05,107

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2235	91-Medical Reimbursement	19,249	0	19,249
		********** TOTAL(MH)			19,249	0	19,249
		********** TOTAL(DDO)			1,50,42,902	14,81,454	1,65,24,356
		PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), BAGHAPURANA	2202	01-Salaries	1,33,26,205	29,48,013	1,62,74,218
				13-Office	5,000	0	5,000

		Expenses			
		91-Medical Reimbursement	1,86,946	0	1,86,946
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)			1,35,30,151	29,48,013	1,64,78,164
**********			----------	----------	----------
TOTAL(DDO)			1,35,30,151	29,48,013	1,64,78,164
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), DALA	2202	01-Salaries	1,91,98,664	18,92,020	2,10,90,684
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	32,045	0	32,045

				93-Electricity	67,200	0	67,200
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,93,02,909	18,92,020	2,11,94,929
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TOTAL(DDO)					1,93,02,909	18,92,020	2,11,94,929
	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), JHANDEWALA	2202	01-Salaries		1,28,65,749	13,44,015	1,42,09,764
				13-Office	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
				Expenses			

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), JHANDEWALA	2202	91-Medical Reimbursement	5,81,800	0	5,81,800
				93-Electricity Charges	28,483	0	28,483
			**********		----------	----------	----------
			TOTAL(MH)		1,34,81,032	13,44,015	1,48,25,047
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,81,032	13,44,015	1,48,25,047
		PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), KOKRI KALAN	2202	01-Salaries	1,18,14,173	11,68,610	1,29,82,783
				13-Office Expenses	5,000	0	5,000
				93-Electricity	12,000	0	12,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,18,31,173	11,68,610	1,29,99,783
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TOTAL(DDO)			1,18,31,173	11,68,610	1,29,99,783
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), BAGHAPURANA	2071	04-Pensionary Charges	5,50,261	0	5,50,261
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	TOTAL(MH)		5,50,261	0	5,50,261
	2202	01-Salaries	2,60,87,613	18,04,111	2,78,91,724
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	89,264	0	89,264

93-Electricity Charges	8,000	0	8,000	
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TOTAL(MH)	2,61,89,877	18,04,111	2,79,93,988	
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TOTAL(DDO)	2,67,40,138	18,04,111	2,85,44,249	

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA	2202	01-Salaries	1,91,20,335	18,82,401	2,10,02,736
				13-Office Expenses	5,000	0	5,000

		91-Medical Reimbursement	1,75,894	0	1,75,894
		93-Electricity Charges	19,830	0	19,830
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TOTAL(MH)			1,93,21,059	18,82,401	2,12,03,460
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TOTAL(DDO)			1,93,21,059	18,82,401	2,12,03,460
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN	2202	01-Salaries	1,44,94,773	14,26,983	1,59,21,756
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	23,987	0	23,987

		93-Electricity Charges	12,000	0	12,000
	**********	TOTAL(MH)	1,45,35,760	14,26,983	1,59,62,743
**********		TOTAL(DDO)	1,45,35,760	14,26,983	1,59,62,743
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), KOKRI KALAN	2202	01-Salaries	1,09,80,086	11,22,432	1,21,02,518
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	8,230	0	8,230
	**********	TOTAL(MH)	1,09,93,316	11,22,432	1,21,15,748

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TOTAL(DDO)					1,09,93,316	11,22,432	1,21,15,748

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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), MOGA	2202	01-Salaries	3,96,15,929	39,19,332	4,35,35,261
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	7,01,354	0	7,01,354
				93-Electricity Charges	12,000	0	12,000

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	TOTAL(MH)		4,03,34,283	39,19,332	4,42,53,615
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TOTAL(DDO)			4,03,34,283	39,19,332	4,42,53,615
PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHARIK	2202	01-Salaries	1,79,18,219	15,57,932	1,94,76,151
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	80,691	0	80,691
		93-Electricity Charges	20,000	0	20,000
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	TOTAL(MH)		1,80,23,910	15,57,932	1,95,81,842

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TOTAL(DDO)			1,80,23,910	15,57,932	1,95,81,842
PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK	2202	01-Salaries	1,88,25,400	18,12,118	2,06,37,518
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	1,05,907	0	1,05,907
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		1,89,48,307	18,12,118	2,07,60,425

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,89,48,307	18,12,118	2,07,60,425
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2202	01-Salaries	1,67,97,612	19,68,209	1,87,65,821
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	8,245	0	8,245
		**********					
		TOTAL(MH)			1,68,10,857	19,68,209	1,87,79,066
			2235	01-Salaries	0	25,99,200	25,99,200

		50-Other Charges	1,00,000	1,00,000	2,00,000
		91-Medical Reimbursement	10,72,392	0	10,72,392
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	TOTAL(MH)		11,72,392	26,99,200	38,71,592
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	TOTAL(DDO)		1,79,83,249	46,67,409	2,26,50,658
PRINCIPAL,GOVT.SR.SEC.SCHOOL, DHUDIKE	2202	01-Salaries	32,31,502	53,568	32,85,070
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	88,910	49,800	1,38,710

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TOTAL(MH)		33,30,412	1,03,368	34,33,780	
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TOTAL(DDO)		33,30,412	1,03,368	34,33,780	
PRINCIPAL,GOVT.SR.SEC.SCHOOL, GHOLIAN KHURD	2202	01-Salaries	90,98,518	9,15,709	1,00,14,227
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	34,337	0	34,337

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, GHOLIAN KHURD	2202	93-Electricity Charges	17,100	0	17,100
			**********	TOTAL(MH)	91,54,955	9,15,709	1,00,70,664
		**********		TOTAL(DDO)	91,54,955	9,15,709	1,00,70,664
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, GTBGARH	2202	01-Salaries	61,10,714	6,66,680	67,77,394
				91-Medical Reimbursement	56,671	0	56,671
			**********	TOTAL(MH)	61,67,385	6,66,680	68,34,065
		**********		TOTAL(DDO)	61,67,385	6,66,680	68,34,065

PRINCIPAL,GOVT.SR.SEC.SCHOOL, KALIA WALA	2202	01-Salaries	82,85,282	5,47,006	88,32,288
		91-Medical Reimbursement	31,541	0	31,541
		93-Electricity Charges	14,000	0	14,000
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	TOTAL(MH)		83,30,823	5,47,006	88,77,829
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TOTAL(DDO)			83,30,823	5,47,006	88,77,829
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KAPURE	2202	01-Salaries	1,28,62,624	11,86,154	1,40,48,778
		13-Office	5,000	0	5,000

		Expenses					
		93-Electricity	20,000	0	20,000		
		Charges					
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	TOTAL(MH)		1,28,87,624	11,86,154	1,40,73,778		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,28,87,624	11,86,154	1,40,73,778
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, KHUKHRANA	2202	01-Salaries	59,96,998	9,19,340	69,16,338

		93-Electricity Charges	6,240	0	6,240
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	TOTAL(MH)		60,03,238	9,19,340	69,22,578
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TOTAL(DDO)			60,03,238	9,19,340	69,22,578
PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	01-Salaries	5,45,87,410	54,21,682	6,00,09,092
		13-Office Expenses	66,500	0	66,500
		91-Medical Reimbursement	5,14,225	0	5,14,225
		93-Electricity Charges	27,172	0	27,172
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	TOTAL(MH)		5,51,95,307	54,21,682	6,06,16,989
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TOTAL(DDO)			5,51,95,307	54,21,682	6,06,16,989
PRINCIPAL,GOVT.SR.SEC.SCHOOL, MALKE	2202	01-Salaries	53,87,131	15,54,296	69,41,427
		13-Office Expenses	18,000	0	18,000
		91-Medical Reimbursement	57,414	0	57,414
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		54,74,545	15,54,296	70,28,841

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		TOTAL(DDO)				54,74,545	15,54,296	70,28,841

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, MARI MUSTAFA	2202	01-Salaries	1,01,05,411	17,28,071	1,18,33,482
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	48,369	0	48,369
		**********			----------	----------	----------
		TOTAL(MH)			1,01,58,780	17,28,071	1,18,86,851

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TOTAL(DDO)			1,01,58,780	17,28,071	1,18,86,851
PRINCIPAL,GOVT.SR.SEC.SCHOOL, MEHTABGARH	2202	01-Salaries	1,02,65,162	12,46,411	1,15,11,573
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	TOTAL(MH)		1,02,65,162	12,46,411	1,15,11,573
**********		----------	----------	----------	
TOTAL(DDO)			1,02,65,162	12,46,411	1,15,11,573
PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAMUWALA NAWAN	2202	01-Salaries	1,34,89,051	13,90,723	1,48,79,774
		13-Office Expenses	5,000	5,000	10,000
		91-Medical Reimbursement	13,114	0	13,114

		93-Electricity Charges	50,300	0	50,300
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	TOTAL(MH)		1,35,57,465	13,95,723	1,49,53,188
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TOTAL(DDO)			1,35,57,465	13,95,723	1,49,53,188
PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI	2202	01-Salaries	1,28,92,367	12,36,329	1,41,28,696
		13-Office Expenses	29,780	0	29,780
		91-Medical Reimbursement	81,414	0	81,414

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI	2202	93-Electricity Charges	22,740	0	22,740
			**********		----------	----------	----------
			TOTAL(MH)		1,30,26,301	12,36,329	1,42,62,630
	**********				----------	----------	----------
	TOTAL(DDO)				1,30,26,301	12,36,329	1,42,62,630
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, SHER SINGH WALA		2202	01-Salaries	2,13,75,340	21,62,947	2,35,38,287
				91-Medical Reimbursement	37,805	0	37,805
				93-Electricity	1,44,368	0	1,44,368

		Charges			
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TOTAL(MH)			2,15,57,513	21,62,947	2,37,20,460
2235		91-Medical Reimbursement	9,940	0	9,940
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TOTAL(MH)			9,940	0	9,940
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TOTAL(DDO)			2,15,67,453	21,62,947	2,37,30,400
PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND	2202	01-Salaries	6,92,50,644	68,85,531	7,61,36,175
		13-Office Expenses	35,040	0	35,040
		91-Medical	2,46,283	0	2,46,283

					Reimbursement			
					93-Electricity	1,04,635	0	1,04,635
					Charges			
				**********		----------	----------	----------
				TOTAL(MH)		6,96,36,602	68,85,531	7,65,22,133
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TOTAL(DDO)						6,96,36,602	68,85,531	7,65,22,133
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, TAKHAN WADH		2202	01-Salaries		94,92,234	9,15,608	1,04,07,842

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, TAKHAN WADH	2202	13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	49,233	0	49,233
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		95,58,467	9,15,608	1,04,74,075
			**********		----------	----------	----------
			TOTAL(DDO)		95,58,467	9,15,608	1,04,74,075
		PRINCIPAL,HIGHER SECONDERY SCHOOL HOSHIARPUR	2202	01-Salaries	1,21,65,103	0	1,21,65,103
				13-Office Expenses	14,266	0	14,266

		91-Medical Reimbursement	29,852	0	29,852
		93-Electricity Charges	9,810	0	9,810
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	TOTAL(MH)		1,22,19,031	0	1,22,19,031
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TOTAL(DDO)			1,22,19,031	0	1,22,19,031
PRINCIPAL,KAMALIA KHALSA HIGH SCHOOL, KOT	2202	31-Grants-in-Aid (Salary)	22,18,681	0	22,18,681
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	TOTAL(MH)		22,18,681	0	22,18,681
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TOTAL(DDO)			22,18,681	0	22,18,681

PRINCIPAL,LAYALPUR KHALSA HIGHER SECONDERY SCHOOL SHAMCHAURASI	2202	31-Grants-in-Aid (Salary)	27,11,651	0	27,11,651		
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TOTAL(MH)			27,11,651	0	27,11,651		
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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)			27,11,651	0	27,11,651
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,MALWA KHALSA HR.SEC.SCHOOL FZR	2202	01-Salaries	9,24,730	0	9,24,730

		31-Grants-in-Ai d (Salary)	52,34,672	0	52,34,672
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	TOTAL(MH)		61,59,402	0	61,59,402
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TOTAL(DDO)			61,59,402	0	61,59,402
PRINCIPAL,MOHINDRA KANYA MAHAVIDYALAYA, PATIALA	2202	31-Grants-in-Ai d (Salary)	60,72,111	0	60,72,111
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	TOTAL(MH)		60,72,111	0	60,72,111
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TOTAL(DDO)			60,72,111	0	60,72,111
PRINCIPAL,P R NAGAR SR.SEC.SCHOOL	2202	91-Medical Reimbursement	14,128	0	14,128

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	TOTAL(MH)		14,128	0	14,128
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TOTAL(DDO)			14,128	0	14,128
PRINCIPAL,POINEER TECHNICAL TEACHERS TRAINING INSTITUTE	2202	01-Salaries	10,86,999	0	10,86,999
		93-Electricity Charges	13,580	0	13,580
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	TOTAL(MH)		11,00,579	0	11,00,579
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TOTAL(DDO)			11,00,579	0	11,00,579
PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	4,00,240	0	4,00,240

SENIOR SENCONDARY SCHOOL, BASSI

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			4,00,240	0	4,00,240
		**********					
		TOTAL(DDO)			4,00,240	0	4,00,240
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BHULATH	2202	01-Salaries	1,77,00,568	17,04,885	1,94,05,453
				93-Electricity Charges	17,060	0	17,060

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	TOTAL(MH)		1,77,17,628	17,04,885	1,94,22,513
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TOTAL(DDO)			1,77,17,628	17,04,885	1,94,22,513
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DHILWAN	2202	01-Salaries	1,14,08,705	10,33,548	1,24,42,253
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	20,000	0	20,000
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	TOTAL(MH)		1,14,38,705	10,33,548	1,24,72,253
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TOTAL(DDO)			1,14,38,705	10,33,548	1,24,72,253
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DYALPUR	2202	01-Salaries	1,41,17,408	10,15,895	1,51,33,303
		13-Office Expenses	14,950	0	14,950
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TOTAL(MH)			1,41,32,358	10,15,895	1,51,48,253
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TOTAL(DDO)			1,41,32,358	10,15,895	1,51,48,253
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, NADALA	2202	01-Salaries	1,91,00,559	13,51,698	2,04,52,257

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, NADALA	2202	13-Office Expenses	33,922	0	33,922
				31-Grants-in-Aid (Salary)	3,45,060	0	3,45,060
				93-Electricity Charges	73,463	0	73,463
			**********		----------	----------	----------
			TOTAL(MH)		1,95,53,004	13,51,698	2,09,04,702
		**********			----------	----------	----------
		TOTAL(DDO)			1,95,53,004	13,51,698	2,09,04,702
		PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	8,56,71,776	10,80,518	8,67,52,294

	02-Wages	69,996	0	69,996
	13-Office Expenses	47,060	0	47,060
	31-Grants-in-Aid (Salary)	1,80,84,960	0	1,80,84,960
	91-Medical Reimbursement	24,094	0	24,094
	93-Electricity Charges	1,64,358	0	1,64,358
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TOTAL(MH)		10,40,62,244	10,80,518	10,51,42,762
2235	91-Medical Reimbursement	1,28,058	0	1,28,058
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TOTAL(MH)		1,28,058	0	1,28,058

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TOTAL(DDO)					10,41,90,302	10,80,518	10,52,70,820	
PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR	2202	01-Salaries			1,83,86,926	17,53,372	2,01,40,298	
		13-Office Expenses			5,100	0	5,100	
		91-Medical Reimbursement			20,962	0	20,962	

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

NAME OF DEPARTMENT	NAME OF CHIEF 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,S.B.L., G.S.S.S.,	2202	93-Electricity	1,15,550	0	1,15,550

DEPARTMENT OF EDUCATION, DHIANPUR | Charges

PUNJAB

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TOTAL(MH)		1,85,28,538	17,53,372	2,02,81,910	
2235	91-Medical Reimbursement	46,610	0	46,610	
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TOTAL(MH)		46,610	0	46,610	
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TOTAL(DDO)		1,85,75,148	17,53,372	2,03,28,520	
PRINCIPAL,SD HIGHER SECONDERY SCHOOL	2202	01-Salaries	4,00,945	0	4,00,945
		31-Grants-in-Aid (Salary)	51,88,229	0	51,88,229

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	TOTAL(MH)		55,89,174	0	55,89,174
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TOTAL(DDO)			55,89,174	0	55,89,174
PRINCIPAL,SENIOR SECONDERY SCHOOL BALHADDA	2202	01-Salaries	49,87,333	0	49,87,333
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	8,509	0	8,509
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	TOTAL(MH)		50,05,842	0	50,05,842
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TOTAL(DDO)			50,05,842	0	50,05,842

PRINCIPAL,SMT. PARVATI DEVI ARYA MAHILA SENIOR SECONDERY VIDAYALAYA	2202	01-Salaries	4,65,827	0	4,65,827		
		31-Grants-in-Aid (Salary)	97,97,824	0	97,97,824		
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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)		1,02,63,651	0	1,02,63,651
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,63,651	0	1,02,63,651

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SR.SEC.SCHOOL(GIRLS)ZI RA	2202	01-Salaries	70,997	6,38,334	7,09,331
				93-Electricity Charges	0	34,800	34,800
			**********		----------	----------	----------
			TOTAL(MH)		70,997	6,73,134	7,44,131
			2235	91-Medical Reimbursement	2,182	0	2,182
			**********		----------	----------	----------
			TOTAL(MH)		2,182	0	2,182
		**********			----------	----------	----------
		TOTAL(DDO)			73,179	6,73,134	7,46,313
		PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA	2202	01-Salaries	1,88,89,248	25,53,044	2,14,42,292

	13-Office Expenses	7,690	0	7,690
	93-Electricity Charges	65,841	4,180	70,021
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TOTAL(MH)		1,89,62,779	25,57,224	2,15,20,003
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	18,773	0	18,773
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TOTAL(MH)		1,18,773	0	1,18,773
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TOTAL(DDO)		1,90,81,552	25,57,224	2,16,38,776

		PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN	2202	01-Salaries	1,07,66,769	10,72,515	1,18,39,284	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN	2202	13-Office Expenses	31,800	0	31,800
				91-Medical Reimbursement	51,820	0	51,820
				93-Electricity Charges	4,930	0	4,930
			**********		1,08,55,319	10,72,515	1,19,27,834
				TOTAL(MH)			

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TOTAL(DDO)			1,08,55,319	10,72,515	1,19,27,834
RAMA KRISHNA PRY. SCHOOL,MUKATSAR	2202	31-Grants-in-Aid (Salary)	12,14,990	0	12,14,990
	**********		----------	----------	----------
	TOTAL(MH)		12,14,990	0	12,14,990
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TOTAL(DDO)			12,14,990	0	12,14,990
SUB DIVISIONAL MAGISTRATE,AMRITSAR	2071	04-Pensionary Charges	2,11,460	21,146	2,32,606
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	TOTAL(MH)		2,11,460	21,146	2,32,606

			2235	50-Other Charges	2,76,08,500	22,21,000	2,98,29,500
			**********		----------	----------	----------
			TOTAL(MH)		2,76,08,500	22,21,000	2,98,29,500
		**********			----------	----------	----------
		TOTAL(DDO)			2,78,19,960	22,42,146	3,00,62,106
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	TOTAL(CCO)				30,11,77,45,058	2,73,79,29,314	32,85,56,74,372
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TOTAL(DEPT)					30,11,77,45,058	2,73,79,29,314	32,85,56,74,372
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2235	02-Wages	17,495	0	17,495

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
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2235	06-Social Assistance	4,90,32,250	0	4,90,32,250
				09-Repair and Maintenance of Staff Cars	1,850	0	1,850
				13-Office Expenses	4,100	0	4,100
				50-Other Charges	8,23,500	6,00,000	14,23,500
				91-Medical Reimbursement	19,91,980	26,169	20,18,149
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TOTAL(MH)					5,18,71,175	6,26,169	5,24,97,344

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TOTAL(DDO)			5,18,71,175	6,26,169	5,24,97,344
ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2015	01-Salaries	60,39,578	6,27,994	66,67,572
		08-Hiring of Vehicles for Office use	62,670	0	62,670
		11-Domestic Travel Expenses	700	0	700
		13-Office Expenses	87,925	0	87,925
		16-Publications	0	2,63,000	2,63,000
		18-Conferences, Seminars, Workshops, Tours etc.	2,78,400	0	2,78,400

21-Supplies and Materials	0	14,84,800	14,84,800
28-Professional Services	89,12,152	72,70,411	1,61,82,563
91-Medical Reimbursement	35,721	0	35,721
92-Telephone	28,181	0	28,181
93-Electricity Charges	2,27,034	11,180	2,38,214

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,56,72,361	96,57,385	2,53,29,746

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2235	01-Salaries	34,66,283	0	34,66,283
				02-Wages	43,885	0	43,885
				04-Pensionary Charges	2,43,500	0	2,43,500
				06-Social Assistance	35,42,58,210	0	35,42,58,210
				08-Hiring of Vehicles for Office use	1,00,000	0	1,00,000
				09-Repair and Maintenance of Staff Cars	12,101	0	12,101
				10-POL of Office Vehicles	62,105	0	62,105
				13-Office	86,174	0	86,174

Expenses			
14-Rent, Rates and Taxes	54,600	0	54,600
28-Professional Services	5,89,934	0	5,89,934
32-Contribution s	1,03,500	0	1,03,500
36-Grants-in-aid (Non-Salary)	7,00,000	0	7,00,000
50-Other Charges	3,30,000	0	3,30,000
91-Medical Reimbursement	11,81,660	0	11,81,660
92-Telephone	10,640	0	10,640
93-Electricity Charges	10,000	0	10,000

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		TOTAL(MH)			36,12,52,592	0	36,12,52,592
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		TOTAL(DDO)			37,69,24,953	96,57,385	38,65,82,338
		A.D.,(EO) FOR DEPUTY	2235	01-Salaries	7,09,031	0	7,09,031

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

NAME OF 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, FATEHGARH SAHIB					
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB	2235	13-Office Expenses	16,423	0	16,423
				28-Professional Services	7,40,560	0	7,40,560

		50-Other Charges	8,11,000	0	8,11,000
		91-Medical Reimbursement	12,37,178	0	12,37,178
		92-Telephone	5,966	0	5,966
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	TOTAL(MH)		35,20,158	0	35,20,158
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TOTAL(DDO)			35,20,158	0	35,20,158
A.D.E.O. DEPUTY COMMISSIONER,GURDASPUR	2015	16-Publications	1,64,000	0	1,64,000
		21-Supplies and Materials	9,22,200	0	9,22,200
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	TOTAL(MH)		10,86,200	0	10,86,200

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TOTAL(DDO)			10,86,200	0	10,86,200
ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA	2015	01-Salaries	28,62,954	2,77,707	31,40,661
		13-Office Expenses	9,245	0	9,245
		28-Professional Services	3,29,808	32,466	3,62,274
		92-Telephone	15,034	1,214	16,248
		93-Electricity Charges	43,152	430	43,582
		94-Water Charges	0	2,400	2,400
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TOTAL(MH)			32,60,193	3,14,217	35,74,410

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(DDO)			32,60,193	3,14,217	35,74,410
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER (GENERAL),PATIALA	2235	01-Salaries	1,31,857	0	1,31,857
			TOTAL(MH)		1,31,857	0	1,31,857
		TOTAL(DDO)			1,31,857	0	1,31,857

ADDITIONAL DEPUTY COMMISSIONER(DEV),ADDL.DEPUTY COMMISSIONER(DEV) CUM DISTRICT ELECTORAL OFFICER	2015	16-Publications	0	2,48,000	2,48,000
		21-Supplies and Materials	0	13,97,800	13,97,800
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	TOTAL(MH)		0	16,45,800	16,45,800
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TOTAL(DDO)			0	16,45,800	16,45,800
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, SANGRUR	2235	91-Medical Reimbursement	65,165	0	65,165
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	TOTAL(MH)		65,165	0	65,165

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TOTAL(DDO)		65,165	0	65,165	
ADDITIONAL DISTT.ELECTION OFFICER,SANGRUR	2015	16-Publications	0	3,81,000	3,81,000
		21-Supplies and Materials	0	21,51,800	21,51,800
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	TOTAL(MH)		0	25,32,800	25,32,800
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	TOTAL(DDO)		0	25,32,800	25,32,800
	ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY	2015	01-Salaries	2,45,485	0	2,45,485

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
		COMMISSIONER					
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER	2015	16-Publications	1,69,000	0	1,69,000
				21-Supplies and Materials	6,36,943	0	6,36,943
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		TOTAL(MH)			10,51,428	0	10,51,428
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		TOTAL(DDO)			10,51,428	0	10,51,428
		ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER, MANSA	2015	01-Salaries	1,22,770	12,277	1,35,047

		16-Publications	2,15,000	0	2,15,000
		21-Supplies and Materials	12,12,200	0	12,12,200
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	TOTAL(MH)		15,49,970	12,277	15,62,247
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TOTAL(DDO)			15,49,970	12,277	15,62,247
ADEO FOR DEPUTY COMMISSIONER,BHATINDA	2015	01-Salaries	1,68,680	12,277	1,80,957
		16-Publications	5,92,000	0	5,92,000
		21-Supplies and Materials	33,40,800	0	33,40,800
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	TOTAL(MH)		41,01,480	12,277	41,13,757

			2235	91-Medical	5,273	0	5,273
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		5,273	0	5,273
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TOTAL(DDO)					41,06,753	12,277	41,19,030
	ADEO FOR DEPUTY		2235	01-Salaries	1,97,676	0	1,97,676
	COMMISSIONER,FEROZEPUR						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2235	04-Pensionary Charges	7,500	0	7,500

06-Social Assistance	7,29,600	0	7,29,600
09-Repair and Maintenance of Staff Cars	4,500	0	4,500
10-POL of Office Vehicles	58,924	0	58,924
28-Professional Services	33,329	0	33,329
91-Medical Reimbursement	1,93,382	0	1,93,382
92-Telephone	2,730	0	2,730
93-Electricity Charges	14,300	0	14,300
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TOTAL(MH)	12,41,941	0	12,41,941

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TOTAL(DDO)			12,41,941	0	12,41,941
ADEO FOR DEPUTY COMMISSIONER,LUDHIANA	2015	16-Publications	0	2,87,000	2,87,000
		21-Supplies and Materials	0	16,18,200	16,18,200
	TOTAL(MH)		0	19,05,200	19,05,200
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TOTAL(DDO)			0	19,05,200	19,05,200
ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	01-Salaries	1,95,96,699	18,19,741	2,14,16,440

				08-Hiring of Vehicles for Office use	1,61,48,364	39,46,370	2,00,94,734	
				09-Repair and Maintenance of Staff Cars	82,179	0	82,179	
				10-POL of Office Vehicles	3,00,075	0	3,00,075	

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
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	13-Office Expenses	3,66,48,660	0	3,66,48,660
				16-Publications	4,31,39,171	16,02,172	4,47,41,343
				21-Supplies and	77,65,214	0	77,65,214

	Materials			
	26-Advertising and Publicity	31,27,843	0	31,27,843
	28-Professional Services	1,68,02,943	1,90,88,168	3,58,91,111
	91-Medical Reimbursement	1,85,280	1,27,800	3,13,080
	92-Telephone	7,95,316	62,325	8,57,641
	93-Electricity Charges	7,84,195	0	7,84,195
	94-Water Charges	1,33,699	0	1,33,699
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TOTAL(MH)		14,55,09,638	2,66,46,576	17,21,56,214
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TOTAL(DDO)		14,55,09,638	2,66,46,576	17,21,56,214

ASSISTANT CONTROLLER,F&A STATE ELECTION COMMISSIONER, CHANDIGARH	2015	01-Salaries	1,45,06,974	16,00,830	1,61,07,804
		09-Repair and Maintenance of Staff Cars	63,844	0	63,844
		10-POL of Office Vehicles	3,31,253	0	3,31,253
		11-Domestic Travel Expenses	15,727	0	15,727
		13-Office Expenses	2,85,794	0	2,85,794
		26-Advertising and Publicity	14,287	0	14,287
		91-Medical	68,980	0	68,980

					Reimbursement			
					92-Telephone	71,126	13,236	84,362

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

NAME OF 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 CONTROLLER,F&A STATE ELECTION COMMISSIONER, CHANDIGARH	2015	93-Electricity Charges	1,79,006	17,325	1,96,331
				94-Water Charges	24,563	3,261	27,824
			**********		----------	----------	----------
			TOTAL(MH)		1,55,61,554	16,34,652	1,71,96,206
	**********				----------	----------	----------
	TOTAL(DDO)				1,55,61,554	16,34,652	1,71,96,206

CHIEF ELECTION OFFICER,OFFICE OF THE CHIEF ELECTION OFFICER	2202	01-Salaries	8,85,782	0	8,85,782
	**********		----------	----------	----------
	TOTAL(MH)		8,85,782	0	8,85,782
	2235	91-Medical Reimbursement	1,60,100	0	1,60,100
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	TOTAL(MH)		1,60,100	0	1,60,100
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TOTAL(DDO)			10,45,882	0	10,45,882
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2015	16-Publications	83,000	0	83,000
		21-Supplies and Materials	4,69,800	0	4,69,800

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	TOTAL(MH)		5,52,800	0	5,52,800
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TOTAL(DDO)			5,52,800	0	5,52,800
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, SANGRUR	2235	91-Medical Reimbursement	1,23,491	0	1,23,491
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	TOTAL(MH)		1,23,491	0	1,23,491
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TOTAL(DDO)			1,23,491	0	1,23,491

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
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DISTRICT ELECTION OFFICER,DISTRICT ELECTION OFFICER	2015	01-Salaries	1,61,654	0	1,61,654
				28-Professional Services	2,02,816	0	2,02,816
			**********		----------	----------	----------
			TOTAL(MH)		3,64,470	0	3,64,470
		**********			----------	----------	----------
		TOTAL(DDO)			3,64,470	0	3,64,470
		DISTRICT ELECTION OFFICER,KAPURTHLA	2015	16-Publications	0	2,87,000	2,87,000
				21-Supplies and Materials	0	16,18,200	16,18,200

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	TOTAL(MH)		0	19,05,200	19,05,200	
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TOTAL(DDO)			0	19,05,200	19,05,200	
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-Salaries	91,51,554	8,66,213	1,00,17,767	
		08-Hiring of Vehicles for Office use	1,20,885	0	1,20,885	
		11-Domestic Travel Expenses	4,750	0	4,750	
		13-Office Expenses	3,58,923	0	3,58,923	
		14-Rent, Rates and Taxes	2,476	0	2,476	

				18-Conferences, Seminars, Workshops, Tours etc.	4,50,800	0	4,50,800	
				28-Professional Services	1,66,45,812	4,05,169	1,70,50,981	
				91-Medical Reimbursement	18,961	0	18,961	
				92-Telephone	14,633	707	15,340	
				93-Electricity	3,43,292	51,270	3,94,562	

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

NAME OF DEPARTMENT	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	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2015	94-Water Charges	2,839	0	2,839
			**********		----------	----------	----------
			TOTAL(MH)		2,71,14,925	13,23,359	2,84,38,284
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	77,858	0	77,858
			**********		----------	----------	----------
			TOTAL(MH)		1,77,858	0	1,77,858
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TOTAL(DDO)					2,72,92,783	13,23,359	2,86,16,142
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER,			2015	01-Salaries	16,80,356	1,66,367	18,46,723

08-Hiring of Vehicles for Office use	80,270	0	80,270
13-Office Expenses	78,677	2,810	81,487
16-Publications	1,81,000	0	1,81,000
21-Supplies and Materials	10,20,800	0	10,20,800
28-Professional Services	12,21,761	1,56,564	13,78,325
93-Electricity Charges	1,72,984	11,448	1,84,432
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TOTAL(MH)	44,35,848	3,37,189	47,73,037

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TOTAL(DDO)	44,35,848	3,37,189	47,73,037

		TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	24,69,495	2,33,042	27,02,537	
		OFFICER),ADDITIONAL DISTRICT						
		ELECTION OFFICER FOR DEPUTY						
		COMMISSIONER, ROPAR						
				08-Hiring of	86,590	0	86,590	
				Vehicles for				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office use			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR	2015	13-Office Expenses	1,12,093	0	1,12,093
				16-Publications	7,480	0	7,480

		18-Conferences, Seminars, Workshops, Tours etc.	1,14,900	0	1,14,900
		28-Professional Services	12,68,911	1,22,903	13,91,814
		93-Electricity Charges	95,853	0	95,853
**********	TOTAL(MH)		41,55,322	3,55,945	45,11,267
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TOTAL(DDO)			41,55,322	3,55,945	45,11,267
TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2015	01-Salaries	38,17,817	3,41,519	41,59,336
		08-Hiring of Vehicles for	1,42,000	0	1,42,000

Office use			
13-Office Expenses	9,01,243	0	9,01,243
18-Conferences, Seminars, Workshops, Tours etc.	1,33,800	0	1,33,800
28-Professional Services	5,40,601	87,585	6,28,186
92-Telephone	13,208	0	13,208
93-Electricity Charges	37,270	0	37,270
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TOTAL(MH)	55,85,939	4,29,104	60,15,043
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TOTAL(DDO)	55,85,939	4,29,104	60,15,043

		TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	27,73,980	2,41,335	30,15,315

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

NAME OF 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 ELECTION OFFICER					
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER	2015	08-Hiring of Vehicles for Office use	77,410	0	77,410
				11-Domestic Travel Expenses	848	0	848
				13-Office Expenses	72,502	0	72,502
				16-Publications	1,17,000	0	1,17,000

18-Conferences, Seminars, Workshops, Tours etc.			1,08,000	0	1,08,000
21-Supplies and Materials			4,34,060	0	4,34,060
28-Professional Services			5,91,724	71,054	6,62,778
93-Electricity Charges			91,821	6,770	98,591
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TOTAL(MH)			42,67,345	3,19,159	45,86,504
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TOTAL(DDO)			42,67,345	3,19,159	45,86,504
TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	01-Salaries	59,97,030	5,88,445	65,85,475

08-Hiring of Vehicles for Office use	90,000	0	90,000
13-Office Expenses	23,833	0	23,833
16-Publications	0	2,79,000	2,79,000
18-Conferences, Seminars, Workshops, Tours etc.	2,80,200	0	2,80,200
21-Supplies and Materials	0	15,71,800	15,71,800
28-Professional Services	10,57,742	2,06,359	12,64,101

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	91-Medical Reimbursement	8,000	0	8,000
				92-Telephone	14,266	0	14,266
				93-Electricity Charges	40,916	0	40,916
			********** TOTAL(MH)		75,11,987	26,45,604	1,01,57,591
		********** TOTAL(DDO)			75,11,987	26,45,604	1,01,57,591
		TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA	2015	01-Salaries	69,74,456	5,89,717	75,64,173
				08-Hiring of Vehicles for	29,24,148	0	29,24,148

		Office use			
		13-Office Expenses	2,94,458	0	2,94,458
		18-Conferences, Seminars, Workshops, Tours etc.	3,69,100	0	3,69,100
		28-Professional Services	11,24,835	2,96,901	14,21,736
	**********	TOTAL(MH)	1,16,86,997	8,86,618	1,25,73,615
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TOTAL(DDO)			1,16,86,997	8,86,618	1,25,73,615
TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	01-Salaries	31,72,921	3,96,476	35,69,397

				08-Hiring of Vehicles for Office use	78,298	0	78,298	
				11-Domestic Travel Expenses	3,530	1,830	5,360	
				13-Office Expenses	17,294	7,220	24,514	
				16-Publications	6,966	11,000	17,966	
				18-Conferences, Seminars, Workshops, Tours etc.	93,100	0	93,100	

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

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	26-Advertising and Publicity	1,73,465	0	1,73,465
				28-Professional Services	55,85,161	95,974	56,81,135
				50-Other Charges	10,00,000	0	10,00,000
				91-Medical Reimbursement	19,992	0	19,992
				93-Electricity Charges	1,40,318	10,690	1,51,008
			**********	----------	----------	----------	
			TOTAL(MH)		1,02,91,045	5,23,190	1,08,14,235
			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)			1,03,91,045	5,23,190	1,09,14,235
TEHSILDAR(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER	2015	01-Salaries	20,87,465	3,33,420	24,20,885
		02-Wages	34,650	0	34,650
		11-Domestic Travel Expenses	4,400	0	4,400
		13-Office Expenses	50,295	0	50,295
		18-Conferences, Seminars, Workshops, Tours etc.	1,06,400	0	1,06,400
		28-Professional Services	69,45,270	1,33,127	70,78,397

92-Telephone	5,045	0	5,045
93-Electricity Charges	2,88,694	0	2,88,694
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TOTAL(MH)	95,22,219	4,66,547	99,88,766

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			95,22,219	4,66,547	99,88,766
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	01-Salaries	28,27,693	2,91,827	31,19,520

13-Office Expenses	72,488	0	72,488
16-Publications	4,94,000	0	4,94,000
18-Conferences, Seminars, Workshops, Tours etc.	1,08,800	0	1,08,800
21-Supplies and Materials	27,89,800	0	27,89,800
27-Minor Works	3,91,469	0	3,91,469
28-Professional Services	74,96,420	1,47,660	76,44,080
93-Electricity Charges	1,21,150	10,665	1,31,815
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TOTAL(MH)	1,43,01,820	4,50,152	1,47,51,972

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TOTAL(DDO)			1,43,01,820	4,50,152	1,47,51,972
TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB	2015	01-Salaries	31,30,551	2,48,708	33,79,259
		08-Hiring of Vehicles for Office use	0	89,460	89,460
		13-Office Expenses	70,376	0	70,376
		18-Conferences, Seminars, Workshops, Tours etc.	95,000	0	95,000
		28-Professional Services	11,41,087	1,11,974	12,53,061
		93-Electricity	1,08,087	6,154	1,14,241

Charges

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

NAME OF 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, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB	2015	94-Water Charges	5,975	0	5,975
		**********			----------	----------	----------
		TOTAL(MH)			45,51,076	4,56,296	50,07,372
		******************************			----------	----------	----------
		TOTAL(DDO)			45,51,076	4,56,296	50,07,372
		TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR	2015	01-Salaries	1,06,43,138	9,34,638	1,15,77,776

08-Hiring of Vehicles for Office use	61,16,204	5,08,000	66,24,204
10-POL of Office Vehicles	14,27,544	0	14,27,544
13-Office Expenses	67,87,717	24,643	68,12,360
16-Publications	61,71,489	0	61,71,489
18-Conferences, Seminars, Workshops, Tours etc.	3,49,100	0	3,49,100
21-Supplies and Materials	10,10,800	0	10,10,800
28-Professional Services	24,88,890	3,16,955	28,05,845
91-Medical	62,483	0	62,483

		Reimbursement			
		92-Telephone	7,169	0	7,169
		93-Electricity Charges	2,38,000	1,23,270	3,61,270
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TOTAL(MH)			3,53,02,534	19,07,506	3,72,10,040
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TOTAL(DDO)			3,53,02,534	19,07,506	3,72,10,040
TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR	2015	01-Salaries	43,41,387	0	43,41,387
		08-Hiring of Vehicles for Office use	85,400	0	85,400

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
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR	2015	10-POL of Office Vehicles	7,230	0	7,230
				13-Office Expenses	1,68,124	0	1,68,124
				18-Conferences, Seminars, Workshops, Tours etc.	2,57,700	0	2,57,700
				28-Professional Services	8,36,661	0	8,36,661
				91-Medical Reimbursement	1,25,480	0	1,25,480
				93-Electricity Charges	1,40,000	0	1,40,000

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	TOTAL(MH)		59,61,982	0	59,61,982
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TOTAL(DDO)			59,61,982	0	59,61,982
TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2015	01-Salaries	35,93,017	3,86,024	39,79,041
		02-Wages	0	14,040	14,040
		08-Hiring of Vehicles for Office use	1,32,179	0	1,32,179
		11-Domestic Travel Expenses	2,890	0	2,890
		13-Office Expenses	1,00,734	0	1,00,734
		16-Publications	11,167	0	11,167

				18-Conferences, Seminars, Workshops, Tours etc.	1,56,700	0	1,56,700
				28-Professional Services	16,30,295	1,93,222	18,23,517
				91-Medical Reimbursement	18,108	0	18,108
				92-Telephone	15,380	1,533	16,913
				93-Electricity Charges	2,39,947	11,198	2,51,145

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		59,00,417	6,06,017	65,06,434

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2235	91-Medical Reimbursement	17,419	0	17,419
			**********		----------	----------	----------
			TOTAL(MH)		17,419	0	17,419
		********************************			----------	----------	----------
		TOTAL(DDO)			59,17,836	6,06,017	65,23,853
		TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-Salaries	1,43,29,220	13,04,626	1,56,33,846
				08-Hiring of Vehicles for Office use	90,000	0	90,000
				11-Domestic Travel Expenses	1,510	0	1,510

13-Office Expenses	2,51,499	0	2,51,499
18-Conferences, Seminars, Workshops, Tours etc.	3,66,200	0	3,66,200
28-Professional Services	27,50,601	2,36,425	29,87,026
91-Medical Reimbursement	86,144	0	86,144
93-Electricity Charges	1,01,010	20,770	1,21,780
94-Water Charges	4,780	0	4,780
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TOTAL(MH)	1,79,80,964	15,61,821	1,95,42,785

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TOTAL(DDO)					1,79,80,964	15,61,821	1,95,42,785
TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN	2015	01-Salaries			30,40,874	2,57,325	32,98,199
		08-Hiring of Vehicles for Office use			90,000	0	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
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN	2015	13-Office Expenses	13,30,721	0	13,30,721
				28-Professional Services	6,89,745	1,26,359	8,16,104

			**********		----------	----------	----------
			TOTAL(MH)		51,51,340	3,83,684	55,35,024
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		TOTAL(DDO)			51,51,340	3,83,684	55,35,024
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TOTAL(CCO)					78,19,84,665	5,95,44,744	84,15,29,409
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TOTAL(DEPT)					78,19,84,665	5,95,44,744	84,15,29,409
ELECTRICAL INSPECTORATE	CHIEF ELECTRICAL INSPECTOR, PUNJAB, PATIALA	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR PUNJAB,PATIALA	2045	01-Salaries	3,07,16,337	25,09,433	3,32,25,770
				08-Hiring of Vehicles for Office use	3,50,000	0	3,50,000

09-Repair and Maintenance of Staff Cars	27,027	0	27,027
10-POL of Office Vehicles	54,281	0	54,281
11-Domestic Travel Expenses	4,92,671	0	4,92,671
13-Office Expenses	98,334	0	98,334
17-Hospitality and Entertainment	9,785	0	9,785
91-Medical Reimbursement	3,95,234	0	3,95,234
92-Telephone	32,334	2,698	35,032
93-Electricity Charges	80,178	29,140	1,09,318

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,22,56,181	25,41,271	3,47,97,452
ELECTRICAL INSPECTORATE	CHIEF ELECTRICAL INSPECTOR, PUNJAB, PATIALA	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR PUNJAB,PATIALA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	8,37,665	0	8,37,665
			TOTAL(MH)		9,37,665	0	9,37,665

		TOTAL(DDO)			3,31,93,846	25,41,271	3,57,35,117
	**********				----------	----------	----------
	TOTAL(CCO)				3,31,93,846	25,41,271	3,57,35,117
**********					----------	----------	----------
TOTAL(DEPT)					3,31,93,846	25,41,271	3,57,35,117
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER	2039	01-Salaries	2,52,000	0	2,52,000
				08-Hiring of Vehicles for Office use	5,74,996	0	5,74,996
				09-Repair and Maintenance of Staff Cars	4,120	0	4,120

	10-POL of Office Vehicles	1,66,947	0	1,66,947
	92-Telephone	2,966	0	2,966
**********		----------	----------	----------
TOTAL(MH)		10,01,029	0	10,01,029
2040	01-Salaries	3,24,440	0	3,24,440
**********		----------	----------	----------
TOTAL(MH)		3,24,440	0	3,24,440
2043	01-Salaries	43,92,578	10,25,289	54,17,867
	13-Office Expenses	64,752	0	64,752
	91-Medical Reimbursement	10,395	0	10,395

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER	2043	92-Telephone	2,165	0	2,165
				93-Electricity Charges	1,93,954	13,906	2,07,860
			**********		46,63,844	10,39,195	57,03,039
			TOTAL(MH)				
		**********			59,89,313	10,39,195	70,28,508
		TOTAL(DDO)					
	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA		2039	01-Salaries	1,68,72,084	26,58,748	1,95,30,832
				08-Hiring of Vehicles for	14,91,525	0	14,91,525

	Office use			
	09-Repair and Maintenance of Staff Cars	13,480	0	13,480
	10-POL of Office Vehicles	1,67,904	0	1,67,904
	13-Office Expenses	1,06,741	0	1,06,741
	91-Medical Reimbursement	46,868	0	46,868
	92-Telephone	4,557	266	4,823
**********		----------	----------	----------
TOTAL(MH)		1,87,03,159	26,59,014	2,13,62,173
2040	01-Salaries	44,86,883	3,40,473	48,27,356
**********		----------	----------	----------
TOTAL(MH)		44,86,883	3,40,473	48,27,356

2043	01-Salaries	2,68,75,401	42,07,329	3,10,82,730
	02-Wages	7,690	2,620	10,310
	13-Office Expenses	4,06,615	0	4,06,615
	91-Medical Reimbursement	2,06,362	0	2,06,362
	92-Telephone Charges	45,729	4,232	49,961
	93-Electricity	8,24,447	0	8,24,447

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,83,66,244	42,14,181	3,25,80,425

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	3,07,277	0	3,07,277
			**********		----------	----------	----------
			TOTAL(MH)		4,07,277	0	4,07,277
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TOTAL(DDO)					5,19,63,563	72,13,668	5,91,77,231
ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER			2040	01-Salaries	1,35,33,590	12,64,550	1,47,98,140
				93-Electricity Charges	34,84,863	0	34,84,863
			**********		----------	----------	----------

TOTAL(MH)		1,70,18,453	12,64,550	1,82,83,003
2043	01-Salaries	2,58,29,862	29,61,357	2,87,91,219
	13-Office Expenses	1,55,222	0	1,55,222
	91-Medical Reimbursement	34,283	0	34,283
	92-Telephone	3,527	0	3,527
	93-Electricity Charges	5,16,590	3,53,570	8,70,160
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TOTAL(MH)		2,65,39,484	33,14,927	2,98,54,411
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	18,64,735	0	18,64,735

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TOTAL(MH)	19,64,735	0	19,64,735

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TOTAL(DDO)	4,55,22,672	45,79,477	5,01,02,149

NAME OF 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,NAWANSHAHAR	2039	01-Salaries	17,68,786	0	17,68,786
				08-Hiring of Vehicles for Office use	5,85,000	0	5,85,000

	10-POL of Office Vehicles	66,011	0	66,011
**********		----------	----------	----------
TOTAL(MH)		24,19,797	0	24,19,797
2040	01-Salaries	24,33,660	2,01,080	26,34,740
	91-Medical Reimbursement	27,241	0	27,241
**********		----------	----------	----------
TOTAL(MH)		24,60,901	2,01,080	26,61,981
2043	01-Salaries	69,25,517	5,61,064	74,86,581
	02-Wages	10,984	0	10,984
	13-Office Expenses	1,14,841	4,500	1,19,341
	92-Telephone	6,194	0	6,194
	93-Electricity Charges	1,74,059	39,070	2,13,129

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TOTAL(MH)			72,31,595	6,04,634	78,36,229
2235	50-Other Charges		1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,22,12,293	8,05,714	1,30,18,007
ASSISTANT EXCISE AND TAXATATION COMMISSIONER,MOHALI	2039	01-Salaries	83,21,154	0	83,21,154
		08-Hiring of Vehicles for Office use	16,40,450	0	16,40,450
		09-Repair and	2,10,411	0	2,10,411

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

NAME OF 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 TAXATATION COMMISSIONER,MOHALI	2039	10-POL of Office Vehicles	7,23,153	0	7,23,153
				13-Office Expenses	2,62,970	1,31,485	3,94,455
				92-Telephone	6,463	14,820	21,283
			**********		1,11,64,601	1,46,305	1,13,10,906
			TOTAL(MH)				
		**********			1,11,64,601	1,46,305	1,13,10,906
		TOTAL(DDO)					

ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA	2040	01-Salaries	21,02,647	2,66,272	23,68,919
	**********		----------	----------	----------
	TOTAL(MH)		21,02,647	2,66,272	23,68,919
	2043	01-Salaries	58,92,669	0	58,92,669
		02-Wages	4,394	0	4,394
		13-Office Expenses	4,950	0	4,950
		91-Medical Reimbursement	27,599	0	27,599
		92-Telephone	1,403	0	1,403
		93-Electricity Charges	4,96,600	0	4,96,600
	**********		----------	----------	----------
	TOTAL(MH)		64,27,615	0	64,27,615

	2235	91-Medical	2,39,791	0	2,39,791
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,39,791	0	2,39,791
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TOTAL(DDO)			87,70,053	2,66,272	90,36,325
ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	5,99,363	27,112	6,26,475
COMMISSIONER (ICC), SHAMBOO					
(EXPORT),PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		5,99,363	27,112	6,26,475

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA	2043	01-Salaries	85,49,883	0	85,49,883
				10-POL of Office Vehicles	36,914	0	36,914
				13-Office Expenses	27,550	0	27,550
				91-Medical Reimbursement	1,01,686	0	1,01,686
				93-Electricity Charges	1,66,420	0	1,66,420
**********					88,82,453	0	88,82,453
TOTAL(MH)							

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TOTAL(DDO)			94,81,816	27,112	95,08,928
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC),MADHOPUR	2040	01-Salaries	3,59,603	0	3,59,603
	**********		----------	----------	----------
	TOTAL(MH)		3,59,603	0	3,59,603
	2043	01-Salaries	67,13,572	0	67,13,572
		13-Office Expenses	17,594	0	17,594
		92-Telephone	11,205	0	11,205
		93-Electricity Charges	37,935	0	37,935
	**********		----------	----------	----------
	TOTAL(MH)		67,80,306	0	67,80,306

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TOTAL(DDO)					71,39,909	0	71,39,909	
ASSISTANT EXCISE AND TAXATION	2040	01-Salaries			57,45,985	6,51,901	63,97,886	
COMMISSIONER (MOBILE								
WING),BHATINDA								
	**********				----------	----------	----------	
	TOTAL(MH)				57,45,985	6,51,901	63,97,886	
	2043	01-Salaries			2,11,96,170	0	2,11,96,170	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),BHATINDA	2043	02-Wages	15,548	0	15,548

		13-Office Expenses	88,157	0	88,157
		50-Other Charges	7,500	0	7,500
		91-Medical Reimbursement	3,78,352	0	3,78,352
		92-Telephone	706	0	706
		93-Electricity Charges	1,93,132	0	1,93,132
	**********		----------	----------	----------
	TOTAL(MH)		2,18,79,565	0	2,18,79,565
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TOTAL(DDO)			2,76,25,550	6,51,901	2,82,77,451
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE	2040	01-Salaries	19,10,377	48,280	19,58,657

WING),JALANDHAR-I

	**********		----------	----------	----------
	TOTAL(MH)		19,10,377	48,280	19,58,657
	2043	01-Salaries	41,44,881	0	41,44,881
		02-Wages	28,057	0	28,057
	**********		----------	----------	----------
	TOTAL(MH)		41,72,938	0	41,72,938
	2235	91-Medical Reimbursement	52,351	0	52,351
	**********		----------	----------	----------
	TOTAL(MH)		52,351	0	52,351
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TOTAL(DDO)			61,35,666	48,280	61,83,946
ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	63,19,374	7,95,834	71,15,208

		COMMISSIONER (MOBILE					
		WING),JALANDHAR-II					
			**********		63,19,374	7,95,834	71,15,208
			TOTAL(MH)		63,19,374	7,95,834	71,15,208

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

NAME OF 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	2,12,195	0	2,12,195
			**********		2,12,195	0	2,12,195
			TOTAL(MH)		2,12,195	0	2,12,195
		********************************					

TOTAL(DDO)			65,31,569	7,95,834	73,27,403
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2040	01-Salaries	69,56,532	1,17,561	70,74,093
	**********		----------	----------	----------
	TOTAL(MH)		69,56,532	1,17,561	70,74,093
	2043	01-Salaries	1,26,08,217	0	1,26,08,217
		09-Repair and Maintenance of Staff Cars	6,192	0	6,192
		10-POL of Office Vehicles	5,056	0	5,056
		13-Office Expenses	8,704	0	8,704
		26-Advertising and Publicity	68,461	0	68,461

	91-Medical Reimbursement	2,30,644	0	2,30,644
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TOTAL(MH)		1,29,27,274	0	1,29,27,274
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	5,74,846	0	5,74,846
**********		----------	----------	----------
TOTAL(MH)		6,74,846	0	6,74,846
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TOTAL(DDO)		2,05,58,652	1,17,561	2,06,76,213
ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II	2039	01-Salaries	35,11,046	18,10,920	53,21,966

(WEST)

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

NAME OF 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 CHANDIGARH	EXCISE AND TAXATION COMMISSIONER, PUNJAB, (WEST)	ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II	2039	08-Hiring of Vehicles for Office use	2,20,000	0	2,20,000
			**********		----------	----------	----------
			TOTAL(MH)		37,31,046	18,10,920	55,41,966
			2040	01-Salaries	1,07,27,390	8,93,087	1,16,20,477
				93-Electricity Charges	18,00,000	0	18,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,25,27,390	8,93,087	1,34,20,477

2043	01-Salaries	2,32,96,523	0	2,32,96,523
	13-Office Expenses	13,960	0	13,960
	50-Other Charges	90,000	0	90,000
	91-Medical Reimbursement	2,14,242	0	2,14,242
	92-Telephone	2,356	0	2,356
**********		----------	----------	----------
TOTAL(MH)		2,36,17,081	0	2,36,17,081
2235	91-Medical Reimbursement	5,07,627	0	5,07,627
**********		----------	----------	----------
TOTAL(MH)		5,07,627	0	5,07,627

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TOTAL(DDO)			4,03,83,144	27,04,007	4,30,87,151
ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2040	01-Salaries	73,78,723	7,78,076	81,56,799
		02-Wages	3,18,810	31,881	3,50,691
	**********		----------	----------	----------
	TOTAL(MH)		76,97,533	8,09,957	85,07,490
	2043	01-Salaries	2,70,02,442	22,42,441	2,92,44,883
		09-Repair and Maintenance of Staff Cars	12,484	0	12,484
		10-POL of	1,43,680	0	1,43,680

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
				Office Vehicles			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2043	13-Office Expenses	1,41,421	0	1,41,421
				91-Medical Reimbursement	1,65,029	0	1,65,029
				92-Telephone Charges	17,866	1,762	19,628
				93-Electricity Charges	32,709	9,124	41,833
				94-Water Charges	61,861	0	61,861
**********					4,19,886	10,886	4,30,772
TOTAL(MH)					2,75,77,492	22,53,327	2,98,30,819
			2235	91-Medical	6,25,671	0	6,25,671

				Reimbursement	
	**********		----------	----------	----------
	TOTAL(MH)		6,25,671	0	6,25,671
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TOTAL(DDO)			3,59,00,696	30,63,284	3,89,63,980
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2039	01-Salaries	97,18,554	22,44,379	1,19,62,933
		08-Hiring of Vehicles for Office use	4,96,930	0	4,96,930
		09-Repair and Maintenance of Staff Cars	36,962	0	36,962
		10-POL of Office Vehicles	1,35,356	0	1,35,356

	92-Telephone	1,300	0	1,300
**********		----------	----------	----------
TOTAL(MH)		1,03,89,102	22,44,379	1,26,33,481
2040	01-Salaries	1,84,67,574	12,71,052	1,97,38,626
	10-POL of Office Vehicles	58,715	0	58,715
	50-Other Charges	5,93,006	0	5,93,006

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

NAME OF 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	91-Medical Reimbursement	24,491	0	24,491

	93-Electricity Charges	9,73,080	7,550	9,80,630
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TOTAL(MH)		2,01,16,866	12,78,602	2,13,95,468
2043	01-Salaries	3,90,49,579	67,27,230	4,57,76,809
	13-Office Expenses	4,45,287	0	4,45,287
	91-Medical Reimbursement	1,13,461	0	1,13,461
	92-Telephone	27,066	3,678	30,744
	93-Electricity Charges	1,19,560	0	1,19,560
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TOTAL(MH)		3,97,54,953	67,30,908	4,64,85,861
2235	91-Medical	72,572	0	72,572

			Reimbursement		
	**********		----------	----------	----------
	TOTAL(MH)		72,572	0	72,572
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TOTAL(DDO)			7,03,33,493	1,02,53,889	8,05,87,382
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2039	01-Salaries	1,11,71,504	25,56,231	1,37,27,735
		08-Hiring of Vehicles for Office use	4,34,500	0	4,34,500
		10-POL of Office Vehicles	3,03,221	0	3,03,221
		92-Telephone	7,005	0	7,005
	**********		----------	----------	----------
	TOTAL(MH)		1,19,16,230	25,56,231	1,44,72,461

			2040	01-Salaries	35,45,588	3,71,043	39,16,631
				02-Wages	86,193	19,154	1,05,347
				91-Medical Reimbursement	28,308	0	28,308

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		36,60,089	3,90,197	40,50,286
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2043	01-Salaries	1,60,92,939	18,15,533	1,79,08,472
				13-Office	11,469	0	11,469

	Expenses			
	50-Other	1,68,111	0	1,68,111
	Charges			
	91-Medical	43,030	0	43,030
	Reimbursement			
	92-Telephone	2,320	0	2,320
	93-Electricity	6,40,078	0	6,40,078
	Charges			
	94-Water	1,008	0	1,008
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,69,58,955	18,15,533	1,87,74,488
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	2,30,108	0	2,30,108
	Reimbursement			

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	TOTAL(MH)		3,30,108	0	3,30,108
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TOTAL(DDO)			3,28,65,382	47,61,961	3,76,27,343
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	01-Salaries	1,01,06,740	0	1,01,06,740
		09-Repair and Maintenance of Staff Cars	10,025	0	10,025
		10-POL of Office Vehicles	1,70,470	0	1,70,470
		92-Telephone	1,350	0	1,350
	**********		----------	----------	----------
	TOTAL(MH)		1,02,88,585	0	1,02,88,585

			2040	01-Salaries	35,02,810	3,77,724	38,80,534

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		35,02,810	3,77,724	38,80,534
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2043	01-Salaries	1,57,50,506	27,44,395	1,84,94,901
				02-Wages	89,720	8,777	98,497
				13-Office Expenses	1,59,204	0	1,59,204
				91-Medical Reimbursement	2,53,478	0	2,53,478

		92-Telephone	25,852	0	25,852
		93-Electricity Charges	3,43,530	6,410	3,49,940
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TOTAL(MH)			1,66,22,290	27,59,582	1,93,81,872
2235		91-Medical Reimbursement	1,76,133	0	1,76,133
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TOTAL(MH)			1,76,133	0	1,76,133
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TOTAL(DDO)			3,05,89,818	31,37,306	3,37,27,124
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2039	01-Salaries	12,77,768	69,794	13,47,562
		08-Hiring of Vehicles for	9,24,000	0	9,24,000

	Office use				
	92-Telephone	1,177	0	1,177	
**********		----------	----------	----------	
TOTAL(MH)		22,02,945	69,794	22,72,739	
2040	01-Salaries	30,49,729	3,59,272	34,09,001	
**********		----------	----------	----------	
TOTAL(MH)		30,49,729	3,59,272	34,09,001	
2043	01-Salaries	1,93,45,165	15,58,435	2,09,03,600	
	02-Wages	48,183	4,800	52,983	
	13-Office Expenses	23,640	0	23,640	
	92-Telephone	944	0	944	
	93-Electricity	7,69,982	22,535	7,92,517	

NAME OF	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			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2043	94-Water Charges	8,344	0	8,344
			**********				
			TOTAL(MH)		2,01,96,258	15,85,770	2,17,82,028
			2235	01-Salaries	1,45,796	0	1,45,796
				28-Professional Services	19,702	0	19,702
				91-Medical Reimbursement	7,22,943	0	7,22,943
			**********				
			TOTAL(MH)		8,88,441	0	8,88,441

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TOTAL(DDO)			2,63,37,373	20,14,836	2,83,52,209
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	01-Salaries	1,02,66,281	61,118	1,03,27,399
		08-Hiring of Vehicles for Office use	20,38,500	75,000	21,13,500
		09-Repair and Maintenance of Staff Cars	16,430	0	16,430
		10-POL of Office Vehicles	1,33,605	0	1,33,605
		13-Office Expenses	10,350	0	10,350
		92-Telephone	8,416	0	8,416
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TOTAL(MH)			1,24,73,582	1,36,118	1,26,09,700

2040	01-Salaries	1,03,11,027	8,65,520	1,11,76,547
	91-Medical Reimbursement	1,24,662	0	1,24,662
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TOTAL(MH)		1,04,35,689	8,65,520	1,13,01,209
2043	01-Salaries	2,99,01,209	35,85,365	3,34,86,574
	11-Domestic Travel Expenses	15,486	0	15,486

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

NAME OF 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	13-Office Expenses	1,15,534	0	1,15,534

	50-Other	7,500	0	7,500
	Charges			
	92-Telephone	34,827	584	35,411
	93-Electricity	4,69,186	32,749	5,01,935
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,05,43,742	36,18,698	3,41,62,440

2235	11-Domestic	250	0	250
	Travel Expenses			
	91-Medical	12,57,448	0	12,57,448
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	12,57,698	0	12,57,698

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TOTAL(DDO)			5,47,10,711	46,20,336	5,93,31,047
ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2039	01-Salaries	1,49,29,818	22,46,674	1,71,76,492
		08-Hiring of Vehicles for Office use	14,26,800	0	14,26,800
		09-Repair and Maintenance of Staff Cars	26,334	0	26,334
		10-POL of Office Vehicles	26,868	0	26,868
		13-Office Expenses	31,393	16,354	47,747
		92-Telephone	4,050	750	4,800
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TOTAL(MH)			1,64,45,263	22,63,778	1,87,09,041

			2040	01-Salaries	68,66,530	8,07,483	76,74,013
			**********		----------	----------	----------
			TOTAL(MH)		68,66,530	8,07,483	76,74,013
			2043	01-Salaries	4,00,14,199	40,06,682	4,40,20,881

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2043	10-POL of Office Vehicles	8,154	0	8,154
				13-Office Expenses	1,72,538	0	1,72,538
				91-Medical Reimbursement	7,30,782	0	7,30,782

		92-Telephone	14,683	0	14,683
		93-Electricity	4,62,020	0	4,62,020
		Charges			
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TOTAL(MH)			4,14,02,376	40,06,682	4,54,09,058
2235		91-Medical	5,64,345	0	5,64,345
		Reimbursement			
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	TOTAL(MH)		5,64,345	0	5,64,345
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TOTAL(DDO)			6,52,78,514	70,77,943	7,23,56,457
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,05,64,974	0	1,05,64,974
COMMISSIONER,HOSHIARPUR					
		08-Hiring of	8,71,500	0	8,71,500

	Vehicles for Office use			
	92-Telephone	4,592	0	4,592
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TOTAL(MH)		1,14,41,066	0	1,14,41,066
2040	01-Salaries	33,75,402	0	33,75,402
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TOTAL(MH)		33,75,402	0	33,75,402
2043	01-Salaries	1,46,04,118	0	1,46,04,118
	09-Repair and Maintenance of Staff Cars	4,350	0	4,350
	10-POL of Office Vehicles	46,125	0	46,125
	13-Office Expenses	1,26,293	0	1,26,293

				91-Medical	88,951	0	88,951	

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

NAME OF 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			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2043	92-Telephone	6,537	0	6,537
				93-Electricity Charges	2,86,388	0	2,86,388
			**********		1,51,62,762	0	1,51,62,762
			TOTAL(MH)				
			2071	04-Pensionary Charges	21,70,258	0	21,70,258

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	TOTAL(MH)		21,70,258	0	21,70,258
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TOTAL(DDO)			3,21,49,488	0	3,21,49,488
ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2039	01-Salaries	1,44,48,458	1,10,856	1,45,59,314
		08-Hiring of Vehicles for Office use	12,06,700	0	12,06,700
		09-Repair and Maintenance of Staff Cars	11,041	0	11,041
		10-POL of Office Vehicles	64,898	0	64,898
		92-Telephone	5,000	0	5,000

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TOTAL(MH)		1,57,36,097	1,10,856	1,58,46,953	
2040	01-Salaries	70,33,915	8,16,424	78,50,339	
	91-Medical Reimbursement	60,061	0	60,061	
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TOTAL(MH)		70,93,976	8,16,424	79,10,400	
2043	01-Salaries	4,31,62,491	58,23,928	4,89,86,419	
	02-Wages	28,888	30,127	59,015	
	13-Office Expenses	2,17,945	0	2,17,945	
	92-Telephone	16,981	0	16,981	
	93-Electricity	13,88,670	7,410	13,96,080	

NAME OF	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)		4,48,14,975	58,61,465	5,06,76,440
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	2,51,325	0	2,51,325
			**********		----------	----------	----------
			TOTAL(MH)		3,51,325	0	3,51,325
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TOTAL(DDO)					6,79,96,373	67,88,745	7,47,85,118
ASSISTANT EXCISE AND TAXATION			2039	01-Salaries	29,80,659	22,29,911	52,10,570

	08-Hiring of Vehicles for Office use	7,06,300	0	7,06,300
	09-Repair and Maintenance of Staff Cars	32,548	0	32,548
	10-POL of Office Vehicles	59,890	0	59,890
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TOTAL(MH)		37,79,397	22,29,911	60,09,308
2043	01-Salaries	1,75,06,116	0	1,75,06,116
	02-Wages	45,000	0	45,000
	13-Office Expenses	78,302	0	78,302
	91-Medical	2,38,289	0	2,38,289

	Reimbursement						
	92-Telephone	6,625	0	6,625
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TOTAL(MH)		1,78,74,332	0	1,78,74,332
2235	50-Other	1,00,000	0	1,00,000
	Charges			
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TOTAL(MH)		1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,17,53,729	22,29,911	2,39,83,640

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	01-Salaries	79,15,437	8,64,283	87,79,720
				09-Repair and Maintenance of Staff Cars	41,451	0	41,451
				10-POL of Office Vehicles	2,91,371	0	2,91,371
				13-Office Expenses	91,265	0	91,265
				91-Medical Reimbursement	25,535	0	25,535
			**********		----------	----------	----------
			TOTAL(MH)		83,65,059	8,64,283	92,29,342
			2040	01-Salaries	47,14,797	4,15,967	51,30,764
			**********		----------	----------	----------

TOTAL(MH)		47,14,797	4,15,967	51,30,764
2043	01-Salaries	1,25,34,200	9,25,344	1,34,59,544
	02-Wages	26,110	4,480	30,590
	13-Office Expenses	1,22,148	0	1,22,148
	91-Medical Reimbursement	1,53,672	0	1,53,672
	92-Telephone	15,529	0	15,529
	93-Electricity Charges	2,81,381	9,139	2,90,520
	94-Water Charges	11,319	0	11,319
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TOTAL(MH)		1,31,44,359	9,38,963	1,40,83,322

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		TOTAL(DDO)				2,62,24,215	22,19,213	2,84,43,428
		ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2039	01-Salaries		1,57,89,906	8,59,185	1,66,49,091
				08-Hiring of Vehicles for Office use		12,24,903	0	12,24,903

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2039	09-Repair and Maintenance of Staff Cars	1,18,163	0	1,18,163
				10-POL of Office Vehicles	1,58,039	0	1,58,039

	13-Office	2,38,058	0	2,38,058
	Expenses			
	92-Telephone	14,426	799	15,225
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TOTAL(MH)		1,75,43,495	8,59,984	1,84,03,479
2040	01-Salaries	59,04,814	7,19,805	66,24,619
	10-POL of	11,013	0	11,013
	Office Vehicles			
**********		----------	----------	----------
TOTAL(MH)		59,15,827	7,19,805	66,35,632
2043	01-Salaries	5,55,40,157	98,59,340	6,53,99,497
	02-Wages	26,618	0	26,618
	09-Repair and	0	20,122	20,122
	Maintenance of			
	Staff Cars			
	10-POL of	58,886	0	58,886
	Office Vehicles			

	13-Office Expenses	1,76,424	0	1,76,424
	91-Medical Reimbursement	2,74,558	0	2,74,558
	92-Telephone	20,882	0	20,882
	93-Electricity Charges	4,04,199	99,160	5,03,359
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TOTAL(MH)		5,65,01,724	99,78,622	6,64,80,346
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	3,67,075	0	3,67,075
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TOTAL(MH)		4,67,075	0	4,67,075

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,04,28,121	1,15,58,411	9,19,86,532
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2039	01-Salaries	19,48,969	0	19,48,969
				09-Repair and Maintenance of Staff Cars	4,950	0	4,950
				10-POL of Office Vehicles	1,20,979	0	1,20,979

	92-Telephone	1,176	0	1,176
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TOTAL(MH)		20,76,074	0	20,76,074
2040	01-Salaries	71,79,649	20,27,327	92,06,976
**********		----------	----------	----------
TOTAL(MH)		71,79,649	20,27,327	92,06,976
2043	01-Salaries	94,86,726	9,02,176	1,03,88,902
	13-Office Expenses	1,16,417	0	1,16,417
	91-Medical Reimbursement	44,272	0	44,272
	92-Telephone	5,262	995	6,257
	93-Electricity Charges	3,19,990	38,760	3,58,750
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TOTAL(MH)		99,72,667	9,41,931	1,09,14,598

2235	50-Other Charges	1,00,000	0	1,00,000	
	91-Medical Reimbursement	3,20,548	0	3,20,548	
**********		----------	----------	----------	
TOTAL(MH)		4,20,548	0	4,20,548	
**********		----------	----------	----------	
TOTAL(DDO)		1,96,48,938	29,69,258	2,26,18,196	

ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA	2039	01-Salaries	17,72,554	0	17,72,554		

NAME OF	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,MOGA	2039	08-Hiring of Vehicles for Office use	3,46,500	0	3,46,500
				09-Repair and Maintenance of Staff Cars	7,000	0	7,000
				10-POL of Office Vehicles	37,595	0	37,595
			**********		----------	----------	----------
			TOTAL(MH)		21,63,649	0	21,63,649
			2040	01-Salaries	16,12,714	0	16,12,714
			**********		----------	----------	----------
			TOTAL(MH)		16,12,714	0	16,12,714
			2043	01-Salaries	92,22,046	11,85,707	1,04,07,753
				09-Repair and	44,730	0	44,730

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	49,408	0	49,408
	13-Office Expenses	3,39,994	0	3,39,994
	91-Medical Reimbursement	6,796	0	6,796
	92-Telephone	10,302	176	10,478
	93-Electricity Charges	4,21,512	75,740	4,97,252
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	TOTAL(MH)	1,00,94,788	12,61,623	1,13,56,411

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TOTAL(DDO)	1,38,71,151	12,61,623	1,51,32,774

ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	01-Salaries	34,43,52,071	3,43,81,636	37,87,33,707		
		08-Hiring of Vehicles for Office use	32,58,600	0	32,58,600		
		09-Repair and Maintenance of Staff Cars	1,96,766	0	1,96,766		
		10-POL of Office Vehicles	19,11,846	0	19,11,846		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB,	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	13-Office Expenses	31,21,679	0	31,21,679

	14-Rent, Rates and Taxes	61,974	0	61,974
	26-Advertising and Publicity	12,14,859	0	12,14,859
	27-Minor Works	52,34,000	0	52,34,000
	28-Professional Services	78,81,929	0	78,81,929
	42-Lumpsum Provision	8,605	0	8,605
	91-Medical Reimbursement	10,40,063	0	10,40,063
	92-Telephone	1,55,508	46,732	2,02,240
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TOTAL(MH)		36,84,37,900	3,44,28,368	40,28,66,268
2040	01-Salaries	3,55,46,543	34,26,041	3,89,72,584

	13-Office Expenses	8,000	0	8,000
	26-Advertising and Publicity	47,812	0	47,812
	92-Telephone	87,066	10,707	97,773
	93-Electricity Charges	8,65,502	91,087	9,56,589
	94-Water Charges	57,465	0	57,465
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TOTAL(MH)		3,66,12,388	35,27,835	4,01,40,223
2043	01-Salaries	23,68,02,739	2,63,99,360	26,32,02,099
	02-Wages	4,02,029	24,167	4,26,196
	09-Repair and Maintenance of Staff Cars	11,777	0	11,777
	10-POL of	1,36,300	0	1,36,300

					Office Vehicles			
					11-Domestic	7,236	0	7,236
					Travel Expenses			
					13-Office	6,64,714	14,000	6,78,714

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

NAME OF 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			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2043	26-Advertising and Publicity	20,739	0	20,739
				91-Medical Reimbursement	15,76,540	0	15,76,540
				92-Telephone	22,552	2,905	25,457

		93-Electricity	14,12,079	2,38,107	16,50,186
		Charges			
		94-Water	5,220	0	5,220
		Charges			
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	TOTAL(MH)		24,10,61,925	2,66,78,539	26,77,40,464
	2235	91-Medical	8,25,383	0	8,25,383
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		8,25,383	0	8,25,383
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TOTAL(DDO)			64,69,37,596	6,46,34,742	71,15,72,338
ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2039	01-Salaries	2,07,32,985	22,10,023	2,29,43,008

	08-Hiring of Vehicles for Office use	3,41,878	0	3,41,878
	10-POL of Office Vehicles	39,677	0	39,677
	13-Office Expenses	45,445	0	45,445
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TOTAL(MH)		2,11,59,985	22,10,023	2,33,70,008
2040	01-Salaries	11,39,050	58,832	11,97,882
	91-Medical Reimbursement	3,76,428	0	3,76,428
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TOTAL(MH)		15,15,478	58,832	15,74,310
2043	01-Salaries	3,75,91,662	30,62,832	4,06,54,494
	02-Wages	49,560	13,500	63,060

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2043	09-Repair and Maintenance of Staff Cars	9,600	0	9,600
				10-POL of Office Vehicles	21,974	0	21,974
				13-Office Expenses	52,498	0	52,498
				91-Medical Reimbursement	3,32,156	0	3,32,156
				92-Telephone	13,321	0	13,321
				93-Electricity Charges	5,55,757	68,349	6,24,106

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TOTAL(MH)			3,86,26,528	31,44,681	4,17,71,209
2235	50-Other Charges		3,00,000	0	3,00,000
	91-Medical Reimbursement		8,71,187	0	8,71,187
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TOTAL(MH)			11,71,187	0	11,71,187
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TOTAL(DDO)			6,24,73,178	54,13,536	6,78,86,714
ASSISTANT EXCISE AND TAXATION COMMISSIONER,TARN TARAN	2039	01-Salaries	28,27,287	0	28,27,287
		08-Hiring of Vehicles for	1,90,000	0	1,90,000

	Office use				
	92-Telephone	1,300	0	1,300	
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TOTAL(MH)		30,18,587	0	30,18,587	
2040	01-Salaries	3,78,455	0	3,78,455	
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TOTAL(MH)		3,78,455	0	3,78,455	
2043	01-Salaries	91,02,086	9,64,508	1,00,66,594	
	09-Repair and Maintenance of Staff Cars	12,500	0	12,500	
	10-POL of	1,04,893	0	1,04,893	

NAME OF	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			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,TARN TARAN	2043	13-Office Expenses	1,14,854	0	1,14,854
				91-Medical Reimbursement	92,344	0	92,344
				92-Telephone	12,700	0	12,700
				93-Electricity Charges	1,50,410	0	1,50,410
				94-Water Charges	30,000	0	30,000
			**********		---	---	---
			TOTAL(MH)		96,19,787	9,64,508	1,05,84,295
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TOTAL(DDO)					1,30,16,829	9,64,508	1,39,81,337

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	19,57,828	0	19,57,828
COMMISSIONER-I (EAST),LUDHIANA-I (EAST)					
		08-Hiring of Vehicles for Office use	3,36,586	0	3,36,586
		13-Office Expenses	4,88,690	0	4,88,690
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TOTAL(MH)			27,83,104	0	27,83,104
	2040	01-Salaries	97,17,828	8,11,070	1,05,28,898
		91-Medical Reimbursement	3,94,267	0	3,94,267
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TOTAL(MH)			1,01,12,095	8,11,070	1,09,23,165

2043	01-Salaries	2,11,04,178	0	2,11,04,178
	02-Wages	59,573	0	59,573
	10-POL of Office Vehicles	57,244	0	57,244
	13-Office Expenses	41,160	0	41,160
	91-Medical Reimbursement	4,90,904	0	4,90,904

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

NAME OF 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-I (EAST),LUDHIANA-I (EAST)	2043	92-Telephone	5,913	0	5,913

	93-Electricity Charges	8,73,394	0	8,73,394
**********		----------	----------	----------
TOTAL(MH)		2,26,32,366	0	2,26,32,366
2235	11-Domestic Travel Expenses	380	0	380
	91-Medical Reimbursement	6,80,569	0	6,80,569
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TOTAL(MH)		6,80,949	0	6,80,949
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TOTAL(DDO)		3,62,08,514	8,11,070	3,70,19,584
ASSITANT EXCISE AND TAXATION COMMISSIONER,AMRITSAR-2	2043 01-Salaries	2,05,90,601	0	2,05,90,601

		13-Office	99,604	0	99,604
		Expenses			
		91-Medical	14,289	0	14,289
		Reimbursement			
		92-Telephone	1,767	0	1,767
	**********		----------	----------	----------
	TOTAL(MH)		2,07,06,261	0	2,07,06,261
	2235	91-Medical	5,000	0	5,000
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		5,000	0	5,000
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TOTAL(DDO)			2,07,11,261	0	2,07,11,261
ASSTT. EXCISE & TAXATION COMMISSIONER,MUKATSAR	2039	01-Salaries	25,08,327	0	25,08,327

				08-Hiring of Vehicles for Office use	80,000	0	80,000	
				92-Telephone	1,300	0	1,300	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		25,89,627	0	25,89,627
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSTT. EXCISE & TAXATION COMMISSIONER,MUKATSAR	2040	01-Salaries	17,45,126	2,52,237	19,97,363
			**********		----------	----------	----------
			TOTAL(MH)		17,45,126	2,52,237	19,97,363

	2043	01-Salaries	94,55,903	8,62,488	1,03,18,391
		13-Office Expenses	2,05,711	0	2,05,711
		91-Medical Reimbursement	2,29,150	0	2,29,150
		92-Telephone	6,669	0	6,669
		93-Electricity Charges	4,23,504	0	4,23,504
	**********		----------	----------	----------
	TOTAL(MH)		1,03,20,937	8,62,488	1,11,83,425
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TOTAL(DDO)			1,46,55,690	11,14,725	1,57,70,415
DEPUTY DIRECTOR (INVESTIGATION) CUM (EXCISE AND TAXATION),ASSITANT EXCISE AND	2043	01-Salaries	1,05,417	0	1,05,417

TAXATION COMMISIONER, MOBILE

WING

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	TOTAL(MH)		1,05,417	0	1,05,417
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TOTAL(DDO)			1,05,417	0	1,05,417
DEPUTY EXCISE AND TAXATION	2040	01-Salaries	6,83,749	69,885	7,53,634

COMMISSIONER (APPEALS),PATIALA

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	TOTAL(MH)		6,83,749	69,885	7,53,634
	2043	01-Salaries	8,59,605	0	8,59,605
	**********		----------	----------	----------
	TOTAL(MH)		8,59,605	0	8,59,605
	2235	91-Medical	68,463	0	68,463

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

NAME OF 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)			68,463	0	68,463
		********************************			----------	----------	----------
		TOTAL(DDO)			16,11,817	69,885	16,81,702
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR	2043	01-Salaries	61,56,411	0	61,56,411
				02-Wages	4,140	0	4,140
				13-Office	9,512	0	9,512

		Expenses			
		93-Electricity	5,94,260	0	5,94,260
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		67,64,323	0	67,64,323
2235		06-Social	32,90,250	0	32,90,250
		Assistance			
		91-Medical	66,422	0	66,422
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		33,56,672	0	33,56,672
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TOTAL(DDO)			1,01,20,995	0	1,01,20,995
DEPUTY EXCISE AND TAXATION	2039	01-Salaries	0	57,325	57,325

COMMISSIONER (X),PATIALA

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TOTAL(MH)		0	57,325	57,325	
2235	91-Medical Reimbursement	45,126	0	45,126	
**********					
TOTAL(MH)		45,126	0	45,126	
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TOTAL(DDO)		45,126	57,325	1,02,451	
DEPUTY EXCISE AND TAXATION	2039	01-Salaries	1,12,424	1,06,981	2,19,405

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

NAME OF 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(A),JALANDHAR					
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER(A),JALANDHAR	2039	09-Repair and Maintenance of Staff Cars	73,416	0	73,416
				10-POL of Office Vehicles	2,05,812	0	2,05,812
				13-Office Expenses	22,542	0	22,542
				92-Telephone	1,606	0	1,606
			**********		----------	----------	----------
			TOTAL(MH)		4,15,800	1,06,981	5,22,781
			2040	01-Salaries	14,58,872	82,630	15,41,502
				91-Medical Reimbursement	27,580	0	27,580
			**********		----------	----------	----------

	TOTAL(MH)		14,86,452	82,630	15,69,082
	2043	01-Salaries	14,99,573	0	14,99,573
	**********		----------	----------	----------
	TOTAL(MH)		14,99,573	0	14,99,573
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TOTAL(DDO)			34,01,825	1,89,611	35,91,436
DEPUTY EXCISE AND TAXATION COMMISSIONER,,FEROZEPUR DIVISION(HEADQUARTER AT BHATINDA)	2043	01-Salaries	33,92,052	0	33,92,052
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	TOTAL(MH)		33,92,052	0	33,92,052
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TOTAL(DDO)			33,92,052	0	33,92,052

DEPUTY EXCISE AND TAXATION COMMISSIONER,,LUDHIANA DIVISION	2043	01-Salaries	65,49,667	0	65,49,667
		13-Office Expenses	6,806	0	6,806
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	TOTAL(MH)		65,56,473	0	65,56,473

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			65,56,473	0	65,56,473
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB,	DEPUTY EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	01-Salaries	11,83,663	17,09,886	28,93,549

CHANDIGARH

	08-Hiring of Vehicles for Office use	3,28,000	0	3,28,000
	13-Office Expenses	57,197	0	57,197
	92-Telephone	2,789	0	2,789
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TOTAL(MH)		15,71,649	17,09,886	32,81,535
2040	01-Salaries	18,37,860	2,47,187	20,85,047
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TOTAL(MH)		18,37,860	2,47,187	20,85,047
2043	01-Salaries	34,43,744	0	34,43,744
	13-Office Expenses	15,908	0	15,908

	91-Medical Reimbursement	15,067	0	15,067
	92-Telephone	6,642	0	6,642
	93-Electricity Charges	53,750	0	53,750
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TOTAL(MH)		35,35,111	0	35,35,111
2235	50-Other Charges	10,000	0	10,000
	91-Medical Reimbursement	30,505	0	30,505
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	TOTAL(MH)	40,505	0	40,505
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TOTAL(DDO)		69,85,125	19,57,073	89,42,198

		DEPUTY EXCISE AND TAXATION	2039	01-Salaries	25,78,123	17,17,025	42,95,148
		COMMISSIONER,FEROZEPUR					
				08-Hiring of	1,15,500	0	1,15,500
				Vehicles for			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office use			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	09-Repair and Maintenance of Staff Cars	0	25,600	25,600
				10-POL of Office Vehicles	2,27,244	0	2,27,244
				13-Office Expenses	22,413	0	22,413

	92-Telephone	1,300	2,121	3,421
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TOTAL(MH)		29,44,580	17,44,746	46,89,326
2040	01-Salaries	1,12,786	0	1,12,786
	91-Medical Reimbursement	9,890	0	9,890
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TOTAL(MH)		1,22,676	0	1,22,676
2043	01-Salaries	42,76,892	0	42,76,892
	93-Electricity Charges	3,88,180	0	3,88,180
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TOTAL(MH)		46,65,072	0	46,65,072
2235	91-Medical	5,885	0	5,885

				Reimbursement	
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	TOTAL(MH)		5,885	0	5,885
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TOTAL(DDO)			77,38,213	17,44,746	94,82,959
DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	01-Salaries	4,40,87,179	48,20,598	4,89,07,777
		08-Hiring of Vehicles for Office use	5,81,800	0	5,81,800
		10-POL of Office Vehicles	0	1,24,591	1,24,591
		13-Office Expenses	2,99,952	0	2,99,952
		28-Professional	7,87,202	0	7,87,202

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

NAME OF 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			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	92-Telephone	1,745	0	1,745
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TOTAL(MH)					4,57,57,878	49,45,189	5,07,03,067
			2040	01-Salaries	20,52,025	2,04,432	22,56,457
				91-Medical Reimbursement	4,868	0	4,868
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TOTAL(MH)					20,56,893	2,04,432	22,61,325

2043	01-Salaries	67,38,729	34,739	67,73,468
	13-Office Expenses	62,756	0	62,756
	92-Telephone Charges	12,511	0	12,511
	93-Electricity Charges	76,730	0	76,730
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TOTAL(MH)		68,90,726	34,739	69,25,465
2235	91-Medical Reimbursement	46,72,507	0	46,72,507
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TOTAL(MH)		46,72,507	0	46,72,507
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TOTAL(DDO)		5,93,78,004	51,84,360	6,45,62,364

DISTRICT COMMANDER,HOME GUARED	2071	04-Pensionary	17,520	0	17,520
		Charges			
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	TOTAL(MH)		17,520	0	17,520
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TOTAL(DDO)			17,520	0	17,520
EXCISE AND TAXATION	2039	01-Salaries	66,18,486	0	66,18,486
OFFICER,EXCISE AND TAXATION					
DEPARTMENT					
		08-Hiring of	21,76,500	0	21,76,500
		Vehicles for			

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

				Office use			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	EXCISE AND TAXATION OFFICER,EXCISE AND TAXATION DEPARTMENT	2039	09-Repair and Maintenance of Staff Cars	22,950	0	22,950
				10-POL of Office Vehicles	1,60,264	0	1,60,264
				13-Office Expenses	54,457	0	54,457
			**********		----------	----------	----------
			TOTAL(MH)		90,32,657	0	90,32,657
			2235	50-Other Charges	1,10,000	0	1,10,000
				91-Medical Reimbursement	4,81,526	47,910	5,29,436
			**********		----------	----------	----------

	TOTAL(MH)		5,91,526	47,910	6,39,436
**********			----------	----------	----------
TOTAL(DDO)			96,24,183	47,910	96,72,093
EXCISE AND TAXATION OFFICER,HAMIRA	2039	01-Salaries	4,72,187	0	4,72,187
		10-POL of Office Vehicles	21,408	0	21,408
		92-Telephone	1,248	0	1,248
**********			----------	----------	----------
	TOTAL(MH)		4,94,843	0	4,94,843
	2235	91-Medical Reimbursement	7,07,636	0	7,07,636
**********			----------	----------	----------
	TOTAL(MH)		7,07,636	0	7,07,636

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TOTAL(DDO)					12,02,479	0	12,02,479
JOINT DIRECTOR (EXCISE),,FEROZEPUR DIVISION (HEADQUARTER AT BHATINDA)	2040	01-Salaries			8,32,584	0	8,32,584
	**********				----------	----------	----------
	TOTAL(MH)				8,32,584	0	8,32,584

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,32,584	0	8,32,584

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2040	01-Salaries	25,26,690	2,01,275	27,27,965
			**********		----------	----------	----------
			TOTAL(MH)		25,26,690	2,01,275	27,27,965
			2043	01-Salaries	82,57,781	0	82,57,781
				13-Office Expenses	59,990	0	59,990
				18-Conferences, Seminars, Workshops, Tours etc.	2,03,450	0	2,03,450
				91-Medical Reimbursement	7,18,612	0	7,18,612
				92-Telephone	3,748	0	3,748
				93-Electricity Charges	23,270	0	23,270

					**********	----------	----------	----------
					TOTAL(MH)	92,66,851	0	92,66,851
					**********	----------	----------	----------
					TOTAL(DDO)	1,17,93,541	2,01,275	1,19,94,816
					**********	----------	----------	----------
					TOTAL(CCO)	1,74,83,75,225	16,27,42,808	1,91,11,18,033
					**********	----------	----------	----------
					TOTAL(DEPT)	1,74,83,75,225	16,27,42,808	1,91,11,18,033
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	COLLECTOR,SUB DIVISION,JAITU	2054	01-Salaries		6,05,266	6,10,038	12,15,304
				02-Wages		74,020	51,193	1,25,213

				11-Domestic	5,040	5,450	10,490	
				Travel Expenses				
				13-Office Expenses	30,000	0	30,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	COLLECTOR,SUB DIVISION,JAITU	2054	92-Telephone	911	1,779	2,690
				93-Electricity Charges	0	5,200	5,200
			**********		----------	----------	----------
			TOTAL(MH)		7,15,237	6,73,660	13,88,897

	2235	13-Office	3,450	0	3,450
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		3,450	0	3,450
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TOTAL(DDO)			7,18,687	6,73,660	13,92,347
DEPUTY CONTROLLER LOCAL AUDIT,FARIDKOT	2054	01-Salaries	16,94,328	0	16,94,328
		02-Wages	3,07,832	0	3,07,832
		11-Domestic Travel Expenses	1,840	0	1,840
		13-Office Expenses	24,520	0	24,520
		92-Telephone	3,544	0	3,544
		93-Electricity	21,770	0	21,770

		Charges			
	94-Water Charges	1,700	0		1,700
**********		----------	----------		----------
TOTAL(MH)		20,55,534	0		20,55,534
**********		----------	----------		----------
TOTAL(DDO)		20,55,534	0		20,55,534
DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH	2054	01-Salaries	2,04,10,518	21,38,029	2,25,48,547
		02-Wages	0	2,38,049	2,38,049
		11-Domestic Travel Expenses	38,583	5,427	44,010
		13-Office Expenses	70,830	3,534	74,364

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

NAME OF 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	DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH	2054	91-Medical Reimbursement	62,474	37,895	1,00,369
				92-Telephone	11,859	1,174	13,033
			**********		----------	----------	----------
			TOTAL(MH)		2,05,94,264	24,24,108	2,30,18,372
**********					----------	----------	----------
TOTAL(DDO)					2,05,94,264	24,24,108	2,30,18,372
DISTRICT SPORTS OFFICER,AMRITSAR	2071			04-Pensionary Charges	10,98,135	0	10,98,135

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	TOTAL(MH)		10,98,135	0	10,98,135
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TOTAL(DDO)			10,98,135	0	10,98,135
DISTRICT TREASURY OFFICER,, FEROZEPUR	2071	04-Pensionary Charges	4,03,15,13,609	61,05,75,947	4,64,20,89,556
		50-Other Charges	6,46,90,119	73,56,992	7,20,47,111
	**********		----------	----------	----------
	TOTAL(MH)		4,09,62,03,728	61,79,32,939	4,71,41,36,667
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TOTAL(DDO)			4,09,62,03,728	61,79,32,939	4,71,41,36,667
DISTRICT TREASURY OFFICER,BHATINDA	2235	01-Salaries	34,39,616	0	34,39,616

02-Wages	17,554	0	17,554
04-Pensionary Charges	3,00,000	0	3,00,000
08-Hiring of Vehicles for Office use	20,833	0	20,833
13-Office Expenses	6,780	0	6,780
14-Rent, Rates and Taxes	2,51,500	0	2,51,500
21-Supplies and Materials	74,800	0	74,800

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

FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,BHATINDA	2235	28-Professional Services	2,14,030	0	2,14,030
				36-Grants-in-aid (Non-Salary)	15,75,000	0	15,75,000
				50-Other Charges	0	1,95,000	1,95,000
				91-Medical Reimbursement	11,09,231	0	11,09,231
				92-Telephone	1,687	7,312	8,999
			**********		----------	----------	----------
			TOTAL(MH)		70,11,031	2,02,312	72,13,343
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TOTAL(DDO)					70,11,031	2,02,312	72,13,343

DISTRICT TREASURY	2071	04-Pensionary	2,62,42,930	80,280	2,63,23,210
OFFICER,DISTRICT TREASURY OFFICE		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,62,42,930	80,280	2,63,23,210
**********			----------	----------	----------
TOTAL(DDO)			2,62,42,930	80,280	2,63,23,210
DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN	2030	50-Other Charges	13,46,689	1,68,511	15,15,200
	**********		----------	----------	----------
	TOTAL(MH)		13,46,689	1,68,511	15,15,200
	2071	04-Pensionary Charges	2,54,71,83,584	23,89,98,523	2,78,61,82,107
		50-Other Charges	2,02,58,717	12,26,467	2,14,85,184

			**********		----------	----------	----------
			TOTAL(MH)		2,56,74,42,301	24,02,24,990	2,80,76,67,291
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TOTAL(DDO)					2,56,87,88,990	24,03,93,501	2,80,91,82,491
DISTRICT TREASURY OFFICER,FARIDKOT			2054	01-Salaries	36,38,259	0	36,38,259

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

NAME OF 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	02-Wages	1,91,543	0	1,91,543

	11-Domestic Travel Expenses	5,480	0	5,480
	13-Office Expenses	45,455	0	45,455
	91-Medical Reimbursement	24,950	0	24,950
	92-Telephone	12,532	0	12,532
	93-Electricity Charges	40,950	0	40,950
	94-Water Charges	3,000	0	3,000
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TOTAL(MH)		39,62,169	0	39,62,169
2071	04-Pensionary Charges	2,58,40,20,705	24,54,25,974	2,82,94,46,679

	50-Other Charges	1,97,35,883	15,27,592	2,12,63,475
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TOTAL(MH)		2,60,37,56,588	24,69,53,566	2,85,07,10,154
2235	01-Salaries	9,53,757	4,59,727	14,13,484
	02-Wages	8,452	0	8,452
	04-Pensionary Charges	4,35,000	60,000	4,95,000
	06-Social Assistance	10,71,43,500	0	10,71,43,500
	10-POL of Office Vehicles	3,418	0	3,418
	13-Office Expenses	980	2,000	2,980
	28-Professional Services	3,53,599	7,36,866	10,90,465

				34-Scholarships	4,50,500	0		4,50,500
				Stipends				
				36-Grants-in-ai d (Non-Salary)	0	6,00,000		6,00,000

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

NAME OF 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	2235	50-Other Charges	1,40,000	0		1,40,000
				91-Medical Reimbursement	9,38,134	0		9,38,134
				92-Telephone	3,485	0		3,485
				93-Electricity	18,780	0		18,780

		Charges			
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	TOTAL(MH)		11,04,49,605	18,58,593	11,23,08,198
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TOTAL(DDO)			2,71,81,68,362	24,88,12,159	2,96,69,80,521
DISTRICT TREASURY	2071	04-Pensionary	1,07,33,910	0	1,07,33,910
OFFICER,FATEHGARH SAHIB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,07,33,910	0	1,07,33,910
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TOTAL(DDO)			1,07,33,910	0	1,07,33,910
DISTRICT TREASURY	2071	04-Pensionary	9,08,71,97,891	69,85,60,022	9,78,57,57,913
OFFICER,GURDASPUR		Charges			

		50-Other	15,90,02,031	93,66,320	16,83,68,351
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,24,61,99,922	70,79,26,342	9,95,41,26,264
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TOTAL(DDO)			9,24,61,99,922	70,79,26,342	9,95,41,26,264
DISTRICT TREASURY OFFICER,JALANDHAR	2235	04-Pensionary Charges	45,000	0	45,000
		06-Social Assistance	41,93,250	0	41,93,250
		50-Other Charges	11,00,000	1,00,000	12,00,000
	**********		----------	----------	----------
	TOTAL(MH)		53,38,250	1,00,000	54,38,250

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			53,38,250	1,00,000	54,38,250
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,LUDHIANA	2030	50-Other Charges	75,73,735	21,68,546	97,42,281
		**********			----------	----------	----------
		TOTAL(MH)			75,73,735	21,68,546	97,42,281
			2071	04-Pensionary Charges	9,67,84,52,449	91,26,79,943	10,59,11,32,392

		50-Other	26,46,17,009	2,11,56,329	28,57,73,338
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,94,30,69,458	93,38,36,272	10,87,69,05,730
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TOTAL(DDO)			9,95,06,43,193	93,60,04,818	10,88,66,48,011
DISTRICT TREASURY OFFICER,ROPAR	2235	04-Pensionary	67,500	0	67,500
		Charges			
		50-Other	2,00,000	0	2,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,67,500	0	2,67,500
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TOTAL(DDO)			2,67,500	0	2,67,500

TREASURY OFFICER,NAKODAR	2030	50-Other		2,85,378	32,459	3,17,837
		Charges				
	**********		----------	----------	----------	
	TOTAL(MH)			2,85,378	32,459	3,17,837
******************************			----------	----------	----------	
TOTAL(DDO)				2,85,378	32,459	3,17,837
TREASURY OFFICER,PHILLAUR	2030	50-Other		3,50,217	57,260	4,07,477
		Charges				
	**********		----------	----------	----------	
	TOTAL(MH)			3,50,217	57,260	4,07,477

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

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		TOTAL(DDO)			3,50,217	57,260	4,07,477
	************************				----------	----------	----------
	TOTAL(CCO)				28,65,47,00,031	2,75,46,39,838	31,40,93,39,869
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,KAPURTHALA	2071	04-Pensionary Charges	13,48,838	0	13,48,838
		**********			----------	----------	----------
		TOTAL(MH)			13,48,838	0	13,48,838
			2235	01-Salaries	3,54,114	0	3,54,114
				02-Wages	8,776	0	8,776
				10-POL of	5,653	0	5,653

		Office Vehicles			
		28-Professional	1,66,593	0	1,66,593
		Services			
		50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	4,01,170	0	4,01,170
		Reimbursement			
**********	TOTAL(MH)		11,36,306	0	11,36,306
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TOTAL(DDO)			24,85,144	0	24,85,144
AC (G) FOR DEPUTY COMMISSIONER,AC (G) FOR DEPUTY COMMISSIONER	2071	04-Pensionary Charges	17,52,440	0	17,52,440
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		TOTAL(MH)			17,52,440	0	17,52,440
		**********			----------	----------	----------
		TOTAL(DDO)			17,52,440	0	17,52,440
ACCOUNTS OFFICER,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges			13,96,098	2,25,564	16,21,662
		**********			----------	----------	----------
		TOTAL(DDO)			13,96,098	2,25,564	16,21,662

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			13,96,098	2,25,564	16,21,662
		**********			----------	----------	----------
		TOTAL(DDO)			13,96,098	2,25,564	16,21,662

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB	2071	04-Pensionary Charges	24,13,463	0	24,13,463
			**********	TOTAL(MH)	24,13,463	0	24,13,463
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	2,31,984	0	2,31,984
			**********	TOTAL(MH)	3,31,984	0	3,31,984
******************************				TOTAL(DDO)	27,45,447	0	27,45,447

ADDITIONAL DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, JALANDHAR	5475	53-Major Works	2,67,50,000	37,71,000	3,05,21,000
	**********		----------	----------	----------
	TOTAL(MH)		2,67,50,000	37,71,000	3,05,21,000
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TOTAL(DDO)			2,67,50,000	37,71,000	3,05,21,000
ADDITIONAL DIRECTOR CUM CONTROLLER,IRRIGATION, PUNJAB	2071	04-Pensionary Charges	10,01,58,888	18,94,254	10,20,53,142
	**********		----------	----------	----------
	TOTAL(MH)		10,01,58,888	18,94,254	10,20,53,142
********			----------	----------	----------
TOTAL(DDO)			10,01,58,888	18,94,254	10,20,53,142

		ADDITIONAL L.R. AND ADDITIONAL SECRETARY,DEPARTMENT OF LEGAL AND LEGISLATIVE AFFAIRS ,PB	2071	04-Pensionary Charges	13,49,413	0	13,49,413

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			13,49,413	0	13,49,413
		********************************			----------	----------	----------
		TOTAL(DDO)			13,49,413	0	13,49,413
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	ASSIST COMMISSIONER,BHATINDA	2071	04-Pensionary Charges	8,78,607	1,02,739	9,81,346

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)			8,78,607	1,02,739	9,81,346
**********			----------	----------	----------
TOTAL(DDO)			8,78,607	1,02,739	9,81,346
ASSISTANT CONTROLLER,(F & A) PUNJAB	2071	04-Pensionary Charges	19,91,660	0	19,91,660
**********			----------	----------	----------
TOTAL(MH)			19,91,660	0	19,91,660
**********			----------	----------	----------
TOTAL(DDO)			19,91,660	0	19,91,660
ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE	2235	01-Salaries	64,279	0	64,279

ENGINEER TUBEWELL

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	TOTAL(MH)		64,279	0	64,279
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TOTAL(DDO)			64,279	0	64,279
ASSISTANT AGRICULTURE	2235	11-Domestic	38,064	0	38,064
ENGINNER,ASSISTANT AGRICULTURE		Travel Expenses			
ENGINNER(BORING)					
		13-Office	4,248	0	4,248
		Expenses			
		28-Professional	1,90,394	0	1,90,394
		Services			
		92-Telephone	942	0	942
	**********		----------	----------	----------
	TOTAL(MH)		2,33,648	0	2,33,648

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,33,648	0	2,33,648
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT APPRENTICE ADVISOR,R.I.G.	2071	04-Pensionary Charges	1,24,270	1,37,307	2,61,577
		**********			----------	----------	----------
		TOTAL(MH)			1,24,270	1,37,307	2,61,577
		**********			----------	----------	----------

TOTAL(DDO)			1,24,270	1,37,307	2,61,577
ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	01-Salaries	2,78,34,145	24,89,324	3,03,23,469
		02-Wages	2,34,113	0	2,34,113
		08-Hiring of Vehicles for Office use	61,600	0	61,600
		09-Repair and Maintenance of Staff Cars	2,06,030	0	2,06,030
		10-POL of Office Vehicles	5,12,605	-5,543	5,07,062
		11-Domestic Travel Expenses	230	0	230
		13-Office Expenses	3,01,105	5,543	3,06,648

14-Rent, Rates and Taxes	15,776	0	15,776
28-Professional Services	75,551	0	75,551
32-Contributions	4,72,687	0	4,72,687
36-Grants-in-aid (Non-Salary)	3,56,875	0	3,56,875
91-Medical Reimbursement	7,70,432	0	7,70,432
92-Telephone	1,07,350	7,601	1,14,951
93-Electricity	1,67,338	15,431	1,82,769

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

				Charges			
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT COLLECTOR,F&A CUM	2070	94-Water	30,698	6,918	37,616
COMMISSIONE	GOVERNANCE	ADMINISTRATIVE OFFICE, PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		3,11,46,535	25,19,274	3,36,65,809
			TOTAL(MH)				
******************************					3,11,46,535	25,19,274	3,36,65,809
TOTAL(DDO)							
ASSISTANT COLLECTOR,F&A, PUNJAB		2071	04-Pensionary		19,00,320	0	19,00,320
STATE LOTTERIES DEPARTMENT,			Charges				
CHANDIGARH							
			**********		19,00,320	0	19,00,320
			TOTAL(MH)				

	2235	91-Medical Reimbursement	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		12,000	0	12,000
********************************			----------	----------	----------
TOTAL(DDO)			19,12,320	0	19,12,320
ASSISTANT COMMISIONER,EXCISE AND TAXATION, PUNJAB	2071	04-Pensionary Charges	20,19,749	0	20,19,749
	**********		----------	----------	----------
	TOTAL(MH)		20,19,749	0	20,19,749
********************************			----------	----------	----------
TOTAL(DDO)			20,19,749	0	20,19,749
ASSISTANT COMMISSIONER,ASSISTANT	2071	04-Pensionary	62,97,903	1,56,507	64,54,410

COMMISSIONER(G)				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		62,97,903	1,56,507	64,54,410
			2235	01-Salaries	1,57,118	0	1,57,118
				91-Medical Reimbursement	8,44,583	0	8,44,583
				92-Telephone	1,213	1,887	3,100

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		10,02,914	1,887	10,04,801
		**********			----------	----------	----------
		TOTAL(DDO)			73,00,817	1,58,394	74,59,211

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLER (F & A),DEPARTMENT OF GOVERNANCE REFORMS,	2052	31-Grants-in-Aid (Salary)	0	6,97,314	6,97,314
				36-Grants-in-aid (Non-Salary)	0	67,20,000	67,20,000
			**********		----------	----------	----------
			TOTAL(MH)		0	74,17,314	74,17,314
			2070	01-Salaries	2,11,185	0	2,11,185
			**********		----------	----------	----------
			TOTAL(MH)		2,11,185	0	2,11,185
******************************					----------	----------	----------
TOTAL(DDO)					2,11,185	74,17,314	76,28,499

ASSISTANT CONTROLLER (F & A),DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	1,68,01,710	3,70,500	1,71,72,210
	**********		----------	----------	----------
	TOTAL(MH)		1,68,01,710	3,70,500	1,71,72,210
********************************			----------	----------	----------
TOTAL(DDO)			1,68,01,710	3,70,500	1,71,72,210
ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	2052	01-Salaries	1,51,82,675	14,97,883	1,66,80,558
		09-Repair and Maintenance of Staff Cars	9,729	0	9,729
		10-POL of	13,201	0	13,201

					Office Vehicles			
					11-Domestic	9,460	0	9,460
					Travel Expenses			

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

NAME OF 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	13-Office Expenses	1,98,961	0	1,98,961
				26-Advertising and Publicity	16,201	0	16,201
				28-Professional Services	33,01,513	1,74,768	34,76,281

30-Other Contractual Services	2,50,000	0	2,50,000
31-Grants-in-Aid (Salary)	13,70,187	0	13,70,187
50-Other Charges	9,23,13,610	0	9,23,13,610
91-Medical Reimbursement	10,635	0	10,635
92-Telephone	2,038	163	2,201
93-Electricity Charges	34,29,655	0	34,29,655
94-Water Charges	10,000	0	10,000
**********	----------	----------	----------
TOTAL(MH)	11,61,17,865	16,72,814	11,77,90,679

2070	10-POL of		8,402	0	8,402
	Office Vehicles				
	92-Telephone		721	0	721
**********			----------	----------	----------
TOTAL(MH)			9,123	0	9,123
4070	52-Machinery		87,21,450	26,75,939	1,13,97,389
	and Equipments				
**********			----------	----------	----------
TOTAL(MH)			87,21,450	26,75,939	1,13,97,389
********************************			----------	----------	----------
TOTAL(DDO)			12,48,48,438	43,48,753	12,91,97,191
ASSISTANT CONTROLLER (F&A),CULTURAL AFFAIRS, A&M , PUNJAB	2071	04-Pensionary Charges	48,44,822	4,98,003	53,42,825

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		48,44,822	4,98,003	53,42,825
		**********			----------	----------	----------
		TOTAL(DDO)			48,44,822	4,98,003	53,42,825
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),THE HEAD OF HOMEOPATHY PUNJAB	2071	04-Pensionary Charges	30,09,449	0	30,09,449
			**********		----------	----------	----------
			TOTAL(MH)		30,09,449	0	30,09,449

**********			----------	----------	----------
TOTAL(DDO)			30,09,449	0	30,09,449
ASSISTANT CONTROLLER	2071	04-Pensionary	2,02,660	0	2,02,660
F&A,M.S.E.S.I HOSPITAL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,02,660	0	2,02,660
	2235	01-Salaries	70,294	0	70,294
		08-Hiring of	41,400	0	41,400
		Vehicles for			
		Office use			
		36-Grants-in-ai	2,50,000	0	2,50,000
		d (Non-Salary)			
		50-Other	1,00,000	0	1,00,000
		Charges			

	91-Medical Reimbursement	6,67,781	0	6,67,781	
	92-Telephone	448	0	448	
	93-Electricity Charges	7,251	0	7,251	
**********		----------	----------	----------	
TOTAL(MH)		11,37,174	0	11,37,174	
******************************		----------	----------	----------	
TOTAL(DDO)		13,39,834	0	13,39,834	
ASSISTANT CONTROLLER(F&A),PUNJAB HOME GUARD	2071 04-Pensionary Charges	25,80,180	0	25,80,180	

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

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

				**********	----------	----------	----------
				TOTAL(MH)	25,80,180	0	25,80,180
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER(F&A),PUNJAB HOME GUARD	2235	91-Medical Reimbursement	5,334	0	5,334
				**********	----------	----------	----------
				TOTAL(MH)	5,334	0	5,334
				**********	----------	----------	----------
				TOTAL(DDO)	25,85,514	0	25,85,514
		ASSISTANT CONTROLLER,CIVIL SURGEON	2071	04-Pensionary Charges	1,49,25,139	0	1,49,25,139
				**********	----------	----------	----------
				TOTAL(MH)	1,49,25,139	0	1,49,25,139

**********			----------	----------	----------
TOTAL(DDO)			1,49,25,139	0	1,49,25,139
ASSISTANT CONTROLLER,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	18,10,428	24,794	18,35,222
	**********		----------	----------	----------
	TOTAL(MH)		18,10,428	24,794	18,35,222
**********			----------	----------	----------
TOTAL(DDO)			18,10,428	24,794	18,35,222
ASSISTANT CONTROLLER,CONTROLLER OF STORES, PUNJAB	2071	04-Pensionary Charges	92,91,051	1,98,420	94,89,471
	**********		----------	----------	----------
	TOTAL(MH)		92,91,051	1,98,420	94,89,471

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TOTAL(DDO)					92,91,051	1,98,420	94,89,471
ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB	2071	04-Pensionary Charges			1,32,53,578	94,451	1,33,48,029
	**********				----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,32,53,578	94,451	1,33,48,029
		**********			----------	----------	----------
		TOTAL(DDO)			1,32,53,578	94,451	1,33,48,029

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,DISPOSAL WORKS SECTION	2071	04-Pensionary Charges	22,60,278	1,19,943	23,80,221
		**********			----------	----------	----------
		TOTAL(MH)			22,60,278	1,19,943	23,80,221
		**********			----------	----------	----------
		TOTAL(DDO)			22,60,278	1,19,943	23,80,221
		ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	26,96,100	1,20,846	28,16,946
		**********			----------	----------	----------
		TOTAL(MH)			26,96,100	1,20,846	28,16,946
			2202	01-Salaries	2,88,80,244	0	2,88,80,244
				02-Wages	3,77,335	0	3,77,335

	13-Office Expenses	20,000	0	20,000
	93-Electricity Charges	22,340	0	22,340
**********		----------	----------	----------
TOTAL(MH)		2,92,99,919	0	2,92,99,919
2235	01-Salaries	31,421	0	31,421
	28-Professional Services	79,060	0	79,060
	50-Other Charges	3,00,000	0	3,00,000
	91-Medical Reimbursement	16,24,643	0	16,24,643
**********		----------	----------	----------
TOTAL(MH)		20,35,124	0	20,35,124

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TOTAL(DDO)					3,40,31,143	1,20,846	3,41,51,989

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

NAME OF 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. & C.A.O.,RANJIT SAGAR DAM, PTHANKOT	2071	04-Pensionary Charges	23,60,328	11,75,410	35,35,738
			**********		----------	----------	----------
			TOTAL(MH)		23,60,328	11,75,410	35,35,738
			2235	92-Telephone	600	0	600
			**********		----------	----------	----------

	TOTAL(MH)		600	0	600
**********		----------	----------	----------	
TOTAL(DDO)			23,60,928	11,75,410	35,36,338
ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTOLLER,PUNJAB	2071	04-Pensionary Charges	46,30,593	1,87,238	48,17,831
	**********		----------	----------	----------
	TOTAL(MH)		46,30,593	1,87,238	48,17,831
**********		----------	----------	----------	
TOTAL(DDO)			46,30,593	1,87,238	48,17,831
ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTROLLER	2071	04-Pensionary Charges	36,43,337	87,274	37,30,611
	**********		----------	----------	----------
	TOTAL(MH)		36,43,337	87,274	37,30,611

	2235	91-Medical Reimbursement	7,40,474	0	7,40,474
	**********		----------	----------	----------
	TOTAL(MH)		7,40,474	0	7,40,474
**********			----------	----------	----------
TOTAL(DDO)			43,83,811	87,274	44,71,085
ASSISTANT CONTROLLER,FOOD AND SUPPLY CENTRE, PUNJAB+	2071	04-Pensionary Charges	1,05,91,243	46,293	1,06,37,536
	**********		----------	----------	----------
	TOTAL(MH)		1,05,91,243	46,293	1,06,37,536
**********			----------	----------	----------
TOTAL(DDO)			1,05,91,243	46,293	1,06,37,536

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,GOVERNMENT MEDICAL COLLEGE	2071	04-Pensionary Charges	3,83,81,548	8,16,734	3,91,98,282
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TOTAL(MH)					3,83,81,548	8,16,734	3,91,98,282
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	30,68,047	0	30,68,047
**********					----------	----------	----------

	TOTAL(MH)		31,68,047	0	31,68,047
**********			----------	----------	----------
TOTAL(DDO)			4,15,49,595	8,16,734	4,23,66,329
ASSISTANT CONTROLLER,PUNJAB	2071	04-Pensionary	1,98,58,360	5,45,760	2,04,04,120
STATE TRANSPORT DEPARTMENT		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,98,58,360	5,45,760	2,04,04,120
**********			----------	----------	----------
TOTAL(DDO)			1,98,58,360	5,45,760	2,04,04,120
ASSISTANT DIRECTOR,ANIMAL	2071	04-Pensionary	91,16,272	3,17,700	94,33,972
HUSBANDRY		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		91,16,272	3,17,700	94,33,972

**********		----------	----------	----------	
TOTAL(DDO)		91,16,272	3,17,700	94,33,972	
ASSISTANT DIRECTOR,FISERY DEPARTEMNT, PUNJAB	2071 04-Pensionary Charges	1,64,07,574	0	1,64,07,574	
	**********	----------	----------	----------	
	TOTAL(MH)	1,64,07,574	0	1,64,07,574	
	**********	----------	----------	----------	
	TOTAL(DDO)	1,64,07,574	0	1,64,07,574	

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

NAME OF 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	32,10,789	0	32,10,789
		**********			----------	----------	----------
		TOTAL(MH)			32,10,789	0	32,10,789
		**********			----------	----------	----------
		TOTAL(DDO)			32,10,789	0	32,10,789
		ASSISTANT DIRECTOR,LOCAL FUND ACCOUNT, PUNJAB	2071	04-Pensionary Charges	1,63,25,007	6,43,285	1,69,68,292
		**********			----------	----------	----------
		TOTAL(MH)			1,63,25,007	6,43,285	1,69,68,292
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,25,007	6,43,285	1,69,68,292

ASSISTANT ELECTRICAL INSPECTOR,CHIEF ELECTRICAL INSPECTOR, GOVT. OF PUNJAB	2071	04-Pensionary Charges	32,47,180	0	32,47,180
	**********		----------	----------	----------
	TOTAL(MH)		32,47,180	0	32,47,180
********			----------	----------	----------
TOTAL(DDO)			32,47,180	0	32,47,180

ASSISTANT EXCISE & TAXATION OFFICER,EXCISE AND TAXATION (MOBILE WING), PUNJAB	2071	04-Pensionary Charges	25,97,930	0	25,97,930
	**********		----------	----------	----------
	TOTAL(MH)		25,97,930	0	25,97,930
********			----------	----------	----------
TOTAL(DDO)			25,97,930	0	25,97,930

ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary		7,28,078	1,03,265	8,31,343	
COMMISSIONER,,ASSISTANT EXCISE AND TAXATION COMMISSIONER		Charges					
	**********			----------	----------	----------	
	TOTAL(MH)			7,28,078	1,03,265	8,31,343	
**********				----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,28,078	1,03,265	8,31,343
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	ASSISTANT EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION DEPARTMENT	2071	04-Pensionary Charges	14,29,786	0	14,29,786

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		14,29,786	0	14,29,786
********************************			----------	----------	----------
TOTAL(DDO)			14,29,786	0	14,29,786
ASSISTANT LABOUR	2071	04-Pensionary	14,77,046	0	14,77,046
COMMISSIOINER,ASSISTANT LABOUR		Charges			
COMMISSIOINER-I					
	**********		----------	----------	----------
	TOTAL(MH)		14,77,046	0	14,77,046
********************************			----------	----------	----------
TOTAL(DDO)			14,77,046	0	14,77,046
ASSISTANT MECHANICAL	2071	04-Pensionary	57,00,623	4,28,848	61,29,471

ENGINEER,PUNJAB ROADWAYS, JALANDHAR-II		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		57,00,623	4,28,848	61,29,471
********			----------	----------	----------
TOTAL(DDO)			57,00,623	4,28,848	61,29,471
ASSISTANT	2071	04-Pensionary	19,93,626	0	19,93,626
REGISTERAR,CO-OPERATIVE SOCIETIES		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		19,93,626	0	19,93,626
	2235	91-Medical Reimbursement	58,900	0	58,900
	**********		----------	----------	----------
	TOTAL(MH)		58,900	0	58,900

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	TOTAL(DDO)				20,52,526	0	20,52,526

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

NAME OF 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 REGISTRAR,CO-OPEATIVE SOCIETIES	2071	04-Pensionary Charges	4,08,500	40,850	4,49,350
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		TOTAL(MH)			4,08,500	40,850	4,49,350

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TOTAL(DDO)			4,08,500	40,850	4,49,350
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	10,90,756	0	10,90,756
	**********		----------	----------	----------
	TOTAL(MH)		10,90,756	0	10,90,756
	2235	91-Medical Reimbursement	5,217	0	5,217
	**********		----------	----------	----------
	TOTAL(MH)		5,217	0	5,217
	2425	01-Salaries	99,15,304	11,54,822	1,10,70,126
		11-Domestic Travel Expenses	7,210	0	7,210
		13-Office Expenses	15,603	0	15,603

		91-Medical Reimbursement	8,937	0	8,937
	**********		----------	----------	----------
	TOTAL(MH)		99,47,054	11,54,822	1,11,01,876
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TOTAL(DDO)			1,10,43,027	11,54,822	1,21,97,849
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES (E)	2071	04-Pensionary Charges	2,77,568	28,427	3,05,995
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	TOTAL(MH)		2,77,568	28,427	3,05,995
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TOTAL(DDO)			2,77,568	28,427	3,05,995

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

NAME OF 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 REGISTRAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	04-Pensionary Charges	1,87,118	0	1,87,118
		**********			----------	----------	----------
		TOTAL(MH)			1,87,118	0	1,87,118
		**********			----------	----------	----------
TOTAL(DDO)					1,87,118	0	1,87,118
ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2202	01-Salaries			25,88,15,677	2,62,49,269	28,50,64,946

	02-Wages	4,39,468	13,308	4,52,776
	13-Office Expenses	39,600	0	39,600
	31-Grants-in-Aid (Salary)	1,53,89,719	0	1,53,89,719
	91-Medical Reimbursement	5,10,374	0	5,10,374
	93-Electricity Charges	4,42,674	12,700	4,55,374
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TOTAL(MH)		27,56,37,512	2,62,75,277	30,19,12,789
2225	50-Other Charges	99,65,000	0	99,65,000
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TOTAL(MH)		99,65,000	0	99,65,000

	2235	91-Medical	11,11,247	0	11,11,247
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		11,11,247	0	11,11,247
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TOTAL(DDO)			28,67,13,759	2,62,75,277	31,29,89,036
ASSISTANT,HYDRO GROUND WATER RESEARCHES, PUNJAB	2071	04-Pensionary Charges	36,30,280	0	36,30,280
	**********		----------	----------	----------
	TOTAL(MH)		36,30,280	0	36,30,280

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

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

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		TOTAL(DDO)			36,30,280	0	36,30,280
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSITANT CONTROLLER,DISTRICT FOOD AND SUPPLIES CONTROLLER	2071	04-Pensionary Charges	18,22,040	64,116	18,86,156
		**********			----------	----------	----------
		TOTAL(MH)			18,22,040	64,116	18,86,156
		**********			----------	----------	----------
		TOTAL(DDO)			18,22,040	64,116	18,86,156
		BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD	2070	01-Salaries	1,16,50,455	11,51,075	1,28,01,530
				02-Wages	14,55,84,595	1,41,74,208	15,97,58,803

09-Repair and Maintenance of Staff Cars	4,000	0	4,000
10-POL of Office Vehicles	66,884	0	66,884
11-Domestic Travel Expenses	4,380	0	4,380
13-Office Expenses	11,345	0	11,345
59-POL of Transport Vehicles	17,107	0	17,107
91-Medical Reimbursement	1,40,412	0	1,40,412
92-Telephone	3,456	0	3,456
93-Electricity Charges	61,150	0	61,150

	94-Water	30,000	0	30,000	
	Charges				
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TOTAL(MH)		15,75,73,784	1,53,25,283	17,28,99,067	
2235	01-Salaries	68,955	0	68,955	
	02-Wages	8,375	0	8,375	
	91-Medical	1,18,566	0	1,18,566	

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

NAME OF 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)		1,95,896	0	1,95,896

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		TOTAL(DDO)			15,77,69,680	1,53,25,283	17,30,94,963
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATALLION COMMANDER,6TH BATALLION PUNJAB HOME GUARD , FEROZEPUR	2235	06-Social Assistance	2,15,33,250	0	2,15,33,250
				91-Medical Reimbursement	15,864	0	15,864
		**********			----------	----------	----------
		TOTAL(MH)			2,15,49,114	0	2,15,49,114
		**********			----------	----------	----------
		TOTAL(DDO)			2,15,49,114	0	2,15,49,114
		BATTALION COMMANDANT,NO.3 BATTALION, P.H.G.	2071	04-Pensionary Charges	10,92,940	0	10,92,940

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	TOTAL(MH)		10,92,940	0	10,92,940
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TOTAL(DDO)			10,92,940	0	10,92,940
BATTALION COMMANDER,6TH BATTALION, PUNJAB HOME GUARD	2071	04-Pensionary Charges	11,27,671	0	11,27,671
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	TOTAL(MH)		11,27,671	0	11,27,671
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TOTAL(DDO)			11,27,671	0	11,27,671
BATTALION COMMANDER,BATTALION-11, PUNJAB HOME GUARDS	2235	91-Medical Reimbursement	2,31,507	0	2,31,507
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		TOTAL(MH)			2,31,507	0	2,31,507

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,31,507	0	2,31,507
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATTALION COMMANDER,NO.I BN. PUNJAB	2071	04-Pensionary Charges	37,62,150	44,891	38,07,041
		TOTAL(MH)			37,62,150	44,891	38,07,041

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TOTAL(DDO)			37,62,150	44,891	38,07,041
BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2070	01-Salaries	1,68,82,341	14,09,396	1,82,91,737
		02-Wages	4,84,25,274	52,36,574	5,36,61,848
		09-Repair and Maintenance of Staff Cars	3,370	0	3,370
		10-POL of Office Vehicles	62,594	0	62,594
		11-Domestic Travel Expenses	4,510	0	4,510
		13-Office Expenses	26,489	0	26,489
		32-Contributions	1,840	0	1,840

	91-Medical Reimbursement	30,506	0	30,506
	93-Electricity Charges	34,790	11,580	46,370
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TOTAL(MH)		6,54,71,714	66,57,550	7,21,29,264
2235	01-Salaries	1,01,400	0	1,01,400
	91-Medical Reimbursement	9,057	0	9,057
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TOTAL(MH)		1,10,457	0	1,10,457
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TOTAL(DDO)		6,55,82,171	66,57,550	7,22,39,721

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2071	04-Pensionary Charges	3,96,330	0	3,96,330
		**********			----------	----------	----------
		TOTAL(MH)			3,96,330	0	3,96,330
		**********			----------	----------	----------
TOTAL(DDO)					3,96,330	0	3,96,330
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BATHINDA-II			2071	04-Pensionary Charges	7,98,372	22,528	8,20,900

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TOTAL(MH)			7,98,372	22,528	8,20,900
2235	91-Medical Reimbursement		3,800	0	3,800
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TOTAL(MH)			3,800	0	3,800
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TOTAL(DDO)			8,02,172	22,528	8,24,700
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JALALABAD	2071	04-Pensionary Charges	6,20,304	24,744	6,45,048
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	TOTAL(MH)		6,20,304	24,744	6,45,048

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TOTAL(DDO)		6,20,304	24,744	6,45,048	
BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER	2071	04-Pensionary Charges	4,46,330	0	4,46,330
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	TOTAL(MH)		4,46,330	0	4,46,330
	2202	01-Salaries	2,81,651	0	2,81,651
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	TOTAL(MH)		2,81,651	0	2,81,651

NAME OF 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	2225	50-Other Charges	43,80,000	0	43,80,000
		**********			----------	----------	----------
		TOTAL(MH)			43,80,000	0	43,80,000
			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)					52,07,981	0	52,07,981
BLOCK DEVELOPMENT AND PROJECT OFFICER,BLOCK DEVELOPMENT AND			2071	04-Pensionary Charges	22,25,704	0	22,25,704

PROJECT OFFICER					
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	TOTAL(MH)		22,25,704	0	22,25,704
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TOTAL(DDO)			22,25,704	0	22,25,704
BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2071	04-Pensionary Charges	44,30,928	37,695	44,68,623
	**********		----------	----------	----------
	TOTAL(MH)		44,30,928	37,695	44,68,623
	2202	01-Salaries	6,99,79,576	70,98,794	7,70,78,370
		02-Wages	2,02,707	66,231	2,68,938
		13-Office Expenses	7,422	0	7,422
		91-Medical	52,649	0	52,649

	Reimbursement			
	93-Electricity	2,12,802	0	2,12,802
	Charges			
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TOTAL(MH)		7,04,55,156	71,65,025	7,76,20,181
2235	36-Grants-in-ai	1,00,000	0	1,00,000

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

NAME OF 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)		1,00,000	0	1,00,000
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		TOTAL(DDO)			7,49,86,084	72,02,720	8,21,88,804
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER	2071	04-Pensionary Charges	39,83,360	0	39,83,360
		**********		----------	----------	----------	----------
		TOTAL(MH)			39,83,360	0	39,83,360
		**********		----------	----------	----------	----------
		TOTAL(DDO)			39,83,360	0	39,83,360
BLOCK PRIMARY EDUCATION OFFICER,ABOHAR-1			2071	04-Pensionary Charges	95,87,467	74,941	96,62,408
		**********		----------	----------	----------	----------
		TOTAL(MH)			95,87,467	74,941	96,62,408

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TOTAL(DDO)			95,87,467	74,941	96,62,408
BLOCK PRIMARY EDUCATION OFFICER,AMRITSAR-1	2071	04-Pensionary Charges	69,08,896	0	69,08,896
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	TOTAL(MH)		69,08,896	0	69,08,896
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TOTAL(DDO)			69,08,896	0	69,08,896
BLOCK PRIMARY EDUCATION OFFICER,AMRITSAR-3	2071	04-Pensionary Charges	29,14,488	45,191	29,59,679
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	TOTAL(MH)		29,14,488	45,191	29,59,679
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		TOTAL(DDO)				29,14,488	45,191	29,59,679
		BLOCK PRIMARY EDUCATION	2071	04-Pensionary		19,72,78,909	14,25,546	19,87,04,455

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,BLOCK PRIMARY EDUCATION OFFICER		Charges			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	50-Other Charges	44,396	0	44,396
		**********					
		TOTAL(MH)			19,73,23,305	14,25,546	19,87,48,851

2202	01-Salaries	49,67,10,172	4,96,61,518	54,63,71,690
	02-Wages	12,65,158	1,36,826	14,01,984
	13-Office Expenses	35,448	0	35,448
	91-Medical Reimbursement	15,93,717	0	15,93,717
	93-Electricity Charges	13,18,397	38,350	13,56,747
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TOTAL(MH)		50,09,22,892	4,98,36,694	55,07,59,586
2235	01-Salaries	41,73,143	5,42,949	47,16,092
	02-Wages	17,554	0	17,554
	10-POL of Office Vehicles	3,181	0	3,181
	11-Domestic Travel Expenses	580	0	580

13-Office Expenses	26,003	0	26,003
14-Rent, Rates and Taxes	42,000	0	42,000
28-Professional Services	37,852	0	37,852
50-Other Charges	20,30,000	0	20,30,000
91-Medical Reimbursement	3,03,07,720	1,69,998	3,04,77,718
92-Telephone	17,346	5,172	22,518
93-Electricity Charges	32,175	3,170	35,345
94-Water Charges	1,391	0	1,391

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
			**********		----------	----------	----------
			TOTAL(MH)		3,66,88,945	7,21,289	3,74,10,234
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2515	01-Salaries	36,89,554	3,61,413	40,50,967
			**********		----------	----------	----------
			TOTAL(MH)		36,89,554	3,61,413	40,50,967
			**********		----------	----------	----------
		TOTAL(DDO)			73,86,24,696	5,23,44,942	79,09,69,638
		BLOCK PRIMARY EDUCATION	2053	01-Salaries	23,50,410	2,36,516	25,86,926

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER,

	02-Wages	3,30,000	0	3,30,000
	13-Office Expenses	5,550	0	5,550
	91-Medical Reimbursement	85,808	0	85,808
	93-Electricity Charges	5,00,000	0	5,00,000
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TOTAL(MH)		32,71,768	2,36,516	35,08,284
2071	04-Pensionary Charges	95,94,469	37,035	96,31,504
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TOTAL(MH)		95,94,469	37,035	96,31,504

2235	01-Salaries	1,84,716	0	1,84,716
	13-Office Expenses	9,440	0	9,440
	28-Professional Services	92,888	0	92,888
	91-Medical Reimbursement	4,09,385	0	4,09,385
	92-Telephone	1,070	0	1,070
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	TOTAL(MH)	6,97,499	0	6,97,499

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,35,63,736	2,73,551	1,38,37,287
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR DOABA,	2071	04-Pensionary Charges	50,35,288	0	50,35,288
		**********			----------	----------	----------
		TOTAL(MH)			50,35,288	0	50,35,288
		**********			----------	----------	----------
		TOTAL(DDO)			50,35,288	0	50,35,288
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DERA BASSI-1	2071	04-Pensionary Charges	42,08,330	0	42,08,330
		**********			----------	----------	----------
		TOTAL(MH)			42,08,330	0	42,08,330

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TOTAL(DDO)			42,08,330	0	42,08,330
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DERA BASSI-2	2071	04-Pensionary Charges	1,90,406	0	1,90,406
	**********		----------	----------	----------
	TOTAL(MH)		1,90,406	0	1,90,406

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TOTAL(DDO)			1,90,406	0	1,90,406
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, KHARAR-3	2071	04-Pensionary Charges	26,78,807	0	26,78,807
	**********		----------	----------	----------
	TOTAL(MH)		26,78,807	0	26,78,807

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TOTAL(DDO)					26,78,807	0	26,78,807
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA-2	2071	04-Pensionary Charges			25,51,962	0	25,51,962

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		25,51,962	0	25,51,962
		**********			----------	----------	----------
		TOTAL(DDO)			25,51,962	0	25,51,962

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-I	2071	04-Pensionary Charges	29,20,813	0	29,20,813
		**********			----------	----------	----------
		TOTAL(MH)			29,20,813	0	29,20,813
		**********			----------	----------	----------
		TOTAL(DDO)			29,20,813	0	29,20,813
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-II	2071	04-Pensionary Charges	24,85,386	74,825	25,60,211
		**********			----------	----------	----------
		TOTAL(MH)			24,85,386	74,825	25,60,211
		**********			----------	----------	----------

TOTAL(DDO)			24,85,386	74,825	25,60,211
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, PATIALA-II	2071	04-Pensionary Charges	21,96,151	0	21,96,151
	**********		----------	----------	----------
	TOTAL(MH)		21,96,151	0	21,96,151
**********			----------	----------	----------
TOTAL(DDO)			21,96,151	0	21,96,151
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, RAYYA-2	2071	04-Pensionary Charges	21,24,177	0	21,24,177
	**********		----------	----------	----------
	TOTAL(MH)		21,24,177	0	21,24,177

		**********				----------	----------	----------
		TOTAL(DDO)				21,24,177	0	21,24,177

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-1	2071	04-Pensionary Charges	16,44,545	0	16,44,545
		**********			----------	----------	----------
		TOTAL(MH)			16,44,545	0	16,44,545
			2235	91-Medical Reimbursement	4,01,333	0	4,01,333

	**********		----------	----------	----------
	TOTAL(MH)		4,01,333	0	4,01,333
********************************			----------	----------	----------
TOTAL(DDO)			20,45,878	0	20,45,878
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-II	2071	04-Pensionary Charges	18,25,554	0	18,25,554
	**********		----------	----------	----------
	TOTAL(MH)		18,25,554	0	18,25,554
********************************			----------	----------	----------
TOTAL(DDO)			18,25,554	0	18,25,554
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,GIDDERBAHA-2(DODA)	2071	04-Pensionary Charges	15,84,227	0	15,84,227

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	TOTAL(MH)		15,84,227	0	15,84,227
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TOTAL(DDO)			15,84,227	0	15,84,227
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	44,20,784	37,348	44,58,132
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER,JALANDHAR-WEST-2					
	**********		----------	----------	----------
	TOTAL(MH)		44,20,784	37,348	44,58,132
******************************			----------	----------	----------
TOTAL(DDO)			44,20,784	37,348	44,58,132
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	45,07,134	0	45,07,134

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
		OFFICER,BLOCK PRIMARY EDUCATION OFFICER- EAST-4		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		45,07,134	0	45,07,134
		********			----------	----------	----------
		TOTAL(DDO)			45,07,134	0	45,07,134
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-2	2071	04-Pensionary Charges	26,62,789	0	26,62,789
			**********		----------	----------	----------
			TOTAL(MH)		26,62,789	0	26,62,789

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TOTAL(DDO)			26,62,789	0	26,62,789
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-AMRITSAR 2	2071	04-Pensionary Charges	48,68,517	0	48,68,517
	**********		----------	----------	----------
	TOTAL(MH)		48,68,517	0	48,68,517

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TOTAL(DDO)			48,68,517	0	48,68,517
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-EAST-I	2071	04-Pensionary Charges	32,03,334	36,162	32,39,496
	**********		----------	----------	----------
	TOTAL(MH)		32,03,334	36,162	32,39,496

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TOTAL(DDO)					32,03,334	36,162	32,39,496
BLOCK PRIMARY EDUCATION OFFICER,BPEO	2235	28-Professional Services			54,000	0	54,000
		91-Medical Reimbursement			51,527	0	51,527
		**********			----------	----------	----------
		TOTAL(MH)			1,05,527	0	1,05,527

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			1,05,527	0	1,05,527
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-1	2071	04-Pensionary Charges	24,81,898	0	24,81,898
		**********			----------	----------	----------
		TOTAL(MH)			24,81,898	0	24,81,898
		**********			----------	----------	----------
		TOTAL(DDO)			24,81,898	0	24,81,898
		BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-2	2071	04-Pensionary Charges	23,79,559	0	23,79,559
		**********			----------	----------	----------
		TOTAL(MH)			23,79,559	0	23,79,559

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TOTAL(DDO)			23,79,559	0	23,79,559
BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-3	2071	04-Pensionary Charges	2,62,004	0	2,62,004
	**********		----------	----------	----------
	TOTAL(MH)		2,62,004	0	2,62,004
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TOTAL(DDO)			2,62,004	0	2,62,004
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHUARD_II	2071	04-Pensionary Charges	10,81,422	0	10,81,422
	**********		----------	----------	----------
	TOTAL(MH)		10,81,422	0	10,81,422
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TOTAL(DDO)					10,81,422	0	10,81,422
BLOCK PRIMARY EDUCATION OFFICER,GURDASPUR-1	2071	04-Pensionary Charges			37,97,745	5,49,851	43,47,596
	**********				----------	----------	----------
	TOTAL(MH)				37,97,745	5,49,851	43,47,596

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			37,97,745	5,49,851	43,47,596
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-I	2071	04-Pensionary Charges	7,47,645	0	7,47,645

RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
	**********	----------	----------	----------	
	TOTAL(MH)		7,47,645	0	7,47,645
	********************************	----------	----------	----------	
	TOTAL(DDO)		7,47,645	0	7,47,645
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	71,06,081	0	71,06,081
OFFICER,HOSHIARPUR-2-B		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		71,06,081	0	71,06,081
	********************************	----------	----------	----------	
	TOTAL(DDO)		71,06,081	0	71,06,081
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	1,00,14,921	0	1,00,14,921

OFFICER,HOSHIARPUR-IB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,14,921	0	1,00,14,921
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TOTAL(DDO)			1,00,14,921	0	1,00,14,921
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	32,43,816	20,777	32,64,593
OFFICER,JALALABAD (W)-I		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		32,43,816	20,777	32,64,593
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TOTAL(DDO)			32,43,816	20,777	32,64,593
BLOCK PRIMARY EDUCATION	2235	28-Professional	23,462	0	23,462
OFFICER,JALANDHAR EAST-2		Services			

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR EAST-2	2235	91-Medical Reimbursement	15,218	0		15,218
			**********		----------	----------		----------
			TOTAL(MH)		1,38,680	0		1,38,680
		**********			----------	----------		----------
		TOTAL(DDO)			1,38,680	0		1,38,680

BLOCK PRIMARY EDUCATION OFFICER,KAPURTHALA-3	2071	04-Pensionary Charges	36,24,515	0	36,24,515
	**********		----------	----------	----------
	TOTAL(MH)		36,24,515	0	36,24,515
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	2,86,887	0	2,86,887
	**********		----------	----------	----------
	TOTAL(MH)		3,86,887	0	3,86,887
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TOTAL(DDO)			40,11,402	0	40,11,402
BLOCK PRIMARY EDUCATION OFFICER,LAMBI	2071	04-Pensionary Charges	10,90,096	0	10,90,096

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	TOTAL(MH)		10,90,096	0	10,90,096
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TOTAL(DDO)			10,90,096	0	10,90,096
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	33,97,830	30,698	34,28,528
OFFICER,MANSA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		33,97,830	30,698	34,28,528
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TOTAL(DDO)			33,97,830	30,698	34,28,528
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	29,28,208	0	29,28,208

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
		OFFICER,MUKAND PUR		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		29,28,208	0	29,28,208
		******************************			----------	----------	----------
		TOTAL(DDO)			29,28,208	0	29,28,208
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,NURPUIR BEDI	2071	04-Pensionary Charges	10,40,451	0	10,40,451
			**********		----------	----------	----------
			TOTAL(MH)		10,40,451	0	10,40,451

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TOTAL(DDO)			10,40,451	0	10,40,451
BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR LODHI-I	2071	04-Pensionary Charges	8,69,671	0	8,69,671
	**********		----------	----------	----------
	TOTAL(MH)		8,69,671	0	8,69,671
	2202	01-Salaries	7,27,33,101	74,64,820	8,01,97,921
		02-Wages	2,28,150	22,815	2,50,965
		91-Medical Reimbursement	90,427	0	90,427
		93-Electricity Charges	1,97,840	1,11,409	3,09,249
	**********		----------	----------	----------
	TOTAL(MH)		7,32,49,518	75,99,044	8,08,48,562

	2235	01-Salaries	66,842	0	66,842
	**********		----------	----------	----------
	TOTAL(MH)		66,842	0	66,842
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TOTAL(DDO)			7,41,86,031	75,99,044	8,17,85,075
BLOCK PRIMARY EDUCATION OFFICER,ZIRA-2	2071	04-Pensionary Charges	9,62,947	0	9,62,947
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	TOTAL(MH)		9,62,947	0	9,62,947

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

		**********			----------	----------	----------
		TOTAL(DDO)			9,62,947	0	9,62,947
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,ZIRA-3	2071	04-Pensionary Charges	13,98,838	0	13,98,838
		**********			----------	----------	----------
		TOTAL(MH)			13,98,838	0	13,98,838

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TOTAL(DDO)			13,98,838	0	13,98,838	
BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	01-Salaries	1,59,52,992	15,63,848	1,75,16,840	
		02-Wages	10,24,55,298	99,85,018	11,24,40,316	
		09-Repair and Maintenance of	10,061	0	10,061	

Staff Cars			
10-POL of Office Vehicles	62,689	0	62,689
11-Domestic Travel Expenses	9,370	0	9,370
13-Office Expenses	23,973	0	23,973
27-Minor Works	23,362	0	23,362
58-Repairs and Maintenance of Transport Vehicles	6,940	0	6,940
59-POL of Transport Vehicles	15,023	0	15,023
91-Medical Reimbursement	99,241	0	99,241

92-Telephone	13,166	0	13,166
93-Electricity	36,650	0	36,650
Charges			
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TOTAL(MH)	11,87,08,765	1,15,48,866	13,02,57,631
2235 50-Other	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2235	91-Medical Reimbursement	85,682	0	85,682

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TOTAL(MH)		1,85,682	0	1,85,682
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TOTAL(DDO)		11,88,94,447	1,15,48,866	13,04,43,313
BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR 2070	01-Salaries	1,37,44,833	12,69,376	1,50,14,209
	02-Wages	12,74,90,630	1,28,29,078	14,03,19,708
	09-Repair and Maintenance of Staff Cars	7,870	0	7,870
	10-POL of Office Vehicles	99,618	0	99,618
	11-Domestic Travel Expenses	8,310	0	8,310
	13-Office	37,845	0	37,845

	Expenses			
	27-Minor Works	10,986	0	10,986
	58-Repairs and Maintenance of Transport Vehicles	4,900	0	4,900
	59-POL of Transport Vehicles	3,734	0	3,734
	91-Medical Reimbursement	15,310	0	15,310
	92-Telephone	8,983	0	8,983
	93-Electricity Charges	37,990	0	37,990
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TOTAL(MH)		14,14,71,009	1,40,98,454	15,55,69,463
2235	91-Medical	5,59,955	0	5,59,955

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			5,59,955	0	5,59,955
		TOTAL(DDO)			14,20,30,964	1,40,98,454	15,61,29,418
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2070	01-Salaries	1,17,65,879	11,08,030	1,28,73,909

02-Wages	10,54,27,317	1,05,19,899	11,59,47,216
09-Repair and Maintenance of Staff Cars	1,082	0	1,082
10-POL of Office Vehicles	39,651	0	39,651
11-Domestic Travel Expenses	1,600	0	1,600
13-Office Expenses	4,534	0	4,534
26-Advertising and Publicity	11,711	0	11,711
27-Minor Works	707	0	707
58-Repairs and Maintenance of Transport Vehicles	960	0	960
59-POL of	6,829	0	6,829

	Transport			
	Vehicles			
	92-Telephone	10,944	0	10,944
	93-Electricity	14,310	0	14,310
	Charges			
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TOTAL(MH)		11,72,85,524	1,16,27,929	12,89,13,453
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TOTAL(DDO)		11,72,85,524	1,16,27,929	12,89,13,453
CHIEF AGRICULTURAL OFFICER,CHIEF AGRICULTURAL OFFICER,	2071 04-Pensionary Charges	86,74,720	0	86,74,720
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TOTAL(MH)		86,74,720	0	86,74,720

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(DDO)			86,74,720	0	86,74,720
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	CHIEF AGRICULTURAL OFFICER,MANSA	2071	04-Pensionary Charges	23,13,339	0	23,13,339
		**********			----------	----------	----------
		TOTAL(MH)			23,13,339	0	23,13,339
		**********			----------	----------	----------
		TOTAL(DDO)			23,13,339	0	23,13,339

CHIEF AGRICULTURE	2071	04-Pensionary	70,49,833	68,018	71,17,851
OFFICER,AGRICULTURE DEPARTMENT		Charges			
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	TOTAL(MH)		70,49,833	68,018	71,17,851
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TOTAL(DDO)			70,49,833	68,018	71,17,851
CHIEF AGRICULTURE OFFICER,CHIEF	2071	04-Pensionary	2,23,70,770	2,24,312	2,25,95,082
AGRICULTURE OFFICER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,23,70,770	2,24,312	2,25,95,082
********************************			----------	----------	----------
TOTAL(DDO)			2,23,70,770	2,24,312	2,25,95,082
CHIEF AGRICUTURE OFFICER,CHIEF	2071	04-Pensionary	9,62,683	0	9,62,683
AGRICUTURE OFFICER		Charges			

			**********		9,62,683	0	9,62,683
			TOTAL(MH)		9,62,683	0	9,62,683
********************************					9,62,683	0	9,62,683
TOTAL(DDO)					9,62,683	0	9,62,683
CHIEF CONSERVATOR OF SOILS,CHIEF CONSERVATOR OF SOILS, PUNJAB	2071	04-Pensionary Charges			29,33,317	0	29,33,317
			**********		29,33,317	0	29,33,317
			TOTAL(MH)		29,33,317	0	29,33,317

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
		********************************					

		TOTAL(DDO)			29,33,317	0	29,33,317
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHIEF ENGINEER,WATER SUPPLY AND SANITATION DEPARTMENT,PUNJAB	2071	04-Pensionary Charges	2,50,77,705	4,57,754	2,55,35,459
		**********			----------	----------	----------
		TOTAL(MH)			2,50,77,705	4,57,754	2,55,35,459
		**********			----------	----------	----------
		TOTAL(DDO)			2,50,77,705	4,57,754	2,55,35,459
CHIEF JUDICIAL MEGISTRATE	CHIEF JUDICIAL MEGISTRATE,CHIEF JUDICIAL MEGISTRATE		2071	04-Pensionary Charges	11,61,522	0	11,61,522
		**********			----------	----------	----------
		TOTAL(MH)			11,61,522	0	11,61,522

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TOTAL(DDO)			11,61,522	0	11,61,522
CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2235	01-Salaries	2,44,22,854	23,13,555	2,67,36,409
		13-Office Expenses	12,557	0	12,557
		14-Rent, Rates and Taxes	7,09,660	0	7,09,660
		20-Other Administrative Expenses	96,835	0	96,835
		21-Supplies and Materials	1,06,500	0	1,06,500
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TOTAL(MH)			2,53,48,406	23,13,555	2,76,61,961

**********					2,53,48,406	23,13,555	2,76,61,961
TOTAL(DDO)							
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	04-Pensionary Charges			16,51,237	0	16,51,237

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		16,51,237	0	16,51,237
			TOTAL(MH)				
FINANCIAL COMMISSIONER REVENUE	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2202	01-Salaries	70,932	0	70,932

CHANDIGARH

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TOTAL(MH)		70,932	0	70,932
2235	01-Salaries	8,66,95,939	81,48,362	9,48,44,301
	02-Wages	22,436	1,382	23,818
	08-Hiring of Vehicles for Office use	3,95,154	0	3,95,154
	13-Office Expenses	74,393	0	74,393
	14-Rent, Rates and Taxes	1,73,866	0	1,73,866
	21-Supplies and Materials	6,88,000	0	6,88,000
	28-Professional Services	27,983	0	27,983

		91-Medical	54,626	0	54,626
		Reimbursement			
		92-Telephone	24,677	0	24,677
		93-Electricity	30,980	730	31,710
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,81,88,054	81,50,474	9,63,38,528
	**********		----------	----------	----------
	TOTAL(DDO)		8,99,10,223	81,50,474	9,80,60,697
CIVIL JUDGE(SR. DIVISION),CIVIL JUDGE(SR. DIVISION)	2071	04-Pensionary	5,64,374	8,21,610	13,85,984
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,64,374	8,21,610	13,85,984
	**********		----------	----------	----------

		TOTAL(DDO)			5,64,374	8,21,610	13,85,984	

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

NAME OF 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	CIVIL JUDGE,CIVIL JUDGE	2071	04-Pensionary Charges	33,52,028	37,647	33,89,675
		**********			----------	----------	----------
		TOTAL(MH)			33,52,028	37,647	33,89,675
		**********			----------	----------	----------
		TOTAL(DDO)			33,52,028	37,647	33,89,675

CIVIL JUDGE,CIVIL JUDGE(SENIOR DIVISION)	2071	04-Pensionary Charges	66,005	0	66,005
	**********		----------	----------	----------
	TOTAL(MH)		66,005	0	66,005
********			----------	----------	----------
TOTAL(DDO)			66,005	0	66,005
CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION)	2071	04-Pensionary Charges	18,21,970	14,450	18,36,420
	**********		----------	----------	----------
	TOTAL(MH)		18,21,970	14,450	18,36,420
********			----------	----------	----------
TOTAL(DDO)			18,21,970	14,450	18,36,420
CIVIL JUDGE,SENIOR DIVISION	2071	04-Pensionary	49,99,993	1,34,556	51,34,549

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		49,99,993	1,34,556	51,34,549
********************************			----------	----------	----------
TOTAL(DDO)			49,99,993	1,34,556	51,34,549
CIVIL SURGEION,SANGRUR	2071	04-Pensionary	1,15,93,433	3,19,152	1,19,12,585
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,15,93,433	3,19,152	1,19,12,585
	2235	91-Medical	18,200	0	18,200
		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)		18,200	0	18,200
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,11,633	3,19,152	1,19,30,785
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEON,CIVIL HOSPITAL	2071	04-Pensionary Charges	3,07,313	26,902	3,34,215
		**********			----------	----------	----------
		TOTAL(MH)			3,07,313	26,902	3,34,215
		**********			----------	----------	----------
		TOTAL(DDO)			3,07,313	26,902	3,34,215

CIVIL SURGEON,CIVIL SURGEO	2071	04-Pensionary	4,49,200	0	4,49,200
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,49,200	0	4,49,200
********************************			----------	----------	----------
TOTAL(DDO)			4,49,200	0	4,49,200

CIVIL SURGEON,CIVIL SURGEON	2071	04-Pensionary	8,48,42,543	77,72,088	9,26,14,631
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,48,42,543	77,72,088	9,26,14,631
	2210	01-Salaries	13,03,92,180	1,21,83,313	14,25,75,493
		11-Domestic Travel Expenses	5,950	0	5,950

				13-Office Expenses	2,72,980	0	2,72,980	
				21-Supplies and Materials	5,707	0	5,707	
				59-POL of Transport Vehicles	11,000	0	11,000	
				91-Medical Reimbursement	10,25,216	0	10,25,216	
				92-Telephone	5,435	2,310	7,745	
				93-Electricity	24,37,066	2,15,930	26,52,996	

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
				Charges			

				**********		----------	----------	----------
				TOTAL(MH)		13,41,55,534	1,24,01,553	14,65,57,087
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEON,CIVIL SURGEON	2235	21-Supplies and Materials		2,45,600	0	2,45,600
				50-Other Charges		4,20,000	2,00,000	6,20,000
				91-Medical Reimbursement		77,38,019	5,81,157	83,19,176
				**********		----------	----------	----------
				TOTAL(MH)		84,03,619	7,81,157	91,84,776
********						----------	----------	----------
TOTAL(DDO)						22,74,01,696	2,09,54,798	24,83,56,494

COMMANDANT,,PUNJAB HOME GUARD	2070	01-Salaries	75,36,511	0	75,36,511
		02-Wages	28,03,93,156	0	28,03,93,156
		10-POL of Office Vehicles	40,767	0	40,767
		11-Domestic Travel Expenses	1,390	0	1,390
		13-Office Expenses	4,984	0	4,984
		32-Contribution s	11,124	0	11,124
		58-Repairs and Maintenance of Transport Vehicles	4,700	0	4,700
		59-POL of Transport Vehicles	3,289	0	3,289

91-Medical	26,921	0	26,921
Reimbursement			
93-Electricity Charges	93,208	0	93,208
**********	----------	----------	----------
TOTAL(MH)	28,81,16,050	0	28,81,16,050

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,,PUNJAB HOME GUARD	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical	11,989	0	11,989

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,11,989	0	1,11,989
********************************			----------	----------	----------
TOTAL(DDO)			28,82,28,039	0	28,82,28,039
COMMANDANT,27TH BATALLION,	2071	04-Pensionary	2,17,69,738	1,52,737	2,19,22,475
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,17,69,738	1,52,737	2,19,22,475
********************************			----------	----------	----------
TOTAL(DDO)			2,17,69,738	1,52,737	2,19,22,475
COMMANDANT,4TH I.R.B, JALANDHAR	2071	04-Pensionary	1,21,22,479	36,652	1,21,59,131
CANTT.		Charges			

	**********		----------	----------	----------
	TOTAL(MH)		1,21,22,479	36,652	1,21,59,131
********************************			----------	----------	----------
TOTAL(DDO)			1,21,22,479	36,652	1,21,59,131
COMMANDANT,75 BATTALLION PAP,	2071	04-Pensionary Charges	1,83,47,661	96,012	1,84,43,673
	**********		----------	----------	----------
	TOTAL(MH)		1,83,47,661	96,012	1,84,43,673
********************************			----------	----------	----------
TOTAL(DDO)			1,83,47,661	96,012	1,84,43,673
COMMANDANT,7TH BATALLION P.A.P, JALANDHAR CANTT.	2071	04-Pensionary Charges	1,61,59,162	18,797	1,61,77,959
	**********		----------	----------	----------

			TOTAL(MH)			1,61,59,162	18,797	1,61,77,959

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,61,59,162	18,797	1,61,77,959
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,82ND BATTALLION PUNJAB ARMED POLICE,	2071	04-Pensionary Charges	78,17,651	0	78,17,651
		**********					
		TOTAL(MH)			78,17,651	0	78,17,651

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TOTAL(DDO)			78,17,651	0	78,17,651
COMMANDANT,9TH BATTALLION FBD	2071	04-Pensionary Charges	1,62,13,563	18,078	1,62,31,641
	**********		----------	----------	----------
	TOTAL(MH)		1,62,13,563	18,078	1,62,31,641
**********			----------	----------	----------
TOTAL(DDO)			1,62,13,563	18,078	1,62,31,641
COMMANDANT,COMMANDANT 13TH BATTALION, PAP,	2071	04-Pensionary Charges	90,54,600	0	90,54,600
	**********		----------	----------	----------
	TOTAL(MH)		90,54,600	0	90,54,600
	2235	50-Other Charges	7,30,000	1,00,000	8,30,000

		91-Medical	22,916	0	22,916
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		7,52,916	1,00,000	8,52,916
********************************			----------	----------	----------
TOTAL(DDO)			98,07,516	1,00,000	99,07,516
COMMANDANT,NCC G.HQ	2071	04-Pensionary	6,82,000	0	6,82,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,82,000	0	6,82,000
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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)			6,82,000	0	6,82,000
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDER,6TH BATALLION,FAZILKA	2070	01-Salaries	1,15,51,855	11,49,859	1,27,01,714
				02-Wages	13,48,74,565	1,34,57,031	14,83,31,596
				09-Repair and Maintenance of Staff Cars	18,505	0	18,505
				10-POL of Office Vehicles	94,967	0	94,967
				11-Domestic Travel Expenses	92,608	0	92,608

	13-Office Expenses	16,086	0	16,086
	26-Advertising and Publicity	19,617	0	19,617
	27-Minor Works	11,000	0	11,000
	59-POL of Transport Vehicles	6,777	0	6,777
	91-Medical Reimbursement	49,529	0	49,529
	92-Telephone	979	0	979
	93-Electricity Charges	1,10,000	0	1,10,000
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TOTAL(MH)		14,68,46,488	1,46,06,890	16,14,53,378
2235	50-Other Charges	2,10,000	0	2,10,000

				91-Medical	59,644	0	59,644
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		2,69,644	0	2,69,644
********************************					----------	----------	----------
TOTAL(DDO)					14,71,16,132	1,46,06,890	16,17,23,022

	COMMANDING OFFICER,3RD PUNJB	2071	04-Pensionary	24,23,398	46,085	24,69,483
	BATTALION, NCC		Charges			

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

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

			TOTAL(MH)		24,23,398	46,085	24,69,483
		**********			----------	----------	----------
		TOTAL(DDO)			24,23,398	46,085	24,69,483
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CONTROLLER,DISTRICT FOOD AND SUPPLIES	2071	04-Pensionary Charges	18,59,338	1,99,685	20,59,023
		**********			----------	----------	----------
		TOTAL(MH)			18,59,338	1,99,685	20,59,023
		**********			----------	----------	----------
		TOTAL(DDO)			18,59,338	1,99,685	20,59,023
		CONTROLLER,FOOD AND SUPPLY DEPARTMENT, PUNJAB	2071	04-Pensionary Charges	1,77,70,873	4,26,949	1,81,97,822

	**********		----------	----------	----------
	TOTAL(MH)		1,77,70,873	4,26,949	1,81,97,822
********************************			----------	----------	----------
TOTAL(DDO)			1,77,70,873	4,26,949	1,81,97,822
CONTROLLER,PRINTING AND STATIONERY, PUNJAB	2071	04-Pensionary Charges	1,60,34,424	11,61,799	1,71,96,223
	**********		----------	----------	----------
	TOTAL(MH)		1,60,34,424	11,61,799	1,71,96,223
********************************			----------	----------	----------
TOTAL(DDO)			1,60,34,424	11,61,799	1,71,96,223
DEPUTY CHIEF AUDITOR,CO-OPEATIVE APEX INSTITUTE	2071	04-Pensionary Charges	17,72,150	0	17,72,150
	**********		----------	----------	----------
	TOTAL(MH)		17,72,150	0	17,72,150

**********					----------	----------	----------
TOTAL(DDO)					17,72,150	0	17,72,150
DEPUTY COMMISSIONER,AMRITSAR	2071	04-Pensionary Charges			18,43,302	23,162	18,66,464

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		18,43,302	23,162	18,66,464
		**********			----------	----------	----------
		TOTAL(DDO)			18,43,302	23,162	18,66,464

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	91-Medical Reimbursement	1,62,748	0	1,62,748
		**********			---------	---------	---------
		TOTAL(MH)			1,62,748	0	1,62,748
	**********				---------	---------	---------
	TOTAL(DDO)				1,62,748	0	1,62,748
DEPUTY COMMISSIONER,FARIDKOT		2202	01-Salaries		60,762	0	60,762
		**********			---------	---------	---------
		TOTAL(MH)			60,762	0	60,762
	**********				---------	---------	---------
	TOTAL(DDO)				60,762	0	60,762

DEPUTY COMMISSIONER,MOGA	2015	01-Salaries	3,24,569	0	3,24,569
		16-Publications	2,25,000	0	2,25,000
		21-Supplies and Materials	12,70,200	0	12,70,200
		28-Professional Services	90,295	0	90,295
	**********		----------	----------	----------
	TOTAL(MH)		19,10,064	0	19,10,064
	2071	04-Pensionary Charges	16,820	0	16,820
	**********		----------	----------	----------
	TOTAL(MH)		16,820	0	16,820
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TOTAL(DDO)			19,26,884	0	19,26,884
DEPUTY CONTROLLER,DIRECTORATE OF	2071	04-Pensionary	90,32,524	1,23,467	91,55,991

SOCIAL WELFARE, PUNJAB Charges

GOVERNMENT OF PUNJAB Page 717

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			90,32,524	1,23,467	91,55,991
		******************************			----------	----------	----------
		TOTAL(DDO)			90,32,524	1,23,467	91,55,991
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER,INFORMATION AND PUBLIC RELATIONS, PUNJAB	2071	04-Pensionary Charges	74,91,194	24,861	75,16,055

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	TOTAL(MH)		74,91,194	24,861	75,16,055
********************************			----------	----------	----------
TOTAL(DDO)			74,91,194	24,861	75,16,055
DEPUTY CONTROLLER,LABOUR COMMISSIONER, PUNJAB	2071	04-Pensionary Charges	23,57,345	0	23,57,345
	**********		----------	----------	----------
	TOTAL(MH)		23,57,345	0	23,57,345
	2075	31-Grants-in-Aid (Salary)	40,00,000	0	40,00,000
	**********		----------	----------	----------
	TOTAL(MH)		40,00,000	0	40,00,000
********************************			----------	----------	----------
TOTAL(DDO)			63,57,345	0	63,57,345

DEPUTY CONTROLLER,LOCAL	2071	04-Pensionary	24,54,660	26,230	24,80,890
GOVERNMENT, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		24,54,660	26,230	24,80,890
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TOTAL(DDO)			24,54,660	26,230	24,80,890

DEPUTY CONTROLLER,PROJECT	2235	91-Medical	59,127	0	59,127
CO-ORDINATOR, I.B. PUNJAB		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		59,127	0	59,127

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			59,127	0	59,127
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DEPUTY CONTROLLER,RANJIT SAGAR DAM PROJECT, PUNJAB	2071	04-Pensionary Charges	3,16,08,300	5,38,916	3,21,47,216
		**********					
		TOTAL(MH)			3,16,08,300	5,38,916	3,21,47,216
		**********					
		TOTAL(DDO)			3,16,08,300	5,38,916	3,21,47,216
		DEPUTY CONTROLLER,SAINIK WELFARE, PUNJAB	2071	04-Pensionary Charges	16,46,721	0	16,46,721

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	TOTAL(MH)		16,46,721	0	16,46,721
********************************			----------	----------	----------
TOTAL(DDO)			16,46,721	0	16,46,721
DEPUTY DIRECTOR (LOANS),FINANCE DEPARTMENT, PUNJAB	2071	04-Pensionary Charges	67,82,635	6,02,412	73,85,047
	**********		----------	----------	----------
	TOTAL(MH)		67,82,635	6,02,412	73,85,047
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TOTAL(DDO)			67,82,635	6,02,412	73,85,047
DEPUTY DIRECTOR DAIRY,DEPUTY DIRECTOR DAIRY	2202	93-Electricity Charges	1,550	0	1,550
	**********		----------	----------	----------

		TOTAL(MH)			1,550	0	1,550
	2235	06-Social Assistance			32,82,000	0	32,82,000
		**********			----------	----------	----------
		TOTAL(MH)			32,82,000	0	32,82,000
		********************************			----------	----------	----------
		TOTAL(DDO)			32,83,550	0	32,83,550

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DEPUTY DIRECTOR SMALL SAVINGS,LUDHIANA	2047	01-Salaries	16,62,349	52,600	17,14,949

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	13-Office Expenses	36,953	1,200	38,153
	30-Other Contractual Services	1,09,000	10,000	1,19,000
	50-Other Charges	1,14,00,000	0	1,14,00,000
	92-Telephone	4,288	0	4,288
	93-Electricity Charges	1,29,000	32,000	1,61,000
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	TOTAL(MH)	1,33,41,590	95,800	1,34,37,390
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TOTAL(DDO)		1,33,41,590	95,800	1,34,37,390

DEPUTY DIRECTOR,AGRICULTURE (ICDP)	2071	04-Pensionary Charges	43,67,558	86,732	44,54,290
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	TOTAL(MH)		43,67,558	86,732	44,54,290
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TOTAL(DDO)			43,67,558	86,732	44,54,290

DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2071	04-Pensionary Charges	1,56,65,540	0	1,56,65,540
	**********		----------	----------	----------
	TOTAL(MH)		1,56,65,540	0	1,56,65,540
	2235	91-Medical Reimbursement	1,14,241	0	1,14,241
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		TOTAL(MH)			1,14,241	0	1,14,241
		2403	01-Salaries		0	57,575	57,575
		**********					
		TOTAL(MH)			0	57,575	57,575

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,57,79,781	57,575	1,58,37,356
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary Charges	15,39,82,694	13,42,002	15,53,24,696

CHANDIGARH

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TOTAL(MH)		15,39,82,694	13,42,002	15,53,24,696
2235	91-Medical Reimbursement	7,690	0	7,690
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TOTAL(MH)		7,690	0	7,690

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TOTAL(DDO)		15,39,90,384	13,42,002	15,53,32,386
DEPUTY DIRECTOR,ANIMAL HUSHANDRY 2071	04-Pensionary Charges	1,41,18,014	0	1,41,18,014
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TOTAL(MH)		1,41,18,014	0	1,41,18,014

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TOTAL(DDO)			1,41,18,014	0	1,41,18,014
DEPUTY DIRECTOR,DAIRY DEVELOPMENT	2071	04-Pensionary Charges	5,83,032	0	5,83,032
	**********		----------	----------	----------
	TOTAL(MH)		5,83,032	0	5,83,032
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TOTAL(DDO)			5,83,032	0	5,83,032
DEPUTY DIRECTOR,DIARY DEVELOPMENT	2071	04-Pensionary Charges	56,65,101	2,76,186	59,41,287
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	TOTAL(MH)		56,65,101	2,76,186	59,41,287
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TOTAL(DDO)			56,65,101	2,76,186	59,41,287

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

NAME OF 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	DEPUTY DIRECTOR,HORTICULTURE (G)	2071	04-Pensionary Charges	19,56,943	0	19,56,943
		**********			----------	----------	----------
				TOTAL(MH)	19,56,943	0	19,56,943
		**********			----------	----------	----------
		TOTAL(DDO)			19,56,943	0	19,56,943

DEPUTY DIRECTOR,INSTITUTE OF FINANCE AND BANKING PUNJAB	2070	01-Salaries	18,17,159	3,96,640	22,13,799
		02-Wages	3,65,217	1,64,930	5,30,147
		08-Hiring of Vehicles for Office use	3,69,600	61,600	4,31,200
		13-Office Expenses	24,032	0	24,032
		28-Professional Services	2,55,962	79,312	3,35,274
		91-Medical Reimbursement	21,601	0	21,601
		92-Telephone	9,362	5,503	14,865
	**********		----------	----------	----------
	TOTAL(MH)		28,62,933	7,07,985	35,70,918
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TOTAL(DDO)			28,62,933	7,07,985	35,70,918

DEPUTY DIRECTOR,INTERNAL AUDIT ORGANISATION ,PUNJAB	2071	04-Pensionary Charges	32,29,793	63,700	32,93,493
	**********		----------	----------	----------
	TOTAL(MH)		32,29,793	63,700	32,93,493
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TOTAL(DDO)			32,29,793	63,700	32,93,493

DEPUTY DIRECTOR,LOCAL GOVERNMENT	2071	04-Pensionary Charges	8,89,480	31,800	9,21,280
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	TOTAL(MH)		8,89,480	31,800	9,21,280

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
		**********					
		TOTAL(DDO)			8,89,480	31,800	9,21,280
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,PANCHAYATI RAJ COM.DEVELOPMENT	2071	04-Pensionary Charges	1,29,30,353	46,154	1,29,76,507
		**********					
		TOTAL(MH)			1,29,30,353	46,154	1,29,76,507
		**********					
		TOTAL(DDO)			1,29,30,353	46,154	1,29,76,507
		DEPUTY DIRECTOR,RESEARCH LABORATORY PWD B&R, PB	2071	04-Pensionary Charges	50,01,235	46,140	50,47,375

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TOTAL(MH)			50,01,235	46,140	50,47,375
2235	50-Other Charges		2,10,000	0	2,10,000
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TOTAL(MH)			2,10,000	0	2,10,000
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TOTAL(DDO)			52,11,235	46,140	52,57,375
DEPUTY DIRECTOR,SMALL SAVING OFFICER,	2047	01-Salaries	18,64,429	1,50,118	20,14,547
		13-Office Expenses	22,680	1,310	23,990
		30-Other Contractual	99,000	10,000	1,09,000

		Services					
		50-Other	37,50,000	0	37,50,000		
		Charges					
		92-Telephone	7,265	745	8,010		
		93-Electricity	7,800	2,390	10,190		
		Charges					
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TOTAL(MH)			57,51,174	1,64,563	59,15,737		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			57,51,174	1,64,563	59,15,737

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,SMALL SAVINGS, FATEHGARH SAHIB	2047	01-Salaries	6,32,310	63,261	6,95,571
				13-Office Expenses	32,650	0	32,650
				30-Other Contractual Services	99,000	10,000	1,09,000
				92-Telephone	8,527	860	9,387
			**********	----------	----------	----------	
			TOTAL(MH)		7,72,487	74,121	8,46,608
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TOTAL(DDO)					7,72,487	74,121	8,46,608
DEPUTY DISTRICT			2071	04-Pensionary	35,86,980	0	35,86,980

ATTORNEY,DISTRICT ATTORNEY		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		35,86,980	0	35,86,980
	2235	01-Salaries	12,792	0	12,792
	**********		----------	----------	----------
	TOTAL(MH)		12,792	0	12,792
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TOTAL(DDO)			35,99,772	0	35,99,772
DEPUTY ECONOMIC STATISTICAL	2071	04-Pensionary	3,95,760	0	3,95,760
ADVISOR,DEPUTY ECONOMIC		Charges			
STATISTICAL DEPARTMENT					
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	TOTAL(MH)		3,95,760	0	3,95,760
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TOTAL(DDO)					3,95,760	0	3,95,760
DEPUTY FOOD AND STATISTICAL ADVISOR,DEPUTY FOOD AND STATISTICAL ADVISOR	2071	04-Pensionary Charges			89,96,562	42,28,046	1,32,24,608

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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)		89,96,562	42,28,046	1,32,24,608
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY FOOD AND STATISTICAL ADVISOR,DEPUTY FOOD AND STATISTICAL ADVISOR	2235	91-Medical Reimbursement	22,349	0	22,349

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	TOTAL(MH)		22,349	0	22,349
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TOTAL(DDO)			90,18,911	42,28,046	1,32,46,957
DEPUTY MEDICAL SUPRINDENT,T.B.CLINIC AND SANATORIA	2071	04-Pensionary Charges	52,66,614	0	52,66,614
	**********		----------	----------	----------
	TOTAL(MH)		52,66,614	0	52,66,614
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TOTAL(DDO)			52,66,614	0	52,66,614
DEPUTY REGISTRER,CO-OPERATIVE SOCITY	2235	91-Medical Reimbursement	39,02,044	0	39,02,044

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	TOTAL(MH)		39,02,044	0	39,02,044
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TOTAL(DDO)			39,02,044	0	39,02,044
DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 2ND IRB	2071	04-Pensionary Charges	1,06,28,854	46,968	1,06,75,822
	**********		----------	----------	----------
	TOTAL(MH)		1,06,28,854	46,968	1,06,75,822
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TOTAL(DDO)			1,06,28,854	46,968	1,06,75,822
DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 6TH IRB	2235	50-Other Charges	57,25,000	0	57,25,000
		91-Medical Reimbursement	9,312	0	9,312

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		57,34,312	0	57,34,312
		**********			----------	----------	----------
		TOTAL(DDO)			57,34,312	0	57,34,312
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY SUPRINTENDENT OF POLICE,TELECOMUNICATION POLICE, PUJAB	2071	04-Pensionary Charges	14,48,95,841	18,04,033	14,66,99,874
		**********			----------	----------	----------
			TOTAL(MH)		14,48,95,841	18,04,033	14,66,99,874

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TOTAL(DDO)			14,48,95,841	18,04,033	14,66,99,874
DEVELOPMENT OFFICER,DEVELOPMENT OFFICER(W)PROGRAMME	2071	04-Pensionary Charges	1,13,898	0	1,13,898
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	TOTAL(MH)		1,13,898	0	1,13,898
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TOTAL(DDO)			1,13,898	0	1,13,898
DIRCTOR,ANIMAL HUSBANDRY	2071	04-Pensionary Charges	2,44,15,908	12,10,807	2,56,26,715
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	TOTAL(MH)		2,44,15,908	12,10,807	2,56,26,715

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TOTAL(DDO)			2,44,15,908	12,10,807	2,56,26,715
DIRECTOR,AYURVEDIC, PUNJAB	2071	04-Pensionary Charges	35,01,977	13,31,255	48,33,232
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	TOTAL(MH)		35,01,977	13,31,255	48,33,232
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TOTAL(DDO)			35,01,977	13,31,255	48,33,232
DIRECTOR,COLONIZATION, PUNJAB	2071	04-Pensionary Charges	4,51,553	1,27,113	5,78,666
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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)		4,51,553	1,27,113	5,78,666
		**********			----------	----------	----------
		TOTAL(DDO)			4,51,553	1,27,113	5,78,666
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,DIRECTOR HEALTH AND FAMILY WELFARE, PUNJAB	2071	04-Pensionary Charges	6,42,98,968	28,27,492	6,71,26,460
		**********			----------	----------	----------
		TOTAL(MH)			6,42,98,968	28,27,492	6,71,26,460
		**********			----------	----------	----------
		TOTAL(DDO)			6,42,98,968	28,27,492	6,71,26,460

DIRECTOR,GOVERNMENT COLLEGE OF SCIENCE AND RESEARCH	2071	04-Pensionary Charges	29,58,883	0	29,58,883
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	TOTAL(MH)		29,58,883	0	29,58,883
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TOTAL(DDO)			29,58,883	0	29,58,883
DIRECTOR,KANDI WATER SHED DESIGN DIVISION	2071	04-Pensionary Charges	2,02,06,528	6,49,241	2,08,55,769
	**********		----------	----------	----------
	TOTAL(MH)		2,02,06,528	6,49,241	2,08,55,769
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TOTAL(DDO)			2,02,06,528	6,49,241	2,08,55,769
DIRECTOR,PUBLIC ENTERPRISES AND	2075	31-Grants-in-Ai	2,80,00,000	40,00,000	3,20,00,000

DISINVESTMENT, PUNJAB		d (Salary)					
		36-Grants-in-ai	6,42,02,00,000	67,92,00,000	7,09,94,00,000		
		d (Non-Salary)					
	**********		----------	----------	----------		
	TOTAL(MH)		6,44,82,00,000	68,32,00,000	7,13,14,00,000		
3451	31-Grants-in-Ai		12,10,000	0	12,10,000		
	d (Salary)						
	**********		----------	----------	----------		
	TOTAL(MH)		12,10,000	0	12,10,000		

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

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

		TOTAL(DDO)		6,44,94,10,000	68,32,00,000	7,13,26,10,000
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,TECHNICAL EDUCATION AND INDUSTRIAL TRAINING, PUNJAB	2071 04-Pensionary Charges	3,15,82,536	13,44,136	3,29,26,672
		**********		---	---	---
		TOTAL(MH)		3,15,82,536	13,44,136	3,29,26,672
		**********		---	---	---
		TOTAL(DDO)		3,15,82,536	13,44,136	3,29,26,672
		DISCTRICT SESSION JUDGE,AMRITSAR	2071 04-Pensionary Charges	83,36,549	18,95,960	1,02,32,509
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		TOTAL(MH)		83,36,549	18,95,960	1,02,32,509

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TOTAL(DDO)			83,36,549	18,95,960	1,02,32,509
DISTRICT AND SESION JUDGE,FEROZEPUR	2071	04-Pensionary Charges	90,54,360	31,795	90,86,155
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	TOTAL(MH)		90,54,360	31,795	90,86,155
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TOTAL(DDO)			90,54,360	31,795	90,86,155
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2071	04-Pensionary Charges	36,69,354	0	36,69,354
	**********		----------	----------	----------
	TOTAL(MH)		36,69,354	0	36,69,354
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TOTAL(DDO)					36,69,354	0	36,69,354
DISTRICT AND SESSION JUDGE,ROPAR 2071				04-Pensionary Charges	35,64,200	0	35,64,200
		**********			----------	----------	----------
		TOTAL(MH)			35,64,200	0	35,64,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			35,64,200	0	35,64,200
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DISTRICT ATTORNEY,AMRITSAR	2071	04-Pensionary Charges	25,59,159	1,66,572	27,25,731

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)			25,59,159	1,66,572	27,25,731
2235	91-Medical Reimbursement		3,381	0	3,381
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TOTAL(MH)			3,381	0	3,381
**********			----------	----------	----------
TOTAL(DDO)			25,62,540	1,66,572	27,29,112
DISTRICT ATTORNEY,DISTRICT ATTORNEY	2071	04-Pensionary Charges	61,94,424	1,88,709	63,83,133
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TOTAL(MH)			61,94,424	1,88,709	63,83,133

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TOTAL(DDO)			61,94,424	1,88,709	63,83,133
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2071	04-Pensionary Charges	1,06,34,500	0	1,06,34,500
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	TOTAL(MH)		1,06,34,500	0	1,06,34,500
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TOTAL(DDO)			1,06,34,500	0	1,06,34,500
DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2071	04-Pensionary Charges	16,37,377	0	16,37,377
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	TOTAL(MH)		16,37,377	0	16,37,377

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			16,37,377	0	16,37,377
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary Charges	52,60,821	0	52,60,821
		TOTAL(MH)			52,60,821	0	52,60,821
		TOTAL(DDO)			52,60,821	0	52,60,821

DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICER	2071	04-Pensionary Charges	48,36,058	0	48,36,058
	**********		----------	----------	----------
	TOTAL(MH)		48,36,058	0	48,36,058
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TOTAL(DDO)			48,36,058	0	48,36,058
DISTRICT COMMANDANT,PUNJAB HOME GUARD	2071	04-Pensionary Charges	16,79,361	29,025	17,08,386
	**********		----------	----------	----------
	TOTAL(MH)		16,79,361	29,025	17,08,386
**********			----------	----------	----------
TOTAL(DDO)			16,79,361	29,025	17,08,386

DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2070	01-Salaries	2,21,26,134	21,17,811	2,42,43,945
		02-Wages	27,29,47,666	2,70,08,212	29,99,55,878
		09-Repair and Maintenance of Staff Cars	39,922	0	39,922
		10-POL of Office Vehicles	1,16,900	0	1,16,900
		11-Domestic Travel Expenses	9,370	0	9,370
		13-Office Expenses	34,275	0	34,275
		27-Minor Works	7,05,669	23,750	7,29,419

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2070	32-Contribution s	60,000	0	60,000
				59-POL of Transport Vehicles	24,036	0	24,036
				91-Medical Reimbursement	1,82,247	0	1,82,247
				92-Telephone	10,708	0	10,708
				93-Electricity Charges	58,790	5,650	64,440
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TOTAL(MH)					29,63,15,717	2,91,55,423	32,54,71,140

	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	3,46,624	0	3,46,624
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	TOTAL(MH)		4,46,624	0	4,46,624
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TOTAL(DDO)			29,67,62,341	2,91,55,423	32,59,17,764
DISTRICT COMMANDER,, BHATINDA	2070	01-Salaries	1,46,80,869	13,26,832	1,60,07,701
		02-Wages	16,93,13,871	1,67,03,357	18,60,17,228
		09-Repair and Maintenance of Staff Cars	3,526	0	3,526
		10-POL of Office Vehicles	1,83,474	0	1,83,474
		11-Domestic	16,885	0	16,885

Travel Expenses

13-Office Expenses	46,220	0	46,220
27-Minor Works	1,49,110	0	1,49,110
28-Professional Services	8,513	0	8,513
32-Contributions	50,000	0	50,000
59-POL of Transport Vehicles	32,930	0	32,930

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

NAME OF 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	91-Medical Reimbursement	74,033	0	74,033
				92-Telephone	20,839	1,290	22,129
				93-Electricity Charges	98,416	37,182	1,35,598
			**********		----------	----------	----------
			TOTAL(MH)		18,46,78,686	1,80,68,661	20,27,47,347
			2235	91-Medical Reimbursement	2,45,008	0	2,45,008
			**********		----------	----------	----------
			TOTAL(MH)		2,45,008	0	2,45,008
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TOTAL(DDO)					18,49,23,694	1,80,68,661	20,29,92,355

DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070	01-Salaries	25,16,027	2,49,877	27,65,904
		02-Wages	6,57,38,875	64,90,059	7,22,28,934
		09-Repair and Maintenance of Staff Cars	4,691	0	4,691
		10-POL of Office Vehicles	54,833	0	54,833
		11-Domestic Travel Expenses	5,450	0	5,450
		13-Office Expenses	8,980	0	8,980
		32-Contribution s	29,808	0	29,808
		59-POL of Transport	21,221	0	21,221

Vehicles				
92-Telephone	2,180	381	2,561	
93-Electricity	65,914	5,330	71,244	
Charges				
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,84,47,979	67,45,647	7,51,93,626
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2235	91-Medical Reimbursement	12,150	0	12,150

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	TOTAL(MH)		12,150	0	12,150
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TOTAL(DDO)			6,84,60,129	67,45,647	7,52,05,776
DISTRICT COMMANDER,GURDASPUR	2070	01-Salaries	1,34,08,447	12,40,807	1,46,49,254
		02-Wages	24,95,44,501	2,52,34,488	27,47,78,989
		09-Repair and Maintenance of Staff Cars	7,875	0	7,875
		10-POL of Office Vehicles	92,831	0	92,831
		11-Domestic Travel Expenses	35,950	0	35,950
		13-Office Expenses	27,937	0	27,937
		27-Minor Works	90,484	3,650	94,134

	32-Contribution s	1,39,989	0	1,39,989
	59-POL of Transport Vehicles	5,091	0	5,091
	91-Medical Reimbursement	26,763	0	26,763
	92-Telephone	3,946	788	4,734
	93-Electricity Charges	33,210	0	33,210
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TOTAL(MH)		26,34,17,024	2,64,79,733	28,98,96,757
2235	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	2,91,309	0	2,91,309

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			2,91,309	1,00,000	3,91,309
		TOTAL(DDO)			26,37,08,333	2,65,79,733	29,02,88,066
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	01-Salaries	3,69,17,195	38,71,376	4,07,88,571
				02-Wages	41,28,62,248	4,43,64,794	45,72,27,042
				05-Rewards	9,000	0	9,000

09-Repair and Maintenance of Staff Cars	84,282	0	84,282
10-POL of Office Vehicles	4,11,301	0	4,11,301
11-Domestic Travel Expenses	9,950	0	9,950
13-Office Expenses	74,307	0	74,307
27-Minor Works	1,97,916	0	1,97,916
32-Contribution s	2,73,247	0	2,73,247
58-Repairs and Maintenance of Transport Vehicles	33,998	0	33,998
59-POL of Transport	2,23,232	0	2,23,232

	Vehicles			
	91-Medical	63,245	0	63,245
	Reimbursement			
	92-Telephone	3,271	250	3,521
	93-Electricity	4,94,446	15,650	5,10,096
	Charges			
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TOTAL(MH)		45,16,57,638	4,82,52,070	49,99,09,708

2071	04-Pensionary	8,65,490	0	8,65,490
	Charges			
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TOTAL(MH)		8,65,490	0	8,65,490

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD	2235	06-Social Assistance	1,35,000	0	1,35,000
				50-Other Charges	1,10,000	0	1,10,000
				91-Medical Reimbursement	3,88,339	0	3,88,339
			**********		----------	----------	----------
			TOTAL(MH)		6,33,339	0	6,33,339
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TOTAL(DDO)					45,31,56,467	4,82,52,070	50,14,08,537

DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-Salaries	1,45,93,086	12,47,485	1,58,40,571
		02-Wages	16,82,77,982	1,67,67,333	18,50,45,315
		09-Repair and Maintenance of Staff Cars	17,900	0	17,900
		10-POL of Office Vehicles	1,31,915	25,259	1,57,174
		11-Domestic Travel Expenses	5,630	0	5,630
		13-Office Expenses	19,277	0	19,277
		27-Minor Works	5,334	0	5,334
		32-Contributions	77,900	0	77,900
		91-Medical Reimbursement	43,580	0	43,580

92-Telephone	4,007	0	4,007
93-Electricity Charges	57,550	740	58,290
94-Water Charges	2,940	0	2,940
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TOTAL(MH)	18,32,37,101	1,80,40,817	20,12,77,918
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TOTAL(DDO)	18,32,37,101	1,80,40,817	20,12,77,918

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	1,10,132	0	1,10,132

COMMISSIONE GOVERNANCE GUARD, RS REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		**********	----------	----------	----------
		TOTAL(MH)	1,10,132	0	1,10,132
		******************************	----------	----------	----------
		TOTAL(DDO)	1,10,132	0	1,10,132
DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070	01-Salaries	1,52,91,143	14,69,890	1,67,61,033
		02-Wages	32,33,71,669	3,20,81,883	35,54,53,552
		09-Repair and Maintenance of Staff Cars	6,980	0	6,980
		10-POL of Office Vehicles	1,69,353	0	1,69,353

11-Domestic Travel Expenses	12,555	0	12,555
13-Office Expenses	4,900	0	4,900
27-Minor Works	2,290	1,630	3,920
32-Contributions	70,000	0	70,000
58-Repairs and Maintenance of Transport Vehicles	5,990	0	5,990
59-POL of Transport Vehicles	33,847	0	33,847
91-Medical Reimbursement	97,457	0	97,457
92-Telephone	9,826	1,058	10,884
93-Electricity	92,400	950	93,350

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		33,91,68,410	3,35,55,411	37,27,23,821	
			2071	04-Pensionary	39,720	0	39,720	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		39,720	0	39,720
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2235	91-Medical Reimbursement	61,668	0	61,668

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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		TOTAL(MH)	61,668	0	61,668
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TOTAL(DDO)			33,92,69,798	3,35,55,411	37,28,25,209
DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-Salaries	1,52,43,576	13,18,932	1,65,62,508
		02-Wages	26,27,29,815	2,57,43,318	28,84,73,133
		09-Repair and Maintenance of Staff Cars	29,000	0	29,000
		10-POL of Office Vehicles	93,244	0	93,244
		11-Domestic Travel Expenses	25,030	0	25,030

	13-Office Expenses	3,575	0	3,575
	27-Minor Works	9,39,769	0	9,39,769
	91-Medical Reimbursement	1,16,859	0	1,16,859
	92-Telephone	3,093	0	3,093
	93-Electricity Charges	1,06,294	490	1,06,784
	94-Water Charges	4,193	0	4,193
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TOTAL(MH)		27,92,94,448	2,70,62,740	30,63,57,188
2071	04-Pensionary Charges	18,72,715	0	18,72,715
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TOTAL(MH)		18,72,715	0	18,72,715

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			28,11,67,163	2,70,62,740	30,82,29,903
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, KAPURTHALA	2070	01-Salaries	37,89,251	4,20,130	42,09,381
				02-Wages	8,23,47,303	82,46,602	9,05,93,905
				10-POL of Office Vehicles	1,37,959	0	1,37,959

11-Domestic Travel Expenses	3,050	0	3,050
13-Office Expenses	11,912	0	11,912
32-Contributions	27,750	0	27,750
59-POL of Transport Vehicles	10,836	0	10,836
92-Telephone	1,198	0	1,198
93-Electricity Charges	34,170	180	34,350
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TOTAL(MH)	8,63,63,429	86,66,912	9,50,30,341

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TOTAL(DDO)	8,63,63,429	86,66,912	9,50,30,341

DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	01-Salaries	75,23,494	7,31,579	82,55,073		
		02-Wages	17,18,89,928	1,70,44,137	18,89,34,065		
		09-Repair and Maintenance of Staff Cars	29,463	0	29,463		
		10-POL of Office Vehicles	1,14,646	0	1,14,646		
		11-Domestic Travel Expenses	10,930	0	10,930		
		13-Office Expenses	71,847	0	71,847		
		27-Minor Works	5,708	0	5,708		

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	32-Contribution s	49,877	0	49,877
				59-POL of Transport Vehicles	42,143	0	42,143
				91-Medical Reimbursement	63,827	0	63,827
				92-Telephone	8,196	0	8,196
				93-Electricity Charges	1,86,787	6,930	1,93,717
**********					17,99,96,846	1,77,82,646	19,77,79,492
TOTAL(MH)							

	2071	04-Pensionary Charges	18,18,620	29,930	18,48,550
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	TOTAL(MH)		18,18,620	29,930	18,48,550
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TOTAL(DDO)			18,18,15,466	1,78,12,576	19,96,28,042
DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	01-Salaries	1,44,25,759	13,57,507	1,57,83,266
		02-Wages	27,46,42,614	2,69,47,035	30,15,89,649
		09-Repair and Maintenance of Staff Cars	20,077	0	20,077
		10-POL of Office Vehicles	1,66,006	0	1,66,006
		11-Domestic Travel Expenses	26,660	0	26,660

13-Office Expenses	17,138	0	17,138
27-Minor Works	10,451	0	10,451
32-Contributions	59,995	0	59,995
59-POL of Transport Vehicles	58,092	0	58,092
91-Medical	96,194	0	96,194

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	92-Telephone	8,621	1,090	9,711

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		93-Electricity Charges	54,795	0	54,795
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	TOTAL(MH)		28,95,86,402	2,83,05,632	31,78,92,034
	2235	91-Medical Reimbursement	5,25,143	0	5,25,143
	**********		----------	----------	----------
	TOTAL(MH)		5,25,143	0	5,25,143
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TOTAL(DDO)			29,01,11,545	2,83,05,632	31,84,17,177
DISTRICT COMMANDER,PUNJAB HOME	2071	04-Pensionary	11,45,898	34,189	11,80,087

GUARDS		Charges			
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	TOTAL(MH)		11,45,898	34,189	11,80,087
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TOTAL(DDO)			11,45,898	34,189	11,80,087
DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	32,45,395	6,99,833	39,45,228
FOOD AND SUPLLIES CONTROLLER		Charges			
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	TOTAL(MH)		32,45,395	6,99,833	39,45,228
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TOTAL(DDO)			32,45,395	6,99,833	39,45,228
DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	89,28,545	1,16,162	90,44,707
FOOD AND SUPPLY CONTROLLER		Charges			

			**********		----------	----------	----------
			TOTAL(MH)		89,28,545	1,16,162	90,44,707
			********************************		----------	----------	----------
			TOTAL(DDO)		89,28,545	1,16,162	90,44,707

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

NAME OF 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 CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER,	2071	04-Pensionary Charges	34,09,891	1,52,156	35,62,047
			**********		----------	----------	----------
			TOTAL(MH)		34,09,891	1,52,156	35,62,047

	2235	91-Medical Reimbursement	5,82,864	0	5,82,864
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	TOTAL(MH)		5,82,864	0	5,82,864
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TOTAL(DDO)			39,92,755	1,52,156	41,44,911
DISTRICT CONTROLLER,FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	1,55,53,895	22,32,798	1,77,86,693
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	TOTAL(MH)		1,55,53,895	22,32,798	1,77,86,693
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TOTAL(DDO)			1,55,53,895	22,32,798	1,77,86,693

DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	34,86,300	42,238	35,28,538
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	TOTAL(MH)		34,86,300	42,238	35,28,538
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TOTAL(DDO)			34,86,300	42,238	35,28,538
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY)	2071	04-Pensionary Charges	31,53,138	64,101	32,17,239
		50-Other Charges	31,12,445	0	31,12,445
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	TOTAL(MH)		62,65,583	64,101	63,29,684
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		TOTAL(DDO)			62,65,583	64,101	63,29,684	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER(SCHOOL),ROPAR	2071	04-Pensionary Charges	36,54,368	32,113	36,86,481
SECRETERIAT		**********			----------	----------	----------
		TOTAL(MH)			36,54,368	32,113	36,86,481
		**********			----------	----------	----------
		TOTAL(DDO)			36,54,368	32,113	36,86,481

DISTRICT EDUCATION OFFICER(SCHOOLS),DISTRICT EDUCATION OFFICER(SCHOOLS)	2071	04-Pensionary Charges	16,45,757	0	16,45,757
		50-Other Charges	30,46,604	0	30,46,604
	**********		----------	----------	----------
	TOTAL(MH)		46,92,361	0	46,92,361
	**********		----------	----------	----------
TOTAL(DDO)			46,92,361	0	46,92,361
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	41,50,068	0	41,50,068
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	TOTAL(MH)		41,50,068	0	41,50,068

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TOTAL(DDO)		41,50,068	0	41,50,068	
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2071	04-Pensionary Charges	58,89,326	1,06,663	59,95,989
		50-Other Charges	5,88,737	0	5,88,737
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	TOTAL(MH)		64,78,063	1,06,663	65,84,726
	2202	01-Salaries	3,99,36,478	41,00,877	4,40,37,355
		11-Domestic Travel Expenses	51,760	0	51,760

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2202	13-Office Expenses	8,500	0	8,500
				34-Scholarships Stipends	16,45,987	0	16,45,987
				91-Medical Reimbursement	8,65,897	0	8,65,897
				92-Telephone	14,200	0	14,200
				93-Electricity Charges	5,83,006	0	5,83,006
			**********				
			TOTAL(MH)		4,31,05,828	41,00,877	4,72,06,705
			2235	91-Medical Reimbursement	4,56,566	0	4,56,566

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	TOTAL(MH)		4,56,566	0	4,56,566
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TOTAL(DDO)			5,00,40,457	42,07,540	5,42,47,997
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER, PRIMARY	2071	04-Pensionary Charges	26,62,599	1,47,850	28,10,449
		50-Other Charges	33,65,781	0	33,65,781
	**********		----------	----------	----------
	TOTAL(MH)		60,28,380	1,47,850	61,76,230
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TOTAL(DDO)			60,28,380	1,47,850	61,76,230

DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER	2071	04-Pensionary Charges	8,83,140	20,714	9,03,854
	**********		----------	----------	----------
	TOTAL(MH)		8,83,140	20,714	9,03,854
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TOTAL(DDO)			8,83,140	20,714	9,03,854

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DISTRICT FOOD AND SUPPLY CONTROLLER,AMRITSAR	2071	04-Pensionary Charges	44,13,919	3,09,602	47,23,521

CHANDIGARH

	**********		----------	----------	----------
	TOTAL(MH)		44,13,919	3,09,602	47,23,521
********************************			----------	----------	----------
TOTAL(DDO)			44,13,919	3,09,602	47,23,521
DISTRICT MALERIA OFFICER,DEPUTY DIRECTOR MALERIA, PUNJAB	2071	04-Pensionary Charges	54,69,340	0	54,69,340
	**********		----------	----------	----------
	TOTAL(MH)		54,69,340	0	54,69,340
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TOTAL(DDO)			54,69,340	0	54,69,340
DISTRICT PUBLIC RELATION OFFICER,PUBLIC RELATION DEPARTMENT	2071	04-Pensionary Charges	7,30,405	0	7,30,405

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TOTAL(MH)			7,30,405	0	7,30,405
2235	91-Medical Reimbursement		5,40,424	0	5,40,424
**********			----------	----------	----------
TOTAL(MH)			5,40,424	0	5,40,424
******************************			----------	----------	----------
TOTAL(DDO)			12,70,829	0	12,70,829
DISTRICT PUBLIC RELATIONS OFFICER,PUBLIC RELATIONS DEPARTMENT	2071	04-Pensionary Charges	10,50,980	0	10,50,980
	**********		----------	----------	----------
	TOTAL(MH)		10,50,980	0	10,50,980

		**********			----------	----------	----------
		TOTAL(DDO)			10,50,980	0	10,50,980
		DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2071	04-Pensionary Charges	3,94,400	0	3,94,400

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,94,400	0	3,94,400
		**********			----------	----------	----------
		TOTAL(DDO)			3,94,400	0	3,94,400
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAINIK WELFARE	2230	93-Electricity	0	6,970	6,970

COMMISSIONE GOVERNANCE RS SECRETERIAT	OFFICER,DISTRICT SAINIK WELFARE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		Charges		
	**********		----------	----------	----------
	TOTAL(MH)		0	6,970	6,970
	2235	01-Salaries	0	12,791	12,791
	**********		----------	----------	----------
	TOTAL(MH)		0	12,791	12,791
	******************************		----------	----------	----------
	TOTAL(DDO)		0	19,761	19,761
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2071	04-Pensionary Charges	2,75,099	0	2,75,099
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	TOTAL(MH)		2,75,099	0	2,75,099

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TOTAL(DDO)		2,75,099	0	2,75,099
DISTRICT SAVING OFFICER,DISTRICT SAVING OFFICER 2047	01-Salaries	11,55,742	1,13,228	12,68,970
	13-Office Expenses	15,911	0	15,911
	30-Other Contractual Services	99,000	10,000	1,09,000
	50-Other Charges	4,00,000	0	4,00,000
	93-Electricity Charges	31,568	2,232	33,800
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			TOTAL(MH)			17,02,221	1,25,460	18,27,681

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			17,02,221	1,25,460	18,27,681
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SAVING OFFICER,NAWANSHAHAR	2047	50-Other Charges	34,31,000	0	34,31,000
		**********			----------	----------	----------
		TOTAL(MH)			34,31,000	0	34,31,000

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TOTAL(DDO)			34,31,000	0	34,31,000
DISTRICT SAVINGS OFFICER,JALANDHAR	2047	01-Salaries	3,97,660	39,796	4,37,456
		11-Domestic Travel Expenses	3,120	0	3,120
		13-Office Expenses	26,749	2,400	29,149
		30-Other Contractual Services	2,47,500	25,000	2,72,500
		50-Other Charges	1,03,52,580	15,00,000	1,18,52,580
		92-Telephone	12,176	824	13,000
		93-Electricity Charges	24,276	4,499	28,775

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TOTAL(MH)		1,10,64,061	15,72,519	1,26,36,580	
2235	11-Domestic	400	0	400	
	Travel Expenses				
**********		----------	----------	----------	
TOTAL(MH)		400	0	400	
2245	50-Other	4,03,793	0	4,03,793	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		4,03,793	0	4,03,793	

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
		******************************					
		TOTAL(DDO)			1,14,68,254	15,72,519	1,30,40,773
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAVINGS OFFICER,SMALL	2047	13-Office	36,957	0	36,957
COMMISSIONE	GOVERNANCE	SAVINGS, HOSHIARPUR		Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				30-Other	2,47,500	0	2,47,500
				Contractual			
				Services			
				50-Other	47,00,000	0	47,00,000
				Charges			
				92-Telephone	7,886	0	7,886
				93-Electricity	12,203	0	12,203
				Charges			
				94-Water	2,000	0	2,000

		Charges			
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TOTAL(MH)			50,06,546	0	50,06,546
2235	91-Medical		93,982	0	93,982
		Reimbursement			
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TOTAL(MH)			93,982	0	93,982
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TOTAL(DDO)			51,00,528	0	51,00,528
DISTRICT SAVINGS OFFICER,SMALL SAVINGS,KAPURTHLA	2047	13-Office Expenses	27,289	1,436	28,725
		30-Other Contractual Services	1,48,500	15,000	1,63,500

92-Telephone	8,579	3,253	11,832
93-Electricity Charges	36,960	2,570	39,530
94-Water Charges	4,000	0	4,000
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TOTAL(MH)	2,25,328	22,259	2,47,587

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,25,328	22,259	2,47,587
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SESSION JUDGE,DISTRICT	2071	04-Pensionary	67,30,468	43,435	67,73,903

COMMISSIONE GOVERNANCE RS REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SESSION JUDGE		Charges			
	**********		----------	----------	----------	
	TOTAL(MH)		67,30,468	43,435	67,73,903	
	2235	06-Social Assistance	12,21,750	0	12,21,750	
	**********		----------	----------	----------	
	TOTAL(MH)		12,21,750	0	12,21,750	
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TOTAL(DDO)			79,52,218	43,435	79,95,653	
DISTRICT SMALL SAVING OFFICER,, BHATINDA	2047	01-Salaries	4,01,612	1,00,403	5,02,015	
		13-Office	31,647	1,790	33,437	

	Expenses			
	30-Other	2,47,500	25,000	2,72,500
	Contractual Services			
	50-Other	3,14,73,000	0	3,14,73,000
	Charges			
	92-Telephone	8,092	0	8,092
	93-Electricity Charges	13,961	0	13,961
	**********	----------	----------	----------
	TOTAL(MH)	3,21,75,812	1,27,193	3,23,03,005
2235	01-Salaries	53,410	0	53,410
	**********	----------	----------	----------
	TOTAL(MH)	53,410	0	53,410
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TOTAL(DDO)		3,22,29,222	1,27,193	3,23,56,415

	DISTRICT SMALL SAVING	2047	01-Salaries	9,60,501	1,06,764	10,67,265	
	OFFICER,DISTRICT SMALL SAVING						
	OFFICER,TARN TARAN						

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

NAME OF 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 SMALL SAVING OFFICER,DISTRICT SMALL SAVING OFFICER,TARN TARAN	2047	13-Office Expenses	4,800	0	4,800
				50-Other Charges	8,53,000	0	8,53,000
			**********				

	TOTAL(MH)		18,18,301	1,06,764	19,25,065
**********			----------	----------	----------
TOTAL(DDO)			18,18,301	1,06,764	19,25,065
DISTRICT SMALL SAVINGS OFFICER,MANSA	2047	13-Office Expenses	15,425	10,000	25,425
		30-Other Contractual Services	99,000	0	99,000
		93-Electricity Charges	96,810	6,500	1,03,310
	TOTAL(MH)		2,11,235	16,500	2,27,735
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TOTAL(DDO)			2,11,235	16,500	2,27,735

DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-Salaries	44,96,493	4,38,045	49,34,538
		06-Social Assistance	50,45,01,100	5,18,26,750	55,63,27,850
		09-Repair and Maintenance of Staff Cars	6,390	0	6,390
		10-POL of Office Vehicles	45,773	0	45,773
		11-Domestic Travel Expenses	1,110	0	1,110
		13-Office Expenses	1,30,092	0	1,30,092
		92-Telephone	9,694	0	9,694
		93-Electricity Charges	30,000	0	30,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			50,92,20,652	5,22,64,795	56,14,85,447
		********************************			----------	----------	----------
		TOTAL(DDO)			50,92,20,652	5,22,64,795	56,14,85,447
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SPORT OFFICER,SPORTS DEPARTMENT	2071	04-Pensionary Charges	8,95,650	0	8,95,650
		**********			----------	----------	----------

	TOTAL(MH)		8,95,650	0	8,95,650
**********			----------	----------	----------
TOTAL(DDO)			8,95,650	0	8,95,650
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER	2071	04-Pensionary Charges	3,10,517	0	3,10,517
	**********		----------	----------	----------
	TOTAL(MH)		3,10,517	0	3,10,517
**********			----------	----------	----------
TOTAL(DDO)			3,10,517	0	3,10,517
DISTRICT SPORTS OFFICER,SPORTS DEPARTMENT	2071	04-Pensionary Charges	3,06,283	0	3,06,283
	**********		----------	----------	----------
	TOTAL(MH)		3,06,283	0	3,06,283

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TOTAL(DDO)			3,06,283	0	3,06,283	
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2071	04-Pensionary Charges	9,88,056	0	9,88,056	
	**********		----------	----------	----------	
	TOTAL(MH)		9,88,056	0	9,88,056	
	2235	50-Other Charges	1,00,000	0	1,00,000	
		91-Medical Reimbursement	57,946	0	57,946	

NAME OF	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)		1,57,946	0	1,57,946
		********************************					
		TOTAL(DDO)			11,46,002	0	11,46,002
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TOWN PLANNER,TOWN AND COUNTRY PLANNING DEPARTMENT	2071	04-Pensionary Charges	8,03,513	44,547	8,48,060
			**********				
			TOTAL(MH)		8,03,513	44,547	8,48,060
		********************************					
		TOTAL(DDO)			8,03,513	44,547	8,48,060

DISTRICT TRAINING	2071	04-Pensionary	8,71,072	85,093	9,56,165
OFFICER,DISTRICT TRAINING OFFICER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,71,072	85,093	9,56,165
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TOTAL(DDO)			8,71,072	85,093	9,56,165
DISTRICT TRAINING	2071	04-Pensionary	15,72,130	0	15,72,130
OFFICER,FARMERS TRAINING CENTRE		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		15,72,130	0	15,72,130
**********			----------	----------	----------
TOTAL(DDO)			15,72,130	0	15,72,130
DISTRICT TRANSPORT	2235	91-Medical	75,311	0	75,311

OFFICER,DISTRICT TRANSPORT		Reimbursement					
OFFICER, SANGRUR+							
	**********		----------	----------	----------		
	TOTAL(MH)				75,311	0	75,311
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TOTAL(DDO)					75,311	0	75,311
DISTRICT TREASURY	2071	04-Pensionary	10,04,14,81,646	1,19,15,96,465	11,23,30,78,111		

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

NAME OF 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		Charges			
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	50-Other	22,89,45,692	1,95,83,413	24,85,29,105
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT TREASURY		Charges			

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	10,27,04,27,338	1,21,11,79,878	11,48,16,07,216
	**********		----------	----------	----------
	TOTAL(DDO)		10,27,04,27,338	1,21,11,79,878	11,48,16,07,216
DISTRICT TREASURY	2071	04-Pensionary	15,46,65,04,143	1,41,60,04,223	16,88,25,08,366
OFFICER,DISTRICT TREASURY		Charges			
OFFICER					
		50-Other	34,30,02,768	2,50,73,547	36,80,76,315
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	15,80,95,06,911	1,44,10,77,770	17,25,05,84,681
	**********		----------	----------	----------

TOTAL(DDO)			15,80,95,06,911	1,44,10,77,770	17,25,05,84,681
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,	2071	04-Pensionary Charges	5,77,33,954	2,09,12,623	7,86,46,577
	**********		----------	----------	----------
	TOTAL(MH)		5,77,33,954	2,09,12,623	7,86,46,577
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TOTAL(DDO)			5,77,33,954	2,09,12,623	7,86,46,577
DISTRICT TREASURY OFFICER,HOSHIARPUR	2071	04-Pensionary Charges	6,49,49,11,310	0	6,49,49,11,310
		50-Other Charges	13,95,40,912	0	13,95,40,912
	**********		----------	----------	----------
	TOTAL(MH)		6,63,44,52,222	0	6,63,44,52,222

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		TOTAL(DDO)				6,63,44,52,222	0	6,63,44,52,222
		DISTRICT TREASURY	2071	04-Pensionary		2,71,56,34,056	32,58,68,382	3,04,15,02,438

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,KAPURTHALA		Charges			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,KAPURTHALA	2071	50-Other Charges	6,94,42,167	61,86,461	7,56,28,628
		**********			----------	----------	----------
		TOTAL(MH)			2,78,50,76,223	33,20,54,843	3,11,71,31,066

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TOTAL(DDO)			2,78,50,76,223	33,20,54,843	3,11,71,31,066
DISTRICT TREASURY OFFICER,MOHALI 2071		04-Pensionary Charges	3,31,61,24,405	67,42,21,943	3,99,03,46,348
		50-Other Charges	3,34,25,036	73,28,224	4,07,53,260
	**********		----------	----------	----------
	TOTAL(MH)		3,34,95,49,441	68,15,50,167	4,03,10,99,608
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TOTAL(DDO)			3,34,95,49,441	68,15,50,167	4,03,10,99,608
DISTRICT TREASURY OFFICER,SANGRUR	2071	04-Pensionary Charges	4,61,83,52,480	43,83,24,010	5,05,66,76,490
		50-Other	7,22,14,685	50,22,625	7,72,37,310

		Charges			
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	TOTAL(MH)		4,69,05,67,165	44,33,46,635	5,13,39,13,800
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TOTAL(DDO)			4,69,05,67,165	44,33,46,635	5,13,39,13,800
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2071	04-Pensionary Charges	23,25,766	10,54,618	33,80,384
	**********		----------	----------	----------
	TOTAL(MH)		23,25,766	10,54,618	33,80,384
	2225	01-Salaries	75,24,524	6,86,543	82,11,067
		09-Repair and Maintenance of Staff Cars	32,270	0	32,270
		10-POL of Office Vehicles	42,818	0	42,818

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2225	11-Domestic Travel Expenses	1,240	0	1,240
				13-Office Expenses	26,711	0	26,711
				91-Medical Reimbursement	70,809	0	70,809
				92-Telephone	11,161	1,214	12,375
				93-Electricity Charges	33,625	5,900	39,525

		94-Water Charges	4,400	0	4,400
	**********		----------	----------	----------
	TOTAL(MH)		77,47,558	6,93,657	84,41,215
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TOTAL(DDO)			1,00,73,324	17,48,275	1,18,21,599
DISTRICT WELFARE OFFICER,GURDASPUR	2071	04-Pensionary Charges	10,93,628	0	10,93,628
	**********		----------	----------	----------
	TOTAL(MH)		10,93,628	0	10,93,628
**********			----------	----------	----------
TOTAL(DDO)			10,93,628	0	10,93,628
DISTRICT. SAVING	2047	13-Office	39,343	500	39,843

OFFICER,DISTRICT. SAVING OFFICER		Expenses					
		30-Other	99,000	10,000	1,09,000		
		Contractual Services					
		50-Other	35,50,000	0	35,50,000		
		Charges					
		92-Telephone	5,419	0	5,419		
		93-Electricity	12,236	0	12,236		
		Charges					
	**********		----------	----------	----------		
	TOTAL(MH)		37,05,998	10,500	37,16,498		
	**********		----------	----------	----------		

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

		TOTAL(DDO)			37,05,998	10,500	37,16,498
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICTY ATTORNEY,MOGA	2071	04-Pensionary Charges	13,26,104	0	13,26,104
			**********		----------	----------	----------
		TOTAL(MH)			13,26,104	0	13,26,104
		**********			----------	----------	----------
		TOTAL(DDO)			13,26,104	0	13,26,104
		DISTT. AYURVEDIC UNANI OFFICER,FARIDKOT	2071	04-Pensionary Charges	16,98,356	33,779	17,32,135
			**********		----------	----------	----------
		TOTAL(MH)			16,98,356	33,779	17,32,135

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TOTAL(DDO)			16,98,356	33,779	17,32,135
DISTT. SAVING OFFICER,MOGA	2047	13-Office Expenses	15,411	1,240	16,651
		30-Other Contractual Services	99,000	10,000	1,09,000
		92-Telephone	8,106	59	8,165
		93-Electricity Charges	4,400	0	4,400
	**********		----------	----------	----------
	TOTAL(MH)		1,26,917	11,299	1,38,216
**********			----------	----------	----------
TOTAL(DDO)			1,26,917	11,299	1,38,216

DIVISIONAL COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-Salaries	12,77,545	1,29,712	14,07,257		
		09-Repair and Maintenance of Staff Cars	10,585	0	10,585		
		10-POL of Office Vehicles	52,834	0	52,834		
		11-Domestic Travel Expenses	600	0	600		

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

NAME OF 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	DIVISIONAL COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	13-Office Expenses	24,630	0	24,630

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)		13,66,194	1,29,712	14,95,906
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TOTAL(DDO)		13,66,194	1,29,712	14,95,906
DIVISIONAL COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070 01-Salaries	3,13,043	0	3,13,043
	09-Repair and Maintenance of Staff Cars	13,305	0	13,305
	10-POL of Office Vehicles	48,970	0	48,970
	11-Domestic Travel Expenses	420	0	420

		13-Office	6,640	0	6,640
		Expenses			
		92-Telephone	3,159	1,203	4,362
		93-Electricity Charges	0	5,100	5,100
	**********		----------	----------	----------
	TOTAL(MH)		3,85,537	6,303	3,91,840
	2235	91-Medical Reimbursement	61,419	0	61,419
	**********		----------	----------	----------
	TOTAL(MH)		61,419	0	61,419
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TOTAL(DDO)			4,46,956	6,303	4,53,259
DIVISIONAL FOREST OFFICER,WILD	2202	01-Salaries	58,037	0	58,037

LIFE

				**********			
				TOTAL(MH)	58,037	0	58,037

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************					
		TOTAL(DDO)			58,037	0	58,037
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISIONAL SOIL CONSERVATION OFFICER,AMRITSAR	2071	04-Pensionary Charges	18,97,160	0	18,97,160
		**********					

	TOTAL(MH)		18,97,160	0	18,97,160
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TOTAL(DDO)			18,97,160	0	18,97,160
DIVISIONAL SOIL CONSERVATION OFFICER,BHATINDA	2071	04-Pensionary Charges	41,03,449	1,14,180	42,17,629
	**********		----------	----------	----------
	TOTAL(MH)		41,03,449	1,14,180	42,17,629
**********			----------	----------	----------
TOTAL(DDO)			41,03,449	1,14,180	42,17,629
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2071	04-Pensionary Charges	38,69,230	0	38,69,230
	**********		----------	----------	----------

	TOTAL(MH)		38,69,230	0	38,69,230
**********			----------	----------	----------
TOTAL(DDO)			38,69,230	0	38,69,230
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER(SOIL SURVEY)	2071	04-Pensionary Charges	65,65,125	71,484	66,36,609
	TOTAL(MH)		65,65,125	71,484	66,36,609
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TOTAL(DDO)			65,65,125	71,484	66,36,609
DIVISIONAL SOIL CONSERVATION OFFICER,FEROZEPUR	2071	04-Pensionary Charges	23,50,550	2,95,382	26,45,932
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		23,50,550	2,95,382	26,45,932
		**********			----------	----------	----------
		TOTAL(DDO)			23,50,550	2,95,382	26,45,932
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISIONAL SOIL CONSERVATION OFFICER,SANGRUR	2071	04-Pensionary Charges	7,22,590	72,259	7,94,849
		**********			----------	----------	----------
		TOTAL(MH)			7,22,590	72,259	7,94,849

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TOTAL(DDO)			7,22,590	72,259	7,94,849
DY DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary Charges	1,11,60,219	4,23,600	1,15,83,819
	**********		----------	----------	----------
	TOTAL(MH)		1,11,60,219	4,23,600	1,15,83,819
**********			----------	----------	----------
TOTAL(DDO)			1,11,60,219	4,23,600	1,15,83,819
E S I HOSPITAL,AMRITSAR	2071	04-Pensionary Charges	47,23,141	7,89,852	55,12,993
	**********		----------	----------	----------
	TOTAL(MH)		47,23,141	7,89,852	55,12,993
**********			----------	----------	----------

TOTAL(DDO)			47,23,141	7,89,852	55,12,993
ELECTION TEHSILDAR,DISTRICT	2071	04-Pensionary	71,647	0	71,647
ELECTION OFFICER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		71,647	0	71,647
**********			----------	----------	----------
TOTAL(DDO)			71,647	0	71,647
EMPLOYMENT OFFICER,EMPLOYMENT	2071	04-Pensionary	5,77,820	0	5,77,820
OFFICER,		Charges			
	**********		----------	----------	----------

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

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

			TOTAL(MH)		5,77,820	0	5,77,820
		**********			----------	----------	----------
		TOTAL(DDO)			5,77,820	0	5,77,820
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EMPLOYMENT OFFICER,MUKTSAR	2071	04-Pensionary Charges	4,34,870	0	4,34,870
		**********			----------	----------	----------
		TOTAL(MH)			4,34,870	0	4,34,870
		**********			----------	----------	----------
		TOTAL(DDO)			4,34,870	0	4,34,870
		EMPLOYMENT OFFICER,TRAINING .T.C	2071	04-Pensionary Charges	38,22,785	59,546	38,82,331

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	TOTAL(MH)		38,22,785	59,546	38,82,331
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TOTAL(DDO)			38,22,785	59,546	38,82,331
EXCISE AND TAXATION	2039	01-Salaries	6,92,982	20,58,524	27,51,506
COMMISSIONER,EXCISE AND TAXATION					
COMMISSIONER					
		28-Professional Services	0	4,87,976	4,87,976
	**********		----------	----------	----------
	TOTAL(MH)		6,92,982	25,46,500	32,39,482
	2071	04-Pensionary Charges	6,37,600	0	6,37,600

			**********		----------	----------	----------
			TOTAL(MH)		6,37,600	0	6,37,600
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TOTAL(DDO)					13,30,582	25,46,500	38,77,082
EXECUTIVE	ENGINEER,DRAINAGE	2071	04-Pensionary		36,75,520	45,732	37,21,252
DIVISION			Charges				
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		36,75,520	45,732	37,21,252
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	EXECUTIVE ENGINEER,DRAINAGE DIVISION	2235	50-Other Charges	1,00,000	0	1,00,000

RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
******************************			----------	----------	----------
TOTAL(DDO)			37,75,520	45,732	38,21,252
EXECUTIVE	2071	04-Pensionary	2,26,54,812	0	2,26,54,812
ENGINEER,(ECR)-CUM-DIPRI		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,26,54,812	0	2,26,54,812
******************************			----------	----------	----------
TOTAL(DDO)			2,26,54,812	0	2,26,54,812
EXECUTIVE ENGINEER,ABOHAR CANAL	2071	04-Pensionary	2,14,04,840	0	2,14,04,840

DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,14,04,840	0	2,14,04,840
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TOTAL(DDO)			2,14,04,840	0	2,14,04,840
EXECUTIVE ENGINEER,AMRITSAR	2071	04-Pensionary	1,15,83,885	5,54,314	1,21,38,199
DRAINAGE DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,15,83,885	5,54,314	1,21,38,199
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TOTAL(DDO)			1,15,83,885	5,54,314	1,21,38,199
EXECUTIVE ENGINEER,BARI DOAB	2071	04-Pensionary	24,79,839	2,30,874	27,10,713
DRAINAGE DIVISION		Charges			

			**********		----------	----------	----------	
			TOTAL(MH)		24,79,839	2,30,874	27,10,713	
			2235	50-Other	1,00,000	0	1,00,000	

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

NAME OF DEPARTMENT	NAME OF 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)			25,79,839	2,30,874	28,10,713
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,BHAKRA MAIN	2071	04-Pensionary	2,61,66,231	1,75,788	2,63,42,019

COMMISSIONE GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		LINE DIVISION	Charges			
		**********	----------	----------	----------	
		TOTAL(MH)	2,61,66,231	1,75,788	2,63,42,019	
	2235	50-Other Charges	2,00,000	0	2,00,000	
		91-Medical Reimbursement	4,72,986	0	4,72,986	
		**********	----------	----------	----------	
		TOTAL(MH)	6,72,986	0	6,72,986	
**********			----------	----------	----------	
TOTAL(DDO)			2,68,39,217	1,75,788	2,70,15,005	
EXECUTIVE ENGINEER,BIST DOAB	2071	04-Pensionary	1,59,52,101	0	1,59,52,101	

DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,59,52,101	0	1,59,52,101
********************************			----------	----------	----------
TOTAL(DDO)			1,59,52,101	0	1,59,52,101
EXECUTIVE ENGINEER,CANAL LINING	2071	04-Pensionary	33,09,520	41,916	33,51,436
ARREAR DIVISION NO-2		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		33,09,520	41,916	33,51,436
********************************			----------	----------	----------
TOTAL(DDO)			33,09,520	41,916	33,51,436
EXECUTIVE ENGINEER,CANAL LINING	2071	04-Pensionary	96,84,831	30,863	97,15,694
DIVISION		Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		96,84,831	30,863	97,15,694
		********************************			----------	----------	----------
		TOTAL(DDO)			96,84,831	30,863	97,15,694
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION	2071	04-Pensionary Charges	28,58,187	0	28,58,187
			**********		----------	----------	----------
			TOTAL(MH)		28,58,187	0	28,58,187

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TOTAL(DDO)		28,58,187	0	28,58,187
EXECUTIVE ENGINEER,CENTRAL WORKS 2071 DIVISION NO-1	04-Pensionary Charges	28,51,680	0	28,51,680
**********		----------	----------	----------
TOTAL(MH)		28,51,680	0	28,51,680
******************************		----------	----------	----------
TOTAL(DDO)		28,51,680	0	28,51,680
EXECUTIVE ENGINEER,CENTRAL WORKS 2071 DIVISION NO-3	04-Pensionary Charges	34,42,692	0	34,42,692
**********		----------	----------	----------
TOTAL(MH)		34,42,692	0	34,42,692

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TOTAL(DDO)					34,42,692	0	34,42,692
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-5	2071	04-Pensionary Charges			67,11,078	9,51,250	76,62,328
		**********			----------	----------	----------
		TOTAL(MH)			67,11,078	9,51,250	76,62,328
**********					----------	----------	----------
	TOTAL(DDO)				67,11,078	9,51,250	76,62,328
	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R	2071	04-Pensionary Charges		71,05,862	32,802	71,38,664

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(MH)		71,05,862	32,802	71,38,664
		********************************			----------	----------	----------
		TOTAL(DDO)			71,05,862	32,802	71,38,664
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCT DIVISION NO.2, PWD B&R	2071	04-Pensionary Charges	42,54,247	6,35,380	48,89,627
			**********		----------	----------	----------
			TOTAL(MH)		42,54,247	6,35,380	48,89,627
		********************************			----------	----------	----------
		TOTAL(DDO)			42,54,247	6,35,380	48,89,627

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	37,08,109	0	37,08,109
DIVISION NO-1,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		37,08,109	0	37,08,109
**********			----------	----------	----------
TOTAL(DDO)			37,08,109	0	37,08,109
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	25,92,581	0	25,92,581
DIVISION NO-2, P.W.D. B&R B.B		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		25,92,581	0	25,92,581
**********			----------	----------	----------
TOTAL(DDO)			25,92,581	0	25,92,581
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	3,02,02,396	4,80,616	3,06,83,012
DIVISION NO-2, PWD B&R		Charges			

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TOTAL(MH)	3,02,02,396	4,80,616	3,06,83,012	
2235	91-Medical Reimbursement	78,972	0	78,972
**********				
TOTAL(MH)	78,972	0	78,972	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************					
		TOTAL(DDO)			3,02,81,368	4,80,616	3,07,61,984

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-3 PWD B&R	2071	04-Pensionary Charges	91,17,568	79,709	91,97,277
		**********		TOTAL(MH)	91,17,568	79,709	91,97,277
			2235	50-Other Charges	2,10,000	0	2,10,000
		**********		TOTAL(MH)	2,10,000	0	2,10,000
********************************							
TOTAL(DDO)					93,27,568	79,709	94,07,277
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.-1, PWD B&R,			2071	04-Pensionary Charges	11,23,278	0	11,23,278

	**********		----------	----------	----------
	TOTAL(MH)		11,23,278	0	11,23,278
********************************			----------	----------	----------
TOTAL(DDO)			11,23,278	0	11,23,278
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	1,00,45,765	0	1,00,45,765
DIVISION NO.1 PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,45,765	0	1,00,45,765
********************************			----------	----------	----------
TOTAL(DDO)			1,00,45,765	0	1,00,45,765
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	33,28,770	0	33,28,770
DIVISION NO.2		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		33,28,770	0	33,28,770

	**********				----------	----------	----------	
	TOTAL(DDO)				33,28,770	0	33,28,770	

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

NAME OF 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,CONSTRUCTION DIVISION NO.2,PWD B&R	2071	04-Pensionary Charges	31,89,229	0	31,89,229
		**********			----------	----------	----------
		TOTAL(MH)			31,89,229	0	31,89,229

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TOTAL(DDO)			31,89,229	0	31,89,229
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.4,	2071	04-Pensionary Charges	15,21,286	0	15,21,286
	**********		----------	----------	----------
	TOTAL(MH)		15,21,286	0	15,21,286
**********			----------	----------	----------
TOTAL(DDO)			15,21,286	0	15,21,286
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2059	01-Salaries	1,98,34,345	24,58,186	2,22,92,531
		11-Domestic Travel Expenses	8,690	0	8,690
		13-Office Expenses	68,250	0	68,250

	27-Minor Works	31,98,359	0	31,98,359
	91-Medical Reimbursement	1,01,321	0	1,01,321
	92-Telephone	12,753	0	12,753
	93-Electricity Charges	1,74,994	0	1,74,994
**********		----------	----------	----------
TOTAL(MH)		2,33,98,712	24,58,186	2,58,56,898
2071	04-Pensionary Charges	2,06,49,356	26,59,558	2,33,08,914
**********		----------	----------	----------
TOTAL(MH)		2,06,49,356	26,59,558	2,33,08,914
4202	53-Major Works	1,50,00,000	0	1,50,00,000
**********		----------	----------	----------
TOTAL(MH)		1,50,00,000	0	1,50,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,90,48,068	51,17,744	6,41,65,812
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R BR	2071	04-Pensionary Charges	34,96,798	0	34,96,798
			**********		----------	----------	----------
			TOTAL(MH)		34,96,798	0	34,96,798
		**********			----------	----------	----------
		TOTAL(DDO)			34,96,798	0	34,96,798

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	30,91,879	0	30,91,879
DIVISION PWD B&R, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		30,91,879	0	30,91,879
**********			----------	----------	----------
TOTAL(DDO)			30,91,879	0	30,91,879

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	39,37,298	73,891	40,11,189
DIVISION, PWD B&R BRANCH		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		39,37,298	73,891	40,11,189
**********			----------	----------	----------
TOTAL(DDO)			39,37,298	73,891	40,11,189

EXECUTIVE ENGINEER,CONSTRUCTION DIVSION, P.W.D. B&R	2071	04-Pensionary Charges	1,04,10,558	1,35,304	1,05,45,862
	**********		----------	----------	----------
	TOTAL(MH)		1,04,10,558	1,35,304	1,05,45,862
********			----------	----------	----------
TOTAL(DDO)			1,04,10,558	1,35,304	1,05,45,862
EXECUTIVE ENGINEER,CONTRUCTION DIVISION PWD B&R	2071	04-Pensionary Charges	60,47,280	91,186	61,38,466
	**********		----------	----------	----------
	TOTAL(MH)		60,47,280	91,186	61,38,466

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			60,47,280	91,186	61,38,466
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2	2059	01-Salaries	2,25,52,470	20,52,290	2,46,04,760
				10-POL of Office Vehicles	69,003	0	69,003
				13-Office Expenses	5,924	0	5,924
				43-Suspense	-29	0	-29
				91-Medical Reimbursement	2,38,286	0	2,38,286
				93-Electricity Charges	6,44,890	0	6,44,890

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TOTAL(MH)			2,35,10,544	20,52,290	2,55,62,834
2071	04-Pensionary Charges		51,48,608	2,65,233	54,13,841
**********			----------	----------	----------
TOTAL(MH)			51,48,608	2,65,233	54,13,841
******************************			----------	----------	----------
TOTAL(DDO)			2,86,59,152	23,17,523	3,09,76,675
EXECUTIVE ENGINEER,DEVIGARH DIVISION (I.B)	2071	04-Pensionary Charges	41,49,714	0	41,49,714
	**********		----------	----------	----------
	TOTAL(MH)		41,49,714	0	41,49,714
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TOTAL(DDO)					41,49,714	0	41,49,714
EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION PWD B&R	2071	04-Pensionary Charges			58,61,356	1,97,750	60,59,106
	**********				----------	----------	----------
	TOTAL(MH)				58,61,356	1,97,750	60,59,106
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			58,61,356	1,97,750	60,59,106
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	EXECUTIVE ENGINEER,EASTERN DIVISION PWD	2071	04-Pensionary Charges	1,38,79,933	3,21,440	1,42,01,373

RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		1,38,79,933	3,21,440	1,42,01,373
**********			----------	----------	----------
TOTAL(DDO)			1,38,79,933	3,21,440	1,42,01,373
EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	44,75,698	0	44,75,698
DIVISION PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		44,75,698	0	44,75,698
**********			----------	----------	----------
TOTAL(DDO)			44,75,698	0	44,75,698
EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	19,28,099	20,943	19,49,042

DIVISION, PWD B&R, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		19,28,099	20,943	19,49,042
********************************			----------	----------	----------
TOTAL(DDO)			19,28,099	20,943	19,49,042
EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	22,36,402	0	22,36,402
DIVISON PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		22,36,402	0	22,36,402
********************************			----------	----------	----------
TOTAL(DDO)			22,36,402	0	22,36,402
EXECUTIVE ENGINEER,ELECTRICITY	2071	04-Pensionary	39,85,800	0	39,85,800
DIVISION, PUNJAB PWD B&R,		Charges			

			**********		----------	----------	----------
			TOTAL(MH)		39,85,800	0	39,85,800
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			39,85,800	0	39,85,800
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION,	2071	04-Pensionary Charges	37,86,778	0	37,86,778
		**********		----------	----------	----------	
		TOTAL(MH)			37,86,778	0	37,86,778
		**********		----------	----------	----------	

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TOTAL(DDO)			37,86,778	0	37,86,778
EXECUTIVE ENGINEER,FARIDKOT DRAINAGE DIVISION,	2071	04-Pensionary Charges	22,11,474	83,476	22,94,950
	**********		----------	----------	----------
	TOTAL(MH)		22,11,474	83,476	22,94,950
**********			----------	----------	----------
TOTAL(DDO)			22,11,474	83,476	22,94,950
EXECUTIVE ENGINEER,GALEWALA DRAINAGE DIVISION,	2071	04-Pensionary Charges	52,79,926	2,62,924	55,42,850
	**********		----------	----------	----------
	TOTAL(MH)		52,79,926	2,62,924	55,42,850

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TOTAL(DDO)			52,79,926	2,62,924	55,42,850
EXECUTIVE ENGINEER,HARIKA CANAL DIVISION	2071	04-Pensionary Charges	1,34,84,235	0	1,34,84,235
	**********		----------	----------	----------
	TOTAL(MH)		1,34,84,235	0	1,34,84,235
**********			----------	----------	----------
TOTAL(DDO)			1,34,84,235	0	1,34,84,235
EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PUNJAB PWD B&R,	2071	04-Pensionary Charges	20,45,046	0	20,45,046
	**********		----------	----------	----------
	TOTAL(MH)		20,45,046	0	20,45,046
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			20,45,046	0	20,45,046
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,HOSHIARPUR DRAINAGE DIVISION	2071	04-Pensionary Charges	1,10,55,859	0	1,10,55,859
		**********			----------	----------	----------
		TOTAL(MH)			1,10,55,859	0	1,10,55,859
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,55,859	0	1,10,55,859

EXECUTIVE ENGINEER,JALANDHAR MECHANICAL DIVISION	2071	04-Pensionary Charges	2,24,11,805	23,58,343	2,47,70,148
	**********		----------	----------	----------
	TOTAL(MH)		2,24,11,805	23,58,343	2,47,70,148
	2235	50-Other Charges	11,00,000	0	11,00,000
		91-Medical Reimbursement	7,96,092	0	7,96,092
	**********		----------	----------	----------
	TOTAL(MH)		18,96,092	0	18,96,092
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TOTAL(DDO)			2,43,07,897	23,58,343	2,66,66,240
EXECUTIVE ENGINEER,JALANDHAR PROVINCIAL DIVISION, PWD B&R	2202	01-Salaries	3,07,744	0	3,07,744

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TOTAL(MH)	3,07,744	0	3,07,744		
********************************					
TOTAL(DDO)	3,07,744	0	3,07,744		

EXECUTIVE ENGINEER,JANDIALA	2071	04-Pensionary	1,17,29,869	9,94,505	1,27,24,374	
DIVISION UBDC		Charges				
**********						
TOTAL(MH)	1,17,29,869	9,94,505	1,27,24,374			
********************************						
TOTAL(DDO)	1,17,29,869	9,94,505	1,27,24,374			

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,KANDI WATER SHED DRAINAGE DIVISION	2071	04-Pensionary Charges	68,58,194	0	68,58,194
			**********		----------	----------	----------
			TOTAL(MH)		68,58,194	0	68,58,194
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TOTAL(DDO)					68,58,194	0	68,58,194
EXECUTIVE ENGINEER,LEHAL DIVISION I.B.			2071	04-Pensionary Charges	2,67,88,711	1,46,535	2,69,35,246
			**********		----------	----------	----------
			TOTAL(MH)		2,67,88,711	1,46,535	2,69,35,246

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TOTAL(DDO)			2,67,88,711	1,46,535	2,69,35,246
EXECUTIVE ENGINEER,MAJITHA DIVISION UBDC	2071	04-Pensionary Charges	1,15,34,669	18,849	1,15,53,518
	**********		----------	----------	----------
	TOTAL(MH)		1,15,34,669	18,849	1,15,53,518
**********			----------	----------	----------
TOTAL(DDO)			1,15,34,669	18,849	1,15,53,518
EXECUTIVE ENGINEER,MALIL CONSTRUCTION DIVISION SAS NAGAR	2202	01-Salaries	15,04,175	10,04,103	25,08,278
	**********		----------	----------	----------
	TOTAL(MH)		15,04,175	10,04,103	25,08,278
**********			----------	----------	----------
TOTAL(DDO)			15,04,175	10,04,103	25,08,278

EXECUTIVE ENGINEER,MECHANICAL	2071	04-Pensionary	35,06,511	0	35,06,511		
DIVISION PWD B&R		Charges					
	**********		----------	----------	----------		
	TOTAL(MH)		35,06,511	0	35,06,511		
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TOTAL(DDO)			35,06,511	0	35,06,511		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,MECHANICAL	2071	04-Pensionary	73,94,230	19,956	74,14,186
COMMISSIONE	GOVERNANCE	DRAINAGE CONSTRUCTION DIVISION		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

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	TOTAL(MH)		73,94,230	19,956	74,14,186
********************************			----------	----------	----------
TOTAL(DDO)			73,94,230	19,956	74,14,186
EXECUTIVE ENGINEER,MECHANICAL	2071	04-Pensionary	37,91,359	0	37,91,359
DRAINAGE DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		37,91,359	0	37,91,359
********************************			----------	----------	----------
TOTAL(DDO)			37,91,359	0	37,91,359
EXECUTIVE ENGINEER,PANCHAYATI	2071	04-Pensionary	51,22,702	1,61,250	52,83,952
RAJ		Charges			

	**********		----------	----------	----------
	TOTAL(MH)		51,22,702	1,61,250	52,83,952
********************************			----------	----------	----------
TOTAL(DDO)			51,22,702	1,61,250	52,83,952
EXECUTIVE ENGINEER,PANCHAYATI RAJ P.W.(C&M) DIVISION	2071	04-Pensionary Charges	10,03,110	0	10,03,110
	**********		----------	----------	----------
	TOTAL(MH)		10,03,110	0	10,03,110
********************************			----------	----------	----------
TOTAL(DDO)			10,03,110	0	10,03,110
EXECUTIVE ENGINEER,PRIVINCIAL DIVISION PUNBA, PWD B&R,	2071	04-Pensionary Charges	84,33,028	60,523	84,93,551
	**********		----------	----------	----------

			TOTAL(MH)			84,33,028	60,523	84,93,551
			**********			----------	----------	----------
			TOTAL(DDO)			84,33,028	60,523	84,93,551

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

NAME OF 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,PROVINCIAL DIVISION PWD	2071	04-Pensionary Charges	58,42,515	1,28,061	59,70,576
			**********		----------	----------	----------
			TOTAL(MH)		58,42,515	1,28,061	59,70,576

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TOTAL(DDO)			58,42,515	1,28,061	59,70,576
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	04-Pensionary Charges	45,58,530	0	45,58,530
	**********		----------	----------	----------
	TOTAL(MH)		45,58,530	0	45,58,530
**********			----------	----------	----------
TOTAL(DDO)			45,58,530	0	45,58,530
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD (B&R)	2071	04-Pensionary Charges	17,41,529	49,746	17,91,275
	**********		----------	----------	----------
	TOTAL(MH)		17,41,529	49,746	17,91,275
**********			----------	----------	----------

TOTAL(DDO)			17,41,529	49,746	17,91,275
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	04-Pensionary Charges	1,57,60,227	5,42,934	1,63,03,161
	**********		----------	----------	----------
	TOTAL(MH)		1,57,60,227	5,42,934	1,63,03,161
**********			----------	----------	----------
TOTAL(DDO)			1,57,60,227	5,42,934	1,63,03,161
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R BRANCH	2071	04-Pensionary Charges	67,46,578	0	67,46,578
	**********		----------	----------	----------
	TOTAL(MH)		67,46,578	0	67,46,578
**********			----------	----------	----------
TOTAL(DDO)			67,46,578	0	67,46,578

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R, PUNJAB	2071	04-Pensionary Charges	43,77,737	0	43,77,737
		**********			----------	----------	----------
		TOTAL(MH)			43,77,737	0	43,77,737
	**********				----------	----------	----------
TOTAL(DDO)					43,77,737	0	43,77,737
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, P.W.D. B&R, PUNJAB			2071	04-Pensionary Charges	46,69,988	0	46,69,988

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	TOTAL(MH)		46,69,988	0	46,69,988
********************************			----------	----------	----------
TOTAL(DDO)			46,69,988	0	46,69,988
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD (B&R)	2071	04-Pensionary Charges	6,39,941	0	6,39,941
	**********		----------	----------	----------
	TOTAL(MH)		6,39,941	0	6,39,941
********************************			----------	----------	----------
TOTAL(DDO)			6,39,941	0	6,39,941
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD B&R,	2071	04-Pensionary Charges	21,72,344	57,671	22,30,015

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	TOTAL(MH)		21,72,344	57,671	22,30,015	
********************************			----------	----------	----------	
TOTAL(DDO)			21,72,344	57,671	22,30,015	
EXECUTIVE ENGINEER,PROVINCIAL DIVSION PWD B&R	2071	04-Pensionary Charges	58,56,682	89,328	59,46,010	
	**********		----------	----------	----------	
	TOTAL(MH)		58,56,682	89,328	59,46,010	
	********************************		----------	----------	----------	
	TOTAL(DDO)		58,56,682	89,328	59,46,010	

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

NAME OF 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,ROPAR HEADWORKS, DIVISION	2071	04-Pensionary Charges	1,55,97,185	4,22,371	1,60,19,556
		**********			---	---	---
		TOTAL(MH)			1,55,97,185	4,22,371	1,60,19,556
********					---	---	---
TOTAL(DDO)					1,55,97,185	4,22,371	1,60,19,556
EXECUTIVE ENGINEER,SANGRUR DIVISION I.B			2071	04-Pensionary Charges	1,14,84,993	62,276	1,15,47,269
		**********			---	---	---
		TOTAL(MH)			1,14,84,993	62,276	1,15,47,269
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TOTAL(DDO)			1,14,84,993	62,276	1,15,47,269
EXECUTIVE ENGINEER,SARALA CONSTRUCTION DIVISION SYL	2071	04-Pensionary Charges	18,00,756	4,60,910	22,61,666
	**********		----------	----------	----------
	TOTAL(MH)		18,00,756	4,60,910	22,61,666
**********			----------	----------	----------
TOTAL(DDO)			18,00,756	4,60,910	22,61,666
EXECUTIVE ENGINEER,SIDHWAN CANAL DIVISION	2071	04-Pensionary Charges	1,01,91,289	1,96,705	1,03,87,994
	**********		----------	----------	----------
	TOTAL(MH)		1,01,91,289	1,96,705	1,03,87,994
**********			----------	----------	----------
TOTAL(DDO)			1,01,91,289	1,96,705	1,03,87,994

EXECUTIVE		2071	04-Pensionary		1,09,06,782	68,731	1,09,75,513
ENGINEER,U.B.D.C,GURDASPUR			Charges				
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,09,06,782	68,731	1,09,75,513
		4702	53-Major Works		0	37,93,000	37,93,000
		**********		----------	----------	----------	----------

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

NAME OF DEPARTMENT	NAME 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	37,93,000	37,93,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,06,782	38,61,731	1,47,68,513

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATE SUPPLY AND SANTITATION (RWS) DIVISION	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,000	0	1,00,000
		EXECUTIVE ENGINEER,WATER MANAGEMENT INVEST.	2071	04-Pensionary Charges	76,46,255	43,948	76,90,203
			**********		----------	----------	----------
			TOTAL(MH)		76,46,255	43,948	76,90,203
		**********			----------	----------	----------
		TOTAL(DDO)			76,46,255	43,948	76,90,203

EXECUTIVE ENGINEER,WATER SUPPLY (RWS) DIVISION,	2071	04-Pensionary Charges	14,75,839	0	14,75,839
	**********		----------	----------	----------
	TOTAL(MH)		14,75,839	0	14,75,839
**********			----------	----------	----------
TOTAL(DDO)			14,75,839	0	14,75,839

EXECUTIVE ENGINEER,WATER SUPPLY AND SAINTATION (RSW)	2071	04-Pensionary Charges	61,09,642	99,063	62,08,705
	**********		----------	----------	----------
	TOTAL(MH)		61,09,642	99,063	62,08,705
**********			----------	----------	----------
TOTAL(DDO)			61,09,642	99,063	62,08,705

		EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	2,68,55,040	2,49,692	2,71,04,732
		AND SANITATION		Charges			
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			2,68,55,040	2,49,692	2,71,04,732
		******************************			----------	----------	----------
		TOTAL(DDO)			2,68,55,040	2,49,692	2,71,04,732
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	39,20,473	0	39,20,473

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	TOTAL(MH)		39,20,473	0	39,20,473
********************************			----------	----------	----------
TOTAL(DDO)			39,20,473	0	39,20,473
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	92,76,725	0	92,76,725
AND SANITATION (GW) DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		92,76,725	0	92,76,725
********************************			----------	----------	----------
TOTAL(DDO)			92,76,725	0	92,76,725
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	95,09,264	0	95,09,264
AND SANITATION (GW) DIVISION		Charges			
NO-2					

	**********		----------	----------	----------
	TOTAL(MH)		95,09,264	0	95,09,264
********************************			----------	----------	----------
TOTAL(DDO)			95,09,264	0	95,09,264
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO.1	2071	04-Pensionary Charges	86,26,036	42,789	86,68,825
	**********		----------	----------	----------
	TOTAL(MH)		86,26,036	42,789	86,68,825
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TOTAL(DDO)			86,26,036	42,789	86,68,825
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL)	2071	04-Pensionary Charges	6,20,80,634	55,86,719	6,76,67,353

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

NAME OF 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					
			**********		----------	----------	----------
			TOTAL(MH)		6,20,80,634	55,86,719	6,76,67,353
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	4215	52-Machinery and Equipments	14,94,000	1,57,000	16,51,000
				53-Major Works	2,86,24,176	81,80,561	3,68,04,737
			**********		----------	----------	----------
			TOTAL(MH)		3,01,18,176	83,37,561	3,84,55,737
		******************************			----------	----------	----------

TOTAL(DDO)			9,21,98,810	1,39,24,280	10,61,23,090
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2071	04-Pensionary Charges	2,44,44,976	2,89,472	2,47,34,448
	**********		----------	----------	----------
	TOTAL(MH)		2,44,44,976	2,89,472	2,47,34,448
**********			----------	----------	----------
TOTAL(DDO)			2,44,44,976	2,89,472	2,47,34,448
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, ABOHAR	2071	04-Pensionary Charges	1,30,32,776	9,614	1,30,42,390
	**********		----------	----------	----------
	TOTAL(MH)		1,30,32,776	9,614	1,30,42,390
**********			----------	----------	----------
TOTAL(DDO)			1,30,32,776	9,614	1,30,42,390

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION-1	2071	04-Pensionary Charges	1,24,69,421	11,85,142	1,36,54,563		
	**********		----------	----------	----------		
	TOTAL(MH)		1,24,69,421	11,85,142	1,36,54,563		
******************************			----------	----------	----------		
TOTAL(DDO)			1,24,69,421	11,85,142	1,36,54,563		
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2071	04-Pensionary Charges	9,09,615	0	9,09,615		

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

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

				**********	----------	----------	----------
				TOTAL(MH)	9,09,615	0	9,09,615
				********************************	----------	----------	----------
				TOTAL(DDO)	9,09,615	0	9,09,615
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION (RWS)	2071	04-Pensionary Charges	23,09,523	0	23,09,523
				**********	----------	----------	----------
				TOTAL(MH)	23,09,523	0	23,09,523
				********************************	----------	----------	----------
				TOTAL(DDO)	23,09,523	0	23,09,523
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.2	2071	04-Pensionary Charges	87,76,105	2,80,025	90,56,130

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	TOTAL(MH)		87,76,105	2,80,025	90,56,130
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TOTAL(DDO)			87,76,105	2,80,025	90,56,130
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION G.W	2071	04-Pensionary Charges	64,84,660	24,994	65,09,654
	**********		----------	----------	----------
	TOTAL(MH)		64,84,660	24,994	65,09,654
********************************			----------	----------	----------
TOTAL(DDO)			64,84,660	24,994	65,09,654
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)	2071	04-Pensionary Charges	52,72,592	11,10,100	63,82,692
	**********		----------	----------	----------

		TOTAL(MH)			52,72,592	11,10,100	63,82,692
**********					----------	----------	----------
TOTAL(DDO)					52,72,592	11,10,100	63,82,692
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)DIVISION	2071	04-Pensionary Charges	68,50,166	1,28,042	69,78,208		

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
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			**********		----------	----------	----------
			TOTAL(MH)		68,50,166	1,28,042	69,78,208
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)DIVISION	2235	50-Other Charges	2,00,000	0	2,00,000

RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
	********************************		----------	----------	----------
	TOTAL(DDO)		70,50,166	1,28,042	71,78,208
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	1,25,44,427	0	1,25,44,427
AND SANTITATION (RWS) DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,25,44,427	0	1,25,44,427
	********************************		----------	----------	----------
	TOTAL(DDO)		1,25,44,427	0	1,25,44,427
EXECUTIVE ENGINEER,WORKSHOP	2071	04-Pensionary	70,35,160	79,113	71,14,273

DIVISION (I.B) PUNJAB	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	70,35,160	79,113	71,14,273
********************************		----------	----------	----------
TOTAL(DDO)		70,35,160	79,113	71,14,273
EXECUTIVE ENGINEETR,WATER SUPPLY 2071	04-Pensionary	36,83,701	0	36,83,701
AND SANITATION DIVISION	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	36,83,701	0	36,83,701
********************************		----------	----------	----------
TOTAL(DDO)		36,83,701	0	36,83,701
EXECUTIVE ENGINNER,CENTRAL WORKS 2071	04-Pensionary	29,86,496	3,53,620	33,40,116
DIVISION PWD B&R	Charges			

			**********		----------	----------	----------
			TOTAL(MH)		29,86,496	3,53,620	33,40,116

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			29,86,496	3,53,620	33,40,116
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINNER,CONSTRUCTION DIVISION NO-1 PWD B&R	2071	04-Pensionary Charges	22,70,841	55,953	23,26,794
		**********			----------	----------	----------
		TOTAL(MH)			22,70,841	55,953	23,26,794

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TOTAL(DDO)			22,70,841	55,953	23,26,794
EXECUTIVE ENGINNER,PROVINCIAL DIVISION NO-1, PWD B&R BRANCH	2071	04-Pensionary Charges	83,51,145	90,275	84,41,420
	**********		----------	----------	----------
	TOTAL(MH)		83,51,145	90,275	84,41,420
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TOTAL(DDO)			83,51,145	90,275	84,41,420
EXECUTIVE OFFICER,ELECTRICAL DIVISION NO-1, PWD B&R	2071	04-Pensionary Charges	41,97,807	0	41,97,807
	**********		----------	----------	----------
	TOTAL(MH)		41,97,807	0	41,97,807

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TOTAL(DDO)			41,97,807	0	41,97,807
G A TO DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	01-Salaries	12,06,156	1,22,541	13,28,697
	**********		----------	----------	----------
	TOTAL(MH)		12,06,156	1,22,541	13,28,697
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TOTAL(DDO)			12,06,156	1,22,541	13,28,697
G A TO DEPUTY COMMISSIONER,G A TO DEPUTY COMMISSIONER, HOSPITALITY DEPARTMENT, JALANDHAR	2070	01-Salaries	5,43,465	55,815	5,99,280
	**********		----------	----------	----------
	TOTAL(MH)		5,43,465	55,815	5,99,280

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,43,465	55,815	5,99,280
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	G.A TO DEPUTY COMMISSIONER,FEROZEPUR	2071	04-Pensionary Charges	37,75,980	0	37,75,980
		**********			----------	----------	----------
		TOTAL(MH)			37,75,980	0	37,75,980
		**********			----------	----------	----------
		TOTAL(DDO)			37,75,980	0	37,75,980

G.A. TO DEPUTY COMMISSIONER,, BHATINDA	2070	01-Salaries	7,23,386	80,504	8,03,890
	**********		----------	----------	----------
	TOTAL(MH)		7,23,386	80,504	8,03,890
	2235	91-Medical Reimbursement	6,71,733	0	6,71,733
	**********		----------	----------	----------
	TOTAL(MH)		6,71,733	0	6,71,733
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TOTAL(DDO)			13,95,119	80,504	14,75,623
GENEAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary Charges	2,34,29,550	12,48,719	2,46,78,269
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			TOTAL(MH)			2,34,29,550	12,48,719	2,46,78,269
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TOTAL(DDO)						2,34,29,550	12,48,719	2,46,78,269
GENERAL	MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary Charges			64,74,769	2,61,251	67,36,020
			**********	----------	----------	----------	----------	----------
			TOTAL(MH)			64,74,769	2,61,251	67,36,020
				2235	50-Other Charges	3,00,000	0	3,00,000

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

FINANCIAL	PRINCIPAL SECRETARY,	GENERAL	MANAGER,PUNJAB ROADWAYS	2235	91-Medical	9,80,696	0	9,80,696
COMMISSIONE	GOVERNANCE				Reimbursement			
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
				**********		12,80,696	0	12,80,696
				TOTAL(MH)		12,80,696	0	12,80,696
			********************************			77,55,465	2,61,251	80,16,716
			TOTAL(DDO)					
GENERAL ASSISTANT TO DEPUTY				2070	01-Salaries	3,99,810	40,348	4,40,158
COMMISSIONER,FARIDKOT								
				**********		3,99,810	40,348	4,40,158
				TOTAL(MH)		3,99,810	40,348	4,40,158
			********************************			3,99,810	40,348	4,40,158
			TOTAL(DDO)					

GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	01-Salaries	55,91,846	5,51,254	61,43,100
		06-Social Assistance	1,43,77,25,000	14,26,24,000	1,58,03,49,000
		09-Repair and Maintenance of Staff Cars	6,666	0	6,666
		10-POL of Office Vehicles	50,900	0	50,900
		13-Office Expenses	3,20,324	0	3,20,324
		21-Supplies and Materials	1,00,000	0	1,00,000
		23-Cost of Ration	6,90,000	0	6,90,000

34-Scholarships	51,000	0	51,000
Stipends			
92-Telephone	22,467	3,495	25,962
93-Electricity	4,00,918	39,082	4,40,000
Charges			
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TOTAL(MH)	1,44,49,59,121	14,32,17,831	1,58,81,76,952

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,44,49,59,121	14,32,17,831	1,58,81,76,952
FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER,DISTRICT	2071	04-Pensionary	10,79,349	34,456	11,13,805

COMMISSIONE	GOVERNANCE	INDUSTRIES CENTRE		Charges		
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		**********		----------	----------	----------
		TOTAL(MH)		10,79,349	34,456	11,13,805
		******************************		----------	----------	----------
		TOTAL(DDO)		10,79,349	34,456	11,13,805

GENERAL MANAGER,GOVERNMENT	2071	04-Pensionary	45,30,142	0	45,30,142
INDUSTRIAL DEVELOPMENT CENTRE		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		45,30,142	0	45,30,142
	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	5,22,807	0	5,22,807

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		6,22,807	0	6,22,807
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TOTAL(DDO)			51,52,949	0	51,52,949
GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	5,01,68,011	8,50,493	5,10,18,504
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,01,68,011	8,50,493	5,10,18,504
	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	31,52,525	0	31,52,525
		Reimbursement			
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			TOTAL(MH)		32,52,525	0	32,52,525

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,34,20,536	8,50,493	5,42,71,029
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS AMRITSAR-2	2071	04-Pensionary Charges	92,90,950	2,95,388	95,86,338
		**********					
		TOTAL(MH)			92,90,950	2,95,388	95,86,338

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TOTAL(DDO)			92,90,950	2,95,388	95,86,338
GENERAL MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary Charges	30,81,092	38,668	31,19,760
	**********		----------	----------	----------
	TOTAL(MH)		30,81,092	38,668	31,19,760
**********			----------	----------	----------
TOTAL(DDO)			30,81,092	38,668	31,19,760
GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-II	2071	04-Pensionary Charges	1,24,59,807	23,85,379	1,48,45,186
	**********		----------	----------	----------
	TOTAL(MH)		1,24,59,807	23,85,379	1,48,45,186
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TOTAL(DDO)			1,24,59,807	23,85,379	1,48,45,186
GENERAL MANAGER,PUNJAB ROADWAYS-1	2071	04-Pensionary Charges	97,64,080	33,779	97,97,859
	**********		----------	----------	----------
	TOTAL(MH)		97,64,080	33,779	97,97,859
**********			----------	----------	----------
TOTAL(DDO)			97,64,080	33,779	97,97,859
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	41,18,724	35,981	41,54,705
	**********		----------	----------	----------
	TOTAL(MH)		41,18,724	35,981	41,54,705
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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)			41,18,724	35,981	41,54,705
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	HEAD MASTER,GOVERNMENT HIGH SCHOOL ,BEHMAY	2071	04-Pensionary Charges	26,76,514	0	26,76,514
		**********			----------	----------	----------
		TOTAL(MH)			26,76,514	0	26,76,514
		********************************			----------	----------	----------
		TOTAL(DDO)			26,76,514	0	26,76,514
		HEAD MASTER,GOVERNMENT HIGH	2202	01-Salaries	1,27,13,149	28,23,121	1,55,36,270

SCHOOL KARDALA

		13-Office	17,500	0	17,500
		Expenses			
		93-Electricity	10,185	0	10,185
		Charges			
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TOTAL(MH)			1,27,40,834	28,23,121	1,55,63,955
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TOTAL(DDO)			1,27,40,834	28,23,121	1,55,63,955
HEAD MASTER,GOVERNMENT HIGH SCHOOL,CHANGAL	2071	04-Pensionary Charges	5,56,285	5,85,139	11,41,424
	**********	----------	----------	----------	----------
	TOTAL(MH)		5,56,285	5,85,139	11,41,424
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TOTAL(DDO)						5,56,285	5,85,139	11,41,424
HEAD MASTER,GOVT.HIGH SCHOOL, JALHA		2071	04-Pensionary Charges			21,63,579	0	21,63,579
		**********				----------	----------	----------
		TOTAL(MH)				21,63,579	0	21,63,579
**********						----------	----------	----------
TOTAL(DDO)						21,63,579	0	21,63,579
	HEAD MISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-Salaries			2,04,982	0	2,04,982

NAME OF 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	HEAD MISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	86,264	0	86,264
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		3,03,246	0	3,03,246
		**********			----------	----------	----------
		TOTAL(DDO)			3,03,246	0	3,03,246
HEAD MISTRESS,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL			2202	01-Salaries	4,30,698	0	4,30,698
			**********		----------	----------	----------
			TOTAL(MH)		4,30,698	0	4,30,698

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TOTAL(DDO)			4,30,698	0	4,30,698
HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	10,20,717	0	10,20,717
	**********		----------	----------	----------
	TOTAL(MH)		10,20,717	0	10,20,717
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TOTAL(DDO)			10,20,717	0	10,20,717
HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS)	2071	04-Pensionary Charges	69,48,830	0	69,48,830
	**********		----------	----------	----------
	TOTAL(MH)		69,48,830	0	69,48,830
	2202	01-Salaries	1,92,68,896	18,75,384	2,11,44,280

02-Wages	36,784	3,013	39,797
13-Office Expenses	7,678	0	7,678
91-Medical Reimbursement	6,700	43,342	50,042
93-Electricity Charges	20,550	0	20,550

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,93,40,608	19,21,739	2,12,62,347
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS)	2235	91-Medical Reimbursement	0	13,783	13,783

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		0	13,783	13,783
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TOTAL(DDO)			2,62,89,438	19,35,522	2,82,24,960
HEADMASTER,DR.D.N.GOVERNMENT HIGH SCHOOL(GIRLS)	2071	04-Pensionary Charges	16,97,217	0	16,97,217
	**********		----------	----------	----------
	TOTAL(MH)		16,97,217	0	16,97,217
********************************			----------	----------	----------
TOTAL(DDO)			16,97,217	0	16,97,217
HEADMASTER,GOVERNEMNT	2071	04-Pensionary	6,82,128	0	6,82,128

CO-EDUCATION HIGH SCHOOL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,82,128	0	6,82,128
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TOTAL(DDO)			6,82,128	0	6,82,128
HEADMASTER,GOVERNEMNT HIGH	2071	04-Pensionary	17,25,894	18,527	17,44,421
SCHOOL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,25,894	18,527	17,44,421
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TOTAL(DDO)			17,25,894	18,527	17,44,421
HEADMASTER,GOVERNMENT GIRLS	2071	04-Pensionary	6,64,431	0	6,64,431
CO-EDUCATION HIGH SCHOOL		Charges			

			**********			----------	----------	----------
			TOTAL(MH)			6,64,431	0	6,64,431

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			6,64,431	0	6,64,431
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2071	04-Pensionary Charges	11,33,631	0	11,33,631
		**********			----------	----------	----------
		TOTAL(MH)			11,33,631	0	11,33,631

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TOTAL(DDO)			11,33,631	0	11,33,631
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2071	04-Pensionary Charges	6,47,786	0	6,47,786
	**********		----------	----------	----------
	TOTAL(MH)		6,47,786	0	6,47,786
**********			----------	----------	----------
TOTAL(DDO)			6,47,786	0	6,47,786
HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	10,10,62,329	7,75,295	10,18,37,624
	**********		----------	----------	----------
	TOTAL(MH)		10,10,62,329	7,75,295	10,18,37,624

2202	01-Salaries	7,08,04,529	68,11,673	7,76,16,202
	02-Wages	69,039	4,526	73,565
	13-Office Expenses	40,044	0	40,044
	91-Medical Reimbursement	3,48,163	0	3,48,163
	93-Electricity Charges	1,31,433	3,710	1,35,143
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TOTAL(MH)		7,13,93,208	68,19,909	7,82,13,117
2235	50-Other Charges	3,10,000	1,00,000	4,10,000
	91-Medical Reimbursement	14,34,871	0	14,34,871
	92-Telephone	1,887	0	1,887

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
			**********		----------	----------	----------
			TOTAL(MH)		17,46,758	1,00,000	18,46,758
		**********			----------	----------	----------
		TOTAL(DDO)			17,42,02,295	76,95,204	18,18,97,499
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL NO-5, COLLEGE ROAD	2230	01-Salaries	1,10,195	0	1,10,195
			**********		----------	----------	----------
			TOTAL(MH)		1,10,195	0	1,10,195
		**********			----------	----------	----------

TOTAL(DDO)			1,10,195	0	1,10,195
HEADMASTER,GOVERNMENT HIGH SCHOOL PUTLIGHARH	2071	04-Pensionary Charges	12,36,206	0	12,36,206
	**********		----------	----------	----------
	TOTAL(MH)		12,36,206	0	12,36,206
	2235	91-Medical Reimbursement	3,37,282	0	3,37,282
	**********		----------	----------	----------
	TOTAL(MH)		3,37,282	0	3,37,282
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TOTAL(DDO)			15,73,488	0	15,73,488
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS)	2071	04-Pensionary Charges	4,38,098	0	4,38,098

		**********			----------	----------	----------
		TOTAL(MH)			4,38,098	0	4,38,098
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TOTAL(DDO)					4,38,098	0	4,38,098
HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS)	2071	04-Pensionary Charges			9,28,745	0	9,28,745
		**********			----------	----------	----------
		TOTAL(MH)			9,28,745	0	9,28,745

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			9,28,745	0	9,28,745
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2071	04-Pensionary Charges	55,47,018	6,07,566	61,54,584
		**********			----------	----------	----------
		TOTAL(MH)			55,47,018	6,07,566	61,54,584
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	51,916	0	51,916
		**********			----------	----------	----------
		TOTAL(MH)			1,51,916	0	1,51,916
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TOTAL(DDO)			56,98,934	6,07,566	63,06,500
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERWALI	2071	04-Pensionary Charges	96,748	0	96,748
	**********		----------	----------	----------
	TOTAL(MH)		96,748	0	96,748
**********			----------	----------	----------
TOTAL(DDO)			96,748	0	96,748
HEADMASTER,GOVERNMENT HIGH SCHOOL, IDGAH	2071	04-Pensionary Charges	10,22,783	0	10,22,783
	**********		----------	----------	----------
	TOTAL(MH)		10,22,783	0	10,22,783
	2235	91-Medical Reimbursement	12,000	0	12,000

			**********		----------	----------	----------
			TOTAL(MH)		12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(DDO)		10,34,783	0	10,34,783
		HEADMASTER,GOVERNMENT HIGH	2071	04-Pensionary	12,40,072	0	12,40,072

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
		SCHOOL, MEHARBANPURA		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		12,40,072	0	12,40,072
FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,18,52,241	11,80,917	1,30,33,158

COMMISSIONE GOVERNANCE SCHOOL, MEHARBANPURA

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	13-Office Expenses	17,749	0	17,749
	93-Electricity Charges	80,000	0	80,000
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TOTAL(MH)		1,19,49,990	11,80,917	1,31,30,907
2235	91-Medical Reimbursement	3,000	0	3,000
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TOTAL(MH)		3,000	0	3,000
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TOTAL(DDO)		1,31,93,062	11,80,917	1,43,73,979

HEADMASTER,GOVERNMENT HIGH SCHOOL,DEWAN KHERA	2202	01-Salaries	6,65,759	0	6,65,759
	**********		----------	----------	----------
	TOTAL(MH)		6,65,759	0	6,65,759
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TOTAL(DDO)			6,65,759	0	6,65,759
HEADMASTER,GOVERNMENT SPECIAL SCHOOL	2071	04-Pensionary Charges	22,69,258	0	22,69,258
	**********		----------	----------	----------
	TOTAL(MH)		22,69,258	0	22,69,258
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TOTAL(DDO)			22,69,258	0	22,69,258

		HEADMASTER,GOVERNMENTR HIGH SCHOOL,	2071	04-Pensionary Charges	3,20,851	0	3,20,851	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		3,20,851	0	3,20,851
		**********			----------	----------	----------
		TOTAL(DDO)			3,20,851	0	3,20,851
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,SPS GOVERNMENT HIGH SCHOOL (BOYS)	2071	04-Pensionary Charges	7,65,850	0	7,65,850

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	TOTAL(MH)		7,65,850	0	7,65,850
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TOTAL(DDO)			7,65,850	0	7,65,850
HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2071	04-Pensionary Charges	50,40,387	0	50,40,387
	**********		----------	----------	----------
	TOTAL(MH)		50,40,387	0	50,40,387
	2202	01-Salaries	4,51,73,531	51,11,034	5,02,84,565
		13-Office Expenses	46,734	0	46,734
		91-Medical Reimbursement	1,09,938	0	1,09,938
		93-Electricity	1,29,637	0	1,29,637

		Charges			
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TOTAL(MH)			4,54,59,840	51,11,034	5,05,70,874
2235	91-Medical		1,92,706	0	1,92,706
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,92,706	0	1,92,706
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TOTAL(DDO)			5,06,92,933	51,11,034	5,58,03,967
HEADMISTRESS,GOVERNMENT HIGH	2071	04-Pensionary	1,34,50,090	0	1,34,50,090
SCHOOL		Charges			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,34,50,090	0	1,34,50,090
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMISTRESS,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	1,62,38,861	16,50,423	1,78,89,284
				02-Wages	46,820	4,682	51,502
				13-Office Expenses	23,139	0	23,139
				91-Medical Reimbursement	79,019	0	79,019
				93-Electricity Charges	17,890	0	17,890

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	TOTAL(MH)		1,64,05,729	16,55,105	1,80,60,834
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TOTAL(DDO)			2,98,55,819	16,55,105	3,15,10,924
JOINT DIRECTOR,DIRECTORATE OF FACTORIES, PUNJAB	2071	04-Pensionary Charges	24,40,701	0	24,40,701
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	TOTAL(MH)		24,40,701	0	24,40,701
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TOTAL(DDO)			24,40,701	0	24,40,701
JUNIOR HYDROLOGIST,SURFACE HYDROLOGY DEPARTMENT, PUNJAB	2071	04-Pensionary Charges	59,27,816	0	59,27,816
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	TOTAL(MH)		59,27,816	0	59,27,816

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TOTAL(DDO)			59,27,816	0	59,27,816	
LABOUR COMMISSIONER,LABOUR DEPARTMENT	2071	04-Pensionary Charges	25,33,893	0	25,33,893	
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	TOTAL(MH)		25,33,893	0	25,33,893	
	**********		----------	----------	----------	
	TOTAL(DDO)		25,33,893	0	25,33,893	

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

NAME OF 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	LAND RECLAMATION OFFICER,LAND RECLAMATION DIVISION U.B.D.C	2071	04-Pensionary Charges	33,13,453	43,049	33,56,502
		**********			----------	----------	----------
		TOTAL(MH)			33,13,453	43,049	33,56,502
		**********			----------	----------	----------
TOTAL(DDO)					33,13,453	43,049	33,56,502
MANAGER,BANAK OF INDIA			2071	04-Pensionary Charges	2,64,418	0	2,64,418
		**********			----------	----------	----------
		TOTAL(MH)			2,64,418	0	2,64,418
		**********			----------	----------	----------
TOTAL(DDO)					2,64,418	0	2,64,418

MANAGER,DISTRICT INDUSTRIES CENTRE	2071	04-Pensionary Charges	12,96,102	0	12,96,102
	**********		----------	----------	----------
	TOTAL(MH)		12,96,102	0	12,96,102
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TOTAL(DDO)			12,96,102	0	12,96,102
MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary Charges	1,53,35,179	5,15,329	1,58,50,508
	**********		----------	----------	----------
	TOTAL(MH)		1,53,35,179	5,15,329	1,58,50,508
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TOTAL(DDO)			1,53,35,179	5,15,329	1,58,50,508

MEDICAL OFFICER,E.S.I. DISPENSARY	2071	04-Pensionary Charges	12,07,160	0	12,07,160		
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	TOTAL(MH)		12,07,160	0	12,07,160		
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TOTAL(DDO)			12,07,160	0	12,07,160		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MEDICAL OFFICER,ESI DISPENSARY,	2071	04-Pensionary Charges	4,05,300	0	4,05,300

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TOTAL(MH)		4,05,300	0	4,05,300
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TOTAL(DDO)		4,05,300	0	4,05,300
MEDICAL OFFICER,ESI DISPENSARY-I 2071	04-Pensionary Charges	17,68,998	78,992	18,47,990
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TOTAL(MH)		17,68,998	78,992	18,47,990
2210	01-Salaries	1,68,12,695	16,81,990	1,84,94,685
	08-Hiring of Vehicles for Office use	1,51,072	0	1,51,072
	13-Office Expenses	47,506	0	47,506

		21-Supplies and Materials	1,46,058	0	1,46,058
		30-Other Contractual Services	10,85,636	63,200	11,48,836
		91-Medical Reimbursement	92,21,515	0	92,21,515
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TOTAL(MH)			2,74,64,482	17,45,190	2,92,09,672
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TOTAL(DDO)			2,92,33,480	18,24,182	3,10,57,662
MEDICAL OFFICER,GOVERNMENT HOMEOPATY DISPENSARY	2071	04-Pensionary Charges	4,25,870	0	4,25,870
	**********		----------	----------	----------
	TOTAL(MH)		4,25,870	0	4,25,870

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		TOTAL(DDO)				4,25,870	0	4,25,870

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

NAME OF 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	MEDICAL SUPRINDENT,GURU GOBIND SINGH HOSPITAL	2071	04-Pensionary Charges	11,97,714	0	11,97,714
		**********			----------	----------	----------
		TOTAL(MH)			11,97,714	0	11,97,714
		**********			----------	----------	----------

TOTAL(DDO)			11,97,714	0	11,97,714
MEDICAL SUPRINDENT,MENTAL HOSPITAL	2071	04-Pensionary Charges	41,91,401	0	41,91,401
	**********		----------	----------	----------
	TOTAL(MH)		41,91,401	0	41,91,401
**********			----------	----------	----------
TOTAL(DDO)			41,91,401	0	41,91,401
MEDICAL SUPRINDENT,RAJINDRA HOSPITAL	2071	04-Pensionary Charges	7,14,47,32,689	80,65,85,726	7,95,13,18,415
		50-Other Charges	9,56,50,446	88,23,533	10,44,73,979
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	TOTAL(MH)		7,24,03,83,135	81,54,09,259	8,05,57,92,394

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TOTAL(DDO)			7,24,03,83,135	81,54,09,259	8,05,57,92,394
MEDICAL SUPRINDENT,SRI GURU TEG BAHADUR HOSPITAL	2071	04-Pensionary Charges	2,34,97,584	44,490	2,35,42,074
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	TOTAL(MH)		2,34,97,584	44,490	2,35,42,074
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TOTAL(DDO)			2,34,97,584	44,490	2,35,42,074
PA TO SUPERINTENDENT ENGINEER,AMRITSAR DRAINAGE CIRCLE	2071	04-Pensionary Charges	51,17,844	0	51,17,844
	**********		----------	----------	----------
	TOTAL(MH)		51,17,844	0	51,17,844

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			51,17,844	0	51,17,844
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRICNIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL	2235	91-Medical Reimbursement	1,64,683	0	1,64,683
		**********					
		TOTAL(MH)			1,64,683	0	1,64,683
		**********					
		TOTAL(DDO)			1,64,683	0	1,64,683

PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	1,49,148	49,716	1,98,864
	**********		----------	----------	----------
	TOTAL(MH)		1,49,148	49,716	1,98,864
**********			----------	----------	----------
TOTAL(DDO)			1,49,148	49,716	1,98,864
PRINCIPAL, M.S.N.GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	1,80,15,353	0	1,80,15,353
		93-Electricity Charges	1,36,450	0	1,36,450
	**********		----------	----------	----------
	TOTAL(MH)		1,81,51,803	0	1,81,51,803
**********			----------	----------	----------
TOTAL(DDO)			1,81,51,803	0	1,81,51,803

PRINCIPAL,BALBIR GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	56,54,628	1,45,091	57,99,719
	**********		56,54,628	1,45,091	57,99,719
	TOTAL(MH)		56,54,628	1,45,091	57,99,719
	2202	01-Salaries	5,57,86,502	54,02,635	6,11,89,137
		91-Medical Reimbursement	85,405	0	85,405
		93-Electricity Charges	2,28,264	0	2,28,264

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

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

			**********		----------	----------	----------
			TOTAL(MH)		5,61,00,171	54,02,635	6,15,02,806
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,BALBIR SENIOR SECONDARY SCHOOL	2235	91-Medical Reimbursement	3,57,495	0	3,57,495
			**********		----------	----------	----------
			TOTAL(MH)		3,57,495	0	3,57,495
			**********		----------	----------	----------
			TOTAL(DDO)		6,21,12,294	55,47,726	6,76,60,020
		PRINCIPAL,BDSS INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	8,21,370	0	8,21,370
			**********		----------	----------	----------
			TOTAL(MH)		8,21,370	0	8,21,370

**********			----------	----------	----------
TOTAL(DDO)			8,21,370	0	8,21,370
PRINCIPAL,GOVERNEMNT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	7,58,886	0	7,58,886
	**********		----------	----------	----------
	TOTAL(MH)		7,58,886	0	7,58,886
**********			----------	----------	----------
TOTAL(DDO)			7,58,886	0	7,58,886
PRINCIPAL,GOVERNMEMNT ITI	2071	04-Pensionary Charges	62,29,449	83,686	63,13,135
	**********		----------	----------	----------
	TOTAL(MH)		62,29,449	83,686	63,13,135
**********			----------	----------	----------

TOTAL(DDO)					62,29,449	83,686	63,13,135
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, LAMOCHAN KALAN	SENIOR	2071	04-Pensionary Charges		6,47,570	33,105	6,80,675
	**********				----------	----------	----------
	TOTAL(MH)				6,47,570	33,105	6,80,675

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			6,47,570	33,105	6,80,675
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	PRINCIPAL,GOVERNMENT ARTS & CRAFT TEACHER TRAINING INSTITUTE	2071	04-Pensionary Charges	2,95,720	30,334	3,26,054

RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		**********		----------	----------	----------
		TOTAL(MH)		2,95,720	30,334	3,26,054
	********************************			----------	----------	----------
	TOTAL(DDO)			2,95,720	30,334	3,26,054
PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary		3,00,72,880	22,65,725	3,23,38,605
		Charges				
		**********		----------	----------	----------
		TOTAL(MH)		3,00,72,880	22,65,725	3,23,38,605
	2202	01-Salaries		4,49,35,823	36,58,175	4,85,93,998
		13-Office		4,900	0	4,900
		Expenses				
		**********		----------	----------	----------

	TOTAL(MH)		4,49,40,723	36,58,175	4,85,98,898
**********		----------	----------	----------	
TOTAL(DDO)			7,50,13,603	59,23,900	8,09,37,503
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN)	2071	04-Pensionary Charges	1,31,42,920	1,02,321	1,32,45,241
	**********		----------	----------	----------
	TOTAL(MH)		1,31,42,920	1,02,321	1,32,45,241
**********		----------	----------	----------	
TOTAL(DDO)			1,31,42,920	1,02,321	1,32,45,241
PRINCIPAL,GOVERNMENT DENTAL COLLEGE AND HOSPITAL	2071	04-Pensionary Charges	43,55,636	1,90,540	45,46,176
	**********		----------	----------	----------
	TOTAL(MH)		43,55,636	1,90,540	45,46,176

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	TOTAL(DDO)				43,55,636	1,90,540	45,46,176

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SCHOOL,	2071	04-Pensionary Charges	5,70,839	0	5,70,839
			**********		----------	----------	----------
			TOTAL(MH)		5,70,839	0	5,70,839
			2235	91-Medical	36,743	0	36,743

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		36,743	0	36,743
********************************			----------	----------	----------
TOTAL(DDO)			6,07,582	0	6,07,582
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	1,26,18,005	26,421	1,26,44,426
	**********		----------	----------	----------
	TOTAL(MH)		1,26,18,005	26,421	1,26,44,426
	2202	01-Salaries	6,99,23,726	66,22,913	7,65,46,639
		02-Wages	3,344	0	3,344
		13-Office Expenses	32,367	0	32,367
		91-Medical Reimbursement	2,28,496	0	2,28,496

	93-Electricity Charges	24,400	0	24,400
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TOTAL(MH)		7,02,12,333	66,22,913	7,68,35,246
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	28,052	0	28,052
**********		----------	----------	----------
TOTAL(MH)		1,28,052	0	1,28,052
******************************		----------	----------	----------
TOTAL(DDO)		8,29,58,390	66,49,334	8,96,07,724

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	1,12,81,164	0	1,12,81,164
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TOTAL(MH)					1,12,81,164	0	1,12,81,164
			2202	01-Salaries	21,630	0	21,630
**********					----------	----------	----------
TOTAL(MH)					21,630	0	21,630
			2235	91-Medical Reimbursement	2,37,783	0	2,37,783

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	TOTAL(MH)		2,37,783	0	2,37,783
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TOTAL(DDO)			1,15,40,577	0	1,15,40,577
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, FEROZEPUR	2071	04-Pensionary Charges	5,85,360	0	5,85,360
	**********		----------	----------	----------
	TOTAL(MH)		5,85,360	0	5,85,360
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TOTAL(DDO)			5,85,360	0	5,85,360
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GURU HAR SAHAI	2071	04-Pensionary Charges	7,78,705	0	7,78,705

			**********		7,78,705	0	7,78,705
			TOTAL(MH)				
********************************					7,78,705	0	7,78,705
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABOHAR	2071	04-Pensionary Charges			27,93,006	0	27,93,006
			**********		27,93,006	0	27,93,006
			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
		********************************			27,93,006	0	27,93,006
		TOTAL(DDO)					

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, DIVISION NO-3	2071	04-Pensionary Charges	9,94,132	0	9,94,132
		**********		TOTAL(MH)	9,94,132	0	9,94,132
		********************************			9,94,132	0	9,94,132
		TOTAL(DDO)					
PRINCIPAL,GOVERNMENT GURU NANAK COLLEGE			2071	04-Pensionary Charges	19,79,727	3,33,256	23,12,983
		**********		TOTAL(MH)	19,79,727	3,33,256	23,12,983

	2235	91-Medical Reimbursement	31,537	0	31,537
	**********		----------	----------	----------
	TOTAL(MH)		31,537	0	31,537
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TOTAL(DDO)			20,11,264	3,33,256	23,44,520
PRINCIPAL,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	29,97,360	0	29,97,360
	**********		----------	----------	----------
	TOTAL(MH)		29,97,360	0	29,97,360
	2202	01-Salaries	64,413	11,950	76,363
	**********		----------	----------	----------
	TOTAL(MH)		64,413	11,950	76,363
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TOTAL(DDO)					30,61,773	11,950	30,73,723
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE			2071	04-Pensionary Charges	16,56,105	41,889	16,97,994
		**********			----------	----------	----------
		TOTAL(MH)			16,56,105	41,889	16,97,994

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			16,56,105	41,889	16,97,994
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	PRINCIPAL,GOVERNMENT INSTITUTE OF GARMENT TECHNOLOGY	2071	04-Pensionary Charges	6,60,930	0	6,60,930

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)			6,60,930	0	6,60,930
2235	91-Medical Reimbursement		90,517	0	90,517
**********			----------	----------	----------
TOTAL(MH)			90,517	0	90,517
******************************			----------	----------	----------
TOTAL(DDO)			7,51,447	0	7,51,447
PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2071	04-Pensionary Charges	8,62,030	0	8,62,030
	**********		----------	----------	----------
	TOTAL(MH)		8,62,030	0	8,62,030

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TOTAL(DDO)			8,62,030	0	8,62,030
PRINCIPAL,GOVERNMENT MODEL SECONDARY SCHOOL, PHASE-3B-4	2071	04-Pensionary Charges	25,10,634	0	25,10,634
	**********		----------	----------	----------
	TOTAL(MH)		25,10,634	0	25,10,634

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TOTAL(DDO)			25,10,634	0	25,10,634
PRINCIPAL,GOVERNMENT NM COLLEGE	2071	04-Pensionary Charges	9,93,094	35,116	10,28,210
	**********		----------	----------	----------
	TOTAL(MH)		9,93,094	35,116	10,28,210

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	TOTAL(DDO)				9,93,094	35,116	10,28,210

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

NAME OF 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 GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT	PRINCIPAL SECRETARY, SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT POLYTECHNIC (W)	2071	04-Pensionary Charges	21,07,662	21,255	21,28,917
		**********			----------	----------	----------
		TOTAL(MH)			21,07,662	21,255	21,28,917
		**********			----------	----------	----------
		TOTAL(DDO)			21,07,662	21,255	21,28,917

PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN	2071	04-Pensionary Charges	6,31,210	0	6,31,210
	**********		----------	----------	----------
	TOTAL(MH)		6,31,210	0	6,31,210
**********			----------	----------	----------
TOTAL(DDO)			6,31,210	0	6,31,210

PRINCIPAL,GOVERNMENT POLYTECHNIC,	2071	04-Pensionary Charges	0	1,28,331	1,28,331
	**********		----------	----------	----------
	TOTAL(MH)		0	1,28,331	1,28,331
**********			----------	----------	----------
TOTAL(DDO)			0	1,28,331	1,28,331

PRINCIPAL,GOVERNMENT POLYTECHNICH	2071	04-Pensionary Charges	22,44,947	0	22,44,947
	**********		----------	----------	----------
	TOTAL(MH)		22,44,947	0	22,44,947
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TOTAL(DDO)			22,44,947	0	22,44,947
PRINCIPAL,GOVERNMENT REJINDRA COLLEGE	2071	04-Pensionary Charges	65,53,602	0	65,53,602
	**********		----------	----------	----------
	TOTAL(MH)		65,53,602	0	65,53,602
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TOTAL(DDO)			65,53,602	0	65,53,602

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	2071	04-Pensionary Charges	10,16,297	0	10,16,297
		**********					
		TOTAL(MH)			10,16,297	0	10,16,297
		**********					
	TOTAL(DDO)				10,16,297	0	10,16,297
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU	2071	04-Pensionary Charges	14,84,969	0	14,84,969
		**********					
		TOTAL(MH)			14,84,969	0	14,84,969

2210	01-Salaries	5,79,247	0	5,79,247	
**********		----------	----------	----------	
TOTAL(MH)		5,79,247	0	5,79,247	
2235	91-Medical Reimbursement	2,03,675	0	2,03,675	
**********		----------	----------	----------	
TOTAL(MH)		2,03,675	0	2,03,675	
******************************		----------	----------	----------	
TOTAL(DDO)		22,67,891	0	22,67,891	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	15,76,39,289	32,38,417	16,08,77,706
	**********	----------	----------	----------	
	TOTAL(MH)	15,76,39,289	32,38,417	16,08,77,706	

2202	01-Salaries	17,45,05,835	1,41,70,051	18,86,75,886
	02-Wages	1,03,312	10,219	1,13,531
	13-Office Expenses	1,37,829	0	1,37,829
	91-Medical Reimbursement	3,46,163	0	3,46,163
	93-Electricity Charges	1,80,117	0	1,80,117
	**********	----------	----------	----------
	TOTAL(MH)	17,52,73,256	1,41,80,270	18,94,53,526

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2230	01-Salaries	89,846	0	89,846
			**********		----------	----------	----------
			TOTAL(MH)		89,846	0	89,846
			2235	50-Other Charges	3,00,000	0	3,00,000
				91-Medical Reimbursement	36,73,101	66,017	37,39,118
			**********		----------	----------	----------
			TOTAL(MH)		39,73,101	66,017	40,39,118
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TOTAL(DDO)					33,69,75,492	1,74,84,704	35,44,60,196

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)	2071	04-Pensionary Charges	16,68,767	0	16,68,767
	**********		----------	----------	----------
	TOTAL(MH)		16,68,767	0	16,68,767
	2202	01-Salaries	3,01,59,416	30,06,203	3,31,65,619
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	78,573	0	78,573
	**********		----------	----------	----------
	TOTAL(MH)		3,02,45,989	30,06,203	3,32,52,192
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TOTAL(DDO)			3,19,14,756	30,06,203	3,49,20,959
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	4,14,340	0	4,14,340

SECONDARY SCHOOL LOPOKE	Charges			
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TOTAL(MH)		4,14,340	0	4,14,340
2235	91-Medical	57,642	0	57,642
	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)		57,642	0	57,642
		******************************			----------	----------	----------
		TOTAL(DDO)			4,71,982	0	4,71,982

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS)	2071	04-Pensionary Charges	32,20,638	0	32,20,638
		**********		TOTAL(MH)	32,20,638	0	32,20,638
		**********		TOTAL(DDO)	32,20,638	0	32,20,638
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	1,31,79,596	0	1,31,79,596
		**********		TOTAL(MH)	1,31,79,596	0	1,31,79,596
			2235	91-Medical Reimbursement	3,23,677	0	3,23,677

	**********		----------	----------	----------
	TOTAL(MH)		3,23,677	0	3,23,677
******************************			----------	----------	----------
TOTAL(DDO)			1,35,03,273	0	1,35,03,273
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	47,87,405	41,135	48,28,540
	**********		----------	----------	----------
	TOTAL(MH)		47,87,405	41,135	48,28,540
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TOTAL(DDO)			47,87,405	41,135	48,28,540
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	2,32,37,623	29,032	2,32,66,655
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			TOTAL(MH)		2,32,37,623	29,032	2,32,66,655	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-Salaries	46,290	0	46,290
			**********				
			TOTAL(MH)		46,290	0	46,290
			2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical	41,27,876	6,47,213	47,75,089

		Reimbursement			
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	TOTAL(MH)		43,27,876	6,47,213	49,75,089
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TOTAL(DDO)			2,76,11,789	6,76,245	2,82,88,034
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	17,54,820	34,342	17,89,162
	**********		----------	----------	----------
	TOTAL(MH)		17,54,820	34,342	17,89,162
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TOTAL(DDO)			17,54,820	34,342	17,89,162
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR	2071	04-Pensionary Charges	39,13,014	0	39,13,014

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	TOTAL(MH)		39,13,014	0	39,13,014
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TOTAL(DDO)			39,13,014	0	39,13,014
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AJAIBWALL	2071	04-Pensionary Charges	17,07,201	0	17,07,201
	**********		----------	----------	----------
	TOTAL(MH)		17,07,201	0	17,07,201
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TOTAL(DDO)			17,07,201	0	17,07,201
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	7,95,234	0	7,95,234

NAME OF 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, BASU KAGILLA		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		7,95,234	0	7,95,234
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASU KAGILLA	2235	91-Medical Reimbursement	2,13,122	0	2,13,122
			**********		----------	----------	----------
			TOTAL(MH)		2,13,122	0	2,13,122
		******************************			----------	----------	----------
		TOTAL(DDO)			10,08,356	0	10,08,356

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BANAIAN	2202	01-Salaries	72,933	0	72,933
	**********		----------	----------	----------
	TOTAL(MH)		72,933	0	72,933
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TOTAL(DDO)			72,933	0	72,933
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOYS	2071	04-Pensionary Charges	3,41,790	0	3,41,790
	**********		----------	----------	----------
	TOTAL(MH)		3,41,790	0	3,41,790
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TOTAL(DDO)			3,41,790	0	3,41,790
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CINEMA ROAD	2071	04-Pensionary Charges	21,98,300	0	21,98,300

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TOTAL(MH)					21,98,300	0	21,98,300
2235	91-Medical Reimbursement				3,33,705	0	3,33,705
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TOTAL(MH)					3,33,705	0	3,33,705
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TOTAL(DDO)					25,32,005	0	25,32,005

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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DANGER KHERA	2071	04-Pensionary Charges	23,23,264	0	23,23,264
		**********			----------	----------	----------
		TOTAL(MH)			23,23,264	0	23,23,264
			2202	01-Salaries	1,62,553	0	1,62,553
		**********			----------	----------	----------
		TOTAL(MH)			1,62,553	0	1,62,553
		******************************			----------	----------	----------
		TOTAL(DDO)			24,85,817	0	24,85,817
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2071	04-Pensionary Charges	5,39,589	0	5,39,589
		**********			----------	----------	----------
		TOTAL(MH)			5,39,589	0	5,39,589

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TOTAL(DDO)			5,39,589	0	5,39,589
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROLI BHAI	2071	04-Pensionary Charges	12,55,567	0	12,55,567
	**********		----------	----------	----------
	TOTAL(MH)		12,55,567	0	12,55,567

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TOTAL(DDO)			12,55,567	0	12,55,567
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, M.S.GATE	2071	04-Pensionary Charges	33,03,376	0	33,03,376
	**********		----------	----------	----------
	TOTAL(MH)		33,03,376	0	33,03,376

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TOTAL(DDO)					33,03,376	0	33,03,376
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, TOWN HALL	2071	04-Pensionary Charges			13,01,585	0	13,01,585
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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)		13,01,585	0	13,01,585
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TOWN HALL	2235	91-Medical Reimbursement	75,487	0	75,487

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	TOTAL(MH)		75,487	0	75,487
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TOTAL(DDO)			13,77,072	0	13,77,072
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL	2071	04-Pensionary Charges	4,30,406	0	4,30,406
	**********		----------	----------	----------
	TOTAL(MH)		4,30,406	0	4,30,406
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TOTAL(DDO)			4,30,406	0	4,30,406
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	11,85,230	0	11,85,230
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	TOTAL(MH)		11,85,230	0	11,85,230
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TOTAL(DDO)			11,85,230	0	11,85,230
PRINCIPAL,GOVERNMENT SHIWALIK COLLEGE	2071	04-Pensionary Charges	1,84,68,935	39,964	1,85,08,899
	**********		----------	----------	----------
	TOTAL(MH)		1,84,68,935	39,964	1,85,08,899
**********		----------	----------	----------	
TOTAL(DDO)			1,84,68,935	39,964	1,85,08,899
PRINCIPAL,GOVERNMENTSENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	16,02,085	0	16,02,085
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	TOTAL(MH)		16,02,085	0	16,02,085

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			16,02,085	0	16,02,085
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVT. GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	9,58,866	43,570	10,02,436
		TOTAL(MH)			9,58,866	43,570	10,02,436

TOTAL(DDO)			9,58,866	43,570	10,02,436
PRINCIPAL,HEALTH AND FAMILY WELFARE TRAINING CENTRE	2071	04-Pensionary Charges	27,17,261	0	27,17,261
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	TOTAL(MH)		27,17,261	0	27,17,261
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TOTAL(DDO)			27,17,261	0	27,17,261
PRINCIPAL,INDUSTRIAL TRAINING CENTRE	2071	04-Pensionary Charges	34,26,359	91,815	35,18,174
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	TOTAL(MH)		34,26,359	91,815	35,18,174
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TOTAL(DDO)			34,26,359	91,815	35,18,174

PRINCIPAL,INDUSTRIAL TRAINING CENTRE (WOMEN)	2071	04-Pensionary Charges	4,27,220	42,722	4,69,942
	**********		----------	----------	----------
	TOTAL(MH)		4,27,220	42,722	4,69,942
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TOTAL(DDO)			4,27,220	42,722	4,69,942

PRINCIPAL,INDUSTRIAL TRAINING INSITITUTE, KALANAUR	2071	04-Pensionary Charges	22,23,288	46,306	22,69,594
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	TOTAL(MH)		22,23,288	46,306	22,69,594
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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)			22,23,288	46,306	22,69,594
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	1,32,96,179	11,30,322	1,44,26,501
		**********			1,32,96,179	11,30,322	1,44,26,501
		TOTAL(MH)					
		**********			1,32,96,179	11,30,322	1,44,26,501
		TOTAL(DDO)					
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR CITY	2071	04-Pensionary Charges	14,03,494	0	14,03,494

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	TOTAL(MH)		14,03,494	0	14,03,494
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TOTAL(DDO)			14,03,494	0	14,03,494
PRINCIPAL,J.D.KAUR SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	13,80,424	0	13,80,424
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	TOTAL(MH)		13,80,424	0	13,80,424
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TOTAL(DDO)			13,80,424	0	13,80,424
PRINCIPAL,JAWAHAR LAL NEHRU GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	4,89,835	0	4,89,835

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			TOTAL(MH)			4,89,835	0	4,89,835
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TOTAL(DDO)						4,89,835	0	4,89,835
PRINCIPAL,JLN GOVERNMENT COLLEGE (GIRLS)	2071		04-Pensionary Charges			24,64,802	0	24,64,802
			**********			----------	----------	----------
			TOTAL(MH)			24,64,802	0	24,64,802

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

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

		TOTAL(DDO)			24,64,802	0	24,64,802
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,M.R. GOVERNMENT COLLEGE	2071	04-Pensionary Charges	3,94,119	0	3,94,119
		**********			----------	----------	----------
		TOTAL(MH)			3,94,119	0	3,94,119

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TOTAL(DDO)			3,94,119	0	3,94,119	
PRINCIPAL,MRK GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	29,96,729	0	29,96,729	
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	TOTAL(MH)		29,96,729	0	29,96,729	

	2235	91-Medical Reimbursement	2,91,147	0	2,91,147
	**********		----------	----------	----------
	TOTAL(MH)		2,91,147	0	2,91,147
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TOTAL(DDO)			32,87,876	0	32,87,876
PRINCIPAL,PUNJAB INSTITUTE OF TEXTILE AND TECHNOLOGY	2071	04-Pensionary Charges	11,76,908	0	11,76,908
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	TOTAL(MH)		11,76,908	0	11,76,908
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TOTAL(DDO)			11,76,908	0	11,76,908
PRINCIPAL,S.G.H.G	2071	04-Pensionary Charges	8,67,711	0	8,67,711

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TOTAL(MH)	8,67,711	0	8,67,711

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TOTAL(DDO)	8,67,711	0	8,67,711

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

NAME OF 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,SBMD GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	3,28,822	0	3,28,822
		**********			----------	----------	----------

	TOTAL(MH)		3,28,822	0	3,28,822
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TOTAL(DDO)			3,28,822	0	3,28,822
PRINCIPAL,SOS GOVERNMENT COLLEGE	2071	04-Pensionary Charges	8,62,405	0	8,62,405
	**********		----------	----------	----------
	TOTAL(MH)		8,62,405	0	8,62,405
	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)			9,62,405	0	9,62,405

PRINICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	15,98,862	0	15,98,862
	**********		----------	----------	----------
	TOTAL(MH)		15,98,862	0	15,98,862
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TOTAL(DDO)			15,98,862	0	15,98,862
PRINICIPAL,MATA GUJRI GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	13,70,755	0	13,70,755
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	TOTAL(MH)		13,70,755	0	13,70,755
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TOTAL(DDO)			13,70,755	0	13,70,755
PRINICIPAL,SDSM GOVERNMENT	2071	04-Pensionary	79,799	0	79,799

SENIOR SECONDARY SCHOOL Charges

GOVERNMENT OF PUNJAB Page 816

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			79,799	0	79,799
		**********			----------	----------	----------
		TOTAL(DDO)			79,799	0	79,799
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINICPAL MEDICAL OFFICER,CANAL HOSPITAL	2071	04-Pensionary Charges	16,74,500	0	16,74,500

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	TOTAL(MH)		16,74,500	0	16,74,500
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TOTAL(DDO)			16,74,500	0	16,74,500
PRINICPAL,GURU GOBIND SINGH COLLEGE,	2071	04-Pensionary Charges	42,80,640	0	42,80,640
	**********		----------	----------	----------
	TOTAL(MH)		42,80,640	0	42,80,640
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TOTAL(DDO)			42,80,640	0	42,80,640
PROGRAMME OFFICER,PROGRAMME OFFICER	2071	04-Pensionary Charges	13,68,480	0	13,68,480
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	TOTAL(MH)		13,68,480	0	13,68,480

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TOTAL(DDO)			13,68,480	0	13,68,480
PROSECUTION AND LITIGATION,PROSECUTION AND LITIGATION, PUNJAB	2071	04-Pensionary Charges	1,04,26,342	11,97,540	1,16,23,882
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	TOTAL(MH)		1,04,26,342	11,97,540	1,16,23,882
	2235	91-Medical Reimbursement	9,95,945	0	9,95,945
	**********		----------	----------	----------
	TOTAL(MH)		9,95,945	0	9,95,945

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,22,287	11,97,540	1,26,19,827
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PUBLIC ANALYST,PUBLIC ANALYST, PUNJAB	2071	04-Pensionary Charges	41,51,489	80,941	42,32,430
		**********			----------	----------	----------
		TOTAL(MH)			41,51,489	80,941	42,32,430
		**********			----------	----------	----------
		TOTAL(DDO)			41,51,489	80,941	42,32,430
		REGISTERAR,CO-OPERATIVE	2071	04-Pensionary	1,79,17,704	2,10,677	1,81,28,381

SOCIETIES, PUNJAB		Charges			
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	TOTAL(MH)		1,79,17,704	2,10,677	1,81,28,381
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TOTAL(DDO)			1,79,17,704	2,10,677	1,81,28,381
REGISTRAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary	11,84,806	22,508	12,07,314
		Charges			
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	TOTAL(MH)		11,84,806	22,508	12,07,314
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TOTAL(DDO)			11,84,806	22,508	12,07,314
RESEARCH OFFICER,E.S.O PUNJAB	2071	04-Pensionary	70,89,349	3,97,120	74,86,469
		Charges			

			**********		----------	----------	----------
			TOTAL(MH)		70,89,349	3,97,120	74,86,469
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TOTAL(DDO)					70,89,349	3,97,120	74,86,469
S.O.(A),PLANNING BOARD, PUNJBA	2071	04-Pensionary Charges			33,96,580	10,56,180	44,52,760
			**********		----------	----------	----------
			TOTAL(MH)		33,96,580	10,56,180	44,52,760

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	S.O.(A),PLANNING BOARD, PUNJBA	3451	01-Salaries	3,88,01,694	35,95,520	4,23,97,214

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
	02-Wages	56,96,278	6,16,975	63,13,253	
	09-Repair and Maintenance of Staff Cars	99,245	0	99,245	
	10-POL of Office Vehicles	5,30,691	0	5,30,691	
	11-Domestic Travel Expenses	1,597	0	1,597	
	13-Office Expenses	9,82,115	1,74,135	11,56,250	
	17-Hospitality and Entertainment	90,052	8,131	98,183	
	26-Advertising	23,828	0	23,828	

and Publicity			
27-Minor Works	25,29,576	2,27,805	27,57,381
36-Grants-in-aid (Non-Salary)	2,86,78,000	1,64,72,795	4,51,50,795
50-Other Charges	25,22,311	0	25,22,311
91-Medical Reimbursement	2,21,981	30,802	2,52,783
92-Telephone	5,44,402	15,708	5,60,110
93-Electricity Charges	24,40,633	2,58,659	26,99,292
94-Water Charges	1,15,089	0	1,15,089
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TOTAL(MH)	8,32,77,492	2,14,00,530	10,46,78,022

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TOTAL(DDO)					8,66,74,072	2,24,56,710	10,91,30,782	
SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER	2071	04-Pensionary Charges			37,05,791	0	37,05,791	
	**********				----------	----------	----------	
	TOTAL(MH)				37,05,791	0	37,05,791	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical	8,93,547	0	8,93,547

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		9,93,547	0	9,93,547
********************************			----------	----------	----------
TOTAL(DDO)			46,99,338	0	46,99,338
SEED TESTING OFFICER,SEED TESTING OFFICER	2071	04-Pensionary Charges	21,29,700	0	21,29,700
	**********		----------	----------	----------
	TOTAL(MH)		21,29,700	0	21,29,700
********************************			----------	----------	----------
TOTAL(DDO)			21,29,700	0	21,29,700
SENIOR DISTRICT SAVING OFFICER,SENIOR DISTRICT SAVING	2047	30-Other Contractual	49,000	0	49,000

OFFICER		Services			
		93-Electricity Charges	440	0	440
	**********		----------	----------	----------
	TOTAL(MH)		49,440	0	49,440
**********			----------	----------	----------
TOTAL(DDO)			49,440	0	49,440
SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2071	04-Pensionary Charges	4,69,760	0	4,69,760
	**********		----------	----------	----------
	TOTAL(MH)		4,69,760	0	4,69,760
**********			----------	----------	----------
TOTAL(DDO)			4,69,760	0	4,69,760

		SENIOR MEDICAL OFFICER,CIVIL	2071	04-Pensionary	2,44,33,154	39,282	2,44,72,436
		HOSPITAL		Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,44,33,154	39,282	2,44,72,436
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	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)			2,45,33,154	39,282	2,45,72,436
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ABOHAR	2071	04-Pensionary Charges	59,01,370	3,92,620	62,93,990
	**********		----------	----------	----------
	TOTAL(MH)		59,01,370	3,92,620	62,93,990
**********			----------	----------	----------
TOTAL(DDO)			59,01,370	3,92,620	62,93,990
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2071	04-Pensionary Charges	45,50,640	0	45,50,640
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	TOTAL(MH)		45,50,640	0	45,50,640
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TOTAL(DDO)			45,50,640	0	45,50,640
SENIOR MEDICAL OFFICER,E.S.I. HOSPITAL	2071	04-Pensionary Charges	1,35,99,287	6,53,080	1,42,52,367
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	TOTAL(MH)		1,35,99,287	6,53,080	1,42,52,367
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TOTAL(DDO)			1,35,99,287	6,53,080	1,42,52,367
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO-1	2071	04-Pensionary Charges	7,11,718	0	7,11,718
	**********		----------	----------	----------
	TOTAL(MH)		7,11,718	0	7,11,718

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)			7,11,718	0	7,11,718
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,MOGA	2071	04-Pensionary Charges	45,88,640	4,24,970	50,13,610
		**********			----------	----------	----------
		TOTAL(MH)			45,88,640	4,24,970	50,13,610
		**********			----------	----------	----------
		TOTAL(DDO)			45,88,640	4,24,970	50,13,610
		SENIOR MEDICAL OFFICER,PHSC CIVIL HOSPITAL	2071	04-Pensionary Charges	63,42,478	14,147	63,56,625

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	TOTAL(MH)		63,42,478	14,147	63,56,625
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TOTAL(DDO)			63,42,478	14,147	63,56,625
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENRE	2071	04-Pensionary Charges	69,59,394	0	69,59,394
	**********		----------	----------	----------
	TOTAL(MH)		69,59,394	0	69,59,394
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TOTAL(DDO)			69,59,394	0	69,59,394
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2071	04-Pensionary Charges	17,37,63,421	57,89,734	17,95,53,155

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TOTAL(MH)					17,37,63,421	57,89,734	17,95,53,155
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)					17,37,63,421	58,89,734	17,96,53,155

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHE KHUI KHERA	2071	04-Pensionary Charges	60,31,250	0	60,31,250

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	**********		----------	----------	----------
	TOTAL(MH)		60,31,250	0	60,31,250
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TOTAL(DDO)			60,31,250	0	60,31,250
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,ADAMPUR	2071	04-Pensionary Charges	1,07,56,280	41,506	1,07,97,786
	**********		----------	----------	----------
	TOTAL(MH)		1,07,56,280	41,506	1,07,97,786
********************************			----------	----------	----------
TOTAL(DDO)			1,07,56,280	41,506	1,07,97,786
SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	17,00,400	0	17,00,400

HEALTH CENTRE,PANCHHAT		Charges			
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	TOTAL(MH)		17,00,400	0	17,00,400
	2202	13-Office Expenses	5,118	0	5,118
	**********		----------	----------	----------
	TOTAL(MH)		5,118	0	5,118
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TOTAL(DDO)			17,05,518	0	17,05,518
SENIOR MEDICAL OFFICER,PRIMAY	2071	04-Pensionary	42,85,950	0	42,85,950
HEALTH CENTRE,		Charges			
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	TOTAL(MH)		42,85,950	0	42,85,950

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TOTAL(DDO)					42,85,950	0	42,85,950
SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE	2071	04-Pensionary Charges			35,11,920	0	35,11,920

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		35,11,920	0	35,11,920
		**********			----------	----------	----------
		TOTAL(DDO)			35,11,920	0	35,11,920
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,SENIOR	2071	04-Pensionary	16,37,243	0	16,37,243

COMMISSIONE GOVERNANCE RS REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	MEDICAL OFFICER, KASSOAHA	Charges			
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	TOTAL(MH)		16,37,243	0	16,37,243
	**********		----------	----------	----------
	TOTAL(DDO)		16,37,243	0	16,37,243
SENIOR SUBORDINATE JUDGE,SENIOR SUBORDINATE JUDGE	2071	04-Pensionary Charges	33,99,461	0	33,99,461
	**********		----------	----------	----------
	TOTAL(MH)		33,99,461	0	33,99,461
	**********		----------	----------	----------
	TOTAL(DDO)		33,99,461	0	33,99,461

SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2071	04-Pensionary Charges	1,98,46,989	5,46,833	2,03,93,822
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	TOTAL(MH)		1,98,46,989	5,46,833	2,03,93,822
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TOTAL(DDO)			1,98,46,989	5,46,833	2,03,93,822
SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR	2071	04-Pensionary Charges	3,40,17,330	16,40,982	3,56,58,312
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	TOTAL(MH)		3,40,17,330	16,40,982	3,56,58,312
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TOTAL(DDO)			3,40,17,330	16,40,982	3,56,58,312
SENIOR SUPERINTENDENT OF	2071	04-Pensionary	3,53,86,475	6,23,702	3,60,10,177

POLICE,KAPURTHALA Charges

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			3,53,86,475	6,23,702	3,60,10,177
		**********			----------	----------	----------
		TOTAL(DDO)			3,53,86,475	6,23,702	3,60,10,177
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPERINTENDENT OF POLICE,PUNJAB	2071	04-Pensionary Charges	2,96,41,384	9,59,011	3,06,00,395
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	TOTAL(MH)		2,96,41,384	9,59,011	3,06,00,395
**********		----------	----------	----------	
TOTAL(DDO)			2,96,41,384	9,59,011	3,06,00,395
SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2071	04-Pensionary Charges	5,10,36,718	2,06,324	5,12,43,042
	**********		----------	----------	----------
	TOTAL(MH)		5,10,36,718	2,06,324	5,12,43,042
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TOTAL(DDO)			5,10,36,718	2,06,324	5,12,43,042
SENIOR SUPRINTENDENT OF POLICE,BARNALA	2071	04-Pensionary Charges	1,45,78,430	8,52,142	1,54,30,572
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	TOTAL(MH)		1,45,78,430	8,52,142	1,54,30,572

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TOTAL(DDO)			1,45,78,430	8,52,142	1,54,30,572
SENIOR SUPRINTENDENT OF POLICE,HOSHIARPUR	2071	04-Pensionary Charges	7,67,830	0	7,67,830
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	TOTAL(MH)		7,67,830	0	7,67,830
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TOTAL(DDO)			7,67,830	0	7,67,830
SENIOR SUPRINTENDENT OF POLICE,LUDHIANA	2071	04-Pensionary Charges	64,38,995	0	64,38,995

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		64,38,995	0	64,38,995
		********************************					
		TOTAL(DDO)			64,38,995	0	64,38,995
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE	2071	04-Pensionary Charges	30,34,60,508	40,34,870	30,74,95,378
			**********				
			TOTAL(MH)		30,34,60,508	40,34,870	30,74,95,378
			2235	50-Other Charges	1,66,50,000	0	1,66,50,000

		91-Medical	55,94,772	0	55,94,772
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,22,44,772	0	2,22,44,772
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TOTAL(DDO)			32,57,05,280	40,34,870	32,97,40,150
SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU	2071	04-Pensionary	6,20,790	0	6,20,790
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,20,790	0	6,20,790
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TOTAL(DDO)			6,20,790	0	6,20,790
SENIOR SUPRINTENDENT POLICE,MOGA	2071	04-Pensionary	2,34,08,544	10,04,768	2,44,13,312
		Charges			

			**********		----------	----------	----------
			TOTAL(MH)		2,34,08,544	10,04,768	2,44,13,312
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TOTAL(DDO)					2,34,08,544	10,04,768	2,44,13,312
SENIOR TOWN PLANNER,TOWN PLANNER, PUNJAB	2071	04-Pensionary Charges			70,005	0	70,005
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		70,005	0	70,005

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		TOTAL(DDO)			70,005	0	70,005
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SR. DISTRICT SAVING OFFICER,FARIDKOT	2047	13-Office Expenses	31,065	0	31,065
				30-Other Contractual Services	99,000	10,000	1,09,000
				50-Other Charges	1,00,000	0	1,00,000
				92-Telephone	3,860	0	3,860
				93-Electricity Charges	8,860	2,040	10,900
		**********			----------	----------	----------
		TOTAL(MH)			2,42,785	12,040	2,54,825

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TOTAL(DDO)			2,42,785	12,040	2,54,825
SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, FEROZEPUR	2047	01-Salaries	9,74,752	99,542	10,74,294
		13-Office Expenses	16,465	0	16,465
		30-Other Contractual Services	2,47,500	25,000	2,72,500
		50-Other Charges	85,00,000	0	85,00,000
		92-Telephone	4,306	482	4,788
		93-Electricity Charges	59,780	4,485	64,265
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TOTAL(MH)			98,02,803	1,29,509	99,32,312

**********						98,02,803	1,29,509	99,32,312
TOTAL(DDO)								
SR. DISTRICT SAVINGS			2047	01-Salaries		7,76,318	0	7,76,318

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

NAME OF 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,SMALL SAVINGS, GURDASPUR					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, GURDASPUR	2047	13-Office Expenses	21,663	9,170	30,833
				30-Other	2,47,500	25,000	2,72,500

		Contractual			
		Services			
		92-Telephone	4,319	0	4,319
		93-Electricity	8,120	0	8,120
		Charges			
**********			----------	----------	----------
TOTAL(MH)			10,57,920	34,170	10,92,090
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TOTAL(DDO)			10,57,920	34,170	10,92,090
SR.DISTRICT SAVINGS	2047	13-Office	21,145	1,970	23,115
OFFICER,ROPAR		Expenses			
		30-Other	2,47,500	25,000	2,72,500
		Contractual			
		Services			
		50-Other	29,00,000	0	29,00,000
		Charges			

		92-Telephone	17,254	1,180	18,434
		93-Electricity Charges	25,790	0	25,790
	**********		----------	----------	----------
	TOTAL(MH)		32,11,689	28,150	32,39,839
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TOTAL(DDO)			32,11,689	28,150	32,39,839
SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA	2047	01-Salaries	9,90,276	1,00,528	10,90,804
		13-Office Expenses	30,841	700	31,541
		30-Other Contractual Services	1,48,500	15,000	1,63,500
		50-Other	1,62,64,000	0	1,62,64,000

Charges

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

NAME OF 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	SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA	2047	92-Telephone Charges	14,851	553	15,404
				93-Electricity Charges	35,145	3,407	38,552
				94-Water Charges	437	0	437
			**********		----------	----------	----------
			TOTAL(MH)		1,74,84,050	1,20,188	1,76,04,238

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TOTAL(DDO)			1,74,84,050	1,20,188	1,76,04,238
SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS, SANGRUR	2047	13-Office Expenses	24,284	0	24,284
		14-Rent, Rates and Taxes	8,650	0	8,650
		30-Other Contractual Services	99,000	10,000	1,09,000
		92-Telephone	6,066	611	6,677
		93-Electricity Charges	19,860	0	19,860
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TOTAL(MH)			1,57,860	10,611	1,68,471

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TOTAL(DDO)			1,57,860	10,611	1,68,471
SUB DIVISIONAL MAGISTRATE,ANANDPUR SAHIB, ROPAR	2235	50-Other Charges	22,11,500	1,96,500	24,08,000
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	TOTAL(MH)		22,11,500	1,96,500	24,08,000
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TOTAL(DDO)			22,11,500	1,96,500	24,08,000
SUB DIVISIONAL MAGISTRATE,BARNALA	2071	04-Pensionary Charges	1,53,780	15,378	1,69,158
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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)		1,53,780	15,378	1,69,158
		**********			----------	----------	----------
		TOTAL(DDO)			1,53,780	15,378	1,69,158
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,RAMPURA PHUL	2071	04-Pensionary Charges	16,16,810	0	16,16,810
		**********			----------	----------	----------
		TOTAL(MH)			16,16,810	0	16,16,810
		**********			----------	----------	----------
		TOTAL(DDO)			16,16,810	0	16,16,810

SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2071	04-Pensionary Charges	11,75,210	0	11,75,210
	**********		----------	----------	----------
	TOTAL(MH)		11,75,210	0	11,75,210
	2235	50-Other Charges	1,40,96,668	2,52,000	1,43,48,668
	**********		----------	----------	----------
	TOTAL(MH)		1,40,96,668	2,52,000	1,43,48,668
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TOTAL(DDO)			1,52,71,878	2,52,000	1,55,23,878
SUD DIVISION MEGISTRATE,SUD DIVISION MEGISTRATE(EAST)	2071	04-Pensionary Charges	33,90,104	27,661	34,17,765
	**********		----------	----------	----------
	TOTAL(MH)		33,90,104	27,661	34,17,765

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TOTAL(DDO)					33,90,104	27,661	34,17,765
SUPERINTENDENT OF POLICE,SUPERINTENDENT OF POLICE	2071	04-Pensionary Charges			5,05,178	0	5,05,178
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	TOTAL(MH)				5,05,178	0	5,05,178

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,05,178	0	5,05,178

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,ACCOUNT - 2, PUNJAB CIVIL SECRETARIATE, CHANDIGARH	2071	04-Pensionary Charges	12,38,58,313	81,96,221	13,20,54,534
		**********		----------	----------	----------	
		TOTAL(MH)			12,38,58,313	81,96,221	13,20,54,534
		**********		----------	----------	----------	
		TOTAL(DDO)			12,38,58,313	81,96,221	13,20,54,534
		SUPERINTENDENT,ACCOUNT-I BRANCH, PUNJAB CIVIL SECTT.	2070	01-Salaries	50,39,646	3,91,319	54,30,965
				02-Wages	94,872	0	94,872
				13-Office Expenses	7,490	0	7,490
				28-Professional Services	41,825	0	41,825

			31-Grants-in-Aid (Salary)	1,73,00,000	20,00,000	1,93,00,000
			36-Grants-in-aid (Non-Salary)	1,75,00,000	2,62,50,000	4,37,50,000
			50-Other Charges	2,83,200	0	2,83,200
			92-Telephone	5,619	0	5,619
**********				----------	----------	----------
TOTAL(MH)				4,02,72,652	2,86,41,319	6,89,13,971
**********				----------	----------	----------
TOTAL(DDO)				4,02,72,652	2,86,41,319	6,89,13,971
SUPERINTENDENT,ACCOUNTS CIVIL SECTT	PUNJAB	2235	50-Other Charges	2,10,000	0	2,10,000
			91-Medical Reimbursement	9,61,593	0	9,61,593

				**********		----------	----------	----------
				TOTAL(MH)		11,71,593	0	11,71,593
				3451	01-Salaries	7,34,84,892	71,62,252	8,06,47,144
					64-Write Off/Losses	1,15,496	0	1,15,496

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD		OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,ACCOUNTS CIVIL SECTT	PUNJAB	3451	91-Medical Reimbursement	15,41,817	5,20,673	20,62,490
				**********		----------	----------	----------
				TOTAL(MH)		7,51,42,205	76,82,925	8,28,25,130

**********			----------	----------	----------
TOTAL(DDO)			7,63,13,798	76,82,925	8,39,96,723
SUPERINTENDENT,ACCOUNTS - 2 BRANCH, PUNJAB SECRETARIAT, CHANDIGARH	2235	50-Other Charges	4,95,000	1,85,000	6,80,000
		91-Medical Reimbursement	2,74,10,683	5,40,725	2,79,51,408
**********			----------	----------	----------
TOTAL(MH)			2,79,05,683	7,25,725	2,86,31,408
2251	01-Salaries		26,79,17,517	2,65,04,611	29,44,22,128
	28-Professional Services		4,93,15,749	15,003	4,93,30,752
**********			----------	----------	----------
TOTAL(MH)			31,72,33,266	2,65,19,614	34,37,52,880

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TOTAL(DDO)			34,51,38,949	2,72,45,339	37,23,84,288
SUPERINTENDENT,CENTRAL JAIL	2071	04-Pensionary Charges	2,17,46,254	3,02,726	2,20,48,980
	**********		----------	----------	----------
	TOTAL(MH)		2,17,46,254	3,02,726	2,20,48,980
**********			----------	----------	----------
TOTAL(DDO)			2,17,46,254	3,02,726	2,20,48,980
SUPERINTENDENT,GRADE -1, LOKPAL PUNJAB, CHANDIGARH	2070	01-Salaries	58,109	0	58,109
	**********		----------	----------	----------
	TOTAL(MH)		58,109	0	58,109
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		TOTAL(DDO)			58,109	0	58,109	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	8,47,090	0	8,47,090
		**********			----------	----------	----------
		TOTAL(MH)			8,47,090	0	8,47,090
		**********			----------	----------	----------
		TOTAL(DDO)			8,47,090	0	8,47,090

SUPERINTENDENT,SMALL SAVINGS, CHANDIGARH	2047	01-Salaries	41,20,737	3,63,505	44,84,242
		02-Wages	82,522	7,502	90,024
		09-Repair and Maintenance of Staff Cars	42,593	0	42,593
		10-POL of Office Vehicles	1,20,206	0	1,20,206
		13-Office Expenses	1,73,707	13,247	1,86,954
		30-Other Contractual Services	1,58,240	15,000	1,73,240
		92-Telephone	16,458	1,002	17,460
**********		----------	----------	----------	----------
TOTAL(MH)			47,14,463	4,00,256	51,14,719

**********		----------	----------	----------	
TOTAL(DDO)		47,14,463	4,00,256	51,14,719	
SUPERINTENDING ENGINEER,WATER	2071	04-Pensionary	52,380	0	52,380
SUPPLY AND SANITATION CIRCLE		Charges			
PUNJAB					
	**********	----------	----------	----------	
	TOTAL(MH)	52,380	0	52,380	
	**********	----------	----------	----------	
	TOTAL(DDO)	52,380	0	52,380	
	SUPERVISOR,GOVERNMENT TYPEWRITER 2202	01-Salaries	3,92,022	36,65,786	40,57,808
	WORKS				

NAME OF	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	SUPERVISOR,GOVERNMENT TYPEWRITER WORKS	2202	93-Electricity Charges	3,120	0	3,120
			**********				
			TOTAL(MH)		3,95,142	36,65,786	40,60,928
			**********				
TOTAL(DDO)					3,95,142	36,65,786	40,60,928
SUPRIDENT,CHILDREN HOME			2235	01-Salaries	21,19,179	1,59,136	22,78,315
				02-Wages	64,546	6,582	71,128
				13-Office Expenses	12,799	0	12,799
				21-Supplies and Materials	59,436	0	59,436

		23-Cost of Ration	2,98,828	0	2,98,828
		91-Medical Reimbursement	36,093	0	36,093
		92-Telephone	8,081	743	8,824
		93-Electricity Charges	1,50,000	25,890	1,75,890
	**********		----------	----------	----------
		TOTAL(MH)	27,48,962	1,92,351	29,41,313
**********			----------	----------	----------
TOTAL(DDO)			27,48,962	1,92,351	29,41,313
SUPRINDENT,FOR COMMISSIONER, FEROZEPUR DIVISION,	2071	04-Pensionary Charges	11,66,965	0	11,66,965
	**********		----------	----------	----------
		TOTAL(MH)	11,66,965	0	11,66,965

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TOTAL(DDO)					11,66,965	0	11,66,965
SUPRINDENT,GOVERNMENT INSTITUTE FOR BLIND	2071	04-Pensionary Charges			12,58,736	0	12,58,736
	**********				----------	----------	----------
	TOTAL(MH)				12,58,736	0	12,58,736

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			12,58,736	0	12,58,736

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINDENT,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	38,39,824	92,556	39,32,380
		**********			----------	----------	----------
		TOTAL(MH)			38,39,824	92,556	39,32,380
		**********			----------	----------	----------
		TOTAL(DDO)			38,39,824	92,556	39,32,380
		SUPRINDENTING ENGINEER,CENTRAL MECHANICAL CIRCLE I.B. PUNJAB	2071	04-Pensionary Charges	51,51,809	0	51,51,809
		**********			----------	----------	----------
		TOTAL(MH)			51,51,809	0	51,51,809
		**********			----------	----------	----------
		TOTAL(DDO)			51,51,809	0	51,51,809

SUPRINTENDENT ENGINEER,UBDC CIRCLE,	2071	04-Pensionary Charges	15,58,782	89,778	16,48,560
	**********		----------	----------	----------
	TOTAL(MH)		15,58,782	89,778	16,48,560
**********			----------	----------	----------
TOTAL(DDO)			15,58,782	89,778	16,48,560

SUPRINTENDENT OF POLICE,2ND C.I.D. PUNJAB	2071	04-Pensionary Charges	39,00,851	0	39,00,851
	**********		----------	----------	----------
	TOTAL(MH)		39,00,851	0	39,00,851
**********			----------	----------	----------
TOTAL(DDO)			39,00,851	0	39,00,851

	SUPRINTENDENT OF POLICE,C.I.D	2071	04-Pensionary	2,33,03,410	1,47,422	2,34,50,832
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		2,33,03,410	1,47,422	2,34,50,832

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,33,03,410	1,47,422	2,34,50,832
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT OF POLICE,C.I.D. PATIALA ZONE	2071	04-Pensionary Charges	6,91,937	0	6,91,937

	**********		----------	----------	----------
	TOTAL(MH)		6,91,937	0	6,91,937
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TOTAL(DDO)			6,91,937	0	6,91,937
SUPRINTENDENT OF POLICE,COMMANDANT 1ST I.R.B.	2071	04-Pensionary Charges	52,63,597	0	52,63,597
	**********		----------	----------	----------
	TOTAL(MH)		52,63,597	0	52,63,597
******************************			----------	----------	----------
TOTAL(DDO)			52,63,597	0	52,63,597
SUPRINTENDENT,CENTRAL JAIL	2071	04-Pensionary Charges	92,88,060	3,06,390	95,94,450
	**********		----------	----------	----------

	TOTAL(MH)		92,88,060	3,06,390	95,94,450
******************************			----------	----------	----------
TOTAL(DDO)			92,88,060	3,06,390	95,94,450
SUPRINTENDENT,CENTRAL JAIL,	2071	04-Pensionary	67,14,088	1,42,362	68,56,450
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		67,14,088	1,42,362	68,56,450
******************************			----------	----------	----------
TOTAL(DDO)			67,14,088	1,42,362	68,56,450
SUPRINTENDENT,COMMISSIONER	2071	04-Pensionary	16,81,271	0	16,81,271
PATIALA DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		16,81,271	0	16,81,271

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

NAME OF 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	SUPRINTENDENT,COMMISSIONER PATIALA DIVISION	2202	01-Salaries	59,11,204	6,06,403	65,17,607
		**********			----------	----------	----------
		TOTAL(MH)			59,11,204	6,06,403	65,17,607
		**********			----------	----------	----------
TOTAL(DDO)					75,92,475	6,06,403	81,98,878
SUPRINTENDENT,DISTRICT JAIL, NABHA			2071	04-Pensionary Charges	57,88,813	7,97,401	65,86,214

	**********		----------	----------	----------
	TOTAL(MH)		57,88,813	7,97,401	65,86,214
********************************			----------	----------	----------
TOTAL(DDO)			57,88,813	7,97,401	65,86,214
SUPRINTENDENT,JAIL, PUNJAB	2071	04-Pensionary	50,80,424	63,116	51,43,540
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		50,80,424	63,116	51,43,540
********************************			----------	----------	----------
TOTAL(DDO)			50,80,424	63,116	51,43,540
SUPRINTENDING ENGINEER,CENTRAL	2071	04-Pensionary	19,91,172	0	19,91,172
WORKS CIRCLE, PWD B&R BRANCH		Charges			

**********					
TOTAL(MH)		19,91,172	0		19,91,172
********************************					
TOTAL(DDO)		19,91,172	0		19,91,172
SUPRINTENDING ENGINEER,CENTRAL WORKS CIRCLE,PUNJAB	2071	04-Pensionary Charges	15,51,550	0	15,51,550
**********					
TOTAL(MH)		15,51,550	0		15,51,550
********************************					
TOTAL(DDO)		15,51,550	0		15,51,550

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE PWD B&R	2071	04-Pensionary Charges	22,48,742	0	22,48,742
			**********		22,48,742	0	22,48,742
			TOTAL(MH)		22,48,742	0	22,48,742
**********					22,48,742	0	22,48,742
TOTAL(DDO)					22,48,742	0	22,48,742
	SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R BRANCH		2071	04-Pensionary Charges	55,08,307	94,063	56,02,370
			**********		55,08,307	94,063	56,02,370
			TOTAL(MH)		55,08,307	94,063	56,02,370

	2235	91-Medical Reimbursement	67,949	0	67,949
	**********		----------	----------	----------
	TOTAL(MH)		67,949	0	67,949
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TOTAL(DDO)			55,76,256	94,063	56,70,319
SUPRITENDING ENGINEER,ELECTRICAL CIRCLE (NORTH), PUNJAB	2071	04-Pensionary Charges	12,55,288	0	12,55,288
	**********		----------	----------	----------
	TOTAL(MH)		12,55,288	0	12,55,288
********************************			----------	----------	----------
TOTAL(DDO)			12,55,288	0	12,55,288
TEHSILDAR (ELECTION),TEHSILDAR	2015	01-Salaries	30,81,234	4,01,091	34,82,325

(ELECTION)

08-Hiring of Vehicles for Office use	90,000	0	90,000
13-Office Expenses	1,21,100	0	1,21,100
18-Conferences, Seminars, Workshops, Tours etc.	1,15,800	0	1,15,800

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

NAME OF 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	TEHSILDAR (ELECTION),TEHSILDAR (ELECTION)	2015	28-Professional Services	69,12,644	1,37,759	70,50,403

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

		91-Medical Reimbursement	15,682	0	15,682
		93-Electricity Charges	1,00,000	0	1,00,000
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TOTAL(MH)			1,04,36,460	5,38,850	1,09,75,310
**********			----------	----------	----------
TOTAL(DDO)			1,04,36,460	5,38,850	1,09,75,310
TEHSILDAR,MOGA	2071	04-Pensionary Charges	25,50,921	0	25,50,921
	**********		----------	----------	----------
	TOTAL(MH)		25,50,921	0	25,50,921

**********			----------	----------	----------
TOTAL(DDO)			25,50,921	0	25,50,921
TEHSILDAR,SANGRUR	2071	04-Pensionary Charges	24,51,023	1,14,796	25,65,819
	**********		----------	----------	----------
	TOTAL(MH)		24,51,023	1,14,796	25,65,819
**********			----------	----------	----------
TOTAL(DDO)			24,51,023	1,14,796	25,65,819
TEHSILDAR,TEHSILDAR	2071	04-Pensionary Charges	7,19,62,456	11,88,249	7,31,50,705
	**********		----------	----------	----------
	TOTAL(MH)		7,19,62,456	11,88,249	7,31,50,705
	2235	50-Other	22,88,000	0	22,88,000

				Charges				
				91-Medical	13,96,114	0	13,96,114	
				Reimbursement				
			**********		----------	----------	----------	
				TOTAL(MH)	36,84,114	0	36,84,114	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			7,56,46,570	11,88,249	7,68,34,819
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	TEHSILDAR,TEHSILDAR, (EAST)	2071	04-Pensionary Charges	67,90,846	1,20,897	69,11,743

CHANDIGARH

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	TOTAL(MH)		67,90,846	1,20,897	69,11,743
********************************			----------	----------	----------
TOTAL(DDO)			67,90,846	1,20,897	69,11,743
TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	04-Pensionary Charges	43,55,273	44,292	43,99,565
	**********		----------	----------	----------
	TOTAL(MH)		43,55,273	44,292	43,99,565
********************************			----------	----------	----------
TOTAL(DDO)			43,55,273	44,292	43,99,565
TEHSILDAR,TEHSILDAR, ZIRA	2071	04-Pensionary Charges	14,57,318	36,623	14,93,941

	**********		----------	----------	----------
	TOTAL(MH)		14,57,318	36,623	14,93,941
********************************			----------	----------	----------
TOTAL(DDO)			14,57,318	36,623	14,93,941
THE CHIEF ARCHITECT,THE CHIEF ARCHITECT DEPARTMENT, PUNJAB	2071	04-Pensionary Charges	11,57,500	0	11,57,500
	**********		----------	----------	----------
	TOTAL(MH)		11,57,500	0	11,57,500
********************************			----------	----------	----------
TOTAL(DDO)			11,57,500	0	11,57,500
THE GENERAL MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary Charges	1,60,73,921	6,34,079	1,67,08,000
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		TOTAL(MH)			1,60,73,921	6,34,079	1,67,08,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,60,73,921	6,34,079	1,67,08,000
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TRAINING OFFICER,CHIEF AGRICULTURE OFFICER	2071	04-Pensionary Charges	47,13,832	0	47,13,832
		**********			----------	----------	----------
		TOTAL(MH)			47,13,832	0	47,13,832

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TOTAL(DDO)			47,13,832	0	47,13,832
TREASURY OFFICER,SUB TREASURY	2071	04-Pensionary Charges	2,01,87,15,732	89,69,72,592	2,91,56,88,324
		50-Other Charges	2,68,31,650	1,35,27,238	4,03,58,888
	**********		----------	----------	----------
	TOTAL(MH)		2,04,55,47,382	91,04,99,830	2,95,60,47,212
******************************			----------	----------	----------
TOTAL(DDO)			2,04,55,47,382	91,04,99,830	2,95,60,47,212
UNDER SECRETARY,PUNJAB VIDHAN SABHA	2071	04-Pensionary Charges	69,56,012	0	69,56,012
	**********		----------	----------	----------
	TOTAL(MH)		69,56,012	0	69,56,012

		**********			----------	----------	----------
		TOTAL(DDO)			69,56,012	0	69,56,012
		**********			----------	----------	----------
		TOTAL(CCO)			72,54,11,35,069	7,50,13,37,283	80,04,24,72,352
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TOTAL(DEPT)					101,19,58,35,100	10,25,59,77,121	111,45,18,12,221

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR (FISHERIES),KAPURTHALA	2235	11-Domestic Travel Expenses	7,200	0	7,200
				13-Office Expenses	2,450	0	2,450

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR (FISHERIES),KAPURTHALA	2235	91-Medical Reimbursement	44,859	0	44,859
			**********				
			TOTAL(MH)		54,509	0	54,509
			2405	01-Salaries	72,62,401	7,23,269	79,85,670
				13-Office Expenses	21,134	0	21,134
				33-Subsidies	0	19,81,170	19,81,170
				91-Medical Reimbursement	33,250	0	33,250
				93-Electricity Charges	11,08,080	0	11,08,080
				94-Water Charges	6,000	0	6,000

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	TOTAL(MH)		84,30,865	27,04,439	1,11,35,304
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TOTAL(DDO)			84,85,374	27,04,439	1,11,89,813
ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	1,25,37,683	12,76,663	1,38,14,346
		11-Domestic Travel Expenses	12,210	0	12,210
		13-Office Expenses	45,000	0	45,000
		91-Medical Reimbursement	63,167	0	63,167
		92-Telephone	9,392	749	10,141
		93-Electricity Charges	13,940	0	13,940
		94-Water Charges	10,000	0	10,000

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			TOTAL(MH)		1,26,91,392	12,77,412	1,39,68,804
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TOTAL(DDO)					1,26,91,392	12,77,412	1,39,68,804
ASSISTANT DIRECTOR, FISHERIES (MH:3451),GURDASPUR	2235	91-Medical Reimbursement			1,94,637	0	1,94,637

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,94,637	0	1,94,637

		**********			----------	----------	----------	
		TOTAL(DDO)			1,94,637	0	1,94,637	
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,, FISHERIES, BHATINDA	2235	91-Medical Reimbursement	10,250	0	10,250	
		**********			----------	----------	----------	
		TOTAL(MH)			10,250	0	10,250	
			2405	01-Salaries	69,87,762	6,65,090	76,52,852	
				11-Domestic Travel Expenses	24,725	0	24,725	
				13-Office Expenses	23,947	0	23,947	
				91-Medical Reimbursement	1,81,582	0	1,81,582	
				93-Electricity Charges	25,117	0	25,117	

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	TOTAL(MH)		72,43,133	6,65,090	79,08,223
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TOTAL(DDO)			72,53,383	6,65,090	79,18,473
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2235	09-Repair and Maintenance of Staff Cars	5,410	0	5,410
		28-Professional Services	21,552	0	21,552
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	4,46,070	0	4,46,070
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	TOTAL(MH)		5,73,032	0	5,73,032

			2405	01-Salaries	97,90,818	9,63,036	1,07,53,854	
				13-Office Expenses	2,425	0	2,425	
				92-Telephone	3,185	0	3,185	

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

NAME OF 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	2405	93-Electricity Charges	34,698	3,118	37,816
			**********		----------	----------	----------
			TOTAL(MH)		98,31,126	9,66,154	1,07,97,280
			**********		----------	----------	----------
		TOTAL(DDO)			1,04,04,158	9,66,154	1,13,70,312

ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA	2235	91-Medical Reimbursement	1,27,346	15,562	1,42,908
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	TOTAL(MH)		1,27,346	15,562	1,42,908
	2405	01-Salaries	79,08,104	8,08,564	87,16,668
		13-Office Expenses	11,016	0	11,016
		92-Telephone	10,646	0	10,646
		93-Electricity Charges	26,89,421	69,401	27,58,822
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	TOTAL(MH)		1,06,19,187	8,77,965	1,14,97,152
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TOTAL(DDO)			1,07,46,533	8,93,527	1,16,40,060

ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2235	91-Medical Reimbursement	81,306	0	81,306
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	TOTAL(MH)		81,306	0	81,306
	2405	01-Salaries	23,25,727	2,65,582	25,91,309
		11-Domestic Travel Expenses	5,635	0	5,635
		13-Office Expenses	30,000	0	30,000
		91-Medical Reimbursement	31,370	0	31,370
		93-Electricity Charges	9,282	570	9,852
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	TOTAL(MH)		24,02,014	2,66,152	26,68,166

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			24,83,320	2,66,152	27,49,472
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, PATIALA	2235	13-Office Expenses	7,469	0	7,469
				91-Medical Reimbursement	2,25,127	0	2,25,127
				93-Electricity Charges	6,300	0	6,300
			**********		----------	----------	----------
			TOTAL(MH)		2,38,896	0	2,38,896

	2405	01-Salaries	1,13,64,966	10,83,901	1,24,48,867
		11-Domestic Travel Expenses	7,210	0	7,210
		13-Office Expenses	41,091	0	41,091
		91-Medical Reimbursement	79,996	0	79,996
		92-Telephone Charges	11,310	690	12,000
		93-Electricity	22,89,231	6,745	22,95,976
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	TOTAL(MH)		1,37,93,804	10,91,336	1,48,85,140
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TOTAL(DDO)			1,40,32,700	10,91,336	1,51,24,036
ASSISTANT DIRECTOR,ASSISTANT	2405	01-Salaries	46,29,484	4,66,982	50,96,466

DIRECTOR,FISHERIES,FARIDKOT

11-Domestic	640	0	640
Travel Expenses			
13-Office	8,788	0	8,788
Expenses			
93-Electricity	7,860	0	7,860
Charges			
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TOTAL(MH)	46,46,772	4,66,982	51,13,754
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TOTAL(DDO)	46,46,772	4,66,982	51,13,754

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	1,53,21,976	16,04,348	1,69,26,324
				02-Wages	1,860	0	1,860
				09-Repair and Maintenance of Staff Cars	17,046	0	17,046
				10-POL of Office Vehicles	34,369	0	34,369
				13-Office Expenses	87,807	0	87,807
				26-Advertising and Publicity	1,96,911	0	1,96,911
				33-Subsidies	50,95,140	0	50,95,140
				92-Telephone	32,039	2,477	34,516
				93-Electricity Charges	4,15,808	32,125	4,47,933

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TOTAL(MH)			2,12,02,956	16,38,950	2,28,41,906
4405	52-Machinery and Equipments		1,65,00,000	0	1,65,00,000
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TOTAL(MH)			1,65,00,000	0	1,65,00,000
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TOTAL(DDO)			3,77,02,956	16,38,950	3,93,41,906
ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2405	01-Salaries	1,28,53,347	12,60,011	1,41,13,358
		11-Domestic Travel Expenses	7,730	0	7,730
		13-Office Expenses	11,691	0	11,691

91-Medical Reimbursement	12,790	0	12,790
92-Telephone	8,306	3,509	11,815
93-Electricity Charges	23,320	0	23,320
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TOTAL(MH)	1,29,17,184	12,63,520	1,41,80,704

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,17,184	12,63,520	1,41,80,704

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2235	92-Telephone	825	0	825
			**********		----------	----------	----------
			TOTAL(MH)		825	0	825
			2405	01-Salaries	1,30,23,556	12,40,797	1,42,64,353
				11-Domestic Travel Expenses	6,630	0	6,630
				13-Office Expenses	23,844	0	23,844
				14-Rent, Rates and Taxes	7,178	0	7,178
				33-Subsidies	13,32,588	0	13,32,588
				91-Medical Reimbursement	9,749	0	9,749
				93-Electricity Charges	23,00,228	0	23,00,228

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	TOTAL(MH)		1,67,03,773	12,40,797	1,79,44,570
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TOTAL(DDO)			1,67,04,598	12,40,797	1,79,45,395
ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	2405	01-Salaries	84,65,761	8,74,458	93,40,219
		13-Office Expenses	41,903	0	41,903
		91-Medical Reimbursement	2,13,901	0	2,13,901
		92-Telephone	2,010	329	2,339
		93-Electricity Charges	3,26,511	3,986	3,30,497
		94-Water Charges	3,000	0	3,000

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		TOTAL(MH)				90,53,086	8,78,773	99,31,859
		**********				----------	----------	----------
		TOTAL(DDO)				90,53,086	8,78,773	99,31,859

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

NAME OF 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, FEROZEPUR	2235	01-Salaries	32,187	0	32,187
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	24,007	0	24,007

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TOTAL(MH)		1,56,194	0	1,56,194
2405	01-Salaries	66,64,857	5,96,479	72,61,336
	11-Domestic Travel Expenses	9,072	8,130	17,202
	13-Office Expenses	12,000	3,000	15,000
	33-Subsidies	18,08,742	0	18,08,742
	91-Medical Reimbursement	65,518	0	65,518
	92-Telephone	7,247	814	8,061
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	TOTAL(MH)	85,67,436	6,08,423	91,75,859
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TOTAL(DDO)		87,23,630	6,08,423	93,32,053

ASSISTANT DIRECTOR,FISHERIES, HOSHIARPUR	2235	91-Medical Reimbursement	2,59,359	0	2,59,359
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	TOTAL(MH)		2,59,359	0	2,59,359
	2405	01-Salaries	84,38,275	0	84,38,275
		11-Domestic Travel Expenses	22,010	0	22,010
		13-Office Expenses	13,596	0	13,596
		91-Medical Reimbursement	33,276	0	33,276
		92-Telephone	10,867	0	10,867
		93-Electricity Charges	20,712	0	20,712
		94-Water Charges	3,467	0	3,467

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			85,42,203	0	85,42,203
		********************************			----------	----------	----------
		TOTAL(DDO)			88,01,562	0	88,01,562
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, JALANDHAR	2235	91-Medical Reimbursement	43,758	0	43,758
		**********			----------	----------	----------
		TOTAL(MH)			43,758	0	43,758

	2405	01-Salaries	56,82,612	5,12,761	61,95,373
		13-Office Expenses	14,272	0	14,272
		14-Rent, Rates and Taxes	1,39,224	0	1,39,224
		93-Electricity Charges	8,947	4,030	12,977
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TOTAL(MH)			58,45,055	5,16,791	63,61,846

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TOTAL(DDO)			58,88,813	5,16,791	64,05,604
ASSISTANT DIRECTOR,FISHERIES, MUKATSAR	2405	01-Salaries	34,21,640	3,55,398	37,77,038
		13-Office Expenses	30,732	0	30,732

		33-Subsidies	0	4,68,000	4,68,000
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	TOTAL(MH)		34,52,372	8,23,398	42,75,770
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TOTAL(DDO)			34,52,372	8,23,398	42,75,770
ASSISTANT PROJECT OFFICER,FISHERIES, MOGA	2405	01-Salaries	19,17,844	1,93,786	21,11,630
		11-Domestic Travel Expenses	460	0	460
		13-Office Expenses	18,995	0	18,995

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

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT PROJECT OFFICER,FISHERIES, MOGA	2405	92-Telephone	7,232	742	7,974
				93-Electricity Charges	11,271	4,449	15,720
			**********		----------	----------	----------
			TOTAL(MH)		19,55,802	1,98,977	21,54,779
			**********		----------	----------	----------
		TOTAL(DDO)			19,55,802	1,98,977	21,54,779
		ASSISTANT PROJECT OFFICER,FISHRIES DHANDUVA	2405	01-Salaries	44,45,285	3,88,623	48,33,908
				13-Office Expenses	10,200	0	10,200
				92-Telephone	3,237	0	3,237
				93-Electricity	53,530	0	53,530

Charges

			**********		----------	----------	----------
			TOTAL(MH)		45,12,252	3,88,623	49,00,875
		********************************			----------	----------	----------
		TOTAL(DDO)			45,12,252	3,88,623	49,00,875
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TOTAL(CCO)					18,06,50,524	1,58,89,344	19,65,39,868
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TOTAL(DEPT)					18,06,50,524	1,58,89,344	19,65,39,868
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	2235	91-Medical Reimbursement	10,955	0	10,955
			**********		----------	----------	----------
			TOTAL(MH)		10,955	0	10,955

			3456	01-Salaries	13,68,54,577	1,37,76,225	15,06,30,802	
				13-Office Expenses	79,918	0	79,918	
				16-Publications	6,62,71,396	0	6,62,71,396	
				26-Advertising and Publicity	1,93,028	0	1,93,028	
				31-Grants-in-Aid (Salary)	1,49,27,334	26,65,098	1,75,92,432	

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

NAME OF 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	36-Grants-in-Aid (Non-Salary)	32,24,00,000	0	32,24,00,000

		91-Medical	11,99,988	0	11,99,988
		Reimbursement			
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	TOTAL(MH)		54,19,26,241	1,64,41,323	55,83,67,564
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TOTAL(DDO)			54,19,37,196	1,64,41,323	55,83,78,519
ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY CONTROLLER	3456	01-Salaries	8,32,37,035	83,75,734	9,16,12,769
		11-Domestic Travel Expenses	5,830	0	5,830
		13-Office Expenses	71,291	3,500	74,791
		91-Medical Reimbursement	5,09,354	0	5,09,354

		92-Telephone	42,048	1,887	43,935
		93-Electricity Charges	5,10,814	12,565	5,23,379
	**********		----------	----------	----------
	TOTAL(MH)		8,43,76,372	83,93,686	9,27,70,058
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TOTAL(DDO)			8,43,76,372	83,93,686	9,27,70,058
CONTROLLER,(F&A), DIRECTOR FOOD CIVIL SUPPLIES AND CONSUMER AFFAIRS, PUNJAB	3456	01-Salaries	48,12,569	0	48,12,569
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	TOTAL(MH)		48,12,569	0	48,12,569
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TOTAL(DDO)			48,12,569	0	48,12,569

		CONTROLLER,DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	6,61,41,418	65,72,975	7,27,14,393	
				11-Domestic Travel Expenses	18,910	0	18,910	

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

NAME OF 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 SUPPLIES	3456	13-Office Expenses	64,999	0		64,999
				26-Advertising and Publicity	4,090	0		4,090
				91-Medical Reimbursement	4,93,066	0		4,93,066
				92-Telephone	46,137	4,614		50,751

		93-Electricity Charges	2,83,416	20,000	3,03,416
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	TOTAL(MH)		6,70,52,036	65,97,589	7,36,49,625
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TOTAL(DDO)			6,70,52,036	65,97,589	7,36,49,625
CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	02-Wages	86,952	0	86,952
		91-Medical Reimbursement	4,92,407	0	4,92,407
	**********		----------	----------	----------
	TOTAL(MH)		5,79,359	0	5,79,359
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TOTAL(DDO)			5,79,359	0	5,79,359

D G & S G,D G & S G , HOSHIARPUR	3456	01-Salaries	3,59,31,219	0	3,59,31,219
		13-Office Expenses	4,280	0	4,280
		91-Medical Reimbursement	57,795	0	57,795
		92-Telephone	24,039	0	24,039
		93-Electricity Charges	83,751	0	83,751
		94-Water Charges	3,468	0	3,468
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	TOTAL(MH)		3,61,04,552	0	3,61,04,552
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TOTAL(DDO)			3,61,04,552	0	3,61,04,552

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

NAME OF 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	DIRECTOR FOOD & CIVIL SUPPLIES,PUNJAB	3456	13-Office Expenses	22,480	0	22,480
				28-Professional Services	22,76,661	21,290	22,97,951
				92-Telephone	5,853	846	6,699
			**********		----------	----------	----------
			TOTAL(MH)		23,04,994	22,136	23,27,130
**********					----------	----------	----------
TOTAL(DDO)					23,04,994	22,136	23,27,130

DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	6,61,760	0	6,61,760
	**********		----------	----------	----------
	TOTAL(MH)		7,61,760	0	7,61,760
	3456	01-Salaries	4,52,01,486	43,92,223	4,95,93,709
		13-Office Expenses	9,240	0	9,240
		91-Medical Reimbursement	1,30,592	0	1,30,592
		92-Telephone	23,322	2,016	25,338
		93-Electricity Charges	1,27,780	15,390	1,43,170
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	TOTAL(MH)		4,54,92,420	44,09,629	4,99,02,049
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TOTAL(DDO)			4,62,54,180	44,09,629	5,06,63,809
DISTRICT FOOD & SUPPLIES	2235	14-Rent, Rates	93,760	0	93,760
CONTROLLER,MOGA		and Taxes			
		91-Medical	5,70,370	0	5,70,370
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		6,64,130	0	6,64,130
	3456	01-Salaries	4,07,43,331	44,21,972	4,51,65,303

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

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLIES CONTROLLER,MOGA	3456	13-Office Expenses	2,11,777	0	2,11,777
				91-Medical Reimbursement	1,62,561	0	1,62,561
				92-Telephone	8,408	0	8,408
				93-Electricity Charges	2,16,806	0	2,16,806
			**********		----------	----------	----------
			TOTAL(MH)		4,13,42,883	44,21,972	4,57,64,855
			**********		----------	----------	----------
			TOTAL(DDO)		4,20,07,013	44,21,972	4,64,28,985
DISTRICT FOOD & SUPPLIES CONTROLLER,MUKATSAR			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	7,20,679	0	7,20,679

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TOTAL(MH)		8,20,679	0	8,20,679
3456	01-Salaries	7,04,01,341	70,70,623	7,74,71,964
	13-Office Expenses	47,769	0	47,769
	91-Medical Reimbursement	5,48,454	0	5,48,454
	92-Telephone	26,661	0	26,661
	93-Electricity Charges	52,080	6,000	58,080
	**********	----------	----------	----------
	TOTAL(MH)	7,10,76,305	70,76,623	7,81,52,928
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TOTAL(DDO)		7,18,96,984	70,76,623	7,89,73,607

DISTRICT FOOD & SUPPLY CONTROLLER,AMRITSAR	3456	01-Salaries	6,08,57,086	58,90,833	6,67,47,919		
		11-Domestic Travel Expenses	14,920	0	14,920		
		13-Office Expenses	1,17,868	0	1,17,868		
		91-Medical Reimbursement	5,76,988	0	5,76,988		

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

NAME OF 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	92-Telephone	26,969	0	26,969
				93-Electricity	1,10,960	0	1,10,960

		Charges		
**********		----------	----------	----------
TOTAL(MH)		6,17,04,791	58,90,833	6,75,95,624
**********		----------	----------	----------
TOTAL(DDO)		6,17,04,791	58,90,833	6,75,95,624
DISTRICT FOOD & SUPPLY CONTROLLER,BATHINDA	2235	91-Medical Reimbursement	4,69,937	0	4,69,937
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TOTAL(MH)		4,69,937	0	4,69,937
	3456	01-Salaries	8,82,05,386	89,40,976	9,71,46,362
		02-Wages	52,500	0	52,500
		11-Domestic Travel Expenses	19,770	0	19,770
		13-Office Expenses	69,792	0	69,792

		91-Medical	5,25,165	0	5,25,165
		Reimbursement			
		92-Telephone	7,956	0	7,956
		93-Electricity	1,15,093	39,299	1,54,392
		Charges			
**********			----------	----------	----------
TOTAL(MH)			8,89,95,662	89,80,275	9,79,75,937
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TOTAL(DDO)			8,94,65,599	89,80,275	9,84,45,874
DISTRICT FOOD & SUPPLY	2235	91-Medical	13,30,664	0	13,30,664
CONTROLLER,DISTRICT FOOD &		Reimbursement			
SUPPLY CONTROLLER, LUDHIANA					
	**********		----------	----------	----------
	TOTAL(MH)		13,30,664	0	13,30,664

			3456	01-Salaries	12,56,13,295	1,25,53,206	13,81,66,501	
				91-Medical Reimbursement	8,06,477	0	8,06,477	
				93-Electricity Charges	3,18,151	20,011	3,38,162	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		12,67,37,923	1,25,73,217	13,93,11,140
		TOTAL(MH)			12,67,37,923	1,25,73,217	13,93,11,140
		**********			12,80,68,587	1,25,73,217	14,06,41,804
		TOTAL(DDO)			12,80,68,587	1,25,73,217	14,06,41,804
FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLY	2235	50-Other	1,00,000	0	1,00,000

SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,NAWANSHAHAR		Charges		
			**********	----------	----------	----------
			TOTAL(MH)	1,00,000	0	1,00,000
		**********		----------	----------	----------
		TOTAL(DDO)		1,00,000	0	1,00,000
		DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	3,23,52,452	31,94,358	3,55,46,810
		CONTROLLER,MOHALI				
				09-Repair and Maintenance of Staff Cars	9,912	0	9,912
				10-POL of Office Vehicles	1,72,355	0	1,72,355
				13-Office Expenses	36,666	0	36,666
				91-Medical	85,955	0	85,955

		Reimbursement			
		92-Telephone	5,258	0	5,258
		93-Electricity	2,20,051	0	2,20,051
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,28,82,649	31,94,358	3,60,77,007
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TOTAL(DDO)			3,28,82,649	31,94,358	3,60,77,007
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	91-Medical Reimbursement	4,91,477	0	4,91,477
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	TOTAL(MH)		4,91,477	0	4,91,477
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,91,477	0	4,91,477
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, HOSHIARPUR	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	16,15,198	0	16,15,198
		**********			----------	----------	----------
		TOTAL(MH)			17,15,198	0	17,15,198
		**********			----------	----------	----------
		TOTAL(DDO)			17,15,198	0	17,15,198

DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, JALANDHAR	2235	91-Medical Reimbursement	21,843	0	21,843
	**********	TOTAL(MH)	21,843	0	21,843
	3456	01-Salaries	3,72,25,575	59,25,996	4,31,51,571
		13-Office Expenses	6,454	0	6,454
		91-Medical Reimbursement	1,25,840	0	1,25,840
		92-Telephone	10,314	2,104	12,418
		93-Electricity Charges	0	75,000	75,000
	**********	TOTAL(MH)	3,73,68,183	60,03,100	4,33,71,283

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TOTAL(DDO)		3,73,90,026	60,03,100	4,33,93,126	
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	1,74,791	0	1,74,791
	**********	----------	----------	----------	
	TOTAL(MH)		2,74,791	0	2,74,791
	3456	01-Salaries	5,21,59,306	54,50,721	5,76,10,027
		11-Domestic	4,210	0	4,210

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

				Travel Expenses				
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	3456	13-Office Expenses	45,080	0	45,080	
				91-Medical Reimbursement	6,86,080	0	6,86,080	
				93-Electricity Charges	87,330	0	87,330	
			**********		----------	----------	----------	
			TOTAL(MH)		5,29,82,006	54,50,721	5,84,32,727	
			**********		----------	----------	----------	
		TOTAL(DDO)			5,32,56,797	54,50,721	5,87,07,518	
		DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA	2235	91-Medical Reimbursement	32,48,110	0	32,48,110	

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TOTAL(MH)		32,48,110	0	32,48,110
3456	01-Salaries	11,16,79,544	1,10,58,897	12,27,38,441
	10-POL of Office Vehicles	72,228	0	72,228
	13-Office Expenses	23,779	0	23,779
	91-Medical Reimbursement	4,18,309	0	4,18,309
	92-Telephone	14,165	8,677	22,842
	93-Electricity Charges	4,46,548	0	4,46,548
	94-Water Charges	12,320	0	12,320
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TOTAL(MH)		11,26,66,893	1,10,67,574	12,37,34,467

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TOTAL(DDO)					11,59,15,003	1,10,67,574	12,69,82,577
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, ROPAR	3456	01-Salaries			2,81,43,909	27,01,967	3,08,45,876
		09-Repair and Maintenance of Staff Cars			4,045	0	4,045

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND	3456	10-POL of Office Vehicles	1,45,718	0	1,45,718

SUPPLY CONTROLLER, ROPAR

	13-Office	62,710	0	62,710
	Expenses			
	91-Medical	1,20,379	0	1,20,379
	Reimbursement			
	92-Telephone	38,220	0	38,220
	93-Electricity	3,72,914	0	3,72,914
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	2,88,87,895	27,01,967	3,15,89,862
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TOTAL(DDO)		2,88,87,895	27,01,967	3,15,89,862
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	2235	91-Medical Reimbursement	21,65,515	0	21,65,515

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TOTAL(MH)		21,65,515	0	21,65,515
3456	01-Salaries	10,85,59,464	1,08,15,015	11,93,74,479
	11-Domestic Travel Expenses	1,520	0	1,520
	13-Office Expenses	42,520	0	42,520
	91-Medical Reimbursement	7,32,016	0	7,32,016
	92-Telephone	24,838	3,529	28,367
	93-Electricity Charges	1,57,495	30,000	1,87,495
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TOTAL(MH)		10,95,17,853	1,08,48,544	12,03,66,397
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TOTAL(DDO)		11,16,83,368	1,08,48,544	12,25,31,912

	DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB	2235	91-Medical Reimbursement	4,62,766	0	4,62,766	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,62,766	0	4,62,766
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB	3456	01-Salaries	4,22,93,262	39,75,021	4,62,68,283
				13-Office Expenses	17,963	0	17,963
				91-Medical	91,308	0	91,308

		Reimbursement			
		92-Telephone	15,428	0	15,428
		93-Electricity	2,39,340	5,128	2,44,468
		Charges			
		94-Water	20,848	0	20,848
		Charges			
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TOTAL(MH)			4,26,78,149	39,80,149	4,66,58,298
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TOTAL(DDO)			4,31,40,915	39,80,149	4,71,21,064
DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	2235	50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	4,96,769	0	4,96,769
	**********		----------	----------	----------

TOTAL(MH)		8,96,769	0	8,96,769
3456	01-Salaries	11,77,28,246	1,18,39,596	12,95,67,842
	09-Repair and Maintenance of Staff Cars	7,040	0	7,040
	10-POL of Office Vehicles	1,21,364	0	1,21,364
	11-Domestic Travel Expenses	17,520	0	17,520
	13-Office Expenses	95,580	0	95,580
	91-Medical Reimbursement	4,78,382	0	4,78,382
	92-Telephone	37,930	884	38,814
	93-Electricity Charges	3,25,979	38,386	3,64,365

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		11,88,12,041	1,18,78,866	13,06,90,907
		**********			----------	----------	----------
		TOTAL(DDO)			11,97,08,810	1,18,78,866	13,15,87,676
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA	2071	04-Pensionary Charges	20,63,490	1,86,260	22,49,750
			**********		----------	----------	----------
			TOTAL(MH)		20,63,490	1,86,260	22,49,750
			2235	91-Medical	3,29,446	0	3,29,446

	Reimbursement			
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TOTAL(MH)		3,29,446	0	3,29,446
3456	01-Salaries	2,92,54,560	31,98,948	3,24,53,508
	13-Office Expenses	3,940	0	3,940
	91-Medical Reimbursement	1,03,820	0	1,03,820
	93-Electricity Charges	88,890	0	88,890
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TOTAL(MH)		2,94,51,210	31,98,948	3,26,50,158
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TOTAL(DDO)		3,18,44,146	33,85,208	3,52,29,354

DISTRICT FOREST OFFICER,DISTRICT FOREST OFFICER	2406	21-Supplies and Materials	8,86,918	0	8,86,918
		50-Other Charges	1,03,345	0	1,03,345
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TOTAL(MH)			9,90,263	0	9,90,263
**********			----------	----------	----------
TOTAL(DDO)			9,90,263	0	9,90,263
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR	2235	04-Pensionary Charges	26,08,645	1,54,800	27,63,445

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

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	1,67,022	0	1,67,022
			**********				
			TOTAL(MH)		28,75,667	1,54,800	30,30,467
			**********				
			TOTAL(DDO)		28,75,667	1,54,800	30,30,467
DISTT. FOOD & SUPPLIES CONTROLLER,NAWANSAHAR			3456	01-Salaries	2,24,08,378	23,00,095	2,47,08,473
				92-Telephone	17,031	0	17,031
				93-Electricity Charges	43,823	4,435	48,258

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	TOTAL(MH)		2,24,69,232	23,04,530	2,47,73,762
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TOTAL(DDO)			2,24,69,232	23,04,530	2,47,73,762
HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL	2202	01-Salaries	81,29,590	7,78,077	89,07,667
		13-Office Expenses	9,900	0	9,900
		93-Electricity Charges	33,460	0	33,460
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	TOTAL(MH)		81,72,950	7,78,077	89,51,027
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TOTAL(DDO)			81,72,950	7,78,077	89,51,027

SECRETARY,STATE CONSUMER DISPUTE	2235	91-Medical	1,66,384	0	1,66,384		
REDRESSAL COMMISSION PUNJAB		Reimbursement					
	**********		----------	----------	----------		
	TOTAL(MH)		1,66,384	0	1,66,384		
	3456	01-Salaries	2,45,29,098	25,88,412	2,71,17,510		
		09-Repair and	72,787	0	72,787		
		Maintenance of					

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

NAME OF 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			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	3456	10-POL of Office Vehicles	96,614	0	96,614

13-Office Expenses	11,26,385	0	11,26,385
26-Advertising and Publicity	99,261	0	99,261
91-Medical Reimbursement	52,953	0	52,953
92-Telephone	58,146	3,692	61,838
93-Electricity Charges	5,96,018	52,274	6,48,292
94-Water Charges	45,108	981	46,089
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TOTAL(MH)	2,66,76,370	26,45,359	2,93,21,729
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TOTAL(DDO)	2,68,42,754	26,45,359	2,94,88,113

SUPERINTENDENT GR.II DISTRICT CONSUMER REDRESSAL FORUM,AMRITSAR	3456	01-Salaries	60,33,300	5,99,183	66,32,483
		13-Office Expenses	1,46,968	0	1,46,968
		91-Medical Reimbursement	61,659	0	61,659
		92-Telephone	3,986	0	3,986
		93-Electricity Charges	1,12,040	37,960	1,50,000
	**********		----------	----------	----------
	TOTAL(MH)		63,57,953	6,37,143	69,95,096
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TOTAL(DDO)			63,57,953	6,37,143	69,95,096
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER DISPUTES	3456	01-Salaries	1,21,94,605	5,77,453	1,27,72,058

REDRESSAL FORM, JALANDHAR

				11-Domestic Travel Expenses	1,290	0	1,290	

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

NAME OF 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 DISPUTES REDRESSAL FORM, JALANDHAR	3456	13-Office Expenses	1,51,097	0	1,51,097
				92-Telephone	9,017	0	9,017
				93-Electricity Charges	1,50,000	0	1,50,000
			**********		----------	----------	----------
			TOTAL(MH)		1,25,06,009	5,77,453	1,30,83,462

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TOTAL(DDO)			1,25,06,009	5,77,453	1,30,83,462
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FARIDKOT	3456	01-Salaries	51,53,642	4,33,040	55,86,682
		13-Office Expenses	57,797	0	57,797
		92-Telephone	2,835	0	2,835
		93-Electricity Charges	50,000	0	50,000
	**********		----------	----------	----------
	TOTAL(MH)		52,64,274	4,33,040	56,97,314
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TOTAL(DDO)			52,64,274	4,33,040	56,97,314

SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FATEHGARH SAHIB	3456	01-Salaries	52,98,436	5,37,688	58,36,124
		13-Office Expenses	68,699	0	68,699
		91-Medical Reimbursement	15,759	0	15,759
		92-Telephone Charges	3,860	0	3,860
		93-Electricity	50,000	0	50,000
	**********		----------	----------	----------
	TOTAL(MH)		54,36,754	5,37,688	59,74,442
	**********		----------	----------	----------
TOTAL(DDO)			54,36,754	5,37,688	59,74,442
SUPERINTENDENT GRADE -	3456	01-Salaries	60,11,090	0	60,11,090

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

NAME OF 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,DISTRICT CONSUMER REDRESSAL FORM, HOSHIARPUR					
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, HOSHIARPUR	3456	11-Domestic Travel Expenses	720	0	720
				13-Office Expenses	2,54,702	0	2,54,702
				92-Telephone Charges	8,000	0	8,000
				93-Electricity Charges	50,000	0	50,000
**********					63,24,512	0	63,24,512
TOTAL(MH)							

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TOTAL(DDO)			63,24,512	0	63,24,512
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA	3456	01-Salaries	73,21,420	5,93,655	79,15,075
		11-Domestic Travel Expenses	2,320	0	2,320
		13-Office Expenses	80,020	0	80,020
		91-Medical Reimbursement	1,20,216	0	1,20,216
		92-Telephone	4,000	0	4,000
		93-Electricity Charges	50,000	0	50,000
**********			----------	----------	----------
TOTAL(MH)			75,77,976	5,93,655	81,71,631

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TOTAL(DDO)			75,77,976	5,93,655	81,71,631	
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, LUDHIANA	3456	01-Salaries	64,03,606	6,24,070	70,27,676	
		13-Office Expenses	82,724	0	82,724	
		92-Telephone	3,355	0	3,355	
		**********	----------	----------	----------	
		TOTAL(MH)	64,89,685	6,24,070	71,13,755	

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

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

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		TOTAL(DDO)			64,89,685	6,24,070	71,13,755
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, PATIALA	3456	01-Salaries	42,78,876	4,66,560	47,45,436
				13-Office Expenses	1,11,007	0	1,11,007
				92-Telephone	3,949	0	3,949
				93-Electricity Charges	91,024	0	91,024
			**********		----------	----------	----------
			TOTAL(MH)		44,84,856	4,66,560	49,51,416
		******************************			----------	----------	----------
		TOTAL(DDO)			44,84,856	4,66,560	49,51,416

SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, ROPAR	3456	01-Salaries	43,92,756	4,22,203	48,14,959
		13-Office Expenses	63,403	0	63,403
		91-Medical Reimbursement	27,814	0	27,814
		92-Telephone	4,000	0	4,000
		93-Electricity Charges	50,000	0	50,000
	**********		----------	----------	----------
	TOTAL(MH)		45,37,973	4,22,203	49,60,176
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TOTAL(DDO)			45,37,973	4,22,203	49,60,176
SUPERINTENDENT GRADE -	3456	01-Salaries	61,86,405	6,44,226	68,30,631

2,DISTRICT CONSUMER REDRESSAL

FORM, SANGRUR

13-Office	1,50,302	0	1,50,302
Expenses			
92-Telephone	4,000	0	4,000
93-Electricity	1,50,000	0	1,50,000
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		64,90,707	6,44,226	71,34,933
		******************************			----------	----------	----------
		TOTAL(DDO)			64,90,707	6,44,226	71,34,933

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, FEROZEPUR	3456	01-Salaries	48,52,032	4,56,469	53,08,501
				11-Domestic Travel Expenses	1,900	0	1,900
				13-Office Expenses	1,06,022	1,430	1,07,452
				91-Medical Reimbursement	8,036	0	8,036
				92-Telephone	3,976	0	3,976
				93-Electricity Charges	50,000	0	50,000
			**********		----------	----------	----------
			TOTAL(MH)		50,21,966	4,57,899	54,79,865

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TOTAL(DDO)			50,21,966	4,57,899	54,79,865
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, GURDASPUR	2235	50-Other Charges	3,00,000	0	3,00,000
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	TOTAL(MH)		3,00,000	0	3,00,000
	3456	01-Salaries	55,45,730	5,13,019	60,58,749
		02-Wages	15,000	0	15,000
		11-Domestic Travel Expenses	2,030	0	2,030
		13-Office Expenses	69,537	0	69,537
		92-Telephone	3,706	0	3,706
		93-Electricity Charges	50,000	0	50,000
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		TOTAL(MH)			56,86,003	5,13,019	61,99,022
		**********			----------	----------	----------
		TOTAL(DDO)			59,86,003	5,13,019	64,99,022

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

NAME OF 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	01-Salaries	1,13,83,364	12,49,506	1,26,32,870
				11-Domestic Travel Expenses	6,890	0	6,890
				13-Office Expenses	1,22,277	400	1,22,677

	91-Medical Reimbursement	40,298	0	40,298
	92-Telephone	13,000	0	13,000
	93-Electricity Charges	1,00,000	0	1,00,000
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TOTAL(MH)		1,16,65,829	12,49,906	1,29,15,735
**********		----------	----------	----------
TOTAL(DDO)		1,16,65,829	12,49,906	1,29,15,735
SUPERINTENDENT GRADE II,DISTRICT 3456 CONSUMER REDESSAL FORUM	01-Salaries	43,59,652	4,47,767	48,07,419
	13-Office Expenses	41,015	0	41,015
	91-Medical Reimbursement	2,832	0	2,832

		92-Telephone	11,000	0	11,000
	**********		----------	----------	----------
	TOTAL(MH)		44,14,499	4,47,767	48,62,266
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TOTAL(DDO)			44,14,499	4,47,767	48,62,266
SUPERINTENDENT GRADE-2,DISTRICT CONSUMER REDRESSAL FORM, MANSA	3456	01-Salaries	61,84,111	6,28,356	68,12,467
		11-Domestic Travel Expenses	4,330	0	4,330
		13-Office Expenses	50,283	7,110	57,393
		91-Medical Reimbursement	1,33,188	0	1,33,188
		92-Telephone	10,000	0	10,000

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

NAME OF 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	93-Electricity Charges	50,000	0	50,000
			**********		64,31,912	6,35,466	70,67,378
			TOTAL(MH)		64,31,912	6,35,466	70,67,378
		******************************			64,31,912	6,35,466	70,67,378
		TOTAL(DDO)			64,31,912	6,35,466	70,67,378
		SUPERINTENDENT,DISTRICT CONSUMER DISPUTE REDRESSAL FORUM MUKATSAR	3456	01-Salaries	44,48,856	4,29,133	48,77,989
				11-Domestic Travel Expenses	4,929	0	4,929
				13-Office	49,964	0	49,964

	Expenses			
	91-Medical	1,37,136	0	1,37,136
	Reimbursement			
	92-Telephone	3,592	0	3,592
	93-Electricity	50,000	0	50,000
	Charges			
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TOTAL(MH)		46,94,477	4,29,133	51,23,610
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TOTAL(DDO)		46,94,477	4,29,133	51,23,610
SUPERINTENDENT,DISTRICT CONSUMER 3456 DISPUTES FORM MOHALI	01-Salaries	61,30,750	6,85,644	68,16,394
	11-Domestic Travel Expenses	400	0	400

13-Office Expenses	2,21,691	7,092		2,28,783
92-Telephone Charges	4,000	0		4,000
93-Electricity Charges	50,000	0		50,000
94-Water Charges	923	0		923
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TOTAL(MH)	64,07,764	6,92,736		71,00,500
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TOTAL(DDO)	64,07,764	6,92,736		71,00,500

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

NAME OF 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 DISPUTES REDRESSAL FORUM MOGA	3456	01-Salaries	71,72,482	7,29,972	79,02,454
				13-Office Expenses	82,280	0	82,280
				92-Telephone	3,777	0	3,777
				93-Electricity Charges	50,000	0	50,000
		**********			----------	----------	----------
		TOTAL(MH)			73,08,539	7,29,972	80,38,511
		**********			----------	----------	----------
		TOTAL(DDO)			73,08,539	7,29,972	80,38,511
		SUPRINTENDENT,DISTT. CONSUMER DISPUTE REDRESSAL FORUM	3456	01-Salaries	54,90,468	5,52,495	60,42,963
				11-Domestic Travel Expenses	27,784	0	27,784

13-Office	92,286	0	92,286
Expenses			
92-Telephone	4,000	0	4,000
93-Electricity Charges	50,000	0	50,000
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TOTAL(MH)	56,64,538	5,52,495	62,17,033
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TOTAL(DDO)	56,64,538	5,52,495	62,17,033
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TOTAL(CCO)	1,93,79,97,608	14,98,44,967	2,08,78,42,575
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TOTAL(DEPT)	1,93,79,97,608	14,98,44,967	2,08,78,42,575

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	C.F., SOUTH CIRCLE,PATIALA	2406	01-Salaries	53,80,754	7,21,226	61,01,980
				02-Wages	49,980	7,140	57,120
				10-POL of Office Vehicles	72,658	0	72,658
				11-Domestic Travel Expenses	17,717	0	17,717

NAME OF 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	21-Supplies and Materials	8,000	0	8,000
				92-Telephone	10,628	0	10,628

		93-Electricity	84,700	11,640	96,340
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		56,24,437	7,40,006	63,64,443
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TOTAL(DDO)			56,24,437	7,40,006	63,64,443
CHIEF CONSERVATOR OF FOREST (CAC),PCCF, PUNJAB	2406	21-Supplies and Materials	2,15,428	0	2,15,428
		30-Other Contractual Services	1,29,60,493	20,00,257	1,49,60,750
		92-Telephone	3,97,164	6,971	4,04,135
		93-Electricity Charges	42,00,670	9,11,570	51,12,240
	**********		----------	----------	----------
	TOTAL(MH)		1,77,73,755	29,18,798	2,06,92,553

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TOTAL(DDO)			1,77,73,755	29,18,798	2,06,92,553
CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR	2406	01-Salaries	4,12,93,249	2,92,585	4,15,85,834
		02-Wages	22,12,47,339	21,863	22,12,69,202
		13-Office Expenses	16,688	0	16,688
		21-Supplies and Materials	7,18,87,445	0	7,18,87,445
		26-Advertising and Publicity	5,88,270	0	5,88,270
		30-Other Contractual Services	26,86,782	0	26,86,782

				50-Other Charges	30,00,000	0	30,00,000	
				91-Medical Reimbursement	1,51,529	0	1,51,529	

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

NAME OF 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 (EXTENSION),SAS NAGAR	2406	93-Electricity Charges	7,03,940	0	7,03,940
			**********		----------	----------	----------
			TOTAL(MH)		34,15,75,242	3,14,448	34,18,89,690
			**********		----------	----------	----------
		TOTAL(DDO)			34,15,75,242	3,14,448	34,18,89,690

CONSERVATOR OF FOREST (WILD LIFE),SHIVALIK HILL WILD LIFE CIRCLE	2406	01-Salaries	87,24,615	12,13,520	99,38,135
		02-Wages	4,43,447	1,63,839	6,07,286
		10-POL of Office Vehicles	1,76,277	0	1,76,277
		21-Supplies and Materials	1,19,590	0	1,19,590
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	TOTAL(MH)		94,63,929	13,77,359	1,08,41,288
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TOTAL(DDO)			94,63,929	13,77,359	1,08,41,288
CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR	2406	01-Salaries	73,20,416	10,15,927	83,36,343
		02-Wages	1,08,890	16,520	1,25,410

		10-POL of	33,756	0	33,756
		Office Vehicles			
		92-Telephone	5,663	0	5,663
		93-Electricity	89,780	32,098	1,21,878
		Charges			
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TOTAL(MH)			75,58,505	10,64,545	86,23,050
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TOTAL(DDO)			75,58,505	10,64,545	86,23,050
CONSERVATOR OF FOREST, RESEARCH	2406	01-Salaries	1,08,52,856	16,07,713	1,24,60,569
CIRCLE,SFRI, LAADOWAL, LUDHIANA					
		02-Wages	68,22,131	5,37,170	73,59,301
		10-POL of	75,319	0	75,319
		Office Vehicles			

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

NAME OF 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	21-Supplies and Materials	15,73,824	0	15,73,824
				27-Minor Works	35,000	0	35,000
				30-Other Contractual Services	1,28,798	3,32,332	4,61,130
				91-Medical Reimbursement	29,985	0	29,985
				93-Electricity Charges	10,18,740	0	10,18,740
**********							
TOTAL(MH)					2,05,36,653	24,77,215	2,30,13,868

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TOTAL(DDO)			2,05,36,653	24,77,215	2,30,13,868
CONSERVATOR OF FOREST,FEROZEPUR CIRCLE	2056	01-Salaries	0	51,844	51,844
		92-Telephone	0	390	390
	**********		----------	----------	----------
	TOTAL(MH)		0	52,234	52,234
	2235	91-Medical Reimbursement	24,137	0	24,137
	**********		----------	----------	----------
	TOTAL(MH)		24,137	0	24,137
	2406	01-Salaries	69,85,288	10,19,032	80,04,320
		02-Wages	1,00,148	14,777	1,14,925
		10-POL of Office Vehicles	29,838	0	29,838

11-Domestic Travel Expenses	33,256	0	33,256
27-Minor Works	13,200	0	13,200
91-Medical Reimbursement	52,714	0	52,714
93-Electricity Charges	77,170	16,200	93,370
********** TOTAL(MH)	72,91,614	10,50,009	83,41,623

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

		TOTAL(DDO)			73,15,751	11,02,243	84,17,994
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST,NORTH CIRCLE	2406	01-Salaries	50,65,372	0	50,65,372
				02-Wages	43,101	0	43,101
				10-POL of Office Vehicles	21,649	0	21,649
				91-Medical Reimbursement	28,890	0	28,890
				92-Telephone Charges	14,650	0	14,650
				93-Electricity	97,730	0	97,730
			**********		----------	----------	----------
			TOTAL(MH)		52,71,392	0	52,71,392
		**********			----------	----------	----------
		TOTAL(DDO)			52,71,392	0	52,71,392

CONSERVATOR OF FOREST,SHIVALIK CIRCLE	2406	01-Salaries	31,15,263	4,57,398	35,72,661
		02-Wages	2,97,230	63,376	3,60,606
		10-POL of Office Vehicles	56,553	0	56,553
		11-Domestic Travel Expenses	67,036	0	67,036
		21-Supplies and Materials	28,438	0	28,438
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	TOTAL(MH)		35,64,520	5,20,774	40,85,294
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TOTAL(DDO)			35,64,520	5,20,774	40,85,294
CONSERVTOR OF FOREST,PARKS AND	2235	91-Medical	8,04,505	0	8,04,505

PROTECTED AREA	Reimbursement		
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TOTAL(MH)	8,04,505	0	8,04,505
2406	01-Salaries	0	1,68,245	1,68,245
	30-Other Contractual Services	0	1,63,173	1,63,173

NAME OF 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	CONSERVTOR OF FOREST,PARKS AND PROTECTED AREA	2406	91-Medical Reimbursement	0	11,197	11,197
				93-Electricity	0	6,56,050	6,56,050

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	9,98,665	9,98,665
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TOTAL(DDO)			8,04,505	9,98,665	18,03,170
DIRECTOR,M.C.ZOOLOGICAL PARK	2406	01-Salaries	1,95,89,012	47,33,405	2,43,22,417
		02-Wages	58,20,096	36,89,337	95,09,433
		10-POL of Office Vehicles	1,64,453	0	1,64,453
		21-Supplies and Materials	79,73,908	0	79,73,908
		26-Advertising and Publicity	3,05,563	0	3,05,563
		91-Medical Reimbursement	44,754	0	44,754

	93-Electricity Charges	15,01,080	0	15,01,080
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TOTAL(MH)		3,53,98,866	84,22,742	4,38,21,608
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TOTAL(DDO)		3,53,98,866	84,22,742	4,38,21,608
DISTRICT FOREST OFFICER,BHATINDA 2235	91-Medical Reimbursement	1,60,921	0	1,60,921
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TOTAL(MH)		1,60,921	0	1,60,921
2406	01-Salaries	2,67,89,863	37,31,117	3,05,20,980
	02-Wages	1,86,08,116	5,08,774	1,91,16,890
	10-POL of Office Vehicles	1,36,950	0	1,36,950
	11-Domestic	4,104	0	4,104

				Travel Expenses				
				13-Office Expenses	72,920	0	72,920	

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

NAME OF 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		21-Supplies and Materials	35,05,699	0	35,05,699
				50-Other Charges	1,14,058	0	1,14,058
				91-Medical Reimbursement	48,475	0	48,475
				93-Electricity	7,54,940	6,010	7,60,950

		Charges		
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TOTAL(MH)		5,00,35,125	42,45,901	5,42,81,026
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TOTAL(DDO)		5,01,96,046	42,45,901	5,44,41,947
DISTRICT FOREST OFFICER,FEROZEPUR	2235 91-Medical Reimbursement	52,618	0	52,618
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TOTAL(MH)		52,618	0	52,618
2406	01-Salaries	3,32,44,249	47,50,485	3,79,94,734
	02-Wages	2,83,91,825	1,92,255	2,85,84,080
	10-POL of Office Vehicles	79,869	0	79,869
	13-Office Expenses	1,00,960	0	1,00,960

		21-Supplies and Materials	38,70,580	0	38,70,580
		50-Other Charges	13,18,397	0	13,18,397
		91-Medical Reimbursement	18,373	0	18,373
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TOTAL(MH)			6,70,24,253	49,42,740	7,19,66,993
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TOTAL(DDO)			6,70,76,871	49,42,740	7,20,19,611
DISTRICT FOREST OFFICER,GURDASPUR	2235	91-Medical Reimbursement	15,98,581	0	15,98,581
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		15,98,581	0	15,98,581
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,GURDASPUR	2406	01-Salaries	2,81,63,083	37,69,301	3,19,32,384
				02-Wages	1,85,20,837	4,64,149	1,89,84,986
				13-Office Expenses	25,940	0	25,940
				21-Supplies and Materials	7,92,573	6,32,935	14,25,508
				50-Other Charges	5,96,456	62,284	6,58,740
				91-Medical	1,13,325	0	1,13,325

		Reimbursement			
		93-Electricity	3,93,846	1,10,240	5,04,086
		Charges			
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	TOTAL(MH)		4,86,06,060	50,38,909	5,36,44,969
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TOTAL(DDO)			5,02,04,641	50,38,909	5,52,43,550
DISTRICT FOREST OFFICER,LUDHIANA	2235	50-Other	6,00,000	0	6,00,000
		Charges			
		91-Medical	2,41,119	0	2,41,119
		Reimbursement			
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	TOTAL(MH)		8,41,119	0	8,41,119
	2406	01-Salaries	3,84,66,581	50,98,604	4,35,65,185

				02-Wages	2,63,85,678	6,94,535	2,70,80,213	
				11-Domestic Travel Expenses	7,275	0	7,275	
				21-Supplies and Materials	32,500	0	32,500	
				30-Other Contractual Services	54,26,122	14,26,122	68,52,244	
				91-Medical Reimbursement	75,707	0	75,707	
				93-Electricity Charges	3,07,200	1,34,800	4,42,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		7,07,01,063	73,54,061	7,80,55,124
			**********		----------	----------	----------
			TOTAL(DDO)		7,15,42,182	73,54,061	7,88,96,243
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,MANSA	2235	50-Other Charges	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
			2406	01-Salaries	1,14,32,524	14,68,416	1,29,00,940
				02-Wages	1,11,91,558	18,65,802	1,30,57,360
				10-POL of Office Vehicles	50,079	0	50,079
				11-Domestic Travel Expenses	17,406	0	17,406

		13-Office Expenses	34,000	0	34,000
		21-Supplies and Materials	4,00,984	0	4,00,984
		91-Medical Reimbursement	1,25,557	0	1,25,557
		93-Electricity Charges	80,520	7,970	88,490
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	TOTAL(MH)		2,33,32,628	33,42,188	2,66,74,816
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TOTAL(DDO)			2,33,32,628	34,42,188	2,67,74,816
DISTRICT FOREST OFFICER,PATIALA	2235	91-Medical Reimbursement	52,953	0	52,953

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TOTAL(MH)					52,953	0	52,953
2406		01-Salaries			2,85,50,390	23,61,999	3,09,12,389
		02-Wages			2,25,06,296	0	2,25,06,296
		10-POL of Office Vehicles			69,198	0	69,198
		11-Domestic Travel Expenses			4,020	0	4,020

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

NAME OF 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	13-Office Expenses	1,20,680	0	1,20,680

		21-Supplies and Materials	2,53,122	0	2,53,122
		91-Medical Reimbursement	55,124	0	55,124
		93-Electricity Charges	3,89,850	0	3,89,850
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TOTAL(MH)			5,19,48,680	23,61,999	5,43,10,679
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TOTAL(DDO)			5,20,01,633	23,61,999	5,43,63,632
DISTRICT FOREST OFFICER,ROPAR	2406	01-Salaries	64,52,601	0	64,52,601
		02-Wages	3,36,745	0	3,36,745
		10-POL of Office Vehicles	14,823	0	14,823
		21-Supplies and Materials	6,38,146	0	6,38,146

	91-Medical Reimbursement	16,136	0	16,136
	93-Electricity Charges	16,320	0	16,320
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TOTAL(MH)		74,74,771	0	74,74,771
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TOTAL(DDO)		74,74,771	0	74,74,771
DIVISIONAL FOREST OFFICER,IWDP, 2406 PATHANKOT	01-Salaries	2,12,46,175	15,02,763	2,27,48,938
	02-Wages	1,62,48,024	3,57,359	1,66,05,383
	10-POL of Office Vehicles	93,753	0	93,753
	11-Domestic Travel Expenses	34,972	0	34,972

				13-Office Expenses	1,57,776	0	1,57,776	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,IWDP, PATHANKOT	2406	21-Supplies and Materials	79,78,582	0	79,78,582
				26-Advertising and Publicity	50,000	0	50,000
				27-Minor Works	1,50,000	0	1,50,000
				50-Other Charges	6,74,205	0	6,74,205
				91-Medical	2,02,641	0	2,02,641

		Reimbursement			
		93-Electricity Charges	2,56,936	6,250	2,63,186
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	TOTAL(MH)		4,70,93,064	18,66,372	4,89,59,436
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TOTAL(DDO)			4,70,93,064	18,66,372	4,89,59,436
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), FEROZEPUR	2406	01-Salaries	1,15,40,428	16,64,405	1,32,04,833
		02-Wages	30,68,240	13,09,068	43,77,308
		10-POL of Office Vehicles	1,22,295	0	1,22,295
		11-Domestic Travel Expenses	28,056	0	28,056

13-Office Expenses	2,38,343	0	2,38,343
21-Supplies and Materials	5,10,527	6,12,340	11,22,867
50-Other Charges	47,706	0	47,706
91-Medical Reimbursement	30,858	0	30,858
93-Electricity Charges	2,15,810	60,940	2,76,750
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TOTAL(MH)	1,58,02,263	36,46,753	1,94,49,016
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TOTAL(DDO)	1,58,02,263	36,46,753	1,94,49,016

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
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), ROPAR	2235	50-Other Charges	5,00,000	0	5,00,000
				91-Medical Reimbursement	4,75,763	0	4,75,763
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TOTAL(MH)					9,75,763	0	9,75,763
2406				01-Salaries	4,51,97,540	57,90,259	5,09,87,799
				02-Wages	4,03,94,033	29,58,387	4,33,52,420
				10-POL of Office Vehicles	1,17,161	0	1,17,161
				11-Domestic	26,890	0	26,890

Travel Expenses			
13-Office Expenses	2,17,416	0	2,17,416
21-Supplies and Materials	38,95,710	0	38,95,710
26-Advertising and Publicity	23,717	0	23,717
30-Other	8,40,088	0	8,40,088
Contractual Services			
50-Other Charges	59,754	3,07,283	3,67,037
91-Medical Reimbursement	1,63,067	0	1,63,067
93-Electricity Charges	1,46,840	18,080	1,64,920

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			TOTAL(MH)		9,10,82,216	90,74,009	10,01,56,225
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TOTAL(DDO)					9,20,57,979	90,74,009	10,11,31,988
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR	2235	50-Other Charges			1,00,000	0	1,00,000
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			TOTAL(MH)		1,00,000	0	1,00,000

NAME OF 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	DIVISIONAL FOREST (WILD	2406	01-Salaries	1,07,72,798	0	1,07,72,798

CONSERVATOR OF FORESTS, PUNJAB

LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR

02-Wages	1,00,45,318	0	1,00,45,318
10-POL of Office Vehicles	1,59,439	0	1,59,439
11-Domestic Travel Expenses	6,590	0	6,590
13-Office Expenses	99,666	0	99,666
21-Supplies and Materials	3,93,639	0	3,93,639
91-Medical Reimbursement	28,380	0	28,380
93-Electricity Charges	1,99,040	0	1,99,040
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	TOTAL(MH)		2,17,04,870	0	2,17,04,870
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TOTAL(DDO)			2,18,04,870	0	2,18,04,870
DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA	2406	01-Salaries	96,76,558	14,31,407	1,11,07,965
		02-Wages	41,420	2,028	43,448
		09-Repair and Maintenance of Staff Cars	18,248	0	18,248
		10-POL of Office Vehicles	56,036	0	56,036
		13-Office Expenses	4,000	0	4,000
		21-Supplies and Materials	4,690	0	4,690

26-Advertising and Publicity	30,000	0	30,000
93-Electricity Charges	28,270	11,820	40,090
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TOTAL(MH)	98,59,222	14,45,255	1,13,04,477

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			98,59,222	14,45,255	1,13,04,477
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER (EXTENSION),PATIALA	2406	01-Salaries	1,22,18,378	31,84,579	1,54,02,957

02-Wages	13,37,635	3,50,666	16,88,301
10-POL of Office Vehicles	23,440	0	23,440
13-Office Expenses	14,964	0	14,964
21-Supplies and Materials	60,20,169	0	60,20,169
26-Advertising and Publicity	90,000	0	90,000
50-Other Charges	11,19,740	0	11,19,740
91-Medical Reimbursement	1,42,505	0	1,42,505
93-Electricity Charges	2,97,329	1,62,680	4,60,009

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	TOTAL(MH)		2,12,64,160	36,97,925	2,49,62,085
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TOTAL(DDO)			2,12,64,160	36,97,925	2,49,62,085
DIVISIONAL FOREST OFFICER (EXTENSION),PHILLAUR	2406	01-Salaries	94,41,965	9,18,708	1,03,60,673
		02-Wages	24,00,748	0	24,00,748
		10-POL of Office Vehicles	6,000	0	6,000
		21-Supplies and Materials	4,41,600	0	4,41,600
		91-Medical Reimbursement	19,212	0	19,212
		93-Electricity Charges	45,830	0	45,830

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		TOTAL(MH)			1,23,55,355	9,18,708	1,32,74,063

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,23,55,355	9,18,708	1,32,74,063
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER (WILD LIFE),PHILLAUR	2406	01-Salaries	1,83,13,275	13,31,896	1,96,45,171
				02-Wages	51,80,688	7,34,643	59,15,331
				10-POL of Office Vehicles	38,413	0	38,413
				11-Domestic	8,151	0	8,151

	Travel Expenses			
	13-Office Expenses	3,06,517	6,490	3,13,007
	21-Supplies and Materials	19,76,856	0	19,76,856
	91-Medical Reimbursement	20,525	0	20,525
	93-Electricity Charges	2,08,990	0	2,08,990
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	TOTAL(MH)	2,60,53,415	20,73,029	2,81,26,444
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TOTAL(DDO)		2,60,53,415	20,73,029	2,81,26,444
DIVISIONAL FOREST OFFICER	2235	91-Medical	5,31,437	0	5,31,437

MOHALI,SAS NAGAR FOREST DIVISION Reimbursement

MOHALI

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TOTAL(MH)		5,31,437	0	5,31,437
2406	01-Salaries	6,79,09,922	1,32,66,256	8,11,76,178
	02-Wages	2,93,35,696	5,04,976	2,98,40,672
	09-Repair and Maintenance of Staff Cars	1,27,771	0	1,27,771
	10-POL of Office Vehicles	6,39,469	0	6,39,469
	11-Domestic Travel Expenses	1,93,180	0	1,93,180
	13-Office Expenses	2,30,648	0	2,30,648

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
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI	2406	21-Supplies and Materials	79,68,167	18,32,556	98,00,723
				26-Advertising and Publicity	2,12,222	0	2,12,222
				30-Other Contractual Services	24,12,240	4,96,253	29,08,493
				36-Grants-in-aid (Non-Salary)	10,00,00,000	0	10,00,00,000
				91-Medical Reimbursement	3,06,466	0	3,06,466
				92-Telephone	60,382	8,594	68,976
				93-Electricity	7,71,160	0	7,71,160

Charges

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TOTAL(MH)			21,01,67,323	1,61,08,635	22,62,75,958
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TOTAL(DDO)			21,06,98,760	1,61,08,635	22,68,07,395
DIVISIONAL FOREST OFFICER P&I,HOSHIARPUR	2406	01-Salaries	21,73,460	0	21,73,460
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TOTAL(MH)			21,73,460	0	21,73,460
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TOTAL(DDO)			21,73,460	0	21,73,460
DIVISIONAL FOREST OFFICER(WILD LIFE),D.F.O.(WILD LIFE)PATIALA	2406	01-Salaries	1,49,00,931	20,02,737	1,69,03,668

02-Wages	3,18,77,380	11,86,797	3,30,64,177
10-POL of Office Vehicles	1,10,933	0	1,10,933
13-Office Expenses	1,00,439	0	1,00,439
21-Supplies and Materials	87,54,892	0	87,54,892
91-Medical Reimbursement	69,429	0	69,429
93-Electricity Charges	3,15,530	1,39,370	4,54,900

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

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			TOTAL(MH)		5,61,29,534	33,28,904	5,94,58,438
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		TOTAL(DDO)			5,61,29,534	33,28,904	5,94,58,438
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,(BOARD)FEROZEPUR	2235	91-Medical Reimbursement	95,138	0	95,138
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			TOTAL(MH)		95,138	0	95,138
		********************************			----------	----------	----------
		TOTAL(DDO)			95,138	0	95,138
		DIVISIONAL FOREST OFFICER,(WILDLIFE) DIVSION	2406	01-Salaries	83,83,567	30,98,495	1,14,82,062
				02-Wages	1,89,42,444	62,752	1,90,05,196

	10-POL of Office Vehicles	30,000	0	30,000
	13-Office Expenses	9,120	0	9,120
	21-Supplies and Materials	2,61,700	12,24,132	14,85,832
	50-Other Charges	0	1,69,000	1,69,000
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TOTAL(MH)		2,76,26,831	45,54,379	3,21,81,210
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TOTAL(DDO)		2,76,26,831	45,54,379	3,21,81,210
DIVISIONAL FOREST OFFICER,D.F.O. 2406	01-Salaries	0	5,129	5,129
	21-Supplies and Materials	48,000	0	48,000

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			TOTAL(MH)		48,000	5,129	53,129
			**********		----------	----------	----------
			TOTAL(DDO)		48,000	5,129	53,129
		DIVISIONAL FOREST OFFICER,DASUYA	2235	91-Medical	51,357	0	51,357

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		51,357	0	51,357
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER,DASUYA	2406	01-Salaries	2,63,20,745	0	2,63,20,745

CONSERVATOR OF FORESTS,

PUNJAB

02-Wages	2,51,46,369	0	2,51,46,369
10-POL of Office Vehicles	61,771	0	61,771
13-Office Expenses	81,765	0	81,765
14-Rent, Rates and Taxes	2,16,700	0	2,16,700
21-Supplies and Materials	1,12,53,101	0	1,12,53,101
26-Advertising and Publicity	36,554	0	36,554
30-Other Contractual Services	34,04,816	0	34,04,816
50-Other	10,35,726	0	10,35,726

		Charges			
		93-Electricity	3,03,705	0	3,03,705
		Charges			
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	TOTAL(MH)		6,78,61,252	0	6,78,61,252
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TOTAL(DDO)			6,79,12,609	0	6,79,12,609

DIVISIONAL FOREST	2235	91-Medical	3,06,826	0	3,06,826
OFFICER,DIVISIONAL FOREST		Reimbursement			
OFFICER					
	**********		----------	----------	----------
	TOTAL(MH)		3,06,826	0	3,06,826
	2406	01-Salaries	2,94,09,368	38,53,495	3,32,62,863
		02-Wages	1,81,60,782	29,64,317	2,11,25,099

				10-POL of Office Vehicles	43,452	0	43,452	
				11-Domestic	14,960	0	14,960	

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

NAME OF 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	DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER	2406	13-Office Expenses	85,974	2,580	88,554	
				21-Supplies and Materials	1,16,509	1,38,613	2,55,122	
				50-Other Charges	18,408	0	18,408	
				91-Medical	97,185	0	97,185	

		Reimbursement			
		93-Electricity Charges	69,470	91,910	1,61,380
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	TOTAL(MH)		4,80,16,108	70,50,915	5,50,67,023
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TOTAL(DDO)			4,83,22,934	70,50,915	5,53,73,849

DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER,	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
	2406	01-Salaries	17,82,843	14,31,707	32,14,550
		02-Wages	56,77,542	1,08,725	57,86,267
		10-POL of	1,13,681	0	1,13,681

Office Vehicles			
11-Domestic	10,560	0	10,560
Travel Expenses			
13-Office Expenses	1,17,541	0	1,17,541
21-Supplies and Materials	10,65,728	0	10,65,728
50-Other Charges	1,66,147	60,000	2,26,147
93-Electricity Charges	20,890	11,490	32,380
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TOTAL(MH)	89,54,932	16,11,922	1,05,66,854

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			90,54,932	16,11,922	1,06,66,854
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT GARHSHANKAR	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	40,233	0	40,233
			**********				
		TOTAL(MH)			1,40,233	0	1,40,233
			2406	01-Salaries	2,54,32,892	31,82,652	2,86,15,544
				02-Wages	2,40,42,201	17,24,400	2,57,66,601
				13-Office	1,06,270	0	1,06,270

		Expenses			
		21-Supplies and Materials	36,66,425	0	36,66,425
		91-Medical Reimbursement	1,83,036	0	1,83,036
		93-Electricity Charges	4,35,200	32,555	4,67,755
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	TOTAL(MH)		5,38,66,024	49,39,607	5,88,05,631
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TOTAL(DDO)			5,40,06,257	49,39,607	5,89,45,864
DIVISIONAL FOREST OFFICER,GARH SHANKAR	2235	91-Medical Reimbursement	14,502	0	14,502
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	TOTAL(MH)		14,502	0	14,502

			2406	02-Wages	1,67,500	0	1,67,500
			**********		----------	----------	----------
			TOTAL(MH)		1,67,500	0	1,67,500
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TOTAL(DDO)					1,82,002	0	1,82,002
DIVISIONAL FOREST OFFICER,GURDASPUR			2235	91-Medical Reimbursement	1,19,697	0	1,19,697
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,19,697	0	1,19,697

		******************************			----------	----------	----------
		TOTAL(DDO)			1,19,697	0	1,19,697
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,HOSHIARPUR	2406	01-Salaries	2,82,25,674	0	2,82,25,674
				02-Wages	1,83,51,647	0	1,83,51,647
				13-Office Expenses	99,320	0	99,320
				21-Supplies and Materials	20,21,529	0	20,21,529
				91-Medical Reimbursement	38,229	0	38,229
				93-Electricity Charges	3,55,410	0	3,55,410
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	TOTAL(MH)		4,90,91,809	0	4,90,91,809
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TOTAL(DDO)			4,90,91,809	0	4,90,91,809
DIVISIONAL FOREST OFFICER,JALANDHAR FOREST DIVISION	2406	01-Salaries	1,31,54,344	31,98,153	1,63,52,497
		02-Wages	1,45,95,932	91,595	1,46,87,527
		10-POL of Office Vehicles	20,000	0	20,000
		11-Domestic Travel Expenses	8,366	0	8,366
		13-Office Expenses	56,344	0	56,344
		21-Supplies and Materials	11,72,985	0	11,72,985

91-Medical	47,008	0	47,008
Reimbursement			
93-Electricity Charges	1,61,070	29,250	1,90,320
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TOTAL(MH)	2,92,16,049	33,18,998	3,25,35,047

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,92,16,049	33,18,998	3,25,35,047
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS,	DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2406	01-Salaries	3,13,43,381	44,43,545	3,57,86,926

02-Wages	2,14,09,388	9,51,906	2,23,61,294
10-POL of Office Vehicles	63,595	0	63,595
11-Domestic Travel Expenses	19,773	0	19,773
13-Office Expenses	35,287	0	35,287
21-Supplies and Materials	7,11,303	0	7,11,303
91-Medical Reimbursement	61,829	0	61,829
93-Electricity Charges	96,870	77,895	1,74,765
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TOTAL(MH)	5,37,41,426	54,73,346	5,92,14,772

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TOTAL(DDO)			5,37,41,426	54,73,346	5,92,14,772
DIVISIONAL FOREST OFFICER,TRAINING DIVISION	2406	01-Salaries	16,61,105	0	16,61,105
		02-Wages	4,99,959	0	4,99,959
		09-Repair and Maintenance of Staff Cars	29,705	0	29,705
		10-POL of Office Vehicles	52,941	0	52,941
		13-Office Expenses	3,820	0	3,820
		21-Supplies and Materials	89,999	0	89,999
		27-Minor Works	79,047	0	79,047
		93-Electricity	54,450	0	54,450

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(MH)		24,71,026	0	24,71,026
		TOTAL(DDO)			24,71,026	0	24,71,026
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONALFOREST OFFICER,AMRITSAR	2235	91-Medical Reimbursement	16,25,592	0	16,25,592
			TOTAL(MH)		16,25,592	0	16,25,592

2406	01-Salaries	4,82,46,156	70,73,934	5,53,20,090
	02-Wages	1,95,03,101	41,96,411	2,36,99,512
	91-Medical Reimbursement	59,647	0	59,647
	93-Electricity Charges	1,82,850	4,61,887	6,44,737
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TOTAL(MH)		6,79,91,754	1,17,32,232	7,97,23,986

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TOTAL(DDO)			6,96,17,346	1,17,32,232	8,13,49,578

SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2235	50-Other Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000

2406	01-Salaries	3,08,350	44,628	3,52,978
	13-Office Expenses	27,817	0	27,817
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TOTAL(MH)		3,36,167	44,628	3,80,795
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TOTAL(DDO)		5,36,167	44,628	5,80,795
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TOTAL(CCO)		1,70,40,50,632	12,82,13,339	1,83,22,63,971
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TOTAL(DEPT)		1,70,40,50,632	12,82,13,339	1,83,22,63,971

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C. (G) FOR D.C.,MUKATSAR	2053	01-Salaries	4,55,07,644	48,95,736	5,04,03,380
				09-Repair and Maintenance of Staff Cars	63,053	0	63,053
				10-POL of Office Vehicles	4,36,763	0	4,36,763
				13-Office Expenses	17,88,056	0	17,88,056
				91-Medical Reimbursement	2,59,304	19,831	2,79,135
				92-Telephone	59,019	0	59,019

		93-Electricity Charges	15,70,650	85,778	16,56,428
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	TOTAL(MH)		4,96,84,489	50,01,345	5,46,85,834
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TOTAL(DDO)			4,96,84,489	50,01,345	5,46,85,834
A.C. (G) FOR DEPUTY COMMISSIONER,PUNJAB, MOGA	2053	01-Salaries	5,49,21,583	42,44,390	5,91,65,973
		02-Wages	9,62,500	0	9,62,500
		09-Repair and Maintenance of Staff Cars	58,313	0	58,313
		10-POL of Office Vehicles	4,15,459	0	4,15,459
		11-Domestic Travel Expenses	2,100	0	2,100

13-Office Expenses	6,61,748	0	6,61,748
17-Hospitality and Entertainment	77,630	0	77,630
50-Other Charges	31,01,800	0	31,01,800
91-Medical Reimbursement	1,83,253	0	1,83,253
92-Telephone	1,11,568	0	1,11,568

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

NAME OF 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 DEPUTY	2053	93-Electricity	15,36,823	1,86,822	17,23,645

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	COMMISSIONER,PUNJAB, MOGA		Charges			
		**********		----------	----------	----------	
		TOTAL(MH)		6,20,32,777	44,31,212	6,64,63,989	
		********************************		----------	----------	----------	
		TOTAL(DDO)		6,20,32,777	44,31,212	6,64,63,989	
	A.C.(G) FOR D C,ROPAR	2011	50-Other Charges	2,79,80,000	1,00,000	2,80,80,000	
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		TOTAL(MH)		2,79,80,000	1,00,000	2,80,80,000	
		2053	01-Salaries	3,06,48,765	31,58,378	3,38,07,143	
			07-Purchase of Staff Cars	14,77,614	0	14,77,614	
			08-Hiring of	2,75,531	0	2,75,531	

Vehicles for Office use			
09-Repair and Maintenance of Staff Cars	1,38,438	0	1,38,438
10-POL of Office Vehicles	9,25,871	0	9,25,871
13-Office Expenses	11,69,811	36,765	12,06,576
17-Hospitality and Entertainment	83,012	0	83,012
21-Supplies and Materials	28,170	0	28,170
26-Advertising and Publicity	10,964	0	10,964
28-Professional	1,23,14,460	0	1,23,14,460

Services				
91-Medical	5,479	0	5,479	
Reimbursement				
92-Telephone	1,37,598	0	1,37,598	
93-Electricity	7,17,985	1,27,050	8,45,035	
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)		4,79,33,698	33,22,193	5,12,55,891
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	A.C.(G) FOR D C,ROPAR	2235	01-Salaries	4,24,420	0	4,24,420

CHANDIGARH

02-Wages	9,576	0	9,576
09-Repair and Maintenance of Staff Cars	4,000	0	4,000
14-Rent, Rates and Taxes	1,05,000	0	1,05,000
28-Professional Services	1,89,714	0	1,89,714
50-Other Charges	1,78,000	0	1,78,000
91-Medical Reimbursement	13,75,098	0	13,75,098
92-Telephone	4,274	0	4,274
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TOTAL(MH)	22,90,082	0	22,90,082

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TOTAL(DDO)			7,82,03,780	34,22,193	8,16,25,973
A.C.(G) FOR D.C.,SANGRUR	2053	01-Salaries	5,07,36,552	12,80,324	5,20,16,876
		02-Wages	6,42,500	0	6,42,500
		09-Repair and Maintenance of Staff Cars	3,800	0	3,800
		10-POL of Office Vehicles	7,71,969	11,630	7,83,599
		11-Domestic Travel Expenses	4,100	0	4,100
		13-Office Expenses	3,01,850	24,385	3,26,235
		50-Other Charges	16,93,500	0	16,93,500
		91-Medical Reimbursement	4,63,267	18,600	4,81,867

					92-Telephone	29,461	0	29,461
					93-Electricity	10,32,062	14,180	10,46,242

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	5,56,79,061	13,49,119	5,70,28,180
		**********			----------	----------	----------
		TOTAL(DDO)			5,56,79,061	13,49,119	5,70,28,180
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	A.C.(G) FOR D.C.JALLANDHAR,A.C.(G) FOR D.C.JALLANDHAR	2053	01-Salaries	23,73,653	0	23,73,653

CHANDIGARH

		09-Repair and Maintenance of Staff Cars	2,197	0	2,197
		10-POL of Office Vehicles	69,289	0	69,289
		13-Office Expenses	5,400	0	5,400
		92-Telephone	1,854	0	1,854
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	TOTAL(MH)		24,52,393	0	24,52,393
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TOTAL(DDO)			24,52,393	0	24,52,393
AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053	01-Salaries	2,77,51,590	26,54,853	3,04,06,443

07-Purchase of Staff Cars	7,07,243	0	7,07,243
09-Repair and Maintenance of Staff Cars	97,556	0	97,556
10-POL of Office Vehicles	5,00,422	0	5,00,422
11-Domestic Travel Expenses	4,970	0	4,970
13-Office Expenses	9,45,854	6,000	9,51,854
17-Hospitality and Entertainment	29,058	0	29,058
21-Supplies and	9,360	0	9,360

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Materials			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053	91-Medical Reimbursement	1,62,762	0	1,62,762
				92-Telephone	87,112	0	87,112
				93-Electricity Charges	8,62,490	1,15,516	9,78,006
		**********					
		TOTAL(MH)			3,11,58,417	27,76,369	3,39,34,786
********							
TOTAL(DDO)					3,11,58,417	27,76,369	3,39,34,786

AC FOR DEPUTY COMMISSIONER,TARAN 2053 TARAN	01-Salaries	4,45,07,705	33,57,347	4,78,65,052
	09-Repair and Maintenance of Staff Cars	81,325	0	81,325
	10-POL of Office Vehicles	5,03,080	0	5,03,080
	13-Office Expenses	9,17,092	0	9,17,092
	14-Rent, Rates and Taxes	68,000	0	68,000
	17-Hospitality and Entertainment	1,40,083	0	1,40,083
	26-Advertising and Publicity	37,802	0	37,802
	28-Professional	67,34,412	6,23,471	73,57,883

					Services			
					91-Medical	7,02,355	0	7,02,355
					Reimbursement			
					92-Telephone	81,644	0	81,644
					93-Electricity Charges	14,70,806	0	14,70,806
				**********		----------	----------	----------
				TOTAL(MH)		5,52,44,304	39,80,818	5,92,25,122
			2075	50-Other Charges		0	1,10,000	1,10,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		0	1,10,000	1,10,000
		**********			----------	----------	----------
		TOTAL(DDO)			5,52,44,304	40,90,818	5,93,35,122
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),KAPURTHALA	2235	01-Salaries	5,000	0	5,000
				91-Medical Reimbursement	98,240	0	98,240
		**********			----------	----------	----------
		TOTAL(MH)			1,03,240	0	1,03,240
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,240	0	1,03,240

ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER ,HOSHIRPUR	2235	91-Medical Reimbursement	8,92,441	0	8,92,441
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	TOTAL(MH)		8,92,441	0	8,92,441
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TOTAL(DDO)			8,92,441	0	8,92,441

ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), FARIDKOT	2235	92-Telephone	835	0	835
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	TOTAL(MH)		835	0	835
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TOTAL(DDO)			835	0	835

	ADDITIONAL DEPUTY	2235	50-Other	5,20,000	0	5,20,000	
	COMMISSIONER,ADDITIONAL DEPUTY		Charges				
	COMMISSIONER (DEVELOPMENT),						
	JALANDHAR						
	**********			----------	----------	----------	
	TOTAL(MH)			5,20,000	0	5,20,000	

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
		**********			----------	----------	----------
		TOTAL(DDO)			5,20,000	0	5,20,000
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY	2235	01-Salaries	10,66,995	0	10,66,995

ION	ADMINISTRATION, CHANDIGARH	COMMISSIONER (DEVELOPMENT), PATIALA				
			02-Wages	8,777	0	8,777
			09-Repair and Maintenance of Staff Cars	20,794	0	20,794
			10-POL of Office Vehicles	5,334	0	5,334
			11-Domestic Travel Expenses	18,512	0	18,512
			13-Office Expenses	12,990	0	12,990
			28-Professional Services	2,37,285	0	2,37,285
			50-Other Charges	2,10,000	0	2,10,000

		91-Medical Reimbursement	15,79,814	0	15,79,814
		92-Telephone	6,531	589	7,120
		93-Electricity Charges	5,670	0	5,670
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	TOTAL(MH)		31,72,702	589	31,73,291
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TOTAL(DDO)			31,72,702	589	31,73,291
ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR	2235	13-Office Expenses	6,530	0	6,530
		91-Medical Reimbursement	1,24,873	0	1,24,873
		92-Telephone	3,322	0	3,322
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	TOTAL(MH)		1,34,725	0	1,34,725

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
		TOTAL(DDO)			1,34,725	0	1,34,725
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,JALANDHAR	2235	09-Repair and Maintenance of Staff Cars	11,601	0	11,601
				91-Medical Reimbursement	0	18,070	18,070
		TOTAL(MH)			11,601	18,070	29,671

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TOTAL(DDO)			11,601	18,070	29,671
ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2053	01-Salaries	7,93,36,260	80,04,639	8,73,40,899
		09-Repair and Maintenance of Staff Cars	1,04,857	0	1,04,857
		10-POL of Office Vehicles	7,10,249	0	7,10,249
		11-Domestic Travel Expenses	89,002	0	89,002
		13-Office Expenses	19,91,388	0	19,91,388
		17-Hospitality and	61,084	0	61,084

	Entertainment			
	28-Professional Services	6,57,746	0	6,57,746
	91-Medical Reimbursement	4,63,085	0	4,63,085
	92-Telephone	1,16,004	4,689	1,20,693
	93-Electricity Charges	14,18,678	0	14,18,678
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TOTAL(MH)		8,49,48,353	80,09,328	9,29,57,681
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	5,18,149	0	5,18,149

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		6,18,149	0	6,18,149
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		TOTAL(DDO)			8,55,66,502	80,09,328	9,35,75,830
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G),GURDASPUR	2053	01-Salaries	8,38,92,847	70,01,157	9,08,94,004
				07-Purchase of Staff Cars	7,09,473	0	7,09,473
				08-Hiring of Vehicles for Office use	2,16,000	0	2,16,000

09-Repair and Maintenance of Staff Cars	30,271	0	30,271
10-POL of Office Vehicles	82,737	26,684	1,09,421
11-Domestic Travel Expenses	1,408	0	1,408
13-Office Expenses	9,36,108	35,544	9,71,652
91-Medical Reimbursement	15,80,511	12,050	15,92,561
92-Telephone	1,60,887	0	1,60,887
93-Electricity Charges	29,15,742	24,470	29,40,212
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TOTAL(MH)	9,05,25,984	70,99,905	9,76,25,889

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TOTAL(DDO)					9,05,25,984	70,99,905	9,76,25,889
ASSISTANT COMMISSIONER (G),LUDHIANA	2053	01-Salaries			4,18,65,122	39,73,469	4,58,38,591
		10-POL of Office Vehicles			4,61,321	0	4,61,321
		11-Domestic Travel Expenses			53,800	0	53,800

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

NAME OF 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	ASSISTANT COMMISSIONER (G),LUDHIANA	2053	13-Office Expenses	4,74,848	26,257	5,01,105

ION	ADMINISTRATION, CHANDIGARH			
	17-Hospitality and Entertainment	44,924	0	44,924
	91-Medical Reimbursement	6,02,711	51,364	6,54,075
	92-Telephone	66,354	9,672	76,026
	93-Electricity Charges	44,70,892	3,18,647	47,89,539
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TOTAL(MH)		4,80,39,972	43,79,409	5,24,19,381
2235	13-Office Expenses	1,239	0	1,239
	28-Professional Services	43,500	0	43,500

		92-Telephone	7,767	0	7,767
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	TOTAL(MH)		52,506	0	52,506
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TOTAL(DDO)			4,80,92,478	43,79,409	5,24,71,887
ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB	2053	01-Salaries	5,31,32,941	51,56,351	5,82,89,292
		09-Repair and Maintenance of Staff Cars	36,529	0	36,529
		10-POL of Office Vehicles	4,30,560	0	4,30,560
		13-Office Expenses	7,99,029	0	7,99,029

				17-Hospitality and Entertainment	59,896	0	59,896	
				26-Advertising and Publicity	9,489	0	9,489	
				91-Medical Reimbursement	4,13,866	0	4,13,866	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB	2053	92-Telephone	28,023	0	28,023
				93-Electricity Charges	8,74,985	40,522	9,15,507

	94-Water	21,215	0	21,215
	Charges			
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TOTAL(MH)		5,58,06,533	51,96,873	6,10,03,406
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TOTAL(DDO)		5,58,06,533	51,96,873	6,10,03,406
ASSISTANT COMMISSIONER (GENERAL) 2053	01-Salaries	7,27,24,033	74,65,446	8,01,89,479
FOR DEPUTY COMMISSIONER,PATIALA				
	02-Wages	1,21,125	0	1,21,125
	09-Repair and	1,19,278	0	1,19,278
	Maintenance of			
	Staff Cars			
	10-POL of	14,86,103	0	14,86,103
	Office Vehicles			
	13-Office	10,53,462	0	10,53,462

Expenses			
14-Rent, Rates and Taxes	21,390	0	21,390
17-Hospitality and Entertainment	1,10,796	0	1,10,796
21-Supplies and Materials	11,974	0	11,974
26-Advertising and Publicity	60,510	0	60,510
91-Medical Reimbursement	3,95,347	0	3,95,347
92-Telephone	1,40,362	0	1,40,362
93-Electricity Charges	31,73,818	1,59,499	33,33,317
94-Water	21,836	0	21,836

Charges

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,94,40,034	76,24,945	8,70,64,979
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA	2235	01-Salaries	2,10,323	0	2,10,323
				02-Wages	8,777	0	8,777
				28-Professional Services	50,000	0	50,000
				50-Other Charges	1,00,000	10,000	1,10,000

		91-Medical Reimbursement	12,26,777	0	12,26,777
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	TOTAL(MH)		15,95,877	10,000	16,05,877
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TOTAL(DDO)			8,10,35,911	76,34,945	8,86,70,856
ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA	2053	01-Salaries	3,63,44,743	34,27,128	3,97,71,871
		09-Repair and Maintenance of Staff Cars	40,438	0	40,438
		10-POL of Office Vehicles	4,56,385	0	4,56,385
		11-Domestic Travel Expenses	600	0	600

	13-Office Expenses	2,68,303	81,974	3,50,277
	26-Advertising and Publicity	15,740	0	15,740
	91-Medical Reimbursement	5,12,224	0	5,12,224
	92-Telephone Charges	66,479	0	66,479
	93-Electricity	34,50,000	0	34,50,000
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TOTAL(MH)		4,11,54,912	35,09,102	4,46,64,014
2235	91-Medical Reimbursement	10,893	0	10,893

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
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			TOTAL(MH)		10,893	0	10,893
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		TOTAL(DDO)			4,11,65,805	35,09,102	4,46,74,907
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER, (G),MANSA	2053	01-Salaries	5,10,14,942	47,52,321	5,57,67,263
				09-Repair and Maintenance of Staff Cars	73,975	0	73,975
				10-POL of Office Vehicles	3,68,186	0	3,68,186

11-Domestic Travel Expenses	1,140	0	1,140
13-Office Expenses	13,25,526	0	13,25,526
17-Hospitality and Entertainment	1,13,869	0	1,13,869
21-Supplies and Materials	10,860	0	10,860
91-Medical Reimbursement	15,95,481	0	15,95,481
92-Telephone	88,335	3,065	91,400
93-Electricity Charges	18,14,954	85,046	19,00,000
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TOTAL(MH)	5,64,07,268	48,40,432	6,12,47,700

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TOTAL(DDO)					5,64,07,268	48,40,432	6,12,47,700	
ASSISTANT COMMISSIONER,, BHATINDA	2053	01-Salaries			4,26,58,598	42,91,710	4,69,50,308	
		09-Repair and Maintenance of Staff Cars			34,175	0	34,175	
		10-POL of Office Vehicles			3,94,618	0	3,94,618	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER,,	2053	11-Domestic	72,510	0	72,510

ADMINISTRATION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	BHATINDA	Travel Expenses		
			13-Office Expenses	12,37,344	0	12,37,344
			91-Medical Reimbursement	1,93,556	0	1,93,556
			92-Telephone Charges	6,43,319	0	6,43,319
			93-Electricity	10,48,458	0	10,48,458
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TOTAL(MH)				4,62,82,578	42,91,710	5,05,74,288
2235			01-Salaries	2,03,793	0	2,03,793
			13-Office Expenses	4,809	0	4,809
			91-Medical Reimbursement	88,119	0	88,119

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	TOTAL(MH)		2,96,721	0	2,96,721
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TOTAL(DDO)			4,65,79,299	42,91,710	5,08,71,009
ASSISTANT COMMISSIONER,A.C. FOR DEPUTY COMMISIONER,	2053	01-Salaries	4,35,61,741	41,91,490	4,77,53,231
		09-Repair and Maintenance of Staff Cars	8,344	14,001	22,345
		10-POL of Office Vehicles	6,67,341	50,342	7,17,683
		11-Domestic Travel Expenses	25,828	0	25,828
		13-Office Expenses	4,75,490	8,191	4,83,681

28-Professional Services	37,11,359	3,66,988	40,78,347
91-Medical Reimbursement	1,84,681	47,152	2,31,833
92-Telephone	1,53,362	0	1,53,362

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

NAME OF 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	93-Electricity Charges	19,38,816	3,61,321	23,00,137
			**********		5,07,26,962	50,39,485	5,57,66,447

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TOTAL(DDO)		5,07,26,962	50,39,485	5,57,66,447
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(GENERAL) 2053	01-Salaries	4,43,60,388	0	4,43,60,388
	09-Repair and Maintenance of Staff Cars	1,04,625	0	1,04,625
	10-POL of Office Vehicles	2,17,662	0	2,17,662
	11-Domestic Travel Expenses	59,034	0	59,034
	13-Office Expenses	7,41,959	0	7,41,959
	14-Rent, Rates and Taxes	30,000	0	30,000

		91-Medical Reimbursement	1,54,991	0	1,54,991
		92-Telephone	57,605	0	57,605
		93-Electricity Charges	6,89,905	0	6,89,905
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TOTAL(MH)			4,64,16,169	0	4,64,16,169
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TOTAL(DDO)			4,64,16,169	0	4,64,16,169
ASSISTANT COMMISSIONER,FARIDKOT	2053	01-Salaries	1,56,68,922	0	1,56,68,922
		02-Wages	16,77,984	0	16,77,984
		09-Repair and Maintenance of Staff Cars	5,200	0	5,200
		10-POL of Office Vehicles	1,15,833	0	1,15,833

				13-Office Expenses	26,894	0	26,894	

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

NAME OF 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,FARIDKOT	2053	50-Other Charges	34,53,641	0	34,53,641
				91-Medical Reimbursement	1,92,802	0	1,92,802
				92-Telephone	10,000	0	10,000
				93-Electricity Charges	2,00,700	0	2,00,700
		**********					

	TOTAL(MH)		2,13,51,976	0	2,13,51,976
	2235	01-Salaries	39,645	0	39,645
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	TOTAL(MH)		39,645	0	39,645
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TOTAL(DDO)			2,13,91,621	0	2,13,91,621
ASSISTANT DIRECTOR,FEROZEPUR	2235	28-Professional Services	11,875	0	11,875
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	TOTAL(MH)		11,875	0	11,875
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TOTAL(DDO)			11,875	0	11,875
ASSTT. CONTROLLER	2052	01-Salaries	1,29,40,679	13,52,594	1,42,93,273

(F&A),DEPARTMENT OF INFORMATION

TECHNOLOGY, PUNJAB, CHANDIGARH

08-Hiring of Vehicles for Office use	2,74,242	0	2,74,242
10-POL of Office Vehicles	5,780	0	5,780
13-Office Expenses	1,13,029	0	1,13,029
28-Professional Services	4,24,960	39,914	4,64,874
31-Grants-in-Aid (Salary)	2,33,09,000	0	2,33,09,000
36-Grants-in-ai	66,80,000	0	66,80,000

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
				d (Non-Salary)			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB, CHANDIGARH	2052	91-Medical Reimbursement	31,877	0	31,877
				92-Telephone	7,249	0	7,249
			**********		----------	----------	----------
			TOTAL(MH)		4,37,86,816	13,92,508	4,51,79,324
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	TOTAL(DDO)				4,37,86,816	13,92,508	4,51,79,324
	ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT		2053	01-Salaries	3,53,40,348	38,76,773	3,92,17,121
				02-Wages	1,21,250	0	1,21,250

08-Hiring of Vehicles for Office use	18,660	0	18,660
09-Repair and Maintenance of Staff Cars	1,56,441	0	1,56,441
10-POL of Office Vehicles	4,83,192	0	4,83,192
11-Domestic Travel Expenses	10,315	0	10,315
13-Office Expenses	8,51,484	30,000	8,81,484
14-Rent, Rates and Taxes	50,000	0	50,000
17-Hospitality and Entertainment	26,442	0	26,442

				21-Supplies and Materials	12,000	0	12,000	
				50-Other Charges	3,64,500	0	3,64,500	
				91-Medical Reimbursement	1,99,645	0	1,99,645	
				92-Telephone	1,03,000	0	1,03,000	
				93-Electricity Charges	12,74,522	1,34,519	14,09,041	
				94-Water	15,000	0	15,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)	3,90,26,799	40,41,292	4,30,68,091
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT	2235 91-Medical Reimbursement	4,76,323	0	4,76,323
			**********	----------	----------	----------
			TOTAL(MH)	4,76,323	0	4,76,323
			**********	----------	----------	----------
			TOTAL(DDO)	3,95,03,122	40,41,292	4,35,44,414
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA			2049 45-Interest	1,42,58,54,855	0	1,42,58,54,855
			**********	----------	----------	----------
			TOTAL(MH)	1,42,58,54,855	0	1,42,58,54,855

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TOTAL(DDO)		1,42,58,54,855	0	1,42,58,54,855	
CHIEF EXECUTIVE OFFICER,CHIEF EXECUTIVE OFFICER, ZILA PARISHAD, JALANDHAR	2235	28-Professional Services	22,658	0	22,658
		91-Medical Reimbursement	7,490	0	7,490
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	TOTAL(MH)		30,148	0	30,148
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TOTAL(DDO)			30,148	0	30,148
COLLECTOR, SPL.LAND ACQ,JALANDHAR	2053	01-Salaries	56,12,713	0	56,12,713
		92-Telephone	800	0	800
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		TOTAL(MH)			56,13,513	0	56,13,513
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	TOTAL(DDO)				56,13,513	0	56,13,513
	COLLECTOR,SUB DIVISION,DERABASSI	2053	01-Salaries		62,41,006	0	62,41,006

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	COLLECTOR,SUB DIVISION,DERABASSI	2053	02-Wages	52,656	0	52,656
				09-Repair and Maintenance of Staff Cars	5,000	0	5,000

	10-POL of Office Vehicles	3,81,856	0	3,81,856
	13-Office Expenses	97,829	0	97,829
	14-Rent, Rates and Taxes	9,000	0	9,000
	92-Telephone	7,697	0	7,697
	93-Electricity Charges	6,39,520	0	6,39,520
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TOTAL(MH)		74,34,564	0	74,34,564
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TOTAL(DDO)		74,34,564	0	74,34,564
COMMISSIONER (APPEALS),FEROZEPUR DIVISION, HEADQUARTERS AT	91-Medical Reimbursement	87,214	0	87,214

CHANDIGARH

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	TOTAL(MH)	87,214	0	87,214	
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TOTAL(DDO)		87,214	0	87,214	
DEPUTY COMMISIONER,MUKATSAR	2011	50-Other Charges	1,67,00,000	0	1,67,00,000
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	TOTAL(MH)	1,67,00,000	0	1,67,00,000	
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TOTAL(DDO)		1,67,00,000	0	1,67,00,000	
DEPUTY COMMISSIONER (1801),DEPUTY COMMISSIONER, PATIALA	2053	01-Salaries	85,31,346	10,47,724	95,79,070

				13-Office	750	0	750	

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

NAME OF 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	DEPUTY COMMISSIONER (1801),DEPUTY COMMISSIONER, PATIALA	2053	91-Medical Reimbursement	77,805	0	77,805
				93-Electricity Charges	14,440	790	15,230
			**********		----------	----------	----------
			TOTAL(MH)		86,24,341	10,48,514	96,72,855

	2235	91-Medical Reimbursement	11,775	0	11,775
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	TOTAL(MH)		11,775	0	11,775
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TOTAL(DDO)			86,36,116	10,48,514	96,84,630
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2075	05-Rewards	86,877	0	86,877
		50-Other Charges	3,00,000	0	3,00,000
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	TOTAL(MH)		3,86,877	0	3,86,877
	2235	50-Other Charges	8,00,000	0	8,00,000

	91-Medical Reimbursement	34,43,238	0	34,43,238
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TOTAL(MH)		42,43,238	0	42,43,238
2245	50-Other Charges	67,85,54,576	54,81,962	68,40,36,538
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TOTAL(MH)		67,85,54,576	54,81,962	68,40,36,538
2250	36-Grants-in-aid (Non-Salary)	67,58,831	0	67,58,831
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TOTAL(MH)		67,58,831	0	67,58,831

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			68,99,43,522	54,81,962	69,54,25,484
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, MANSA	2075	50-Other Charges	3,00,000	0	3,00,000
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		TOTAL(MH)			3,00,000	0	3,00,000
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		TOTAL(DDO)			3,00,000	0	3,00,000
		DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, SANGRUR	2053	01-Salaries	87,17,306	0	87,17,306

		02-Wages	1,40,000	0	1,40,000
		09-Repair and Maintenance of Staff Cars	11,650	0	11,650
		13-Office Expenses	83,239	0	83,239
		50-Other Charges	6,42,000	0	6,42,000
		93-Electricity Charges	5,02,138	0	5,02,138
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	TOTAL(MH)		1,00,96,333	0	1,00,96,333
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TOTAL(DDO)			1,00,96,333	0	1,00,96,333
DEPUTY COMMISSIONER,FARIDKOT	2075	50-Other	3,00,000	0	3,00,000

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		3,00,000	0	3,00,000	
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TOTAL(DDO)					3,00,000	0	3,00,000	
DEPUTY COMMISSIONER,FATEHGARH SAHIB	2075		50-Other	Charges	1,25,000	0	1,25,000	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,25,000	0	1,25,000

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		TOTAL(DDO)			1,25,000	0	1,25,000
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,HOSHIARPUR	2235	50-Other Charges	1,00,000	0	1,00,000
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			TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)		1,00,000	0	1,00,000
DEPUTY COMMISSIONER,JALANDHAR	2053	01-Salaries	21,878	0	21,878
		13-Office Expenses	1,000	0	1,000
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	TOTAL(MH)		22,878	0	22,878

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TOTAL(DDO)			22,878	0	22,878
DEPUTY COMMISSIONER,MOGA	2053	01-Salaries	86,47,735	7,70,799	94,18,534
		09-Repair and Maintenance of Staff Cars	15,012	0	15,012
		10-POL of Office Vehicles	99,114	0	99,114
		11-Domestic Travel Expenses	17,270	0	17,270
		13-Office Expenses	1,91,282	0	1,91,282
		92-Telephone	52,408	4,599	57,007
		93-Electricity Charges	4,65,740	77,600	5,43,340

		94-Water			3,080	0	3,080
		Charges					
		**********			----------	----------	----------
		TOTAL(MH)			94,91,641	8,52,998	1,03,44,639
		2075	50-Other		2,55,175	0	2,55,175

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,55,175	0	2,55,175
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	DEPUTY COMMISSIONER,MOGA	2235	91-Medical Reimbursement	37,457	0	37,457

CHANDIGARH

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	TOTAL(MH)		37,457	0	37,457
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TOTAL(DDO)			97,84,273	8,52,998	1,06,37,271
DISTRICT AYURVEDIC & UNANI	2235	91-Medical	29,430	0	29,430
OFFICER,GURDASPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		29,430	0	29,430
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TOTAL(DDO)			29,430	0	29,430
GENERAL ADMINISTRATION FOR	2053	01-Salaries	5,65,74,760	57,82,514	6,23,57,274
DEPUTY COMMISSIONER,DEPUTY					

08-Hiring of Vehicles for Office use	3,05,263	0	3,05,263
09-Repair and Maintenance of Staff Cars	18,157	0	18,157
10-POL of Office Vehicles	4,90,791	0	4,90,791
11-Domestic Travel Expenses	43,905	0	43,905
13-Office Expenses	7,41,120	42,126	7,83,246
17-Hospitality and Entertainment	6,210	0	6,210
91-Medical	10,30,141	0	10,30,141

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2053	92-Telephone	42,865	0	42,865
				93-Electricity Charges	11,74,564	74,199	12,48,763
		**********		----------	----------	----------	----------
		TOTAL(MH)			6,04,27,776	58,98,839	6,63,26,615
		**********		----------	----------	----------	----------
		TOTAL(DDO)			6,04,27,776	58,98,839	6,63,26,615

PRINCIPAL STAFF OFFICER TO COMMISSIONER,PATIALA DIVISION, PATIALA	2235	91-Medical Reimbursement	29,404	0	29,404
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	TOTAL(MH)		29,404	0	29,404
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TOTAL(DDO)			29,404	0	29,404
S.D.M.,,DASUYA	2053	01-Salaries	40,22,117	0	40,22,117
		09-Repair and Maintenance of Staff Cars	7,540	0	7,540
		10-POL of Office Vehicles	1,52,612	0	1,52,612
		13-Office Expenses	1,11,711	0	1,11,711

	50-Other	1,23,55,300	0	1,23,55,300
	Charges			
	92-Telephone	7,666	0	7,666
	93-Electricity	3,42,496	0	3,42,496
	Charges			
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TOTAL(MH)		1,69,99,442	0	1,69,99,442
2235	50-Other	20,65,000	0	20,65,000
	Charges			
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TOTAL(MH)		20,65,000	0	20,65,000
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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)			1,90,64,442	0	1,90,64,442
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,,GARHSHANKAR	2053	01-Salaries	62,20,299	0	62,20,299
				10-POL of Office Vehicles	73,298	0	73,298
				13-Office Expenses	66,704	0	66,704
				50-Other Charges	31,83,500	0	31,83,500
				92-Telephone	17,230	0	17,230
				93-Electricity Charges	3,86,240	0	3,86,240

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TOTAL(MH)			99,47,271	0	99,47,271
2235	50-Other Charges		15,40,000	0	15,40,000
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TOTAL(MH)			15,40,000	0	15,40,000
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TOTAL(DDO)			1,14,87,271	0	1,14,87,271
S.D.M.,,MUKERIAN	2053	01-Salaries	40,61,589	0	40,61,589
		09-Repair and Maintenance of Staff Cars	19,466	0	19,466
		10-POL of Office Vehicles	1,21,128	0	1,21,128

13-Office	1,20,000	0	1,20,000
Expenses			
50-Other	44,31,760	0	44,31,760
Charges			
92-Telephone	20,000	0	20,000
93-Electricity	2,31,741	0	2,31,741
Charges			
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TOTAL(MH)	90,05,684	0	90,05,684

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

NAME OF 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,	S.D.M.,,MUKERIAN	2235	50-Other Charges	3,50,000	0	3,50,000

CHANDIGARH

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	TOTAL(MH)		3,50,000	0	3,50,000
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TOTAL(DDO)			93,55,684	0	93,55,684
S.D.M.,JAGRAON	2053	01-Salaries	92,00,188	8,97,335	1,00,97,523
		02-Wages	87,760	0	87,760
		10-POL of Office Vehicles	3,22,101	0	3,22,101
		13-Office Expenses	28,640	0	28,640
		14-Rent, Rates and Taxes	4,363	0	4,363
		92-Telephone	19,000	0	19,000
		93-Electricity Charges	4,94,080	79,710	5,73,790

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TOTAL(MH)			1,01,56,132	9,77,045	1,11,33,177
2235		50-Other Charges	46,65,000	10,20,000	56,85,000
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TOTAL(MH)			46,65,000	10,20,000	56,85,000
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TOTAL(DDO)			1,48,21,132	19,97,045	1,68,18,177
S.D.M.,KHANNA	2053	01-Salaries	82,87,652	7,25,802	90,13,454
		10-POL of Office Vehicles	2,99,894	0	2,99,894
		13-Office Expenses	10,950	0	10,950

				93-Electricity	3,56,600	0	3,56,600
				Charges			
				**********	----------	----------	----------
				TOTAL(MH)	89,55,096	7,25,802	96,80,898
				2235 50-Other	7,30,000	1,68,500	8,98,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		7,30,000	1,68,500	8,98,500
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		TOTAL(DDO)			96,85,096	8,94,302	1,05,79,398

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,LUDHIANA EAST,LUDHIANA	2053	01-Salaries	63,94,502	5,98,749	69,93,251
				02-Wages	87,770	0	87,770
				10-POL of Office Vehicles	1,74,794	0	1,74,794
				13-Office Expenses	27,085	0	27,085
				92-Telephone	18,653	0	18,653
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TOTAL(MH)					67,02,804	5,98,749	73,01,553
2235				50-Other Charges	60,38,500	60,40,000	1,20,78,500
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TOTAL(MH)					60,38,500	60,40,000	1,20,78,500

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TOTAL(DDO)			1,27,41,304	66,38,749	1,93,80,053
S.D.M.,LUDHIANA WEST,LUDHIANA	2053	01-Salaries	49,38,997	3,84,898	53,23,895
		02-Wages	88,164	0	88,164
		10-POL of Office Vehicles	83,793	0	83,793
		13-Office Expenses	25,094	0	25,094
		92-Telephone Charges	2,101	0	2,101
		93-Electricity	2,90,690	17,410	3,08,100
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TOTAL(MH)			54,28,839	4,02,308	58,31,147
2235		50-Other Charges	55,30,000	4,00,000	59,30,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			55,30,000	4,00,000	59,30,000
		TOTAL(DDO)			1,09,58,839	8,02,308	1,17,61,147
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,PAYAL	2053	01-Salaries	10,40,150	1,02,531	11,42,681
				10-POL of Office Vehicles	2,97,882	0	2,97,882

		13-Office	27,321	0	27,321
		Expenses			
		93-Electricity	10,00,000	0	10,00,000
		Charges			
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TOTAL(MH)			23,65,353	1,02,531	24,67,884
2235		50-Other	10,80,000	0	10,80,000
		Charges			
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	TOTAL(MH)		10,80,000	0	10,80,000
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TOTAL(DDO)			34,45,353	1,02,531	35,47,884
S.D.M.,RAJKOT,RAJKOT	2053	01-Salaries	13,33,098	1,35,458	14,68,556
		02-Wages	85,308	4,692	90,000
		10-POL of	3,35,763	0	3,35,763

	Office Vehicles			
	13-Office	19,710	0	19,710
	Expenses			
	92-Telephone	17,399	0	17,399
	93-Electricity	5,00,000	0	5,00,000
	Charges			
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TOTAL(MH)		22,91,278	1,40,150	24,31,428
2235	50-Other	20,82,871	2,94,500	23,77,371
	Charges			
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TOTAL(MH)		20,82,871	2,94,500	23,77,371

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			43,74,149	4,34,650	48,08,799
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,SAMANA	2053	01-Salaries	55,05,553	6,87,801	61,93,354
				02-Wages	67,094	0	67,094
				09-Repair and Maintenance of Staff Cars	4,936	0	4,936
				10-POL of Office Vehicles	3,03,547	0	3,03,547
				13-Office Expenses	22,555	20,650	43,205

		14-Rent, Rates and Taxes	17,848	0	17,848
		91-Medical Reimbursement	1,57,746	0	1,57,746
		92-Telephone	6,023	505	6,528
		93-Electricity Charges	1,25,230	0	1,25,230
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TOTAL(MH)			62,10,532	7,08,956	69,19,488
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TOTAL(DDO)			62,10,532	7,08,956	69,19,488
S.D.M.,SAMRALA	2053	01-Salaries	46,63,563	4,53,081	51,16,644
		08-Hiring of Vehicles for Office use	79,300	0	79,300
		10-POL of	1,69,950	0	1,69,950

Office Vehicles			
13-Office	25,183	0	25,183
Expenses			
92-Telephone	7,815	0	7,815
93-Electricity	10,00,000	0	10,00,000
Charges			
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TOTAL(MH)	59,45,811	4,53,081	63,98,892

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

NAME OF 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,	S.D.M.,SAMRALA	2235	50-Other Charges	10,80,000	40,000	11,20,000

CHANDIGARH

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	TOTAL(MH)		10,80,000	40,000	11,20,000
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TOTAL(DDO)			70,25,811	4,93,081	75,18,892
S.D.O(C),BASSI PATHANA	2053	01-Salaries	82,49,924	6,75,928	89,25,852
		09-Repair and Maintenance of Staff Cars	26,210	0	26,210
		10-POL of Office Vehicles	3,20,411	0	3,20,411
		13-Office Expenses	1,22,952	0	1,22,952
		91-Medical Reimbursement	47,271	0	47,271

		92-Telephone	9,130	400	9,530
		93-Electricity Charges	1,57,530	0	1,57,530
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TOTAL(MH)			89,33,428	6,76,328	96,09,756
2235		50-Other Charges	7,84,175	85,000	8,69,175
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	TOTAL(MH)		7,84,175	85,000	8,69,175
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TOTAL(DDO)			97,17,603	7,61,328	1,04,78,931
S.D.O.(C),AMLOH	2053	01-Salaries	93,31,613	9,28,609	1,02,60,222
		02-Wages	8,05,000	78,750	8,83,750
		09-Repair and Maintenance of Staff Cars	3,340	0	3,340

				10-POL of Office Vehicles	1,16,661	0	1,16,661	
				13-Office Expenses	14,100	0	14,100	

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.O.(C),AMLOH	2053	50-Other Charges	38,53,500	0	38,53,500
				93-Electricity Charges	2,50,961	9,476	2,60,437
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	TOTAL(MH)		1,43,75,175	10,16,835	1,53,92,010
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TOTAL(DDO)			1,43,75,175	10,16,835	1,53,92,010
S.D.O.(C),KHAMANON	2053	01-Salaries	54,46,116	5,80,186	60,26,302
		09-Repair and Maintenance of Staff Cars	6,860	0	6,860
		10-POL of Office Vehicles	1,96,776	0	1,96,776
		13-Office Expenses	41,512	0	41,512
		17-Hospitality and Entertainment	2,850	0	2,850
		91-Medical Reimbursement	14,331	0	14,331

		92-Telephone	2,459	0	2,459
		93-Electricity Charges	1,62,148	0	1,62,148
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TOTAL(MH)			58,73,052	5,80,186	64,53,238
2235		50-Other Charges	15,33,387	1,65,000	16,98,387
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	TOTAL(MH)		15,33,387	1,65,000	16,98,387
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TOTAL(DDO)			74,06,439	7,45,186	81,51,625
SDM,KHADUR SAHIB	2053	01-Salaries	1,07,93,941	9,58,300	1,17,52,241
		10-POL of Office Vehicles	69,964	0	69,964

				92-Telephone	4,170	0	4,170	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SDM,KHADUR SAHIB	2053	93-Electricity Charges	4,00,000	0	4,00,000
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		TOTAL(MH)			1,12,68,075	9,58,300	1,22,26,375
		**********		----------	----------	----------	
		TOTAL(DDO)			1,12,68,075	9,58,300	1,22,26,375
		SDM,PATTI	2053	01-Salaries	38,11,611	0	38,11,611
				92-Telephone	2,020	0	2,020

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	TOTAL(MH)		38,13,631	0	38,13,631
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TOTAL(DDO)			38,13,631	0	38,13,631
SDM,TARAN TARAN	2053	01-Salaries	1,82,50,221	35,95,845	2,18,46,066
		10-POL of Office Vehicles	70,000	0	70,000
		13-Office Expenses	29,281	0	29,281
		92-Telephone	4,251	0	4,251
		93-Electricity Charges	4,00,000	0	4,00,000
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	TOTAL(MH)		1,87,53,753	35,95,845	2,23,49,598
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TOTAL(DDO)			1,87,53,753	35,95,845	2,23,49,598
SECTION OFFICERS,ACCOUNTS PUNJAB STATE PLANNING BOARD	3451	31-Grants-in-Ai d (Salary)	6,00,000	6,10,000	12,10,000
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	TOTAL(MH)		6,00,000	6,10,000	12,10,000
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TOTAL(DDO)			6,00,000	6,10,000	12,10,000
SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2029	01-Salaries	7,86,889	11,12,336	18,99,225
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	TOTAL(MH)		7,86,889	11,12,336	18,99,225

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2053	01-Salaries	44,29,818	4,91,387	49,21,205
				10-POL of Office Vehicles	72,728	0	72,728
				13-Office Expenses	7,610	0	7,610
				14-Rent, Rates and Taxes	5,480	0	5,480
				28-Professional Services	3,12,906	28,899	3,41,805
				92-Telephone	18,379	0	18,379
				93-Electricity	75,230	9,090	84,320

		Charges			
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TOTAL(MH)		49,22,151	5,29,376	54,51,527	
2235	91-Medical	31,002	0	31,002	
		Reimbursement			
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TOTAL(MH)		31,002	0	31,002	
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TOTAL(DDO)		57,40,042	16,41,712	73,81,754	
SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-Salaries	57,27,172	5,71,042	62,98,214
		09-Repair and	8,720	0	8,720
		Maintenance of			
		Staff Cars			
		10-POL of	2,60,961	0	2,60,961
		Office Vehicles			

				13-Office	55,435	0	55,435
				Expenses			
				92-Telephone	5,064	0	5,064
				93-Electricity	2,28,832	34,040	2,62,872
				Charges			
				**********	----------	----------	----------
				TOTAL(MH)	62,86,184	6,05,082	68,91,266
			2235	50-Other	61,85,000	5,70,000	67,55,000

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

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

			TOTAL(MH)		61,85,000	5,70,000	67,55,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,71,184	11,75,082	1,36,46,266
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,, ABOHAR	2053	01-Salaries	49,37,122	4,73,695	54,10,817
				09-Repair and Maintenance of Staff Cars	91,505	0	91,505
				10-POL of Office Vehicles	4,99,951	0	4,99,951
				13-Office Expenses	2,98,716	0	2,98,716
				28-Professional Services	2,94,010	0	2,94,010

		91-Medical Reimbursement	27,930	0	27,930
		92-Telephone Charges	4,254	1,211	5,465
		93-Electricity Charges	4,50,000	0	4,50,000
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	TOTAL(MH)		66,03,488	4,74,906	70,78,394
2235		50-Other Charges	12,53,667	80,000	13,33,667
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	TOTAL(MH)		12,53,667	80,000	13,33,667
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TOTAL(DDO)			78,57,155	5,54,906	84,12,061
SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	61,78,280	6,88,792	68,67,072

RAMPURA PHUL

				10-POL of Office Vehicles	61,113	0	61,113	
				13-Office Expenses	34,100	0	34,100	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,, RAMPURA PHUL	2053	91-Medical Reimbursement	46,293	0	46,293
				92-Telephone	5,567	0	5,567
				93-Electricity Charges	68,130	0	68,130

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TOTAL(MH)			63,93,483	6,88,792	70,82,275
2235	50-Other Charges		15,10,000	0	15,10,000
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TOTAL(MH)			15,10,000	0	15,10,000
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TOTAL(DDO)			79,03,483	6,88,792	85,92,275
SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO	2053	01-Salaries	58,44,503	5,76,347	64,20,850
		09-Repair and Maintenance of Staff Cars	25,480	0	25,480
		10-POL of	1,41,398	0	1,41,398

	Office Vehicles			
	11-Domestic	2,890	0	2,890
	Travel Expenses			
	13-Office Expenses	39,778	47,264	87,042
	91-Medical Reimbursement	11,240	0	11,240
	92-Telephone	19,322	0	19,322
	93-Electricity Charges	1,50,000	0	1,50,000
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TOTAL(MH)		62,34,611	6,23,611	68,58,222
2235	50-Other Charges	1,70,000	0	1,70,000
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TOTAL(MH)		1,70,000	0	1,70,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			64,04,611	6,23,611	70,28,222
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BAGHA PURANA	2053	01-Salaries	6,20,287	0	6,20,287
				93-Electricity Charges	25,630	0	25,630
		**********			----------	----------	----------
		TOTAL(MH)			6,45,917	0	6,45,917

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TOTAL(DDO)			6,45,917	0	6,45,917
SUB DIVISIONAL MAGISTRATE,BALACHAUR	2053	01-Salaries	47,10,246	4,72,813	51,83,059
		09-Repair and Maintenance of Staff Cars	28,028	0	28,028
		10-POL of Office Vehicles	2,47,418	0	2,47,418
		13-Office Expenses	77,011	0	77,011
		91-Medical Reimbursement	48,727	0	48,727
		92-Telephone	10,634	0	10,634
		93-Electricity	5,00,931	66,999	5,67,930

	Charges				
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TOTAL(MH)		56,22,995	5,39,812	61,62,807	
2235	50-Other	14,13,500	0	14,13,500	
	Charges				
	91-Medical	8,533	0	8,533	
	Reimbursement				
	**********	----------	----------	----------	
	TOTAL(MH)	14,22,033	0	14,22,033	
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	TOTAL(DDO)	70,45,028	5,39,812	75,84,840	

NAME OF	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 MAGISTRATE,BARNALA	2053	01-Salaries	81,99,734	6,99,807	88,99,541
				09-Repair and Maintenance of Staff Cars	9,560	0	9,560
				10-POL of Office Vehicles	1,56,261	0	1,56,261
				13-Office Expenses	72,719	0	72,719
				28-Professional Services	4,94,076	44,510	5,38,586
				91-Medical Reimbursement	25,838	0	25,838

	92-Telephone	21,524	0	21,524
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TOTAL(MH)		89,79,712	7,44,317	97,24,029
2075	50-Other	1,88,495	0	1,88,495
	Charges			
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TOTAL(MH)		1,88,495	0	1,88,495
2235	50-Other	55,20,000	1,40,000	56,60,000
	Charges			
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TOTAL(MH)		55,20,000	1,40,000	56,60,000
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TOTAL(DDO)		1,46,88,207	8,84,317	1,55,72,524

SUB DIVISIONAL MAGISTRATE,BHATINDA		2053	01-Salaries	63,90,301	6,92,938		70,83,239
			09-Repair and Maintenance of Staff Cars	5,200	0		5,200
			10-POL of Office Vehicles	86,049	21,126		1,07,175
			13-Office Expenses	77,898	19,389		97,287

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

NAME OF 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	91-Medical Reimbursement	5,190	14,457	19,647

	92-Telephone	5,192	0	5,192
	93-Electricity	2,07,768	80,621	2,88,389
	Charges			
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TOTAL(MH)		67,77,598	8,28,531	76,06,129
2235	50-Other	16,80,000	10,50,000	27,30,000
	Charges			
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	TOTAL(MH)	16,80,000	10,50,000	27,30,000
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TOTAL(DDO)		84,57,598	18,78,531	1,03,36,129
SUB DIVISIONAL MAGISTRATE,DERA	2029	01-Salaries	0	9,83,696	9,83,696
BABA NANAK				

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TOTAL(MH)		0	9,83,696	9,83,696
2053	01-Salaries	38,21,654	2,65,379	40,87,033
	09-Repair and Maintenance of Staff Cars	19,200	0	19,200
	10-POL of Office Vehicles	1,36,881	0	1,36,881
	13-Office Expenses	21,520	0	21,520
	92-Telephone	5,859	3,894	9,753
	93-Electricity Charges	50,000	0	50,000
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TOTAL(MH)		40,55,114	2,69,273	43,24,387
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		TOTAL(DDO)			40,55,114	12,52,969	53,08,083	
		SUB DIVISIONAL MAGISTRATE,DHARKALAN	2053	01-Salaries	45,35,327	4,27,771	49,63,098	
				10-POL of Office Vehicles	1,28,263	0	1,28,263	

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

NAME OF 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	17-Hospitality and Entertainment	2,43,540	0	2,43,540
			**********	TOTAL(MH)	49,07,130	4,27,771	53,34,901

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TOTAL(DDO)			49,07,130	4,27,771	53,34,901
SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-Salaries	1,03,93,793	13,32,921	1,17,26,714
		09-Repair and Maintenance of Staff Cars	8,120	0	8,120
		10-POL of Office Vehicles	4,77,500	0	4,77,500
		13-Office Expenses	70,088	0	70,088
		91-Medical Reimbursement	12,143	0	12,143
		92-Telephone	3,937	0	3,937
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TOTAL(MH)			1,09,65,581	13,32,921	1,22,98,502

	2235	50-Other Charges	17,63,667	1,85,000	19,48,667
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	TOTAL(MH)		17,63,667	1,85,000	19,48,667
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TOTAL(DDO)			1,27,29,248	15,17,921	1,42,47,169
SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2053	01-Salaries	63,56,674	8,15,529	71,72,203
		09-Repair and Maintenance of Staff Cars	7,920	0	7,920
		10-POL of Office Vehicles	1,28,446	0	1,28,446
		13-Office Expenses	34,694	0	34,694

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2053	93-Electricity Charges	2,60,818	15,990	2,76,808
				94-Water Charges	6,250	0	6,250
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TOTAL(MH)					67,94,802	8,31,519	76,26,321
2235				50-Other Charges	8,50,000	85,000	9,35,000
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	TOTAL(MH)		8,50,000	85,000	9,35,000
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TOTAL(DDO)			76,44,802	9,16,519	85,61,321
SUB DIVISIONAL MAGISTRATE,FAZILKA	2053	01-Salaries	51,39,157	4,47,060	55,86,217
		09-Repair and Maintenance of Staff Cars	35,000	0	35,000
		10-POL of Office Vehicles	2,48,106	0	2,48,106
		13-Office Expenses	94,352	0	94,352
		28-Professional Services	1,23,940	0	1,23,940

				92-Telephone	4,999	981	5,980
				93-Electricity Charges	3,50,000	0	3,50,000
		**********			----------	----------	----------
		TOTAL(MH)			59,95,554	4,48,041	64,43,595
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TOTAL(DDO)					59,95,554	4,48,041	64,43,595
SUB DIVISIONAL MAGISTRATE,FEROZEPUR			2053	01-Salaries	62,36,083	7,27,376	69,63,459
				09-Repair and Maintenance of Staff Cars	9,970	0	9,970

NAME OF	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 MAGISTRATE,FEROZEPUR	2053	10-POL of Office Vehicles	1,91,214	0	1,91,214
				13-Office Expenses	69,250	0	69,250
				92-Telephone Charges	13,872	0	13,872
				93-Electricity Charges	1,60,898	0	1,60,898
			**********		----------	----------	----------
			TOTAL(MH)		66,81,287	7,27,376	74,08,663
			2235	50-Other Charges	43,66,500	4,32,600	47,99,100
			**********		----------	----------	----------
			TOTAL(MH)		43,66,500	4,32,600	47,99,100

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TOTAL(DDO)			1,10,47,787	11,59,976	1,22,07,763
SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2053	01-Salaries	38,84,283	3,49,817	42,34,100
		09-Repair and Maintenance of Staff Cars	15,369	0	15,369
		10-POL of Office Vehicles	98,839	0	98,839
		13-Office Expenses	73,085	0	73,085
		91-Medical Reimbursement	1,52,664	0	1,52,664
		92-Telephone	12,036	0	12,036
		93-Electricity	22,230	6,120	28,350

			Charges		
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TOTAL(MH)			42,58,506	3,55,937	46,14,443
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TOTAL(DDO)			42,58,506	3,55,937	46,14,443
SUB DIVISIONAL MAGISTRATE,GURDASPUR	2053	01-Salaries	1,07,20,738	8,57,816	1,15,78,554

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

NAME OF 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,GURDASPUR	2053	02-Wages	2,36,250	0	2,36,250

		10-POL of Office Vehicles	72,981	0	72,981
		13-Office Expenses	75,442	0	75,442
		50-Other Charges	3,78,000	0	3,78,000
		92-Telephone	15,854	0	15,854
**********	TOTAL(MH)		1,14,99,265	8,57,816	1,23,57,081
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TOTAL(DDO)			1,14,99,265	8,57,816	1,23,57,081
SUB DIVISIONAL MAGISTRATE,GURUHARSHAHI	2053	01-Salaries	38,33,632	3,85,795	42,19,427
		09-Repair and Maintenance of	29,440	23,500	52,940

		Staff Cars			
		10-POL of Office Vehicles	1,32,200	0	1,32,200
		13-Office Expenses	39,810	0	39,810
		92-Telephone	14,874	0	14,874
		93-Electricity Charges	2,64,526	0	2,64,526
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	TOTAL(MH)		43,14,482	4,09,295	47,23,777
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TOTAL(DDO)			43,14,482	4,09,295	47,23,777
SUB DIVISIONAL MAGISTRATE,JAITO	2053	01-Salaries	30,72,885	3,03,048	33,75,933
		09-Repair and Maintenance of	10,570	0	10,570

					Staff Cars			
					10-POL of Office Vehicles	1,52,571	0	1,52,571
					13-Office Expenses	7,406	0	7,406

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

NAME OF 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,JAITO	2053	92-Telephone	4,173	0	4,173
				93-Electricity Charges	3,00,000	0	3,00,000
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	TOTAL(MH)		35,47,605	3,03,048	38,50,653
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TOTAL(DDO)			35,47,605	3,03,048	38,50,653
SUB DIVISIONAL MAGISTRATE,JALALABAD	2053	01-Salaries	46,41,117	4,65,165	51,06,282
		09-Repair and Maintenance of Staff Cars	49,639	0	49,639
		10-POL of Office Vehicles	3,03,278	20,653	3,23,931
		13-Office Expenses	1,23,528	0	1,23,528
		28-Professional Services	0	46,032	46,032
		91-Medical	92,604	0	92,604

		Reimbursement			
		92-Telephone	18,479	1,521	20,000
		93-Electricity	1,07,950	12,916	1,20,866
		Charges			
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TOTAL(MH)			53,36,595	5,46,287	58,82,882
2235		50-Other	5,64,000	50,000	6,14,000
		Charges			
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	TOTAL(MH)		5,64,000	50,000	6,14,000
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TOTAL(DDO)			59,00,595	5,96,287	64,96,882
SUB DIVISIONAL MAGISTRATE,KHADUR SAHIB	2235	50-Other Charges	2,15,65,000	0	2,15,65,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,15,65,000	0	2,15,65,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,15,65,000	0	2,15,65,000
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,MALOUT 2053		01-Salaries	31,65,397	3,15,790	34,81,187
				09-Repair and Maintenance of Staff Cars	7,497	0	7,497

		10-POL of Office Vehicles	1,44,717	0	1,44,717
		13-Office Expenses	63,356	0	63,356
		91-Medical Reimbursement	18,891	0	18,891
		92-Telephone Charges	17,819	1,680	19,499
		93-Electricity	10,41,180	2,19,710	12,60,890
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	TOTAL(MH)		44,58,857	5,37,180	49,96,037
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TOTAL(DDO)			44,58,857	5,37,180	49,96,037
SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-Salaries	75,96,023	5,02,620	80,98,643
		09-Repair and	4,092	0	4,092

	Maintenance of Staff Cars				
	10-POL of Office Vehicles	1,31,941	0	1,31,941	
	13-Office Expenses	6,631	0	6,631	
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TOTAL(MH)		77,38,687	5,02,620	82,41,307	

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TOTAL(DDO)		77,38,687	5,02,620	82,41,307	
SUB DIVISIONAL MAGISTRATE,MOONCH 2235	92-Telephone	0	860	860	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		0	860	860
		**********					
		TOTAL(DDO)			0	860	860
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,MUKATSAR	2053	01-Salaries	50,15,563	4,61,094	54,76,657
				10-POL of Office Vehicles	54,149	0	54,149
				13-Office Expenses	17,530	0	17,530
				91-Medical Reimbursement	3,71,887	0	3,71,887

		92-Telephone	3,629	0	3,629
	**********		----------	----------	----------
	TOTAL(MH)		54,62,758	4,61,094	59,23,852
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TOTAL(DDO)			54,62,758	4,61,094	59,23,852
SUB DIVISIONAL MAGISTRATE,NIHALSINGH WALA	2053	01-Salaries	38,32,660	3,59,201	41,91,861
		10-POL of Office Vehicles	1,08,825	0	1,08,825
		13-Office Expenses	33,050	0	33,050
		93-Electricity Charges	2,34,731	24,310	2,59,041
	**********		----------	----------	----------
	TOTAL(MH)		42,09,266	3,83,511	45,92,777

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TOTAL(DDO)					42,09,266	3,83,511	45,92,777
SUB DIVISIONAL MAGISTRATE,PATHANKOT			2053	01-Salaries	70,96,304	8,24,420	79,20,724
				08-Hiring of Vehicles for Office use	2,88,000	0	2,88,000

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

NAME OF 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,PATHANKOT	2053	10-POL of Office Vehicles	1,20,210	0	1,20,210

		13-Office Expenses	1,43,667	795	1,44,462
		91-Medical Reimbursement	2,78,649	0	2,78,649
		92-Telephone	16,305	0	16,305
	**********		----------	----------	----------
	TOTAL(MH)		79,43,135	8,25,215	87,68,350
	2235	50-Other Charges	27,51,000	3,43,000	30,94,000
	**********		----------	----------	----------
	TOTAL(MH)		27,51,000	3,43,000	30,94,000
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TOTAL(DDO)			1,06,94,135	11,68,215	1,18,62,350
SUB DIVISIONAL	2053	01-Salaries	85,297	0	85,297

MAGISTRATE,SANGRUR

	50-Other Charges	2,83,500	0	2,83,500
	91-Medical Reimbursement	11,048	0	11,048
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TOTAL(MH)		3,79,845	0	3,79,845
2235	50-Other Charges	80,000	0	80,000
	91-Medical Reimbursement	14,728	0	14,728
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TOTAL(MH)		94,728	0	94,728
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TOTAL(DDO)		4,74,573	0	4,74,573

		SUB DIVISIONAL MAGISTRATE,SDM,MOHALI	2053	01-Salaries	34,80,803	3,13,070	37,93,873	
				09-Repair and Maintenance of Staff Cars	10,346	0	10,346	

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

NAME OF 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,SDM,MOHALI	2053	10-POL of Office Vehicles	1,89,732	0	1,89,732
				13-Office Expenses	29,726	0	29,726

	92-Telephone	5,392	0	5,392
**********		----------	----------	----------
TOTAL(MH)		37,15,999	3,13,070	40,29,069
2235	50-Other Charges	11,59,000	1,90,000	13,49,000
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TOTAL(MH)		11,59,000	1,90,000	13,49,000
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TOTAL(DDO)		48,74,999	5,03,070	53,78,069
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE, KHARAR	2053	01-Salaries	62,13,645	6,29,317	68,42,962
	**********	----------	----------	----------
	TOTAL(MH)	62,13,645	6,29,317	68,42,962

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TOTAL(DDO)			62,13,645	6,29,317	68,42,962
SUB DIVISIONAL MEGISTRATE -I,AMRITSAR	2053	01-Salaries	65,90,787	7,88,588	73,79,375
		10-POL of Office Vehicles	94,501	0	94,501
		13-Office Expenses	25,100	0	25,100
		93-Electricity Charges	8,52,159	0	8,52,159
	**********		----------	----------	----------
	TOTAL(MH)		75,62,547	7,88,588	83,51,135
**********			----------	----------	----------
TOTAL(DDO)			75,62,547	7,88,588	83,51,135

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

NAME OF 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 -II,AMRITSAR	2053	01-Salaries	1,68,74,633	15,59,194	1,84,33,827
				02-Wages	17,15,200	0	17,15,200
				09-Repair and Maintenance of Staff Cars	4,840	0	4,840
				10-POL of Office Vehicles	1,02,422	0	1,02,422
				13-Office Expenses	9,915	0	9,915

	50-Other Charges	36,87,500	0	36,87,500
	92-Telephone	3,596	0	3,596
**********		----------	----------	----------
TOTAL(MH)		2,23,98,106	15,59,194	2,39,57,300
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TOTAL(DDO)		2,23,98,106	15,59,194	2,39,57,300
SUB DIVISIONAL MEGISTRATE,DUDHAN SADHAN, PATIALA 2053	01-Salaries	8,53,327	83,152	9,36,479
	10-POL of Office Vehicles	27,006	10,781	37,787
	13-Office Expenses	14,790	0	14,790
	91-Medical Reimbursement	9,500	0	9,500

			92-Telephone	1,367	0	1,367
			93-Electricity	11,499	0	11,499
			Charges			
	**********		----------	----------	----------	
	TOTAL(MH)			9,17,489	93,933	10,11,422
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TOTAL(DDO)				9,17,489	93,933	10,11,422
	SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-Salaries	39,44,867	2,44,575	41,89,442
			09-Repair and	53,956	0	53,956
			Maintenance of			
			Staff Cars			
			10-POL of	2,93,941	0	2,93,941

NAME OF	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			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,ROPAR	2053	13-Office Expenses	52,670	0	52,670
				14-Rent, Rates and Taxes	1,126	0	1,126
				92-Telephone	23,377	0	23,377
				93-Electricity Charges	1,17,089	0	1,17,089
			**********				
			TOTAL(MH)		44,87,026	2,44,575	47,31,601
********							
TOTAL(DDO)					44,87,026	2,44,575	47,31,601

SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	1,95,732	0	1,95,732
	**********		----------	----------	----------
	TOTAL(MH)		1,95,732	0	1,95,732
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TOTAL(DDO)			1,95,732	0	1,95,732
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	01-Salaries	43,04,659	3,85,234	46,89,893
		09-Repair and Maintenance of Staff Cars	50,876	0	50,876
		10-POL of Office Vehicles	4,31,364	0	4,31,364
		13-Office Expenses	74,955	0	74,955

14-Rent, Rates and Taxes	5,595	0	5,595
92-Telephone	13,957	0	13,957
93-Electricity Charges	1,87,140	21,540	2,08,680
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TOTAL(MH)	50,68,546	4,06,774	54,75,320

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			50,68,546	4,06,774	54,75,320

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, DERA BASSI	2053	01-Salaries	53,13,318	6,58,995	59,72,313
				09-Repair and Maintenance of Staff Cars	4,976	0	4,976
				10-POL of Office Vehicles	1,44,581	0	1,44,581
				13-Office Expenses	36,115	0	36,115
				92-Telephone	11,926	473	12,399
				93-Electricity Charges	10,00,000	0	10,00,000
		**********		----------	----------	----------	
		TOTAL(MH)			65,10,916	6,59,468	71,70,384

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TOTAL(DDO)			65,10,916	6,59,468	71,70,384
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL	2053	01-Salaries	41,51,655	4,08,444	45,60,099
		13-Office Expenses	37,071	0	37,071
		92-Telephone	5,968	0	5,968
		93-Electricity Charges	2,23,360	0	2,23,360
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TOTAL(MH)			44,18,054	4,08,444	48,26,498
	2235	50-Other Charges	1,50,000	0	1,50,000
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TOTAL(MH)			1,50,000	0	1,50,000

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TOTAL(DDO)					45,68,054	4,08,444	49,76,498	
SUB DIVISIONAL OFFICER (C),BHOLATH			2053	01-Salaries	27,27,968	3,57,522	30,85,490	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),BHOLATH	2053	09-Repair and Maintenance of Staff Cars	8,910	0	8,910
				10-POL of Office Vehicles	99,188	0	99,188
				13-Office	5,836	0	5,836

		Expenses			
		92-Telephone	2,539	0	2,539
		93-Electricity	15,00,000	0	15,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		43,44,441	3,57,522	47,01,963
2235		50-Other	6,07,500	0	6,07,500
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,07,500	0	6,07,500
	******************************		----------	----------	----------
	TOTAL(DDO)		49,51,941	3,57,522	53,09,463
SUB DIVISIONAL OFFICER (C),FARIDKOT	2053	01-Salaries	50,79,564	3,97,813	54,77,377

	09-Repair and Maintenance of Staff Cars	16,866	0	16,866
	10-POL of Office Vehicles	2,80,095	0	2,80,095
	11-Domestic Travel Expenses	580	0	580
	13-Office Expenses	1,23,050	0	1,23,050
	91-Medical Reimbursement	88,537	0	88,537
	92-Telephone	2,635	0	2,635
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TOTAL(MH)		55,91,327	3,97,813	59,89,140
2235	50-Other Charges	18,82,000	1,30,000	20,12,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),FARIDKOT	2235	91-Medical Reimbursement	19,406	0	19,406
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		TOTAL(MH)			19,01,406	1,30,000	20,31,406
	**********				----------	----------	----------
TOTAL(DDO)					74,92,733	5,27,813	80,20,546
SUB DIVISIONAL OFFICER (C),JAITO			2235	50-Other Charges	18,23,000	2,10,000	20,33,000

		91-Medical Reimbursement	1,47,156	0	1,47,156
	**********		----------	----------	----------
	TOTAL(MH)		19,70,156	2,10,000	21,80,156
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TOTAL(DDO)			19,70,156	2,10,000	21,80,156
SUB DIVISIONAL OFFICER (C),PHAGWARA	2053	01-Salaries	58,70,103	6,12,925	64,83,028
		09-Repair and Maintenance of Staff Cars	9,951	0	9,951
		10-POL of Office Vehicles	89,836	0	89,836
		13-Office Expenses	7,710	0	7,710

	92-Telephone	1,826	0		1,826
	93-Electricity Charges	3,00,000	0		3,00,000
	94-Water Charges	30,000	0		30,000
**********		----------	----------		----------
TOTAL(MH)		63,09,426	6,12,925		69,22,351
2235	50-Other Charges	6,50,000	1,10,000		7,60,000
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TOTAL(MH)		6,50,000	1,10,000		7,60,000

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

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		TOTAL(DDO)			69,59,426	7,22,925	76,82,351
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL), - 1,JALANDHAR	2053	01-Salaries	73,15,176	6,41,939	79,57,115
				10-POL of Office Vehicles	41,717	0	41,717
				13-Office Expenses	11,807	0	11,807
				92-Telephone	8,539	1,218	9,757
				93-Electricity Charges	5,50,000	0	5,50,000
		**********			----------	----------	----------
		TOTAL(MH)			79,27,239	6,43,157	85,70,396

	2235	50-Other	16,38,797	0	16,38,797
		Charges			
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	TOTAL(MH)		16,38,797	0	16,38,797
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TOTAL(DDO)			95,66,036	6,43,157	1,02,09,193
SUB DIVISIONAL OFFICER	2053	01-Salaries	51,86,500	4,59,056	56,45,556
(CIVIL),ANANDPUR SAHIB					
		09-Repair and	11,497	0	11,497
		Maintenance of			
		Staff Cars			
		10-POL of	2,43,495	0	2,43,495
		Office Vehicles			
		13-Office	63,196	0	63,196
		Expenses			

91-Medical Reimbursement	2,63,480	0	2,63,480	
92-Telephone	21,200	0	21,200	
93-Electricity Charges	1,85,040	41,330	2,26,370	
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TOTAL(MH)	59,74,408	5,00,386	64,74,794	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			59,74,408	5,00,386	64,74,794
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	01-Salaries	62,25,977	0	62,25,977

ADMINISTRAT DEPARTMENT OF GENERAL (CIVIL),HOSHIARPUR

ION ADMINISTRATION,

CHANDIGARH

09-Repair and Maintenance of Staff Cars	20,000	0	20,000
10-POL of Office Vehicles	1,12,720	0	1,12,720
13-Office Expenses	1,06,078	0	1,06,078
50-Other Charges	77,94,000	0	77,94,000
91-Medical Reimbursement	19,869	0	19,869
92-Telephone	9,838	0	9,838
93-Electricity Charges	2,36,894	0	2,36,894

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TOTAL(MH)			1,45,25,376	0	1,45,25,376
2235	50-Other		27,12,596	0	27,12,596
	Charges				
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TOTAL(MH)			27,12,596	0	27,12,596
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TOTAL(DDO)			1,72,37,972	0	1,72,37,972
SUB DIVISIONAL OFFICER	2235	28-Professional	49,500	0	49,500
(CIVIL),NAKODAR		Services			
	**********		----------	----------	----------
	TOTAL(MH)		49,500	0	49,500
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		TOTAL(DDO)			49,500	0	49,500	
		SUB DIVISIONAL OFFICER (CIVIL),PATIALA	2053	01-Salaries	4,00,766	0	4,00,766	

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),PATIALA	2053	02-Wages	16,903	0	16,903
		**********			----------	----------	----------
		TOTAL(MH)			4,17,669	0	4,17,669
		**********			----------	----------	----------
		TOTAL(DDO)			4,17,669	0	4,17,669

SUB DIVISIONAL OFFICER (CIVIL),PHILLAUR	2053	01-Salaries	65,69,481	6,58,832	72,28,313
		09-Repair and Maintenance of Staff Cars	7,450	6,400	13,850
		10-POL of Office Vehicles	64,000	16,000	80,000
		13-Office Expenses	16,000	4,000	20,000
		92-Telephone	8,143	320	8,463
		93-Electricity Charges	4,59,350	40,650	5,00,000
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TOTAL(MH)			71,24,424	7,26,202	78,50,626

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TOTAL(DDO)			71,24,424	7,26,202	78,50,626
SUB DIVISIONAL OFFICER (CIVIL),RAJPURA	2053	01-Salaries	97,277	0	97,277
	**********	----------	----------	----------	
	TOTAL(MH)		97,277	0	97,277
**********		----------	----------	----------	
TOTAL(DDO)			97,277	0	97,277
SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2053	01-Salaries	1,08,67,586	11,15,774	1,19,83,360
		28-Professional Services	2,61,386	26,274	2,87,660
		92-Telephone	25,155	0	25,155
		93-Electricity Charges	91,440	4,440	95,880

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,12,45,567	11,46,488	1,23,92,055
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2235	50-Other Charges	12,20,484	2,35,500	14,55,984
				91-Medical Reimbursement	16,042	0	16,042
			**********		----------	----------	----------
			TOTAL(MH)		12,36,526	2,35,500	14,72,026

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TOTAL(DDO)			1,24,82,093	13,81,988	1,38,64,081
SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2053	01-Salaries	43,88,622	3,94,224	47,82,846
		09-Repair and Maintenance of Staff Cars	7,500	0	7,500
		10-POL of Office Vehicles	63,449	0	63,449
		13-Office Expenses	16,000	0	16,000
		92-Telephone	1,476	0	1,476
		93-Electricity Charges	5,00,000	0	5,00,000
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TOTAL(MH)			49,77,047	3,94,224	53,71,271

		2235	50-Other		3,91,000	36,000	4,27,000
			Charges				
		**********			----------	----------	----------
		TOTAL(MH)			3,91,000	36,000	4,27,000
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TOTAL(DDO)					53,68,047	4,30,224	57,98,271
	SUB DIVISIONAL OFFICER	2030	50-Other		3,600	0	3,600
	(CIVIL),SUB DIVISIONAL OFFICER		Charges				
	(CIVIL), MALERKOTLA						
		**********			----------	----------	----------

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

			TOTAL(MH)		3,600	0	3,600
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), MALERKOTLA	2235	50-Other Charges	18,90,000	1,85,000	20,75,000
				91-Medical Reimbursement	76,623	0	76,623
			**********				
			TOTAL(MH)		19,66,623	1,85,000	21,51,623
********							
TOTAL(DDO)					19,70,223	1,85,000	21,55,223
		SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2053	01-Salaries	1,01,08,620	8,98,260	1,10,06,880

	09-Repair and Maintenance of Staff Cars	22,796	0	22,796
	10-POL of Office Vehicles	4,51,404	0	4,51,404
	13-Office Expenses	74,503	2,650	77,153
	91-Medical Reimbursement	89,033	27,478	1,16,511
	92-Telephone	11,104	0	11,104
	93-Electricity Charges	3,97,900	0	3,97,900
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TOTAL(MH)		1,11,55,360	9,28,388	1,20,83,748
2235	01-Salaries	50,630	0	50,630
	50-Other	33,30,000	6,10,000	39,40,000

Charges				
91-Medical	40,751	0	40,751	
Reimbursement				
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TOTAL(MH)	34,21,381	6,10,000	40,31,381	
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TOTAL(DDO)	1,45,76,741	15,38,388	1,61,15,129	

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

NAME OF 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), SUNAM	2235	50-Other Charges	10,50,000	0	10,50,000

		91-Medical Reimbursement	0	14,805	14,805
	**********		----------	----------	----------
	TOTAL(MH)		10,50,000	14,805	10,64,805
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TOTAL(DDO)			10,50,000	14,805	10,64,805
SUB DIVISIONAL OFFICER (CIVIL)-2,JALANDHAR	2053	01-Salaries	3,79,746	3,70,506	7,50,252
		10-POL of Office Vehicles	10,217	0	10,217
		13-Office Expenses	4,496	0	4,496
		92-Telephone	2,485	0	2,485
	**********		----------	----------	----------
	TOTAL(MH)		3,96,944	3,70,506	7,67,450

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TOTAL(DDO)			3,96,944	3,70,506	7,67,450
SUB DIVISIONAL OFFICER, (CIVIL),SARDULGARH	2053	01-Salaries	71,81,675	6,41,518	78,23,193
		09-Repair and Maintenance of Staff Cars	16,735	0	16,735
		10-POL of Office Vehicles	1,87,791	0	1,87,791
		13-Office Expenses	23,280	0	23,280
		91-Medical Reimbursement	43,716	0	43,716
		93-Electricity	3,00,000	0	3,00,000

Charges

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TOTAL(MH)					77,53,197	6,41,518	83,94,715

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********		**********					
		TOTAL(DDO)			77,53,197	6,41,518	83,94,715
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER, (CIVIL),BUDHLADA	2053	01-Salaries	70,08,956	6,88,110	76,97,066
				09-Repair and Maintenance of	6,405	0	6,405

Staff Cars			
10-POL of Office Vehicles	99,974	0	99,974
11-Domestic Travel Expenses	20,000	0	20,000
13-Office Expenses	99,566	42,350	1,41,916
91-Medical Reimbursement	17,736	0	17,736
92-Telephone	12,387	5,140	17,527
93-Electricity Charges	2,91,476	0	2,91,476
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TOTAL(MH)	75,56,500	7,35,600	82,92,100
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TOTAL(DDO)	75,56,500	7,35,600	82,92,100

SUB DIVISIONAL OFFICER,DERA BASSI	2235	50-Other Charges	33,45,000	3,35,000	36,80,000
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	TOTAL(MH)		33,45,000	3,35,000	36,80,000
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TOTAL(DDO)			33,45,000	3,35,000	36,80,000
SUB DIVISIONAL OFFICER,MANSA	2053	01-Salaries	75,41,530	8,78,421	84,19,951
		10-POL of Office Vehicles	1,18,501	26,782	1,45,283
		13-Office Expenses	46,605	0	46,605
		91-Medical Reimbursement	64,112	0	64,112

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		77,70,748	9,05,203	86,75,951
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER,MANSA	2235	50-Other Charges	22,07,250	0	22,07,250
			**********		----------	----------	----------
			TOTAL(MH)		22,07,250	0	22,07,250
			******************************		----------	----------	----------
			TOTAL(DDO)		99,77,998	9,05,203	1,08,83,201

SUB DIVISIONSL MAGISTRATE,NAWANSHAHAR	2053	01-Salaries	95,82,186	9,71,705	1,05,53,891
		09-Repair and Maintenance of Staff Cars	16,570	0	16,570
		10-POL of Office Vehicles	2,27,452	0	2,27,452
		13-Office Expenses	2,08,956	0	2,08,956
		92-Telephone	37,695	2,063	39,758
		93-Electricity Charges	1,31,576	5,80,920	7,12,496
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	TOTAL(MH)		1,02,04,435	15,54,688	1,17,59,123
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TOTAL(DDO)			1,02,04,435	15,54,688	1,17,59,123

SUPDT.,COMMISSIONER,PATIALA	2053	01-Salaries	2,66,92,516	27,55,404	2,94,47,920
		09-Repair and Maintenance of Staff Cars	2,74,563	0	2,74,563
		10-POL of Office Vehicles	1,32,835	0	1,32,835
		11-Domestic Travel Expenses	29,010	0	29,010
		13-Office Expenses	2,86,620	0	2,86,620
		14-Rent, Rates and Taxes	6,048	0	6,048

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPDT.,COMMISSIONER,PATIALA	2053	17-Hospitality and Entertainment	3,905	0	3,905
				91-Medical Reimbursement	2,37,453	0	2,37,453
				92-Telephone Charges	30,451	3,009	33,460
				93-Electricity Charges	7,56,979	6,490	7,63,469
				94-Water Charges	7,084	0	7,084
			**********				
			TOTAL(MH)		2,84,57,464	27,64,903	3,12,22,367
			2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical	1,59,853	0	1,59,853
		Reimbursement			
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	TOTAL(MH)		2,59,853	0	2,59,853
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TOTAL(DDO)			2,87,17,317	27,64,903	3,14,82,220
SUPERINTENDENT	2053	01-Salaries	1,07,575	0	1,07,575
COMMISSIONER,FARIDKOT DIVISION					
	**********		----------	----------	----------
	TOTAL(MH)		1,07,575	0	1,07,575
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TOTAL(DDO)			1,07,575	0	1,07,575
SUPERINTENDENT FOR COMMISSIONER,	2053	01-Salaries	2,11,65,856	21,30,433	2,32,96,289
JALANDHAR DIVISION,JALANDHAR					

09-Repair and Maintenance of Staff Cars	55,037	0	55,037
10-POL of Office Vehicles	1,36,312	9,536	1,45,848
11-Domestic Travel Expenses	54,050	0	54,050

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT FOR COMMISSIONER, JALANDHAR DIVISION,JALANDHAR	2053	13-Office Expenses	1,56,148	28,010	1,84,158

		91-Medical Reimbursement	48,289	0	48,289
		92-Telephone	51,954	4,886	56,840
		93-Electricity Charges	3,12,735	7,390	3,20,125
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TOTAL(MH)			2,19,80,381	21,80,255	2,41,60,636
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TOTAL(DDO)			2,19,80,381	21,80,255	2,41,60,636
SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	01-Salaries	1,96,10,867	20,25,172	2,16,36,039
		09-Repair and Maintenance of Staff Cars	37,055	0	37,055
		10-POL of Office Vehicles	4,05,208	0	4,05,208

11-Domestic Travel Expenses	5,310	0	5,310
13-Office Expenses	9,59,721	0	9,59,721
17-Hospitality and Entertainment	32,056	0	32,056
50-Other Charges	3,550	0	3,550
91-Medical Reimbursement	1,57,061	0	1,57,061
92-Telephone	61,084	4,174	65,258
93-Electricity Charges	5,57,005	0	5,57,005
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TOTAL(MH)	2,18,28,917	20,29,346	2,38,58,263

			2235	91-Medical	2,43,748	0	2,43,748
				Reimbursement			
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			2,43,748	0	2,43,748
		**********			----------	----------	----------
		TOTAL(DDO)			2,20,72,665	20,29,346	2,41,02,011
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT GRADE-I,,OFFICE OF THE GENERAL MANAGER, PUNJAB BHAWAN, NEW DELHI	2052	01-Salaries	1,79,56,029	0	1,79,56,029

	08-Hiring of Vehicles for Office use	46,342	0	46,342
	28-Professional Services	21,11,075	0	21,11,075
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TOTAL(MH)		2,01,13,446	0	2,01,13,446
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TOTAL(DDO)		2,01,13,446	0	2,01,13,446
SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH 2052	01-Salaries	75,06,79,165	7,84,56,264	82,91,35,429
	07-Purchase of Staff Cars	74,07,126	0	74,07,126
	09-Repair and Maintenance of	25,74,546	2,29,955	28,04,501

Staff Cars			
10-POL of Office Vehicles	97,42,603	9,67,213	1,07,09,816
11-Domestic Travel Expenses	67,74,104	1,09,808	68,83,912
13-Office Expenses	1,20,50,951	2,57,467	1,23,08,418
16-Publications	46,839	0	46,839
17-Hospitality and Entertainment	18,10,006	0	18,10,006
26-Advertising and Publicity	68,862	27,332	96,194
28-Professional Services	66,30,020	80,22,115	1,46,52,135
91-Medical	43,12,537	0	43,12,537

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH	2052	92-Telephone	24,75,986	4,00,109	28,76,095
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TOTAL(MH)					80,45,72,745	8,84,70,263	89,30,43,008
			2075	31-Grants-in-Aid (Salary)	40,00,000	0	40,00,000
				50-Other Charges	24,00,000	0	24,00,000

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	TOTAL(MH)		64,00,000	0	64,00,000
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TOTAL(DDO)			81,09,72,745	8,84,70,263	89,94,43,008
SUPERINTENDENT,FOR	2235	91-Medical	1,02,227	0	1,02,227
COMMISSIONER,JALLANDHAR		Reimbursement			
DIVN.JAL.					
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	TOTAL(MH)		1,02,227	0	1,02,227
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TOTAL(DDO)			1,02,227	0	1,02,227
SUPERINTENDENT,PENSION & WELFARE	2070	01-Salaries	46,01,894	7,57,634	53,59,528
OF PENSIONERS, PUNJAB,					
CHANDIGARH					

02-Wages	70,505	0	70,505
09-Repair and Maintenance of Staff Cars	13,785	0	13,785
10-POL of Office Vehicles	52,653	0	52,653
13-Office Expenses	40,949	0	40,949
26-Advertising and Publicity	12,199	0	12,199
28-Professional Services	2,09,125	41,825	2,50,950

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT,PENSION & WELFARE OF PENSIONERS, PUNJAB, CHANDIGARH	2070	91-Medical Reimbursement	3,69,608	15,500	3,85,108
				92-Telephone	1,861	435	2,296
			**********				
			TOTAL(MH)		53,72,579	8,15,394	61,87,973
		******************************					
		TOTAL(DDO)			53,72,579	8,15,394	61,87,973
	UNDER SECRETARY HOME,HOME -7 BRANCH MINORITY CELL GOVERNMENT OF PUNJAB		2014	31-Grants-in-Aid (Salary)	2,01,19,008	17,94,374	2,19,13,382
				36-Grants-in-aid (Non-Salary)	3,52,00,000	0	3,52,00,000
			**********				
			TOTAL(MH)		5,53,19,008	17,94,374	5,71,13,382

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TOTAL(DDO)			5,53,19,008	17,94,374	5,71,13,382
UNDER SECRETARY,HUMAN RIGHTS COMMISSION	2014	31-Grants-in-Aid (Salary)	21,00,000	0	21,00,000
		36-Grants-in-aid (Non-Salary)	1,17,00,000	0	1,17,00,000
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	TOTAL(MH)		1,38,00,000	0	1,38,00,000
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	TOTAL(DDO)		1,38,00,000	0	1,38,00,000
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TOTAL(CCO)			4,83,65,20,737	24,39,80,779	5,08,05,01,516

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TOTAL(DEPT)					4,83,65,20,737	24,39,80,779	5,08,05,01,516
GURUDWARA ELECTION AND GURUDWARA TRIBUNAL	COMMISSIONER, GURUDWARA ELECTION, PUNJAB	CHIEF ELECTORAL OFFICER & D.C.,GURDWARA ELECTIONS PUNJAB, CHANDIGARH	2075	01-Salaries	33,24,977	3,44,375	36,69,352
				02-Wages	1,65,033	15,003	1,80,036

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GURUDWARA ELECTION AND GURUDWARA TRIBUNAL	COMMISSIONER, GURUDWARA ELECTION, PUNJAB	CHIEF ELECTORAL OFFICER & D.C.,GURDWARA ELECTIONS PUNJAB, CHANDIGARH	2075	13-Office Expenses	571	0	571

	16-Publications	14,09,851	0	14,09,851
	93-Electricity Charges	10,814	0	10,814
	94-Water Charges	10,175	5,773	15,948
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TOTAL(MH)		49,21,421	3,65,151	52,86,572
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	TOTAL(DDO)	49,21,421	3,65,151	52,86,572
	**********	----------	----------	----------
	TOTAL(CCO)	49,21,421	3,65,151	52,86,572
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TOTAL(DEPT)		49,21,421	3,65,151	52,86,572

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE RAJOKE, PATTI	2210	01-Salaries	3,29,55,615	32,47,173	3,62,02,788
				91-Medical Reimbursement	2,56,843	0	2,56,843
				93-Electricity Charges	16,78,950	0	16,78,950
			**********		----------	----------	----------
			TOTAL(MH)		3,48,91,408	32,47,173	3,81,38,581
			**********		----------	----------	----------
			TOTAL(DDO)		3,48,91,408	32,47,173	3,81,38,581
MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR			2210	01-Salaries	4,85,10,706	0	4,85,10,706
				91-Medical Reimbursement	3,34,288	0	3,34,288

					93-Electricity Charges	3,25,000	0	3,25,000
				**********		----------	----------	----------
					TOTAL(MH)	4,91,69,994	0	4,91,69,994

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

NAME OF DEPARTMENT	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	10-POL of Office Vehicles	22,166	0	22,166
				28-Professional Services	42,000	0	42,000
				50-Other Charges	3,00,000	0	3,00,000

		91-Medical Reimbursement	29,591	0	29,591
	**********		----------	----------	----------
	TOTAL(MH)		3,93,757	0	3,93,757
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TOTAL(DDO)			4,95,63,751	0	4,95,63,751

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOUR	2210	01-Salaries	99,18,683	11,14,161	1,10,32,844
		93-Electricity Charges	3,00,000	0	3,00,000
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	TOTAL(MH)		1,02,18,683	11,14,161	1,13,32,844
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TOTAL(DDO)			1,02,18,683	11,14,161	1,13,32,844

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	57,58,051	4,65,670	62,23,721
HOSPITAL RAMAN					
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	TOTAL(MH)		57,58,051	4,65,670	62,23,721
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TOTAL(DDO)			57,58,051	4,65,670	62,23,721
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,91,43,912	25,24,737	3,16,68,649
HOSPITAL RAMPURA PHUL					
		11-Domestic	2,240	0	2,240
		Travel Expenses			
		91-Medical	30,271	0	30,271
		Reimbursement			
		93-Electricity	2,00,000	0	2,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,93,76,423	25,24,737	3,19,01,160
		********************************			----------	----------	----------
		TOTAL(DDO)			2,93,76,423	25,24,737	3,19,01,160
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SUB DIVISIONAL, GHUDHA	2210	01-Salaries	1,73,44,336	19,89,734	1,93,34,070
				13-Office Expenses	1,000	0	1,000

		93-Electricity Charges	5,00,000	1,50,000	6,50,000
		94-Water Charges	30,000	0	30,000
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	TOTAL(MH)		1,78,75,336	21,39,734	2,00,15,070
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TOTAL(DDO)			1,78,75,336	21,39,734	2,00,15,070
A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	01-Salaries	4,54,18,099	44,36,290	4,98,54,389
		13-Office Expenses	1,18,965	0	1,18,965
		91-Medical Reimbursement	1,50,429	0	1,50,429
		93-Electricity	4,00,000	0	4,00,000

			Charges				
			**********		----------	----------	----------
			TOTAL(MH)		4,60,87,493	44,36,290	5,05,23,783
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TOTAL(DDO)					4,60,87,493	44,36,290	5,05,23,783
ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON	2210	01-Salaries			3,17,36,077	25,59,449	3,42,95,526
		09-Repair and Maintenance of Staff Cars			45,940	0	45,940

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON	2210	10-POL of Office Vehicles	1,18,657	0	1,18,657
				13-Office Expenses	28,892	0	28,892
				26-Advertising and Publicity	17,761	0	17,761
				58-Repairs and Maintenance of Transport Vehicles	42,200	0	42,200
				59-POL of Transport Vehicles	16,997	0	16,997
				91-Medical Reimbursement	36,538	0	36,538
				92-Telephone	11,747	1,171	12,918

		93-Electricity Charges	9,00,000	0	9,00,000
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	TOTAL(MH)		3,29,54,809	25,60,620	3,55,15,429
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TOTAL(DDO)			3,29,54,809	25,60,620	3,55,15,429
ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210	01-Salaries	12,73,84,729	1,13,64,157	13,87,48,886
		09-Repair and Maintenance of Staff Cars	31,100	0	31,100
		10-POL of Office Vehicles	18,497	0	18,497
		11-Domestic Travel Expenses	1,340	0	1,340

				13-Office Expenses	4,93,774	0	4,93,774	
				58-Repairs and Maintenance of Transport Vehicles	1,477	0	1,477	
				59-POL of Transport Vehicles	42,949	0	42,949	

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

NAME OF DEPARTMENT	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	4,01,346	0	4,01,346
				92-Telephone	40,860	0	40,860

	93-Electricity Charges	5,00,000	2,00,000	7,00,000
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TOTAL(MH)		12,89,16,072	1,15,64,157	14,04,80,229
2235	01-Salaries	6,53,007	0	6,53,007
	02-Wages	13,023	0	13,023
	08-Hiring of Vehicles for Office use	20,833	0	20,833
	28-Professional Services	34,981	0	34,981
	91-Medical Reimbursement	14,93,831	0	14,93,831
	93-Electricity Charges	9,135	0	9,135
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	TOTAL(MH)		22,24,810	0	22,24,810
**********			----------	----------	----------
TOTAL(DDO)			13,11,40,882	1,15,64,157	14,27,05,039
ASSISTANT CHEMICAL EXAMINER,AMRITSAR	2235	13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	1,11,151	0	1,11,151
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	TOTAL(MH)		1,19,151	0	1,19,151
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TOTAL(DDO)			1,19,151	0	1,19,151
ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	01-Salaries	1,21,35,341	53,275	1,21,88,616

				91-Medical	3,77,006	0	3,77,006	
				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		1,25,12,347	53,275	1,25,65,622	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2235	01-Salaries	64,169	0		64,169
			**********		----------	----------	----------	
			TOTAL(MH)		64,169	0		64,169
			**********		----------	----------	----------	
		TOTAL(DDO)			1,25,76,516	53,275		1,26,29,791

ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	01-Salaries	2,88,48,121	24,65,905	3,13,14,026
		09-Repair and Maintenance of Staff Cars	25,570	0	25,570
		10-POL of Office Vehicles	24,036	0	24,036
		11-Domestic Travel Expenses	1,710	0	1,710
		13-Office Expenses	28,42,662	0	28,42,662
		21-Supplies and Materials	99,352	0	99,352
		58-Repairs and Maintenance of	9,640	0	9,640

	Transport Vehicles			
	59-POL of Transport Vehicles	47,821	0	47,821
	91-Medical Reimbursement	46,163	0	46,163
	92-Telephone	13,801	0	13,801
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TOTAL(MH)		3,19,58,876	24,65,905	3,44,24,781
2235	01-Salaries	89,36,893	0	89,36,893
	02-Wages	19,154	0	19,154
	04-Pensionary Charges	26,105	0	26,105
	28-Professional Services	1,41,466	0	1,41,466

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURAGEON,TARN TARAN	2235	50-Other Charges	7,00,000	0	7,00,000
				91-Medical Reimbursement	19,50,719	7,865	19,58,584
		**********			---	---	---
				TOTAL(MH)	1,17,74,337	7,865	1,17,82,202
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				TOTAL(DDO)	4,37,33,213	24,73,770	4,62,06,983
		ASSISTANT CIVIL SURGEON,FARIDKOT	2210	01-Salaries	14,43,10,025	1,34,11,233	15,77,21,258
				11-Domestic Travel Expenses	27,820	0	27,820

	13-Office Expenses	2,49,641	1,050	2,50,691
	91-Medical Reimbursement	8,23,694	0	8,23,694
	92-Telephone	40,598	29,991	70,589
	93-Electricity Charges	24,99,970	0	24,99,970
	94-Water Charges	19,140	0	19,140
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TOTAL(MH)		14,79,70,888	1,34,42,274	16,14,13,162
2235	01-Salaries	72,671	0	72,671
	06-Social Assistance	2,91,42,000	0	2,91,42,000
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			TOTAL(MH)		2,92,14,671	0	2,92,14,671
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TOTAL(DDO)					17,71,85,559	1,34,42,274	19,06,27,833
ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA	2211	01-Salaries			83,66,655	7,34,750	91,01,405
			**********		----------	----------	----------
			TOTAL(MH)		83,66,655	7,34,750	91,01,405
	2235	01-Salaries			5,000	0	5,000
		10-POL of Office Vehicles			10,564	0	10,564

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	1,94,394	0	1,94,394
			**********		----------	----------	----------
			TOTAL(MH)		3,09,958	0	3,09,958
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TOTAL(DDO)					86,76,613	7,34,750	94,11,363
ASSISTANT CONTROLLER (F&A),CIVIL SURGEON			2211	01-Salaries	9,07,916	0	9,07,916
			**********		----------	----------	----------
			TOTAL(MH)		9,07,916	0	9,07,916
			2235	91-Medical	44,864	0	44,864

		Reimbursement		
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TOTAL(MH)		44,864	0	44,864
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TOTAL(DDO)		9,52,780	0	9,52,780
ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR 2210	01-Salaries	6,16,20,427	64,20,090	6,80,40,517
	09-Repair and Maintenance of Staff Cars	11,073	0	11,073
	10-POL of Office Vehicles	1,16,294	0	1,16,294
	13-Office Expenses	1,60,467	0	1,60,467

50-Other	0	1,31,000	1,31,000
Charges			
91-Medical	3,25,295	0	3,25,295
Reimbursement			
92-Telephone	66,094	725	66,819
93-Electricity	2,15,938	36,270	2,52,208
Charges			
94-Water	11,876	7,031	18,907

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		6,25,27,464	65,95,116	6,91,22,580

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		TOTAL(DDO)			6,25,27,464	65,95,116	6,91,22,580
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON, LUDHIANA	2211	01-Salaries	3,82,36,988	59,70,078	4,42,07,066
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		TOTAL(MH)			3,82,36,988	59,70,078	4,42,07,066
		**********			----------	----------	----------
		TOTAL(DDO)			3,82,36,988	59,70,078	4,42,07,066
		ASSISTANT CONTROLLER CIVIL SURGEON,MUKTSAR	2235	28-Professional Services	21,554	0	21,554
				50-Other Charges	2,00,000	20,000	2,20,000
				91-Medical Reimbursement	15,15,137	0	15,15,137

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	TOTAL(MH)		17,36,691	20,000	17,56,691
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TOTAL(DDO)			17,36,691	20,000	17,56,691
ASSISTANT CONTROLLER CIVIL SURGOEN,MOHALI	2235	91-Medical Reimbursement	40,68,225	0	40,68,225
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	TOTAL(MH)		40,68,225	0	40,68,225
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TOTAL(DDO)			40,68,225	0	40,68,225
ASSISTANT CONTROLLER F&A FOR CIVIL SURGEON,BHATINDA	2235	01-Salaries	8,04,666	0	8,04,666

				08-Hiring of Vehicles for Office use	20,833	0	20,833	
				14-Rent, Rates and Taxes	41,000	0	41,000	

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

NAME OF DEPARTMENT	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	36-Grants-in-aid (Non-Salary)	14,65,000	0	14,65,000
				91-Medical Reimbursement	1,82,528	0	1,82,528
				92-Telephone	353	0	353
			**********		----------	----------	----------
			TOTAL(MH)		25,14,380	0	25,14,380

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TOTAL(DDO)			25,14,380	0	25,14,380
ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-Salaries	19,71,40,355	0	19,71,40,355
		13-Office Expenses	83,304	0	83,304
		34-Scholarships Stipends	70,300	0	70,300
		91-Medical Reimbursement	9,26,852	0	9,26,852
		93-Electricity Charges	5,27,010	0	5,27,010
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TOTAL(MH)			19,87,47,821	0	19,87,47,821

	2235	91-Medical Reimbursement	1,86,245	0	1,86,245
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	TOTAL(MH)		1,86,245	0	1,86,245
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TOTAL(DDO)			19,89,34,066	0	19,89,34,066
ASSISTANT CONTROLLER(F&A),E.S.I HOSPITAL	2210	08-Hiring of Vehicles for Office use	1,20,902	0	1,20,902
		11-Domestic Travel Expenses	8,920	0	8,920
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	TOTAL(MH)		1,29,822	0	1,29,822

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,29,822	0	1,29,822
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	01-Salaries	16,18,45,491	1,36,98,936	17,55,44,427
				13-Office Expenses	15,20,752	0	15,20,752
				91-Medical Reimbursement	15,81,010	0	15,81,010
				93-Electricity Charges	2,96,010	14,71,628	17,67,638

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	TOTAL(MH)		16,52,43,263	1,51,70,564	18,04,13,827
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TOTAL(DDO)			16,52,43,263	1,51,70,564	18,04,13,827
ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	01-Salaries	23,71,51,521	2,20,78,979	25,92,30,500
		09-Repair and Maintenance of Staff Cars	1,01,562	0	1,01,562
		10-POL of Office Vehicles	9,35,967	1,51,842	10,87,809
		13-Office Expenses	15,95,561	0	15,95,561
		21-Supplies and	25,44,104	0	25,44,104

					Materials			
					26-Advertising and Publicity	2,15,740	0	2,15,740
					28-Professional Services	48,87,260	0	48,87,260
					31-Grants-in-Aid (Salary)	3,36,08,07,000	35,12,88,000	3,71,20,95,000
					36-Grants-in-aid (Non-Salary)	7,55,60,20,479	0	7,55,60,20,479
					50-Other Charges	1,10,197	0	1,10,197

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

NAME OF DEPARTMENT	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	91-Medical Reimbursement	22,82,855	0	22,82,855
				92-Telephone	4,010	0	4,010
				93-Electricity Charges	28,55,290	5,92,248	34,47,538
				94-Water Charges	2,83,986	0	2,83,986
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TOTAL(MH)					11,16,97,95,532	37,41,11,069	11,54,39,06,601
2235				91-Medical Reimbursement	1,26,92,416	16,967	1,27,09,383
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TOTAL(MH)					1,26,92,416	16,967	1,27,09,383
4210				52-Machinery	15,65,841	0	15,65,841

		and Equipments			
		53-Major Works	7,88,75,000	0	7,88,75,000
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	TOTAL(MH)		8,04,40,841	0	8,04,40,841
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TOTAL(DDO)			11,26,29,28,789	37,41,28,036	11,63,70,56,825
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON	2210	01-Salaries	3,52,24,347	0	3,52,24,347
		91-Medical Reimbursement	2,75,786	0	2,75,786
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	TOTAL(MH)		3,55,00,133	0	3,55,00,133
	2235	91-Medical Reimbursement	6,10,802	0	6,10,802

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			TOTAL(MH)			6,10,802	0	6,10,802
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TOTAL(DDO)						3,61,10,935	0	3,61,10,935
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	01-Salaries				13,98,17,821	1,39,06,899	15,37,24,720

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

NAME OF DEPARTMENT	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, FEROZEPUR	2210	02-Wages	3,76,407	76,050	4,52,457
				10-POL of	60,687	0	60,687

Office Vehicles			
11-Domestic Travel Expenses	7,920	0	7,920
13-Office Expenses	1,01,075	0	1,01,075
58-Repairs and Maintenance of Transport Vehicles	5,745	0	5,745
59-POL of Transport Vehicles	18,979	0	18,979
91-Medical Reimbursement	18,42,089	0	18,42,089
92-Telephone	11,273	1,236	12,509
93-Electricity Charges	6,04,360	9,030	6,13,390

	94-Water Charges	2,646	0	2,646	
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TOTAL(MH)		14,28,49,002	1,39,93,215	15,68,42,217	
2235	91-Medical Reimbursement	20,73,263	10,500	20,83,763	
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TOTAL(MH)		20,73,263	10,500	20,83,763	
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TOTAL(DDO)		14,49,22,265	1,40,03,715	15,89,25,980	
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	01-Salaries	8,15,29,177	62,23,852	8,77,53,029
		02-Wages	1,93,336	0	1,93,336
		08-Hiring of Vehicles for	1,95,300	0	1,95,300

Office use

					11-Domestic Travel Expenses	13,416	0	13,416

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	13-Office Expenses	15,000	0	15,000
				21-Supplies and Materials	12,59,154	0	12,59,154
				23-Cost of Ration	2,48,824	0	2,48,824
				26-Advertising	9,359	0	9,359

	and Publicity			
	30-Other	10,73,888	39,387	11,13,275
	Contractual Services			
	91-Medical Reimbursement	2,60,53,602	0	2,60,53,602
	92-Telephone	10,628	0	10,628
	93-Electricity Charges	15,91,676	0	15,91,676
	94-Water Charges	2,65,191	0	2,65,191
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TOTAL(MH)		11,24,58,551	62,63,239	11,87,21,790
2211	01-Salaries	2,21,52,777	18,47,520	2,40,00,297
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TOTAL(MH)		2,21,52,777	18,47,520	2,40,00,297

	2235	01-Salaries	9,75,251	0	9,75,251
		02-Wages	8,078	0	8,078
		28-Professional Services	2,37,561	0	2,37,561
		50-Other Charges	47,75,000	0	47,75,000
		91-Medical Reimbursement	2,56,578	0	2,56,578
		92-Telephone	401	0	401
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	TOTAL(MH)		62,52,869	0	62,52,869
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TOTAL(DDO)			14,08,64,197	81,10,759	14,89,74,956
ASSISTANT CONTROLLER,(F&A),	2210	01-Salaries	2,95,71,225	30,93,709	3,26,64,934

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CIVIL SURGEON, MANSA					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	09-Repair and Maintenance of Staff Cars	22,633	0	22,633
				10-POL of Office Vehicles	2,932	0	2,932
				11-Domestic Travel Expenses	1,040	0	1,040
				13-Office Expenses	1,28,114	11,542	1,39,656
				91-Medical Reimbursement	2,43,312	0	2,43,312

		92-Telephone	15,574	2,121	17,695
		93-Electricity	4,26,600	18,820	4,45,420
		Charges			
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TOTAL(MH)			3,04,11,430	31,26,192	3,35,37,622
2235		91-Medical	24,38,915	0	24,38,915
		Reimbursement			
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	TOTAL(MH)		24,38,915	0	24,38,915
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TOTAL(DDO)			3,28,50,345	31,26,192	3,59,76,537
ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA	2210	01-Salaries	3,97,35,733	32,54,411	4,29,90,144
		13-Office Expenses	4,800	0	4,800

				21-Supplies and Materials	2,39,740	0	2,39,740	
				30-Other Contractual Services	22,46,200	1,36,000	23,82,200	
				91-Medical Reimbursement	1,76,057	0	1,76,057	
				92-Telephone	7,481	0	7,481	
				93-Electricity Charges	23,44,730	0	23,44,730	
				94-Water	11,541	0	11,541	

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

				Charges			
				**********	----------	----------	----------
				TOTAL(MH)	4,47,66,282	33,90,411	4,81,56,693
				******************************	----------	----------	----------
				TOTAL(DDO)	4,47,66,282	33,90,411	4,81,56,693
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	01-Salaries	22,61,02,995	2,25,83,599	24,86,86,594
				13-Office Expenses	7,91,834	0	7,91,834
				26-Advertising and Publicity	12,943	0	12,943
				91-Medical Reimbursement	6,73,991	0	6,73,991
				92-Telephone	5,188	0	5,188

	93-Electricity	6,68,980	6,48,360	13,17,340
	Charges			
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TOTAL(MH)		22,82,55,931	2,32,31,959	25,14,87,890
2235	01-Salaries	5,81,321	0	5,81,321
	28-Professional	26,528	0	26,528
	Services			
	91-Medical	0	22,971	22,971
	Reimbursement			
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TOTAL(MH)		6,07,849	22,971	6,30,820
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TOTAL(DDO)		22,88,63,780	2,32,54,930	25,21,18,710
ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON,	2211 01-Salaries	1,46,95,004	0	1,46,95,004

HOSHIARPUR

	13-Office	30,000	0	30,000
	Expenses			
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TOTAL(MH)		1,47,25,004	0	1,47,25,004
2235	01-Salaries	2,95,783	0	2,95,783

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

NAME OF DEPARTMENT	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	02-Wages	9,577	0	9,577
				08-Hiring of Vehicles for	20,833	0	20,833

	Office use				
	28-Professional	53,285	0	53,285	
	Services				
	50-Other	1,00,000	0	1,00,000	
	Charges				
	91-Medical	58,80,472	0	58,80,472	
	Reimbursement				
	92-Telephone	3,111	0	3,111	
	**********	----------	----------	----------	
	TOTAL(MH)	63,63,061	0	63,63,061	
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TOTAL(DDO)		2,10,88,065	0	2,10,88,065	
ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH	2211	01-Salaries	3,34,69,729	31,14,645	3,65,84,374
		13-Office	6,699	0	6,699

		Expenses			
		91-Medical Reimbursement	37,391	17,115	54,506
		92-Telephone	20,310	3,995	24,305
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TOTAL(MH)			3,35,34,129	31,35,755	3,66,69,884
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TOTAL(DDO)			3,35,34,129	31,35,755	3,66,69,884
ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2210	01-Salaries	4,25,74,324	0	4,25,74,324
		13-Office Expenses	5,390	0	5,390
		21-Supplies and Materials	12,247	0	12,247
		30-Other	1,10,000	0	1,10,000

				Contractual Services				
				93-Electricity	6,43,436	0	6,43,436	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,33,45,397	0	4,33,45,397
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2235	01-Salaries	85,589	0	85,589
				50-Other Charges	2,10,000	0	2,10,000

		91-Medical	8,32,886	0	8,32,886
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		11,28,475	0	11,28,475
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TOTAL(DDO)			4,44,73,872	0	4,44,73,872
ASSISTANT DIRECTOR	2235	91-Medical	37,50,891	0	37,50,891
(HOMEOPATHY),JALANDHAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		37,50,891	0	37,50,891
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TOTAL(DDO)			37,50,891	0	37,50,891
ASSISTANT DIRECTOR	2235	01-Salaries	3,55,794	0	3,55,794

(HOMEOPATHY),KAPURTHALA

		28-Professional Services	27,983	0	27,983
		91-Medical Reimbursement	17,261	0	17,261
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TOTAL(MH)			4,01,038	0	4,01,038
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TOTAL(DDO)			4,01,038	0	4,01,038
ASSISTANT DIRECTOR MATERNITY & CHILD WELFARE SERVICES,CHANDIGARH	2210	01-Salaries	31,26,835	3,16,425	34,43,260
		**********	----------	----------	----------
		TOTAL(MH)	31,26,835	3,16,425	34,43,260

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
		**********			31,26,835	3,16,425	34,43,260
		TOTAL(DDO)					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR, HEALTH EDUCATION , PUNJAB,CHANDIGARH	2210	01-Salaries	43,51,676	4,19,286	47,70,962
				13-Office Expenses	12,870	0	12,870
				91-Medical Reimbursement	1,83,833	0	1,83,833
		**********			45,48,379	4,19,286	49,67,665
		TOTAL(MH)					

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TOTAL(DDO)			45,48,379	4,19,286	49,67,665
ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR	2210	01-Salaries	42,33,140	0	42,33,140
		21-Supplies and Materials	5,500	0	5,500
		91-Medical Reimbursement	13,698	0	13,698
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TOTAL(MH)			42,52,338	0	42,52,338
	2235	50-Other Charges	9,503	0	9,503
		91-Medical	2,49,355	0	2,49,355

					Reimbursement			
			**********		----------	----------	----------	
			TOTAL(MH)		2,58,858	0	2,58,858	
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TOTAL(DDO)					45,11,196	0	45,11,196	
ASSISTANT DIRECTOR,ASSISTANT			2235	01-Salaries	8,906	0	8,906	
DIRECTOR, HOEMOPATHY, SANGRUR								
				11-Domestic	2,000	0	2,000	
				Travel Expenses				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT DIRECTOR,ASSISTANT	2235	50-Other	1,00,000	0	1,00,000

FAMILY WELFARE	WELFARE, PUNJAB	DIRECTOR, HOEMOPATHY, SANGRUR		Charges		
			91-Medical Reimbursement	47,974	0	47,974
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,58,880	0	1,58,880
		******************************	----------	----------	----------	----------
		TOTAL(DDO)		1,58,880	0	1,58,880
ASSISTANT DIRECTOR, HOMEOPATHY	ASSISTANT DIRECTOR,	2210	01-Salaries	39,96,013	5,40,357	45,36,370
			13-Office Expenses	2,650	0	2,650
			21-Supplies and Materials	6,793	0	6,793

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	TOTAL(MH)		40,05,456	5,40,357	45,45,813
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TOTAL(DDO)			40,05,456	5,40,357	45,45,813
ASSISTANT DIRECTOR,GURDASPUR	2210	01-Salaries	2,27,63,511	23,42,567	2,51,06,078
		02-Wages	13,182	0	13,182
		13-Office Expenses	11,091	0	11,091
		21-Supplies and Materials	998	0	998
		91-Medical Reimbursement	1,96,803	0	1,96,803
		92-Telephone	3,130	0	3,130
		93-Electricity Charges	1,00,000	0	1,00,000
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		TOTAL(MH)			2,30,88,715	23,42,567	2,54,31,282
**********					----------	----------	----------
TOTAL(DDO)					2,30,88,715	23,42,567	2,54,31,282
ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries			74,54,676	5,85,949	80,40,625
		13-Office Expenses			4,500	0	4,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY	2210	21-Supplies and Materials	6,931	0	6,931
				91-Medical Reimbursement	1,51,739	0	1,51,739

	93-Electricity	10,650	13,110	23,760
	Charges			
**********		----------	----------	----------
TOTAL(MH)		76,28,496	5,99,059	82,27,555
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	3,29,959	0	3,29,959
	Reimbursement			
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TOTAL(MH)		5,29,959	0	5,29,959
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TOTAL(DDO)		81,58,455	5,99,059	87,57,514
ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	1,53,97,866	7,40,205	1,61,38,071

(HO) CHANDIGARH

09-Repair and Maintenance of Staff Cars	29,559	0	29,559
10-POL of Office Vehicles	55,877	0	55,877
13-Office Expenses	76,889	0	76,889
28-Professional Services	2,63,996	26,507	2,90,503
36-Grants-in-aid (Non-Salary)	4,90,40,000	0	4,90,40,000
50-Other Charges	50,000	0	50,000
92-Telephone	11,077	1,079	12,156
93-Electricity Charges	53,595	5,147	58,742

				94-Water Charges	1,156	0	1,156	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		6,49,80,015	7,72,938	6,57,52,953
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2235	91-Medical Reimbursement	1,02,093	0	1,02,093
			**********				
			TOTAL(MH)		1,02,093	0	1,02,093
		**********					

TOTAL(DDO)			6,50,82,108	7,72,938	6,58,55,046
ASSISTANT DIRECTOR,HOMEOPATHY, FEROZEPUR	2210	01-Salaries	69,52,393	6,17,586	75,69,979
		13-Office Expenses	7,200	0	7,200
		21-Supplies and Materials	11,318	0	11,318
		93-Electricity Charges	5,960	0	5,960
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TOTAL(MH)			69,76,871	6,17,586	75,94,457
	2235	01-Salaries	1,87,999	0	1,87,999
		06-Social Assistance	82,75,500	0	82,75,500

		28-Professional Services	50,000	0	50,000
	**********		----------	----------	----------
	TOTAL(MH)		85,13,499	0	85,13,499
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TOTAL(DDO)			1,54,90,370	6,17,586	1,61,07,956
ASSISTANT DIRECTOR,HOMEOPATHY,HOMEOPATHY, FARIDKOT	2210	01-Salaries	42,25,020	3,84,018	46,09,038
		13-Office Expenses	3,000	0	3,000
		21-Supplies and Materials	4,195	0	4,195
		91-Medical	1,74,337	0	1,74,337

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
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		44,06,552	3,84,018	47,90,570
		********************************			----------	----------	----------
		TOTAL(DDO)			44,06,552	3,84,018	47,90,570
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ROPAR	2210	01-Salaries	30,22,098	22,23,641	52,45,739
				91-Medical Reimbursement	5,679	0	5,679
			**********		----------	----------	----------
			TOTAL(MH)		30,27,777	22,23,641	52,51,418

2235	10-POL of Office Vehicles	71,182	0	71,182
	13-Office Expenses	700	0	700
	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	10,39,790	0	10,39,790
	92-Telephone	1,500	0	1,500
	**********	----------	----------	----------
	TOTAL(MH)	13,13,172	0	13,13,172
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TOTAL(DDO)		43,40,949	22,23,641	65,64,590

ASSISTANT DIRECTOR/SENIOR	2210	01-Salaries	3,09,98,033	13,98,857	3,23,96,890
MEDICAL OFFICER,MOGA					
		34-Scholarships Stipends	1,00,600	0	1,00,600
		91-Medical Reimbursement	2,54,757	0	2,54,757
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TOTAL(MH)			3,13,53,390	13,98,857	3,27,52,247
	2235	50-Other Charges	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT DIRECTOR/SENIOR	2235	91-Medical	50,60,019	0	50,60,019

FAMILY WELFARE	WELFARE, PUNJAB	MEDICAL OFFICER,MOGA		Reimbursement			
			**********	----------	----------	----------	
			TOTAL(MH)	51,60,019	0	51,60,019	
		**********		----------	----------	----------	
		TOTAL(DDO)		3,65,13,409	13,98,857	3,79,12,266	
		ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	01-Salaries	3,00,54,701	29,68,133	3,30,22,834
				10-POL of Office Vehicles	38,627	0	38,627
				11-Domestic Travel Expenses	2,700	0	2,700
				13-Office Expenses	15,11,146	0	15,11,146
				21-Supplies and	6,55,501	0	6,55,501

		Materials			
		58-Repairs and Maintenance of Transport Vehicles	8,573	0	8,573
		91-Medical Reimbursement	79,762	0	79,762
		93-Electricity Charges	5,50,480	49,520	6,00,000
	**********	**********	----------	----------	----------
	TOTAL(MH)		3,29,01,490	30,17,653	3,59,19,143
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TOTAL(DDO)			3,29,01,490	30,17,653	3,59,19,143
ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI	2210	01-Salaries	85,21,056	8,17,592	93,38,648

HOSPITAL, LUDHIANA

				08-Hiring of Vehicles for Office use	1,47,000	0	1,47,000	
				13-Office Expenses	9,586	0	9,586	
				21-Supplies and Materials	74,726	0	74,726	

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

NAME OF DEPARTMENT	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	92-Telephone	1,349	0	1,349
			**********		----------	----------	----------

TOTAL(MH)			87,53,717	8,17,592	95,71,309
2235	28-Professional Services		60,983	0	60,983
	91-Medical Reimbursement		86,321	0	86,321
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TOTAL(MH)			1,47,304	0	1,47,304
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TOTAL(DDO)			89,01,021	8,17,592	97,18,613
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2211	01-Salaries	1,09,37,899	10,16,064	1,19,53,963
	**********		----------	----------	----------
	TOTAL(MH)		1,09,37,899	10,16,064	1,19,53,963

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TOTAL(DDO)			1,09,37,899	10,16,064	1,19,53,963
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-Salaries	16,72,92,997	1,51,32,737	18,24,25,734
		09-Repair and Maintenance of Staff Cars	92,808	0	92,808
		10-POL of Office Vehicles	2,963	0	2,963
		11-Domestic Travel Expenses	740	0	740
		13-Office Expenses	57,141	0	57,141
		91-Medical	14,51,388	0	14,51,388

				Reimbursement				
				92-Telephone	10,358	0	10,358	
				93-Electricity	9,81,139	2,82,077	12,63,216	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		16,98,89,534	1,54,14,814	18,53,04,348
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2211	01-Salaries	1,81,73,578	17,93,779	1,99,67,357
				13-Office Expenses	30,000	0	30,000

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	TOTAL(MH)		1,82,03,578	17,93,779	1,99,97,357
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TOTAL(DDO)			18,80,93,112	1,72,08,593	20,53,01,705
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,FATEHGARH SAHIB	2235	28-Professional Services	8,450	0	8,450
		91-Medical Reimbursement	16,49,856	1,62,685	18,12,541
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	TOTAL(MH)		16,58,306	1,62,685	18,20,991
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TOTAL(DDO)			16,58,306	1,62,685	18,20,991
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON,	2211	01-Salaries	3,61,27,640	32,53,270	3,93,80,910

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TOTAL(MH)		3,61,27,640	32,53,270	3,93,80,910	
2235	91-Medical Reimbursement	49,794	0	49,794	
	92-Telephone	2,862	0	2,862	
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TOTAL(MH)		52,656	0	52,656	
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TOTAL(DDO)		3,61,80,296	32,53,270	3,94,33,566	
ASSTT. CONTROLLER (F&A),STATE HEALTH & FAMILY WELFARE INSTITUTION, PUNJAB, KHARAR	2211 01-Salaries	36,60,144	8,11,137	44,71,281	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		36,60,144	8,11,137	44,71,281
		********************************					
		TOTAL(DDO)			36,60,144	8,11,137	44,71,281
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	10,91,61,685	1,03,86,862	11,95,48,547
				10-POL of Office Vehicles	1,19,433	0	1,19,433
				13-Office Expenses	1,72,787	0	1,72,787

		21-Supplies and Materials	575	0	575
		91-Medical Reimbursement	6,53,302	0	6,53,302
		92-Telephone	13,000	0	13,000
		93-Electricity Charges	15,92,880	0	15,92,880
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	TOTAL(MH)		11,17,13,662	1,03,86,862	12,21,00,524
	2211	01-Salaries	83,95,362	3,03,558	86,98,920
	**********		----------	----------	----------
	TOTAL(MH)		83,95,362	3,03,558	86,98,920
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TOTAL(DDO)			12,01,09,024	1,06,90,420	13,07,99,444
ASSTT. CONTROLLER(F&A), CIVIL	2235	91-Medical	5,61,294	0	5,61,294

SURGEON,GURDASPUR		Reimbursement					
	**********		----------	----------	----------		
	TOTAL(MH)		5,61,294	0	5,61,294		
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TOTAL(DDO)			5,61,294	0	5,61,294		
BACTERIOLOGIST,BACTERIOLOGIST TO GOVERNMENT PUNJAB	2210	01-Salaries	17,66,469	3,71,685	21,38,154		
	**********		----------	----------	----------		
	TOTAL(MH)		17,66,469	3,71,685	21,38,154		

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

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

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		TOTAL(DDO)		17,66,469	3,71,685	21,38,154	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	BACTERIOLOGIST,FOR STATE PUBLIC HEALTH LAB. PUNJAB CHANDIGARH	2210	01-Salaries	65,72,512	6,06,272	71,78,784
				13-Office Expenses	6,793	0	6,793
				21-Supplies and Materials	19,522	0	19,522
				92-Telephone	8,192	1,610	9,802
			**********	----------	----------	----------	
			TOTAL(MH)	66,07,019	6,07,882	72,14,901	
			2235	91-Medical Reimbursement	1,57,949	0	1,57,949
			**********	----------	----------	----------	

	TOTAL(MH)		1,57,949	0	1,57,949
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TOTAL(DDO)			67,64,968	6,07,882	73,72,850
CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	01-Salaries	2,44,88,685	21,70,187	2,66,58,872
		09-Repair and Maintenance of Staff Cars	57,852	0	57,852
		10-POL of Office Vehicles	2,75,312	0	2,75,312
		13-Office Expenses	34,56,244	0	34,56,244
		21-Supplies and Materials	2,02,319	0	2,02,319
		58-Repairs and	1,882	0	1,882

				Maintenance of				
				Transport				
				Vehicles				
				91-Medical	1,26,308	0	1,26,308	
				Reimbursement				
				92-Telephone	37,956	0	37,956	
				93-Electricity	11,20,240	3,00,000	14,20,240	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,97,66,798	24,70,187	3,22,36,985
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		TOTAL(DDO)			2,97,66,798	24,70,187	3,22,36,985
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CHIEF MEDICAL OFFICER,PRIMARY HEALTH CENTER, RAJOKE	2210	01-Salaries	12,92,714	0	12,92,714
		**********		----------	----------	----------	----------
		TOTAL(MH)			12,92,714	0	12,92,714
		**********		----------	----------	----------	----------
		TOTAL(DDO)			12,92,714	0	12,92,714
		CIVIL HOSPITAL,BANDLA	2210	01-Salaries	1,86,58,332	19,20,971	2,05,79,303
				93-Electricity Charges	4,00,000	0	4,00,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,90,58,332	19,20,971	2,09,79,303
		**********		----------	----------	----------	----------

TOTAL(DDO)			1,90,58,332	19,20,971	2,09,79,303
CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	31,22,20,052	2,92,02,518	34,14,22,570
		13-Office Expenses	2,32,001	0	2,32,001
		50-Other Charges	1,08,090	0	1,08,090
		91-Medical Reimbursement	16,97,448	29,119	17,26,567
		92-Telephone	813	0	813
		93-Electricity Charges	45,31,698	2,45,720	47,77,418
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TOTAL(MH)			31,87,90,102	2,94,77,357	34,82,67,459
2211	01-Salaries		3,55,44,366	33,54,743	3,88,99,109
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TOTAL(MH)			3,55,44,366	33,54,743	3,88,99,109

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			35,43,34,468	3,28,32,100	38,71,66,568
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2211	01-Salaries	2,44,47,723	23,34,764	2,67,82,487
				13-Office Expenses	30,000	0	30,000
			**********		----------	----------	----------
			TOTAL(MH)		2,44,77,723	23,34,764	2,68,12,487

	2235	91-Medical Reimbursement	38,55,838	0	38,55,838
	**********		----------	----------	----------
	TOTAL(MH)		38,55,838	0	38,55,838
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TOTAL(DDO)			2,83,33,561	23,34,764	3,06,68,325
CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	16,94,632	0	16,94,632
	**********		----------	----------	----------
	TOTAL(MH)		17,94,632	0	17,94,632
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TOTAL(DDO)			17,94,632	0	17,94,632

CIVIL SURGEON,CIVIL SURGEON, ROPAR	2235	50-Other Charges	3,10,000	0	3,10,000
		91-Medical Reimbursement	12,66,593	0	12,66,593
	**********		----------	----------	----------
	TOTAL(MH)		15,76,593	0	15,76,593
	**********		----------	----------	----------
	TOTAL(DDO)		15,76,593	0	15,76,593
	CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210	01-Salaries	1,57,46,127	17,09,854	1,74,55,981
			02-Wages	76,050	0	76,050
			09-Repair and	14,780	0	14,780

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
				Maintenance of Staff Cars			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210	10-POL of Office Vehicles	49,662	0	49,662
				13-Office Expenses	66,347	10,000	76,347
				91-Medical Reimbursement	34,645	0	34,645
				92-Telephone	7,194	2,948	10,142
			**********		----------	----------	----------
			TOTAL(MH)		1,59,94,805	17,22,802	1,77,17,607

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TOTAL(DDO)			1,59,94,805	17,22,802	1,77,17,607
CIVIL SURGEON,DISTRICT TRAINING WING, FEROZEPUR	2235	91-Medical Reimbursement	98,183	0	98,183
	**********		----------	----------	----------
	TOTAL(MH)		98,183	0	98,183
**********			----------	----------	----------
TOTAL(DDO)			98,183	0	98,183
CIVIL SURGEON,FATEHGARH SAHIB	2210	01-Salaries	7,98,80,953	84,04,253	8,82,85,206
		13-Office Expenses	6,150	0	6,150
		59-POL of Transport Vehicles	18,000	0	18,000
		91-Medical Reimbursement	6,14,339	0	6,14,339

			93-Electricity	5,98,560	0	5,98,560
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		8,11,18,002	84,04,253	8,95,22,255
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TOTAL(DDO)				8,11,18,002	84,04,253	8,95,22,255
	CIVIL SURGEON,FEROZEPUR	2211	01-Salaries	97,79,796	11,05,557	1,08,85,353
			91-Medical	20,369	0	20,369
			Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		98,00,165	11,05,557	1,09,05,722
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	TOTAL(DDO)			98,00,165	11,05,557	1,09,05,722
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,GURDASPUR	2211	01-Salaries	1,81,95,491	18,50,251	2,00,45,742
				**********	----------	----------	----------
				TOTAL(MH)	1,81,95,491	18,50,251	2,00,45,742
		********************************			----------	----------	----------
		TOTAL(DDO)			1,81,95,491	18,50,251	2,00,45,742
		CIVIL SURGEON,NAWANSHAHAR	2235	01-Salaries	2,54,315	0	2,54,315
				02-Wages	17,554	0	17,554
				14-Rent, Rates and Taxes	77,296	0	77,296

		28-Professional Services	68,262	0	68,262
		91-Medical Reimbursement	45,883	0	45,883
		92-Telephone	5,213	0	5,213
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TOTAL(MH)			4,68,523	0	4,68,523
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TOTAL(DDO)			4,68,523	0	4,68,523
CIVIL SURGEON,PATIALA	2210	01-Salaries	10,46,302	0	10,46,302
		30-Other Contractual Services	3,68,319	0	3,68,319
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	TOTAL(MH)		14,14,621	0	14,14,621

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TOTAL(DDO)					14,14,621	0	14,14,621	
DEPUTY CONTROLLER, (F&A), DIRECTORATE OF HEALTH SERVICES (SI),CHANDIGARH	2210	01-Salaries			3,69,02,813	34,47,752	4,03,50,565	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY CONTROLLER, (F&A), DIRECTORATE OF HEALTH SERVICES (SI),CHANDIGARH	2210	09-Repair and Maintenance of Staff Cars	17,746	0	17,746
				10-POL of Office Vehicles	1,40,666	0	1,40,666

	13-Office Expenses	1,18,971	0	1,18,971
	21-Supplies and Materials	40,35,03,440	0	40,35,03,440
	26-Advertising and Publicity	1,46,099	0	1,46,099
	27-Minor Works	88,02,507	0	88,02,507
	91-Medical Reimbursement	1,62,648	0	1,62,648
	92-Telephone	22,041	0	22,041
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TOTAL(MH)		44,98,16,931	34,47,752	45,32,64,683
4210	52-Machinery and Equipments	1,69,83,148	0	1,69,83,148
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TOTAL(MH)		1,69,83,148	0	1,69,83,148

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TOTAL(DDO)			46,68,00,079	34,47,752	47,02,47,831
DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2210	01-Salaries	2,21,28,158	16,64,142	2,37,92,300
		09-Repair and Maintenance of Staff Cars	14,972	0	14,972
		10-POL of Office Vehicles	1,51,300	0	1,51,300
		13-Office Expenses	1,05,712	0	1,05,712
		91-Medical Reimbursement	1,58,226	0	1,58,226
		92-Telephone	12,846	1,976	14,822
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TOTAL(MH)			2,25,71,214	16,66,118	2,42,37,332

			2235	91-Medical	21,676	0	21,676	

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

NAME OF 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)		21,676	0	21,676
			**********		----------	----------	----------
		TOTAL(DDO)			2,25,92,890	16,66,118	2,42,59,008
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY DIRECTOR,AYURVEDIC DEPERTMENT(HO) CHANDIGARH	2210	01-Salaries	1,63,34,553	15,76,340	1,79,10,893

09-Repair and Maintenance of Staff Cars	36,973	0	36,973
10-POL of Office Vehicles	56,151	0	56,151
13-Office Expenses	95,550	0	95,550
26-Advertising and Publicity	83,897	0	83,897
30-Other Contractual Services	5,03,910	52,911	5,56,821
31-Grants-in-Aid (Salary)	5,70,400	57,040	6,27,440
36-Grants-in-aid (Non-Salary)	6,96,00,000	0	6,96,00,000

	91-Medical Reimbursement	2,84,752	0	2,84,752
	92-Telephone	20,636	4,540	25,176
	93-Electricity Charges	1,38,992	29,457	1,68,449
	94-Water Charges	49,148	0	49,148
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TOTAL(MH)		8,77,74,962	17,20,288	8,94,95,250
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TOTAL(DDO)		8,77,74,962	17,20,288	8,94,95,250
DEPUTY MEDICAL COMM.,H.S.C. MATA 2210 KAUSHALAYA HOSPITAL, PATIALA	01-Salaries	15,79,99,517	1,56,64,961	17,36,64,478

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY MEDICAL COMM.,H.S.C. MATA KAUSHALAYA HOSPITAL, PATIALA	2210	91-Medical Reimbursement	3,95,719	0	3,95,719
			**********		----------	----------	----------
			TOTAL(MH)		15,83,95,236	1,56,64,961	17,40,60,197
			2235	91-Medical Reimbursement	56,269	0	56,269
			**********		----------	----------	----------
			TOTAL(MH)		56,269	0	56,269
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TOTAL(DDO)					15,84,51,505	1,56,64,961	17,41,16,466

DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	01-Salaries	2,16,42,450	22,53,008	2,38,95,458
		09-Repair and Maintenance of Staff Cars	15,565	0	15,565
		10-POL of Office Vehicles	55,477	0	55,477
		13-Office Expenses	1,14,137	0	1,14,137
		31-Grants-in-Aid (Salary)	9,05,22,279	64,57,581	9,69,79,860
		36-Grants-in-aid (Non-Salary)	1,96,20,000	0	1,96,20,000
		50-Other Charges	7,994	0	7,994
		91-Medical Reimbursement	10,000	0	10,000

92-Telephone	14,855	4,986	19,841
93-Electricity	8,93,690	0	8,93,690
Charges			
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TOTAL(MH)	13,28,96,447	87,15,575	14,16,12,022
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TOTAL(DDO)	13,28,96,447	87,15,575	14,16,12,022

	DIRECTOR,HEALTH AND FAMILY	3451	36-Grants-in-ai	63,00,000	0	63,00,000
	WELFARE, PUNJAB		d (Non-Salary)			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)	63,00,000	0	63,00,000
				**********	----------	----------	----------
				TOTAL(DDO)	63,00,000	0	63,00,000
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT ARUYVEDIC& UNANI OFFICER,BHATINDA	2210	01-Salaries	3,03,03,895	30,79,420	3,33,83,315
				02-Wages	13,70,795	1,24,100	14,94,895
				13-Office Expenses	10,297	0	10,297
				91-Medical Reimbursement	25,725	0	25,725
				92-Telephone	11,815	690	12,505
				93-Electricity Charges	80,637	6,930	87,567
				**********	----------	----------	----------

	TOTAL(MH)		3,18,03,164	32,11,140	3,50,14,304
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TOTAL(DDO)			3,18,03,164	32,11,140	3,50,14,304
DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB	2210	01-Salaries	1,87,58,573	18,24,831	2,05,83,404
		02-Wages	3,79,415	38,088	4,17,503
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	9,266	0	9,266
		92-Telephone	11,949	1,355	13,304
		93-Electricity Charges	24,720	0	24,720
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TOTAL(MH)			1,91,84,923	18,64,274	2,10,49,197

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TOTAL(DDO)					1,91,84,923	18,64,274	2,10,49,197
DISTRICT AYURVEDIC & UNANI OFFICER,BHATINDA	2235	50-Other Charges			3,00,000	0	3,00,000
		91-Medical Reimbursement			3,91,711	0	3,91,711
**********					----------	----------	----------
TOTAL(MH)					6,91,711	0	6,91,711
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TOTAL(DDO)					6,91,711	0	6,91,711

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER	2210	01-Salaries	3,19,79,573	36,28,677	3,56,08,250
				02-Wages	11,15,468	58,305	11,73,773
				13-Office Expenses	10,950	0	10,950
				91-Medical Reimbursement	9,879	0	9,879
				92-Telephone Charges	16,676	1,214	17,890
				93-Electricity Charges	32,490	0	32,490
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TOTAL(MH)					3,31,65,036	36,88,196	3,68,53,232
			2235	91-Medical Reimbursement	1,15,280	0	1,15,280

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	TOTAL(MH)		1,15,280	0	1,15,280
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TOTAL(DDO)			3,32,80,316	36,88,196	3,69,68,512
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, FARIDKOT	2235	91-Medical Reimbursement	85,043	0	85,043
	**********		----------	----------	----------
	TOTAL(MH)		85,043	0	85,043
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TOTAL(DDO)			85,043	0	85,043
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, JALANDHAR	2235	91-Medical Reimbursement	1,46,280	0	1,46,280

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		TOTAL(MH)			1,46,280	0	1,46,280

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,46,280	0	1,46,280
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	01-Salaries	6,07,48,546	51,72,693	6,59,21,239
				02-Wages	12,73,582	0	12,73,582
				11-Domestic Travel Expenses	760	0	760

	13-Office Expenses	10,970	0	10,970
	91-Medical Reimbursement	3,59,499	0	3,59,499
	92-Telephone	12,028	0	12,028
	93-Electricity Charges	1,62,970	0	1,62,970
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TOTAL(MH)		6,25,68,355	51,72,693	6,77,41,048
2235	91-Medical Reimbursement	3,16,259	0	3,16,259
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TOTAL(MH)		3,16,259	0	3,16,259
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TOTAL(DDO)		6,28,84,614	51,72,693	6,80,57,307

DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	2210	01-Salaries	1,09,07,374	13,24,105	1,22,31,479
		02-Wages	5,87,075	0	5,87,075
		11-Domestic Travel Expenses	1,960	0	1,960
		13-Office Expenses	4,310	0	4,310
		91-Medical Reimbursement	38,019	0	38,019
		92-Telephone	13,665	1,214	14,879
		93-Electricity Charges	14,042	0	14,042
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,15,66,445	13,25,319	1,28,91,764
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	2235	91-Medical Reimbursement	3,72,552	0	3,72,552
			**********		----------	----------	----------
			TOTAL(MH)		3,72,552	0	3,72,552
		**********			----------	----------	----------
	TOTAL(DDO)				1,19,38,997	13,25,319	1,32,64,316
		DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, SANGRUR	2235	91-Medical Reimbursement	5,93,849	0	5,93,849
			**********		----------	----------	----------

	TOTAL(MH)		5,93,849	0	5,93,849
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TOTAL(DDO)			5,93,849	0	5,93,849
DISTRICT AYURVEDIC & UNANI OFFICER,FARIDKOT	2210	01-Salaries	1,26,98,016	13,45,556	1,40,43,572
		02-Wages	4,04,864	40,560	4,45,424
		50-Other Charges	2,90,358	0	2,90,358
		91-Medical Reimbursement	37,898	0	37,898
		92-Telephone	5,816	0	5,816
		93-Electricity Charges	6,280	0	6,280
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TOTAL(MH)			1,34,43,232	13,86,116	1,48,29,348

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TOTAL(DDO)					1,34,43,232	13,86,116	1,48,29,348
DISTRICT AYURVEDIC & UNANI OFFICER,JALANDHAR	2210	01-Salaries			3,39,78,546	31,84,479	3,71,63,025
		02-Wages			11,97,219	1,50,748	13,47,967
		13-Office Expenses			7,378	0	7,378
		50-Other Charges			42,317	0	42,317

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
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	92-Telephone	3,190	0	3,190

FAMILY WELFARE, PUNJAB OFFICER,JALANDHAR WELFARE		93-Electricity Charges	17,380	610	17,990
		94-Water Charges	19,800	0	19,800
		**********	----------	----------	----------
		TOTAL(MH)	3,52,65,830	33,35,837	3,86,01,667
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TOTAL(DDO)			3,52,65,830	33,35,837	3,86,01,667
DISTRICT AYURVEDIC & UNANI OFFICER,KAPURTHALA	2235	91-Medical Reimbursement	1,05,427	0	1,05,427
		**********	----------	----------	----------
		TOTAL(MH)	1,05,427	0	1,05,427

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TOTAL(DDO)			1,05,427	0	1,05,427
DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2071	04-Pensionary Charges	24,19,470	42,878	24,62,348
	**********		----------	----------	----------
	TOTAL(MH)		24,19,470	42,878	24,62,348
	2210	01-Salaries	3,76,49,588	37,35,825	4,13,85,413
		02-Wages	14,68,356	0	14,68,356
		11-Domestic Travel Expenses	1,560	0	1,560
		13-Office Expenses	8,415	0	8,415
		91-Medical Reimbursement	27,015	0	27,015
		92-Telephone	7,635	860	8,495

	93-Electricity Charges	34,518	5,220	39,738
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TOTAL(MH)		3,91,97,087	37,41,905	4,29,38,992
2235	91-Medical Reimbursement	22,540	0	22,540

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		22,540	0	22,540
		******************************			----------	----------	----------
		TOTAL(DDO)			4,16,39,097	37,84,783	4,54,23,880

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2210	01-Salaries	2,27,94,533	19,60,134	2,47,54,667
				02-Wages	9,39,240	78,754	10,17,994
				13-Office Expenses	3,500	0	3,500
				92-Telephone	17,540	0	17,540
				93-Electricity Charges	9,490	970	10,460
			**********		----------	----------	----------
				TOTAL(MH)	2,37,64,303	20,39,858	2,58,04,161
			**********		----------	----------	----------
				TOTAL(DDO)	2,37,64,303	20,39,858	2,58,04,161
DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA			2202	01-Salaries	0	3,99,416	3,99,416

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	TOTAL(MH)		0	3,99,416	3,99,416
2210	01-Salaries		2,42,84,974	20,50,072	2,63,35,046
	02-Wages		9,25,084	2,05,842	11,30,926
	13-Office Expenses		980	0	980
	91-Medical Reimbursement		67,184	0	67,184
	92-Telephone		6,158	3,876	10,034
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	TOTAL(MH)		2,52,84,380	22,59,790	2,75,44,170
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	TOTAL(DDO)		2,52,84,380	26,59,206	2,79,43,586
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND	2210	01-Salaries	1,31,11,460	16,11,891	1,47,23,351

UNANI OFFICER

				02-Wages	5,47,555	0	5,47,555	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2210	13-Office Expenses	2,750	0	2,750
				92-Telephone	3,180	0	3,180
				93-Electricity Charges	1,460	0	1,460
			**********		----------	----------	----------
			TOTAL(MH)		1,36,66,405	16,11,891	1,52,78,296
		**********			----------	----------	----------
		TOTAL(DDO)			1,36,66,405	16,11,891	1,52,78,296

DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER,FAZILKA	2210	01-Salaries	1,12,19,144	11,42,626	1,23,61,770
		02-Wages	2,27,659	76,050	3,03,709
		13-Office Expenses	12,000	0	12,000
		91-Medical Reimbursement	43,398	0	43,398
		92-Telephone	9,258	2,604	11,862
		93-Electricity Charges	4,180	0	4,180
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	TOTAL(MH)		1,15,15,639	12,21,280	1,27,36,919
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TOTAL(DDO)			1,15,15,639	12,21,280	1,27,36,919

DISTRICT AYURVEDIC AND UNANI OFFICER,FATEHGARH SAHIB	2235	91-Medical Reimbursement	1,44,446	0	1,44,446
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	TOTAL(MH)		1,44,446	0	1,44,446
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TOTAL(DDO)			1,44,446	0	1,44,446
DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	01-Salaries	1,86,38,107	15,45,831	2,01,83,938
		02-Wages	4,56,620	0	4,56,620
		13-Office Expenses	2,566	0	2,566
		92-Telephone	13,749	1,356	15,105

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	93-Electricity Charges	17,091	0	17,091
			**********		----------	----------	----------
			TOTAL(MH)		1,91,28,133	15,47,187	2,06,75,320
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	53,240	0	53,240
			**********		----------	----------	----------
			TOTAL(MH)		1,53,240	0	1,53,240
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TOTAL(DDO)					1,92,81,373	15,47,187	2,08,28,560

DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	01-Salaries	5,08,22,735	26,44,591	5,34,67,326
		02-Wages	20,82,079	0	20,82,079
		13-Office Expenses	13,450	0	13,450
		91-Medical Reimbursement	1,41,748	0	1,41,748
		92-Telephone	20,023	1,533	21,556
		93-Electricity Charges	28,564	2,690	31,254
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	TOTAL(MH)		5,31,08,599	26,48,814	5,57,57,413
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TOTAL(DDO)			5,31,08,599	26,48,814	5,57,57,413

			DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-Salaries	3,26,17,521	0	3,26,17,521
					02-Wages	10,88,614	0	10,88,614
					11-Domestic Travel Expenses	480	0	480
					13-Office Expenses	7,320	0	7,320
					91-Medical Reimbursement	4,03,645	0	4,03,645
					92-Telephone	8,667	0	8,667

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

NAME OF DEPARTMENT	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	DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	93-Electricity Charges	94,831	0	94,831

WELFARE

		94-Water Charges	3,467	0	3,467
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	TOTAL(MH)		3,42,24,545	0	3,42,24,545
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TOTAL(DDO)			3,42,24,545	0	3,42,24,545
DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	01-Salaries	3,65,54,484	31,21,867	3,96,76,351
		02-Wages	11,02,372	4,478	11,06,850
		13-Office Expenses	7,483	0	7,483
		91-Medical Reimbursement	10,024	0	10,024

		92-Telephone	12,101	1,239	13,340
		93-Electricity	43,125	28,940	72,065
		Charges			
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TOTAL(MH)			3,77,29,589	31,56,524	4,08,86,113
2235		91-Medical	12,957	0	12,957
		Reimbursement			
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		TOTAL(MH)	12,957	0	12,957
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TOTAL(DDO)			3,77,42,546	31,56,524	4,08,99,070
DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2071	04-Pensionary	29,16,280	0	29,16,280
		Charges			
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			TOTAL(MH)		29,16,280	0	29,16,280	
			2210	01-Salaries	6,04,93,803	61,12,332	6,66,06,135	
				02-Wages	26,74,349	4,15,233	30,89,582	
				11-Domestic Travel Expenses	3,600	0	3,600	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2210	13-Office Expenses	68,372	0	68,372
				91-Medical Reimbursement	73,858	0	73,858
				92-Telephone	35,128	1,556	36,684

	93-Electricity Charges	34,633	8,710	43,343
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TOTAL(MH)		6,33,83,743	65,37,831	6,99,21,574
2235	91-Medical Reimbursement	2,92,617	0	2,92,617
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TOTAL(MH)		2,92,617	0	2,92,617
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TOTAL(DDO)		6,65,92,640	65,37,831	7,31,30,471
DISTRICT FAMILY WELFARE OFFICER,KAPURTHALA	2235 91-Medical Reimbursement	8,73,861	0	8,73,861
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	TOTAL(MH)	8,73,861	0	8,73,861

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TOTAL(DDO)			8,73,861	0	8,73,861
DISTRICT FAMILY WELFARE OFFICER,MUKATSAR	2235	91-Medical Reimbursement	5,550	0	5,550
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	TOTAL(MH)		5,550	0	5,550
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TOTAL(DDO)			5,550	0	5,550
DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY OFFICER	2210	01-Salaries	1,50,81,104	7,36,591	1,58,17,695
		13-Office Expenses	10,075	0	10,075
		21-Supplies and	24,230	0	24,230

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY OFFICER	2210	91-Medical Reimbursement	47,105	0	47,105
				93-Electricity Charges	13,270	1,170	14,440
			**********		----------	----------	----------
			TOTAL(MH)		1,51,75,784	7,37,761	1,59,13,545
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,75,784	7,37,761	1,59,13,545

DPA,DPA, PUNJAB, JALANDHAR	2235	91-Medical Reimbursement	5,349	0	5,349
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	TOTAL(MH)		5,349	0	5,349
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TOTAL(DDO)			5,349	0	5,349
DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2210	01-Salaries	9,76,34,524	90,46,789	10,66,81,313
		11-Domestic Travel Expenses	2,520	0	2,520
		23-Cost of Ration	19,84,925	0	19,84,925
		26-Advertising and Publicity	16,000	0	16,000

		91-Medical Reimbursement	5,95,114	0	5,95,114
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	TOTAL(MH)		10,02,33,083	90,46,789	10,92,79,872
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TOTAL(DDO)			10,02,33,083	90,46,789	10,92,79,872
ESI DISPENSARY NO. 2,MANDI GOBINDGARH	2210	01-Salaries	11,31,367	52,409	11,83,776
		21-Supplies and Materials	50,634	0	50,634
		30-Other Contractual Services	2,06,000	0	2,06,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ESI DISPENSARY NO. 2,MANDI GOBINDGARH	2210	91-Medical Reimbursement	5,92,212	0	5,92,212
			**********		19,80,213	52,409	20,32,622
			TOTAL(MH)		19,80,213	52,409	20,32,622
		**********			19,80,213	52,409	20,32,622
		TOTAL(DDO)			19,80,213	52,409	20,32,622
		ESI DISPENSARY NO.1,MANDI GOBINDGARH	2210	01-Salaries	25,12,917	3,54,278	28,67,195
				21-Supplies and Materials	15,275	0	15,275
				30-Other	3,26,968	9,600	3,36,568

		Contractual Services			
		91-Medical Reimbursement	9,91,942	0	9,91,942
		93-Electricity Charges	26,010	0	26,010
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TOTAL(MH)			38,73,112	3,63,878	42,36,990
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TOTAL(DDO)			38,73,112	3,63,878	42,36,990
G.H.,SKANING CANCER HOSPITAL, JALANDHAR	2210	01-Salaries	23,84,39,120	2,13,58,929	25,97,98,049
		91-Medical Reimbursement	6,04,064	0	6,04,064
		94-Water	20,00,000	0	20,00,000

				Charges				
		**********			----------	----------	----------	
		TOTAL(MH)			24,10,43,184	2,13,58,929	26,24,02,113	
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TOTAL(DDO)					24,10,43,184	2,13,58,929	26,24,02,113	
H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR	2210	01-Salaries			69,79,343	5,46,390	75,25,733	
		13-Office			10,766	0	10,766	

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

NAME OF 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	H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR	2210	21-Supplies and Materials	14,640	0	14,640
				91-Medical Reimbursement	29,963	0	29,963
				93-Electricity Charges	39,680	5,920	45,600
			**********		----------	----------	----------
			TOTAL(MH)		70,74,392	5,52,310	76,26,702
			**********		----------	----------	----------
			TOTAL(DDO)		70,74,392	5,52,310	76,26,702
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO DISPENSARY, PATIALA			2210	01-Salaries	66,69,268	7,11,444	73,80,712
				11-Domestic Travel Expenses	4,131	0	4,131

13-Office Expenses	12,491	0	12,491
21-Supplies and Materials	11,118	0	11,118
91-Medical Reimbursement	72,323	0	72,323
93-Electricity Charges	7,770	0	7,770
94-Water Charges	4,250	0	4,250
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TOTAL(MH)	67,81,351	7,11,444	74,92,795

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TOTAL(DDO)	67,81,351	7,11,444	74,92,795

		HOMEOPATHIC MEDICAL	2210	01-Salaries	33,60,691	7,10,472	40,71,163
		OFFICER,GOVERNMENT HOMEOPATHIC					
		DISPENSARY, GURDASPUR					
				21-Supplies and	4,972	0	4,972
				Materials			
		**********					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		33,65,663	7,10,472	40,76,135
		**********					
		TOTAL(DDO)			33,65,663	7,10,472	40,76,135
HEALTH AND	DIRECTOR, HEALTH & FAMILY	HOMEOPATHIC MEDICAL	2210	01-Salaries	1,10,50,107	9,90,663	1,20,40,770

FAMILY WELFARE	WELFARE, PUNJAB	OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, LUDHIANA				
			13-Office Expenses	6,181	0	6,181
			21-Supplies and Materials	14,699	0	14,699
			91-Medical Reimbursement	34,281	0	34,281
			93-Electricity Charges	10,640	0	10,640
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TOTAL(MH)				1,11,15,908	9,90,663	1,21,06,571
2235			91-Medical Reimbursement	1,12,545	0	1,12,545
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TOTAL(MH)				1,12,545	0	1,12,545

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TOTAL(DDO)		1,12,28,453	9,90,663	1,22,19,116
I/C SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,ABOHAR	2210 01-Salaries	3,88,58,883	40,76,547	4,29,35,430
	91-Medical Reimbursement	6,81,647	0	6,81,647
	93-Electricity Charges	10,00,000	0	10,00,000
	**********	----------	----------	----------
	TOTAL(MH)	4,05,40,530	40,76,547	4,46,17,077
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TOTAL(DDO)		4,05,40,530	40,76,547	4,46,17,077
JOINT CONTROLLER(F&A),HEALTH &	2210 01-Salaries	7,52,369	0	7,52,369

FAMILY WELFARE, PUNJAB

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	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	JOINT CONTROLLER(F&A),HEALTH & FAMILY WELFARE, PUNJAB	2210	92-Telephone	6,571	0	6,571
		**********			----------	----------	----------
		TOTAL(MH)			7,58,940	0	7,58,940
		******************************			----------	----------	----------
		TOTAL(DDO)			7,58,940	0	7,58,940
MEDICAL OFFICER,E.S.I. DISPENSARY			2210	01-Salaries	77,484	0	77,484

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	TOTAL(MH)		77,484	0	77,484
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TOTAL(DDO)			77,484	0	77,484
MEDICAL OFFICER,E.S.I. DISPENSARY, JITWAL KALAN	2210	01-Salaries	60,39,468	5,67,775	66,07,243
		13-Office Expenses	2,400	0	2,400
		21-Supplies and Materials	21,846	0	21,846
		30-Other Contractual Services	2,00,677	9,600	2,10,277
		91-Medical Reimbursement	3,00,469	0	3,00,469

		93-Electricity Charges	11,000	0	11,000
	**********		----------	----------	----------
	TOTAL(MH)		65,75,860	5,77,375	71,53,235
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TOTAL(DDO)			65,75,860	5,77,375	71,53,235
MEDICAL OFFICER,E.S.I. DISPENSARY, MALERKOTLA	2210	01-Salaries	31,40,293	2,61,268	34,01,561
		13-Office Expenses	1,500	0	1,500
		21-Supplies and Materials	1,250	0	1,250

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,E.S.I. DISPENSARY, MALERKOTLA	2210	30-Other Contractual Services	5,10,500	51,500	5,62,000
				91-Medical Reimbursement	23,67,291	0	23,67,291
			**********		----------	----------	----------
			TOTAL(MH)		60,20,834	3,12,768	63,33,602
			**********		----------	----------	----------
TOTAL(DDO)					60,20,834	3,12,768	63,33,602
MEDICAL OFFICER,ESI NO.2, HOSHIARPUR	DISPENSARY	2210	01-Salaries		45,85,290	0	45,85,290
			21-Supplies and		22,400	0	22,400

		Materials			
		91-Medical Reimbursement	27,54,673	0	27,54,673
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	TOTAL(MH)		73,62,363	0	73,62,363
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TOTAL(DDO)			73,62,363	0	73,62,363
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	54,16,952	4,90,297	59,07,249
		13-Office Expenses	3,495	0	3,495
		21-Supplies and Materials	11,497	0	11,497
		30-Other Contractual Services	1,92,000	19,200	2,11,200

91-Medical Reimbursement	43,10,043	0	43,10,043	
93-Electricity Charges	23,630	0	23,630	
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TOTAL(MH)	99,57,617	5,09,497	1,04,67,114	
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TOTAL(DDO)	99,57,617	5,09,497	1,04,67,114	

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

NAME OF DEPARTMENT	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. 1, JALANDHAR	2210	01-Salaries	46,85,524	2,92,515	49,78,039

11-Domestic Travel Expenses	1,908	0	1,908
13-Office Expenses	2,765	0	2,765
21-Supplies and Materials	7,407	0	7,407
30-Other Contractual Services	96,000	9,600	1,05,600
91-Medical Reimbursement	54,73,353	0	54,73,353
93-Electricity Charges	0	47,897	47,897
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TOTAL(MH)	1,02,66,957	3,50,012	1,06,16,969

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TOTAL(DDO)			1,02,66,957	3,50,012	1,06,16,969
MEDICAL OFFICER,ESI DISPENSARY NO. 1, MOHALI	2210	01-Salaries	58,04,299	2,72,191	60,76,490
		13-Office Expenses	1,990	0	1,990
		21-Supplies and Materials	16,592	0	16,592
		30-Other Contractual Services	96,000	9,600	1,05,600
		91-Medical Reimbursement	5,97,769	0	5,97,769
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TOTAL(MH)			65,16,650	2,81,791	67,98,441

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TOTAL(DDO)					65,16,650	2,81,791	67,98,441
MEDICAL OFFICER,ESI DISPENSARY NO. 2	2210	01-Salaries			45,14,751	4,54,301	49,69,052

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 2	2210	13-Office Expenses	1,500	0	1,500
				21-Supplies and Materials	12,250	0	12,250
				30-Other Contractual	1,16,800	9,600	1,26,400

		Services			
		91-Medical Reimbursement	15,46,665	67,895	16,14,560
		93-Electricity Charges	3,070	0	3,070
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TOTAL(MH)			61,95,036	5,31,796	67,26,832
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TOTAL(DDO)			61,95,036	5,31,796	67,26,832
MEDICAL OFFICER,ESI DISPENSARY NO. 2, JALANDHAR	2210	01-Salaries	78,23,484	7,55,292	85,78,776
		13-Office Expenses	3,000	0	3,000
		21-Supplies and	17,588	0	17,588

		Materials			
		30-Other	7,73,200	70,600	8,43,800
		Contractual Services			
		91-Medical Reimbursement	35,66,637	0	35,66,637
		93-Electricity Charges	26,740	3,760	30,500
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	TOTAL(MH)		1,22,10,649	8,29,652	1,30,40,301
**********			----------	----------	----------
TOTAL(DDO)			1,22,10,649	8,29,652	1,30,40,301
MEDICAL OFFICER,ESI DISPENSARY NO. 2, RAJPURA	2210	01-Salaries	56,40,334	5,72,738	62,13,072
		21-Supplies and	10,507	0	10,507

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 2, RAJPURA	2210	30-Other Contractual Services	1,92,000	19,200	2,11,200
				91-Medical Reimbursement	3,56,707	0	3,56,707
**********					----------	----------	----------
TOTAL(MH)					61,99,548	5,91,938	67,91,486
			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)			62,10,548	5,91,938	68,02,486
MEDICAL OFFICER,ESI DISPENSARY NO. 3	2210	01-Salaries	67,89,068	7,29,473	75,18,541
		21-Supplies and Materials	10,000	0	10,000
		91-Medical Reimbursement	6,43,959	0	6,43,959
		93-Electricity Charges	53,440	0	53,440
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TOTAL(MH)			74,96,467	7,29,473	82,25,940

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TOTAL(DDO)			74,96,467	7,29,473	82,25,940
MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR	2210	01-Salaries	1,19,24,249	10,14,907	1,29,39,156
		21-Supplies and Materials	36,271	0	36,271
		30-Other Contractual Services	96,000	9,600	1,05,600
		91-Medical Reimbursement	44,27,862	0	44,27,862
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	TOTAL(MH)		1,64,84,382	10,24,507	1,75,08,889

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		1,00,000	0	1,00,000
			TOTAL(MH)		1,00,000	0	1,00,000
**********					1,65,84,382	10,24,507	1,76,08,889
TOTAL(DDO)					1,65,84,382	10,24,507	1,76,08,889
MEDICAL OFFICER,ESI DISPENSARY NO. 4, JALANDHAR			2210	01-Salaries	96,11,895	6,42,160	1,02,54,055
				13-Office Expenses	1,000	0	1,000
				21-Supplies and Materials	48,096	0	48,096

		91-Medical Reimbursement	33,29,441	0	33,29,441
		93-Electricity Charges	1,04,650	10,040	1,14,690
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TOTAL(MH)			1,30,95,082	6,52,200	1,37,47,282
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TOTAL(DDO)			1,30,95,082	6,52,200	1,37,47,282
MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR	2210	01-Salaries	22,15,221	1,57,759	23,72,980
		21-Supplies and Materials	14,618	0	14,618
		30-Other Contractual	96,000	0	96,000

				Services			
				91-Medical Reimbursement	17,53,388	0	17,53,388
		**********			----------	----------	----------
		TOTAL(MH)			40,79,227	1,57,759	42,36,986
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TOTAL(DDO)					40,79,227	1,57,759	42,36,986
		MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	1,26,33,053	12,78,616	1,39,11,669

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER NO. I	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY	2210	13-Office	5,985	0	5,985

FAMILY WELFARE, PUNJAB NO. I		Expenses			
WELFARE					
		21-Supplies and Materials	20,541	0	20,541
		91-Medical Reimbursement	14,25,010	0	14,25,010
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TOTAL(MH)			1,40,84,589	12,78,616	1,53,63,205
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TOTAL(DDO)			1,40,84,589	12,78,616	1,53,63,205
MEDICAL OFFICER,ESI DISPENSARY SIRHIND	2210	01-Salaries	7,25,875	45,992	7,71,867
		13-Office Expenses	4,450	0	4,450
		21-Supplies and	12,907	0	12,907

		Materials			
		30-Other	8,12,000	30,600	8,42,600
		Contractual Services			
		91-Medical Reimbursement	2,13,992	0	2,13,992
		93-Electricity Charges	4,768	6,000	10,768
	**********		----------	----------	----------
	TOTAL(MH)		17,73,992	82,592	18,56,584
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TOTAL(DDO)			17,73,992	82,592	18,56,584
MEDICAL OFFICER,ESI DISPENSARY, ABOHAR	2210	01-Salaries	43,42,399	2,62,081	46,04,480

13-Office Expenses	8,950	0	8,950
30-Other Contractual Services	6,35,300	70,700	7,06,000
91-Medical	3,08,105	0	3,08,105

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		52,94,754	3,32,781	56,27,535
			**********		----------	----------	----------
			TOTAL(DDO)		52,94,754	3,32,781	56,27,535

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, ASRON	2210	01-Salaries	35,02,759	3,36,358	38,39,117
				21-Supplies and Materials	36,381	0	36,381
				30-Other Contractual Services	2,20,000	11,000	2,31,000
				91-Medical Reimbursement	7,96,451	0	7,96,451
				93-Electricity Charges	5,980	0	5,980
			**********		----------	----------	----------
				TOTAL(MH)	45,61,571	3,47,358	49,08,929
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TOTAL(DDO)					45,61,571	3,47,358	49,08,929

MEDICAL OFFICER,ESI DISPENSARY, BAHADURGARH	2210	01-Salaries	41,99,467	4,97,193	46,96,660
		13-Office Expenses	5,000	0	5,000
		21-Supplies and Materials	5,295	0	5,295
		91-Medical Reimbursement	2,15,659	0	2,15,659
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	TOTAL(MH)		44,25,421	4,97,193	49,22,614
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TOTAL(DDO)			44,25,421	4,97,193	49,22,614
MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	56,38,121	4,52,878	60,90,999

BANAH

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	13-Office Expenses	1,600	0	1,600
				21-Supplies and Materials	2,300	0	2,300
				91-Medical Reimbursement	4,37,829	0	4,37,829
				93-Electricity Charges	4,860	0	4,860
**********					60,84,710	4,52,878	65,37,588
TOTAL(MH)							

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TOTAL(DDO)		60,84,710	4,52,878	65,37,588	
MEDICAL OFFICER,ESI DISPENSARY, BATALA	2210	01-Salaries	1,02,10,552	9,44,428	1,11,54,980
		13-Office Expenses	9,745	0	9,745
		21-Supplies and Materials	31,173	0	31,173
		91-Medical Reimbursement	21,90,760	0	21,90,760
		93-Electricity Charges	71,050	0	71,050
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TOTAL(MH)		1,25,13,280	9,44,428	1,34,57,708	

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TOTAL(DDO)			1,25,13,280	9,44,428	1,34,57,708
MEDICAL OFFICER,ESI DISPENSARY, CHOHAL	2210	01-Salaries	44,75,621	0	44,75,621
		30-Other Contractual Services	96,000	0	96,000
		91-Medical Reimbursement	18,14,421	0	18,14,421
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	TOTAL(MH)		63,86,042	0	63,86,042

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			63,86,042	0	63,86,042
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	01-Salaries	1,34,59,040	12,15,196	1,46,74,236
				13-Office Expenses	4,585	0	4,585
				21-Supplies and Materials	32,420	0	32,420
				91-Medical Reimbursement	10,68,663	0	10,68,663
				93-Electricity Charges	1,24,234	31,540	1,55,774
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	TOTAL(MH)		1,46,88,942	12,46,736	1,59,35,678
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TOTAL(DDO)			1,46,88,942	12,46,736	1,59,35,678
MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210	01-Salaries	31,84,833	2,53,482	34,38,315
		30-Other Contractual Services	96,000	0	96,000
		91-Medical Reimbursement	1,64,986	0	1,64,986
	TOTAL(MH)		34,45,819	2,53,482	36,99,301
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TOTAL(DDO)			34,45,819	2,53,482	36,99,301

MEDICAL OFFICER,ESI DISPENSARY, GORAYA	2210	01-Salaries	48,37,377	4,88,734	53,26,111
		13-Office Expenses	7,470	0	7,470
		30-Other Contractual Services	5,09,000	51,500	5,60,500
		91-Medical Reimbursement	3,43,183	0	3,43,183

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

NAME OF DEPARTMENT	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 DISPENSARY, GORAYA	2210	93-Electricity Charges	16,800	0	16,800

WELFARE

	**********		57,13,830	5,40,234	62,54,064
	TOTAL(MH)				
********************************			57,13,830	5,40,234	62,54,064
TOTAL(DDO)					
MEDICAL OFFICER,ESI DISPENSARY, KAPURTHALA	2210	01-Salaries	56,35,864	9,00,494	65,36,358
		13-Office Expenses	2,000	0	2,000
		21-Supplies and Materials	8,400	0	8,400
		30-Other Contractual Services	7,04,162	72,100	7,76,262
		91-Medical	3,82,370	0	3,82,370

	Reimbursement			
	93-Electricity Charges	37,931	38,030	75,961
	94-Water Charges	18,050	0	18,050
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TOTAL(MH)		67,88,777	10,10,624	77,99,401

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TOTAL(DDO)		67,88,777	10,10,624	77,99,401
MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210 01-Salaries	39,61,388	3,70,173	43,31,561
	13-Office Expenses	5,895	0	5,895
	21-Supplies and Materials	12,500	0	12,500

				30-Other	3,00,000	0	3,00,000
				Contractual			
				Services			
				91-Medical	15,62,797	0	15,62,797
				Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210	93-Electricity Charges	17,700	0	17,700
			**********				
			TOTAL(MH)		58,60,280	3,70,173	62,30,453

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TOTAL(DDO)			58,60,280	3,70,173	62,30,453
MEDICAL OFFICER,ESI DISPENSARY, MANSA	2210	01-Salaries	45,89,359	4,68,318	50,57,677
		13-Office Expenses	4,800	0	4,800
		21-Supplies and Materials	4,600	0	4,600
		30-Other Contractual Services	96,000	9,600	1,05,600
		91-Medical Reimbursement	6,36,641	0	6,36,641
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TOTAL(MH)			53,31,400	4,77,918	58,09,318

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TOTAL(DDO)		53,31,400	4,77,918	58,09,318	
MEDICAL OFFICER,ESI DISPENSARY, NABHA	2210	01-Salaries	40,22,723	4,10,668	44,33,391
		13-Office Expenses	4,600	0	4,600
		21-Supplies and Materials	13,514	0	13,514
		30-Other Contractual Services	1,27,032	0	1,27,032
		91-Medical Reimbursement	2,90,679	0	2,90,679
		93-Electricity Charges	90,510	0	90,510
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			TOTAL(MH)		45,49,058	4,10,668	49,59,726	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			45,49,058	4,10,668	49,59,726
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	01-Salaries	1,36,97,122	1,40,659	1,38,37,781
				13-Office Expenses	4,908	0	4,908
				21-Supplies and Materials	18,887	14,453	33,340

		30-Other	5,10,500	51,500	5,62,000
		Contractual Services			
		91-Medical Reimbursement	18,83,937	0	18,83,937
		92-Telephone	3,607	0	3,607
		93-Electricity Charges	14,500	13,280	27,780
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	TOTAL(MH)		1,61,33,461	2,19,892	1,63,53,353
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TOTAL(DDO)			1,61,33,461	2,19,892	1,63,53,353
MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2210	01-Salaries	54,49,158	5,50,783	59,99,941
		21-Supplies and	5,904	0	5,904

		Materials			
		30-Other	2,47,200	0	2,47,200
		Contractual Services			
		91-Medical Reimbursement	10,12,243	0	10,12,243
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TOTAL(MH)			67,14,505	5,50,783	72,65,288
	2235	50-Other Charges	50,000	0	50,000
		91-Medical Reimbursement	1,79,698	0	1,79,698

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,29,698	0	2,29,698
		******************************			----------	----------	----------
		TOTAL(DDO)			69,44,203	5,50,783	74,94,986
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PHILLAOUR	2210	01-Salaries	51,12,318	4,69,124	55,81,442
				30-Other Contractual Services	1,10,000	0	1,10,000
				91-Medical Reimbursement	6,52,738	0	6,52,738
				93-Electricity Charges	10,922	0	10,922

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	TOTAL(MH)		58,85,978	4,69,124	63,55,102
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TOTAL(DDO)			58,85,978	4,69,124	63,55,102
MEDICAL OFFICER,ESI DISPENSARY, SAMANA	2210	01-Salaries	11,93,280	0	11,93,280
		21-Supplies and Materials	4,861	0	4,861
		30-Other Contractual Services	8,84,645	11,000	8,95,645
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	TOTAL(MH)		20,82,786	11,000	20,93,786
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TOTAL(DDO)				20,82,786	11,000		20,93,786
MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL	2210	01-Salaries		29,20,089	2,99,237		32,19,326
		13-Office Expenses		2,500	0		2,500
		30-Other Contractual Services		96,000	9,600		1,05,600

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL	2210	91-Medical Reimbursement	8,61,234	0	8,61,234

		93-Electricity Charges	21,220	9,890	31,110
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	TOTAL(MH)		39,01,043	3,18,727	42,19,770
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TOTAL(DDO)			39,01,043	3,18,727	42,19,770
MEDICAL OFFICER,ESI SAILA KHURD	2210	01-Salaries	11,40,330	0	11,40,330
		13-Office Expenses	1,000	0	1,000
		30-Other Contractual Services	2,40,210	0	2,40,210
		91-Medical Reimbursement	19,28,775	0	19,28,775
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	TOTAL(MH)		33,10,315	0	33,10,315
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TOTAL(DDO)			33,10,315	0	33,10,315
MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI	2210	01-Salaries	3,18,34,075	33,68,652	3,52,02,727
		13-Office Expenses	17,000	0	17,000
		91-Medical Reimbursement	2,73,663	0	2,73,663
		93-Electricity Charges	24,66,170	0	24,66,170
	**********		----------	----------	----------
	TOTAL(MH)		3,45,90,908	33,68,652	3,79,59,560
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	TOTAL(DDO)				3,45,90,908	33,68,652	3,79,59,560
	MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	01-Salaries		11,12,85,622	1,09,63,805	12,22,49,427
			91-Medical		0	1,00,907	1,00,907

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

NAME OF 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	MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	93-Electricity Charges	22,00,000	0	22,00,000
			**********		----------	----------	----------
			TOTAL(MH)		11,34,85,622	1,10,64,712	12,45,50,334

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TOTAL(DDO)			11,34,85,622	1,10,64,712	12,45,50,334
MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR	2210	01-Salaries	57,80,641	5,19,694	63,00,335
		21-Supplies and Materials	21,506	0	21,506
		91-Medical Reimbursement	8,93,795	0	8,93,795
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	TOTAL(MH)		66,95,942	5,19,694	72,15,636
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TOTAL(DDO)			66,95,942	5,19,694	72,15,636
MEDICAL OFFICER,I/C ESI DISP NO1	2210	01-Salaries	79,85,832	7,39,665	87,25,497
		11-Domestic	17,112	0	17,112

	Travel Expenses			
	13-Office Expenses	6,500	0	6,500
	21-Supplies and Materials	33,824	0	33,824
	30-Other Contractual Services	94,452	9,600	1,04,052
	91-Medical Reimbursement	37,32,153	0	37,32,153
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	TOTAL(MH)	1,18,69,873	7,49,265	1,26,19,138
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TOTAL(DDO)		1,18,69,873	7,49,265	1,26,19,138
MEDICAL OFFICER,I/C ESI DISP NO2 2071	04-Pensionary	22,60,810	0	22,60,810

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		22,60,810	0	22,60,810
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISP NO2 2210		01-Salaries	1,24,42,907	12,17,144	1,36,60,051
				21-Supplies and Materials	36,008	0	36,008
				91-Medical Reimbursement	8,98,135	0	8,98,135

		93-Electricity Charges	63,490	25,190	88,680
		94-Water Charges	7,811	5,129	12,940
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	TOTAL(MH)		1,34,48,351	12,47,463	1,46,95,814
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TOTAL(DDO)			1,57,09,161	12,47,463	1,69,56,624

MEDICAL OFFICER,I/C ESI DISPENSARY FOCAL POINT DERABASSI	2210	01-Salaries	70,44,738	3,96,094	74,40,832
		13-Office Expenses	3,763	0	3,763
		21-Supplies and Materials	25,606	0	25,606
		30-Other	96,000	9,600	1,05,600

	Contractual Services				
	91-Medical Reimbursement		15,33,826	0	15,33,826
	93-Electricity Charges		65,980	0	65,980
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TOTAL(MH)			87,69,913	4,05,694	91,75,607
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TOTAL(DDO)			87,69,913	4,05,694	91,75,607

MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR	2210	01-Salaries	1,14,51,517	10,32,320	1,24,83,837

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR	2210	21-Supplies and Materials	19,639	0	19,639
				30-Other Contractual Services	1,05,387	0	1,05,387
				91-Medical Reimbursement	7,59,675	0	7,59,675
				93-Electricity Charges	73,970	0	73,970
			**********				
			TOTAL(MH)		1,24,10,188	10,32,320	1,34,42,508
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TOTAL(DDO)					1,24,10,188	10,32,320	1,34,42,508

MEDICAL OFFICER,I/C ESI HOSPITAL 2210	01-Salaries	3,62,40,423	36,19,511	3,98,59,934
	08-Hiring of Vehicles for Office use	28,689	0	28,689
	13-Office Expenses	14,911	0	14,911
	21-Supplies and Materials	10,94,622	0	10,94,622
	23-Cost of Ration	78,272	0	78,272
	28-Professional Services	75,800	20,000	95,800
	91-Medical Reimbursement	2,76,12,442	5,58,829	2,81,71,271
	92-Telephone	8,853	1,701	10,554
	93-Electricity	7,21,480	0	7,21,480

Charges				
94-Water Charges	0	10,713	10,713	
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TOTAL(MH)	6,58,75,492	42,10,754	7,00,86,246	
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TOTAL(DDO)	6,58,75,492	42,10,754	7,00,86,246	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA	2210	01-Salaries	14,52,136	1,35,910	15,88,046

21-Supplies and Materials			8,305	0	8,305
30-Other Contractual Services			2,26,600	9,600	2,36,200
91-Medical Reimbursement			16,20,331	0	16,20,331
93-Electricity Charges			62,810	0	62,810
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TOTAL(MH)			33,70,182	1,45,510	35,15,692
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TOTAL(DDO)			33,70,182	1,45,510	35,15,692
MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HARTA BADLA	2235	13-Office Expenses	3,127	0	3,127

		93-Electricity	17,315	0	17,315
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		20,442	0	20,442
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TOTAL(DDO)			20,442	0	20,442
MEDICAL SUPERINTENDENT,CIVIL	2210	01-Salaries	82,06,769	6,27,641	88,34,410
HOSPITAL, JALANDHAR					
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	TOTAL(MH)		82,06,769	6,27,641	88,34,410
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TOTAL(DDO)			82,06,769	6,27,641	88,34,410
MEDICAL SUPERINTENDENT,ESI	2210	01-Salaries	8,27,55,651	82,35,157	9,09,90,808

HOSPITAL

				02-Wages	8,38,488	85,618	9,24,106
				11-Domestic Travel Expenses	12,595	0	12,595
				13-Office	19,458	0	19,458

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

NAME OF DEPARTMENT	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	21-Supplies and Materials	5,23,369	17,500	5,40,869
				23-Cost of Ration	1,06,634	0	1,06,634
				30-Other	4,28,233	0	4,28,233

	Contractual Services			
	50-Other Charges	30,000	0	30,000
	91-Medical Reimbursement	80,84,157	0	80,84,157
	92-Telephone	3,540	0	3,540
	93-Electricity Charges	24,40,650	0	24,40,650
	94-Water Charges	12,00,000	0	12,00,000
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TOTAL(MH)		9,64,42,775	83,38,275	10,47,81,050
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)			9,65,42,775	83,38,275	10,48,81,050
MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2210	01-Salaries	1,77,54,315	16,60,614	1,94,14,929
	**********		----------	----------	----------
	TOTAL(MH)		1,77,54,315	16,60,614	1,94,14,929
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	3,41,833	0	3,41,833
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	TOTAL(MH)		4,41,833	0	4,41,833

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,81,96,148	16,60,614	1,98,56,762
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,MATA KAUSHLYA HOSPITAL, PATIALA	2211	01-Salaries	1,08,33,861	8,19,066	1,16,52,927
		**********			----------	----------	----------
		TOTAL(MH)			1,08,33,861	8,19,066	1,16,52,927
			2235	91-Medical Reimbursement	1,77,273	0	1,77,273
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	TOTAL(MH)		1,77,273	0	1,77,273
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TOTAL(DDO)			1,10,11,134	8,19,066	1,18,30,200
MEDICAL SUPERITENDENT,.E.S.I. DISPENSARY,VERKA	2210	01-Salaries	82,35,952	8,29,459	90,65,411
		13-Office Expenses	5,000	0	5,000
		21-Supplies and Materials	95,460	0	95,460
		30-Other Contractual Services	96,000	9,600	1,05,600
		91-Medical Reimbursement	3,85,145	0	3,85,145

			93-Electricity	1,26,133	0	1,26,133	
			Charges				
		**********		----------	----------	----------	
		TOTAL(MH)		89,43,690	8,39,059	97,82,749	
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TOTAL(DDO)				89,43,690	8,39,059	97,82,749	
P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA	2210	01-Salaries		3,64,19,089	33,04,235	3,97,23,324	
		91-Medical Reimbursement		44,433	0	44,433	
		93-Electricity		10,48,524	0	10,48,524	

NAME OF	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			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA	2210	94-Water Charges	60,000	0	60,000
			**********		----------	----------	----------
			TOTAL(MH)		3,75,72,046	33,04,235	4,08,76,281
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TOTAL(DDO)					3,75,72,046	33,04,235	4,08,76,281
PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR			2210	01-Salaries	24,01,273	2,39,465	26,40,738
				13-Office Expenses	1,950	0	1,950
				21-Supplies and Materials	5,835	0	5,835

	93-Electricity	6,820	440	7,260
	Charges			
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TOTAL(MH)		24,15,878	2,39,905	26,55,783
2235	50-Other	1,10,000	0	1,10,000
	Charges			
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TOTAL(MH)		1,10,000	0	1,10,000
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TOTAL(DDO)		25,25,878	2,39,905	27,65,783
PHYSICIAN INCHARGE GOVT. HOMOEO DISPENSARY,JALANDHAR	2210 01-Salaries	53,24,265	3,96,879	57,21,144
	91-Medical	14,681	0	14,681

		Reimbursement					
		93-Electricity Charges	21,000	0	21,000		
	**********		----------	----------	----------		
	TOTAL(MH)		53,59,946	3,96,879	57,56,825		
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TOTAL(DDO)			53,59,946	3,96,879	57,56,825		

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

NAME OF DEPARTMENT	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	PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY, KAPURTHALA	2210	01-Salaries	42,25,192	11,00,033	53,25,225

	13-Office Expenses	750	0	750
	21-Supplies and Materials	6,804	0	6,804
	93-Electricity Charges	4,030	3,270	7,300
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TOTAL(MH)		42,36,776	11,03,303	53,40,079
2235	91-Medical Reimbursement	14,375	0	14,375
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TOTAL(MH)		14,375	0	14,375
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TOTAL(DDO)		42,51,151	11,03,303	53,54,454

PRIMARY HEALTH CENTRE,BILGA	2210	01-Salaries	4,70,18,564	56,68,264	5,26,86,828
		93-Electricity Charges	0	7,00,000	7,00,000
	**********		----------	----------	----------
	TOTAL(MH)		4,70,18,564	63,68,264	5,33,86,828
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TOTAL(DDO)			4,70,18,564	63,68,264	5,33,86,828
PRIMARY HEALTH CENTRE,JAMSHER KHASS	2210	01-Salaries	2,17,32,243	18,45,972	2,35,78,215
		91-Medical Reimbursement	7,565	0	7,565
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	TOTAL(MH)		2,17,39,808	18,45,972	2,35,85,780
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		TOTAL(DDO)			2,17,39,808	18,45,972	2,35,85,780
		PRIMARY HEALTH CENTRE,JANDIALA	2210	01-Salaries	2,61,26,685	23,42,013	2,84,68,698
				93-Electricity Charges	2,00,000	0	2,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,63,26,685	23,42,013	2,86,68,698
		******************************			----------	----------	----------
		TOTAL(DDO)			2,63,26,685	23,42,013	2,86,68,698
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-Salaries	3,47,88,797	33,32,742	3,81,21,539

WELFARE

		91-Medical	11,993	0	11,993
		Reimbursement			
		93-Electricity	0	1,85,460	1,85,460
		Charges			
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	TOTAL(MH)		3,48,00,790	35,18,202	3,83,18,992
	2235	50-Other	1,00,000	0	1,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			3,49,00,790	35,18,202	3,84,18,992
PRINCIPAL MEDICAL OFFICER,CANAL	2210	01-Salaries	2,00,62,347	19,06,962	2,19,69,309

HOSPITAL, NANGAL					
		13-Office	944	0	944
		Expenses			
		34-Scholarships	1,16,000	0	1,16,000
		Stipends			
		93-Electricity	6,55,700	0	6,55,700
		Charges			
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	TOTAL(MH)		2,08,34,991	19,06,962	2,27,41,953
******************************			----------	----------	----------
TOTAL(DDO)			2,08,34,991	19,06,962	2,27,41,953
PRINCIPAL MEDICAL OFFICER,CANAL	2210	01-Salaries	2,24,420	0	2,24,420
HOSPITAL, NANGAL TOWN SHIP					
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			TOTAL(MH)		2,24,420	0	2,24,420	

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

NAME OF DEPARTMENT	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	11,96,698	55,310	12,52,008
				13-Office Expenses	30,000	0	30,000
			**********		----------	----------	----------
			TOTAL(MH)		12,26,698	55,310	12,82,008
		**********			----------	----------	----------
		TOTAL(DDO)			14,51,118	55,310	15,06,428

PRINCIPAL,FAMILY WELFARE, TRAINING AND RESEARCH CENTRE	2211	01-Salaries	81,43,096	7,78,526	89,21,622
	**********		----------	----------	----------
	TOTAL(MH)		81,43,096	7,78,526	89,21,622
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	63,869	0	63,869
	**********		----------	----------	----------
	TOTAL(MH)		1,63,869	0	1,63,869
**********			----------	----------	----------
TOTAL(DDO)			83,06,965	7,78,526	90,85,491
PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	01-Salaries	1,39,56,457	12,00,873	1,51,57,330

09-Repair and Maintenance of Staff Cars	7,740	0		7,740
10-POL of Office Vehicles	5,652	0		5,652
11-Domestic Travel Expenses	810	0		810
13-Office Expenses	20,900	0		20,900
91-Medical Reimbursement	62,826	0		62,826
92-Telephone	8,936	707		9,643

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	93-Electricity Charges	2,27,290	9,260	2,36,550
			**********		----------	----------	----------
			TOTAL(MH)		1,42,90,611	12,10,840	1,55,01,451
		******************************			----------	----------	----------
		TOTAL(DDO)			1,42,90,611	12,10,840	1,55,01,451
		PUBLIC ANALYST PUNJAB,CHANDIGARH	2210	01-Salaries	3,19,19,273	28,45,809	3,47,65,082
				13-Office Expenses	2,60,267	0	2,60,267
				21-Supplies and Materials	8,81,458	0	8,81,458
				91-Medical Reimbursement	7,11,624	0	7,11,624

	92-Telephone	7,649	0	7,649
	93-Electricity	30,00,000	0	30,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,67,80,271	28,45,809	3,96,26,080
2235	91-Medical	0	1,11,495	1,11,495
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	1,11,495	1,11,495
**********		----------	----------	----------
TOTAL(DDO)		3,67,80,271	29,57,304	3,97,37,575
PUNJAB HEALTH SURGEION LRP,TIBBA	2235 13-Office	2,570	0	2,570
	Expenses			
	**********	----------	----------	----------
	TOTAL(MH)	2,570	0	2,570

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TOTAL(DDO)					2,570	0	2,570
S.M.O,CIVIL HOSPITAL,BANGA	2210	01-Salaries			1,21,89,597	11,71,831	1,33,61,428
		93-Electricity Charges			9,50,000	0	9,50,000
	**********				----------	----------	----------
TOTAL(MH)					1,31,39,597	11,71,831	1,43,11,428

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,31,39,597	11,71,831	1,43,11,428

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-Salaries	5,30,40,737	48,29,311	5,78,70,048
				13-Office Expenses	7,407	0	7,407
				93-Electricity Charges	13,50,000	0	13,50,000
			**********		----------	----------	----------
				TOTAL(MH)	5,43,98,144	48,29,311	5,92,27,455
		**********			----------	----------	----------
		TOTAL(DDO)			5,43,98,144	48,29,311	5,92,27,455
S.M.O,ESI HOSPITAL, RAJPURA			2235	91-Medical Reimbursement	22,457	0	22,457
			**********		----------	----------	----------

	TOTAL(MH)		22,457	0	22,457
**********			----------	----------	----------
TOTAL(DDO)			22,457	0	22,457
S.M.O,I/C P.H.C. MUKANDPUR	2210	01-Salaries	2,93,73,573	26,78,340	3,20,51,913
		13-Office Expenses	54,141	0	54,141
		93-Electricity Charges	7,50,000	0	7,50,000
	**********		----------	----------	----------
	TOTAL(MH)		3,01,77,714	26,78,340	3,28,56,054
**********			----------	----------	----------
TOTAL(DDO)			3,01,77,714	26,78,340	3,28,56,054
S.M.O,I/C P.H.C. SUJJAN	2210	01-Salaries	3,16,29,988	28,41,707	3,44,71,695
		13-Office	73,233	0	73,233

				Expenses				
				91-Medical	2,14,484	0	2,14,484	
				Reimbursement				
				93-Electricity	1,75,508	33,362	2,08,870	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,20,93,213	28,75,069	3,49,68,282
			**********		----------	----------	----------
			TOTAL(DDO)		3,20,93,213	28,75,069	3,49,68,282

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,I/C P.H.C.SAROYA	2071	04-Pensionary Charges	7,46,650	0	7,46,650
			**********		----------	----------	----------
			TOTAL(MH)		7,46,650	0	7,46,650
			2210	01-Salaries	2,82,23,329	25,55,630	3,07,78,959
				13-Office Expenses	36,433	0	36,433
				93-Electricity Charges	4,50,000	0	4,50,000
			**********		----------	----------	----------
			TOTAL(MH)		2,87,09,762	25,55,630	3,12,65,392
		**********			----------	----------	----------
		TOTAL(DDO)			2,94,56,412	25,55,630	3,20,12,042
		S.M.O,P.H.C. BALACHAUR	2210	01-Salaries	4,53,99,894	50,04,657	5,04,04,551

		13-Office Expenses	5,530	0	5,530
		91-Medical Reimbursement	1,68,693	0	1,68,693
		93-Electricity Charges	11,50,000	0	11,50,000
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TOTAL(MH)			4,67,24,117	50,04,657	5,17,28,774
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TOTAL(DDO)			4,67,24,117	50,04,657	5,17,28,774
S.M.O,P.H.C.MUZAFFRPUR	2210	01-Salaries	2,30,40,570	31,29,117	2,61,69,687
		13-Office Expenses	2,64,341	0	2,64,341
		93-Electricity Charges	6,57,010	0	6,57,010

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,39,61,921	31,29,117	2,70,91,038
		**********			----------	----------	----------
		TOTAL(DDO)			2,39,61,921	31,29,117	2,70,91,038
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	01-Salaries	5,16,83,042	49,98,919	5,66,81,961
				91-Medical Reimbursement	64,788	0	64,788
				93-Electricity	7,92,570	7,430	8,00,000

	Charges				
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TOTAL(MH)		5,25,40,400	50,06,349	5,75,46,749	
2235	50-Other	1,00,000	0	1,00,000	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		1,00,000	0	1,00,000	
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TOTAL(DDO)		5,26,40,400	50,06,349	5,76,46,749	
S.M.O. I/C P.H.C.,KUM KALAN	2210	01-Salaries	2,01,99,670	18,56,351	2,20,56,021
	**********		----------	----------	----------
	TOTAL(MH)		2,01,99,670	18,56,351	2,20,56,021
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TOTAL(DDO)			2,01,99,670	18,56,351	2,20,56,021

S.M.O.,E.S.I. DISPENSARY,AMRITSAR	2210	01-Salaries	1,50,17,759	20,32,596	1,70,50,355
		13-Office Expenses	8,508	0	8,508
		21-Supplies and Materials	54,402	0	54,402
		30-Other Contractual Services	96,000	0	96,000
		91-Medical Reimbursement	2,00,93,696	3,89,074	2,04,82,770

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		3,52,70,365	24,21,670	3,76,92,035
		********************************					
		TOTAL(DDO)			3,52,70,365	24,21,670	3,76,92,035
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O.,S.M.O. HARTA BADLA	2210	01-Salaries	2,19,74,176	0	2,19,74,176
				91-Medical Reimbursement	1,34,280	0	1,34,280
				93-Electricity Charges	8,75,000	0	8,75,000
			**********				
			TOTAL(MH)		2,29,83,456	0	2,29,83,456

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TOTAL(DDO)			2,29,83,456	0	2,29,83,456
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, PHAGWARA	2210	01-Salaries	88,62,927	9,72,623	98,35,550
		13-Office Expenses	12,000	0	12,000
		21-Supplies and Materials	8,400	0	8,400
		30-Other Contractual Services	8,68,070	19,200	8,87,270
		91-Medical Reimbursement	4,99,759	0	4,99,759
		93-Electricity Charges	3,32,270	31,510	3,63,780
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		TOTAL(MH)			1,05,83,426	10,23,333	1,16,06,759
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TOTAL(DDO)					1,05,83,426	10,23,333	1,16,06,759
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, PHAGWARA	2210	01-Salaries			18,24,284	1,47,409	19,71,693
		13-Office Expenses			3,210	0	3,210

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

NAME OF DEPARTMENT	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. 2, PHAGWARA	2210	21-Supplies and Materials	17,670	0	17,670

		91-Medical	6,35,147	0	6,35,147
		Reimbursement			
		93-Electricity Charges	7,830	2,550	10,380
	**********		----------	----------	----------
	TOTAL(MH)		24,88,141	1,49,959	26,38,100
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TOTAL(DDO)			24,88,141	1,49,959	26,38,100
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	2210	01-Salaries	3,42,97,972	29,53,175	3,72,51,147
	**********		----------	----------	----------
	TOTAL(MH)		3,42,97,972	29,53,175	3,72,51,147
	2211	01-Salaries	97,71,543	11,02,280	1,08,73,823
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	TOTAL(MH)	97,71,543	11,02,280	1,08,73,823
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TOTAL(DDO)		4,40,69,515	40,55,455	4,81,24,970
SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,KHIALA KALAN	2211 01-Salaries	1,23,29,967	10,93,286	1,34,23,253
	TOTAL(MH)	1,23,29,967	10,93,286	1,34,23,253
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TOTAL(DDO)		1,23,29,967	10,93,286	1,34,23,253
SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,SARDULGARH	2211 01-Salaries	83,93,222	14,18,438	98,11,660
	TOTAL(MH)	83,93,222	14,18,438	98,11,660

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		TOTAL(DDO)				83,93,222	14,18,438	98,11,660
		SENIOR MEDICAL	2211	01-Salaries		55,99,224	6,06,819	62,06,043

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

NAME OF 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(MALE),TRAINING CENTRE, NABHA						
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER(MALE),TRAINING CENTRE, NABHA	2211	91-Medical Reimbursement	12,294	0		12,294
		**********			----------	----------	----------	
		TOTAL(MH)			56,11,518	6,06,819		62,18,337

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TOTAL(DDO)			56,11,518	6,06,819	62,18,337
SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	1,37,42,241	25,25,579	1,62,67,820
P.H.C.,DHIANPUR, GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		1,37,42,241	25,25,579	1,62,67,820
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TOTAL(DDO)			1,37,42,241	25,25,579	1,62,67,820
SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	1,59,62,227	14,36,563	1,73,98,790
P.H.C.,KAHNUWAN, GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		1,59,62,227	14,36,563	1,73,98,790
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TOTAL(DDO)			1,59,62,227	14,36,563	1,73,98,790
SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2210	01-Salaries	3,60,02,276	36,55,391	3,96,57,667
		91-Medical Reimbursement	3,86,935	0	3,86,935
		93-Electricity Charges	5,00,000	0	5,00,000
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TOTAL(MH)			3,68,89,211	36,55,391	4,05,44,602
	2211	01-Salaries	87,49,846	7,82,539	95,32,385
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TOTAL(MH)			87,49,846	7,82,539	95,32,385
	2235	50-Other Charges	1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,00,000	0	1,00,000
			**********				
		TOTAL(DDO)			4,57,39,057	44,37,930	5,01,76,987
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,MALOUDH	2210	01-Salaries	3,63,37,525	31,83,384	3,95,20,909
				93-Electricity Charges	7,50,000	0	7,50,000
			**********				

	TOTAL(MH)		3,70,87,525	31,83,384	4,02,70,909
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TOTAL(DDO)			3,70,87,525	31,83,384	4,02,70,909
SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-Salaries	3,68,77,351	38,86,426	4,07,63,777
		91-Medical Reimbursement	86,332	0	86,332
		93-Electricity Charges	7,94,790	0	7,94,790
	**********		----------	----------	----------
	TOTAL(MH)		3,77,58,473	38,86,426	4,16,44,899
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TOTAL(DDO)			3,77,58,473	38,86,426	4,16,44,899
SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL	2210	01-Salaries	8,32,36,748	79,14,796	9,11,51,544

11-Domestic	14,212	0	14,212	
Travel Expenses				
91-Medical	9,01,802	0	9,01,802	
Reimbursement				
93-Electricity	20,00,000	0	20,00,000	
Charges				
94-Water	3,00,000	0	3,00,000	
Charges				
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TOTAL(MH)	8,64,52,762	79,14,796	9,43,67,558	
2211 01-Salaries	53,54,598	5,43,886	58,98,484	

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

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

			**********		----------	----------	----------
			TOTAL(MH)		53,54,598	5,43,886	58,98,484
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL	2235	50-Other Charges	5,00,000	0	5,00,000
			**********		----------	----------	----------
			TOTAL(MH)		5,00,000	0	5,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		9,23,07,360	84,58,682	10,07,66,042
SENIOR MEDICAL OFFICER,AMLOH			2210	01-Salaries	1,47,26,543	14,79,529	1,62,06,072
				93-Electricity Charges	0	5,00,000	5,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,47,26,543	19,79,529	1,67,06,072

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TOTAL(DDO)			1,47,26,543	19,79,529	1,67,06,072
SENIOR MEDICAL OFFICER,C.H.C., KHUI KHERA	2210	01-Salaries	2,28,910	0	2,28,910
	**********		----------	----------	----------
	TOTAL(MH)		2,28,910	0	2,28,910
**********			----------	----------	----------
TOTAL(DDO)			2,28,910	0	2,28,910
SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2210	01-Salaries	1,41,14,329	14,84,954	1,55,99,283
		91-Medical Reimbursement	2,82,000	0	2,82,000
		93-Electricity	1,00,000	0	1,00,000

Charges

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TOTAL(MH)	1,44,96,329	14,84,954	1,59,81,283	
2211	01-Salaries	14,96,024	0	14,96,024
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TOTAL(MH)	14,96,024	0	14,96,024	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,59,92,353	14,84,954	1,74,77,307
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HEALTH CENTRE	2210	01-Salaries	1,42,125	0	1,42,125

WELFARE

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	TOTAL(MH)		1,42,125	0	1,42,125
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TOTAL(DDO)			1,42,125	0	1,42,125
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	01-Salaries	30,87,10,908	3,15,42,668	34,02,53,576
		09-Repair and Maintenance of Staff Cars	63,650	0	63,650
		10-POL of Office Vehicles	2,000	0	2,000
		11-Domestic Travel Expenses	10,450	0	10,450

	13-Office Expenses	1,49,360	4,586	1,53,946
	26-Advertising and Publicity	12,259	0	12,259
	58-Repairs and Maintenance of Transport Vehicles	17,170	0	17,170
	91-Medical Reimbursement	11,22,367	0	11,22,367
	92-Telephone	22,688	1,179	23,867
	93-Electricity Charges	43,60,000	0	43,60,000
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TOTAL(MH)		31,44,70,852	3,15,48,433	34,60,19,285
2211	01-Salaries	28,82,454	14,37,782	43,20,236
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				TOTAL(MH)		28,82,454	14,37,782	43,20,236
				2235	50-Other Charges	0	1,00,000	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			0	1,00,000	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			31,73,53,306	3,30,86,215	35,04,39,521
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210	01-Salaries	6,71,55,638	57,14,088	7,28,69,726

		91-Medical	66,915	0	66,915
		Reimbursement			
		93-Electricity Charges	23,00,000	0	23,00,000
	**********		----------	----------	----------
	TOTAL(MH)		6,95,22,553	57,14,088	7,52,36,641
**********			----------	----------	----------
TOTAL(DDO)			6,95,22,553	57,14,088	7,52,36,641
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MALOUT	2210	01-Salaries	2,80,41,665	18,56,966	2,98,98,631
		91-Medical Reimbursement	95,055	0	95,055
	**********		----------	----------	----------
	TOTAL(MH)		2,81,36,720	18,56,966	2,99,93,686

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TOTAL(DDO)			2,81,36,720	18,56,966	2,99,93,686
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MANDI GOBINDGARH	2210	01-Salaries	2,80,12,364	23,37,207	3,03,49,571
		93-Electricity Charges	5,00,000	0	5,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,85,12,364	23,37,207	3,08,49,571
**********			----------	----------	----------
TOTAL(DDO)			2,85,12,364	23,37,207	3,08,49,571
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOGA	2210	01-Salaries	5,27,87,438	78,50,597	6,06,38,035
		93-Electricity	10,00,000	0	10,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		5,37,87,438	78,50,597	6,16,38,035
		********************************			----------	----------	----------
		TOTAL(DDO)			5,37,87,438	78,50,597	6,16,38,035
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN	2210	01-Salaries	6,76,63,353	0	6,76,63,353
			**********		----------	----------	----------
			TOTAL(MH)		6,76,63,353	0	6,76,63,353

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TOTAL(DDO)			6,76,63,353	0	6,76,63,353
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	01-Salaries	3,59,52,031	43,92,255	4,03,44,286
		91-Medical Reimbursement	15,67,896	0	15,67,896
		93-Electricity Charges	10,00,000	0	10,00,000
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	TOTAL(MH)		3,85,19,927	43,92,255	4,29,12,182
**********			----------	----------	----------
TOTAL(DDO)			3,85,19,927	43,92,255	4,29,12,182
SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	6,40,450	65,653	7,06,103

HOSPITAL, BANGA

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TOTAL(MH)		6,40,450	65,653	7,06,103	
2235	91-Medical Reimbursement	75,010	0	75,010	
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TOTAL(MH)		75,010	0	75,010	
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TOTAL(DDO)		7,15,460	65,653	7,81,113	
SENIOR MEDICAL OFFICER,CIVIL	2210 01-Salaries	1,28,66,687	12,32,193	1,40,98,880	

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

NAME OF 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, BASSI PATHANA						
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BASSI PATHANA	2210	93-Electricity Charges	4,63,940	0	4,63,940	
			**********	TOTAL(MH)	1,33,30,627	12,32,193	1,45,62,820	
		**********		TOTAL(DDO)	1,33,30,627	12,32,193	1,45,62,820	
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	01-Salaries	6,59,23,151	63,24,113	7,22,47,264	
				91-Medical Reimbursement	15,41,402	0	15,41,402	
				92-Telephone	1,179	0	1,179	
				93-Electricity Charges	5,00,000	0	5,00,000	

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		TOTAL(MH)	6,79,65,732	63,24,113	7,42,89,845
	2211	01-Salaries	40,35,259	2,54,907	42,90,166
		**********	----------	----------	----------
		TOTAL(MH)	40,35,259	2,54,907	42,90,166
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TOTAL(DDO)			7,20,00,991	65,79,020	7,85,80,011
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DHURI	2210	01-Salaries	2,97,97,629	27,29,589	3,25,27,218
		13-Office Expenses	12,250	0	12,250
		21-Supplies and Materials	3,500	0	3,500

91-Medical Reimbursement	8,22,137	9,561	8,31,698	
93-Electricity Charges	4,00,000	0	4,00,000	
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TOTAL(MH)	3,10,35,516	27,39,150	3,37,74,666	
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TOTAL(DDO)	3,10,35,516	27,39,150	3,37,74,666	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	01-Salaries	5,24,38,668	46,65,900	5,71,04,568

09-Repair and Maintenance of Staff Cars	6,940	0	6,940
10-POL of Office Vehicles	42,569	0	42,569
13-Office Expenses	1,59,148	0	1,59,148
59-POL of Transport Vehicles	33,492	0	33,492
91-Medical Reimbursement	2,65,335	0	2,65,335
92-Telephone Charges	6,969	2,538	9,507
93-Electricity	3,97,346	0	3,97,346
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TOTAL(MH)	5,33,50,467	46,68,438	5,80,18,905

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TOTAL(DDO)			5,33,50,467	46,68,438	5,80,18,905
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FAZILKA	2210	01-Salaries	20,96,861	2,49,798	23,46,659
		10-POL of Office Vehicles	4,657	0	4,657
		13-Office Expenses	14,970	0	14,970
		93-Electricity Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		23,16,488	2,49,798	25,66,286
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		TOTAL(DDO)			23,16,488	2,49,798	25,66,286
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, GIDDERBAHA	2210	01-Salaries	2,82,67,030	31,94,159	3,14,61,189

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

NAME OF DEPARTMENT	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, GIDDERBAHA	2210	91-Medical Reimbursement	12,023	0	12,023
		**********			----------	----------	----------
		TOTAL(MH)			2,82,79,053	31,94,159	3,14,73,212
		**********			----------	----------	----------
		TOTAL(DDO)			2,82,79,053	31,94,159	3,14,73,212

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	01-Salaries	5,47,35,287	52,29,430	5,99,64,717
		93-Electricity Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		5,49,35,287	52,29,430	6,01,64,717
**********			----------	----------	----------
TOTAL(DDO)			5,49,35,287	52,29,430	6,01,64,717
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JALALABAD (W)	2210	01-Salaries	1,44,36,579	14,35,576	1,58,72,155
		91-Medical Reimbursement	24,799	0	24,799
	**********		----------	----------	----------
	TOTAL(MH)		1,44,61,378	14,35,576	1,58,96,954

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TOTAL(DDO)			1,44,61,378	14,35,576	1,58,96,954
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KIRATPUR SAHIB	2211	01-Salaries	1,49,02,539	15,62,900	1,64,65,439
	**********		----------	----------	----------
	TOTAL(MH)		1,49,02,539	15,62,900	1,64,65,439
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TOTAL(DDO)			1,49,02,539	15,62,900	1,64,65,439
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2210	01-Salaries	3,18,93,509	30,94,477	3,49,87,986
		50-Other Charges	4,86,592	0	4,86,592
		93-Electricity	17,00,000	0	17,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2210	94-Water Charges	2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(MH)			3,42,80,101	30,94,477	3,73,74,578
			2211	01-Salaries	18,47,732	1,53,187	20,00,919
		**********			----------	----------	----------
		TOTAL(MH)			18,47,732	1,53,187	20,00,919
		******************************			----------	----------	----------
		TOTAL(DDO)			3,61,27,833	32,47,664	3,93,75,497

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	01-Salaries	4,46,75,414	55,36,143	5,02,11,557
		13-Office Expenses	13,754	0	13,754
		91-Medical Reimbursement	300	0	300
		93-Electricity Charges	7,50,000	0	7,50,000
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TOTAL(MH)			4,54,39,468	55,36,143	5,09,75,611
2211	01-Salaries		1,08,150	10,815	1,18,965
**********		----------	----------	----------	----------
TOTAL(MH)			1,08,150	10,815	1,18,965
2235	50-Other		1,10,000	0	1,10,000

				Charges			
				91-Medical	15,145	0	15,145
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,25,145	0	1,25,145
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TOTAL(DDO)					4,56,72,763	55,46,958	5,12,19,721
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR	2210	01-Salaries		6,64,84,790	65,05,792	7,29,90,582
			91-Medical		1,41,406	0	1,41,406

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

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

					Reimbursement			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR	2210	93-Electricity Charges	10,00,000	0	10,00,000
			**********		----------	----------	----------
			TOTAL(MH)		6,76,26,196	65,05,792	7,41,31,988
		**********			----------	----------	----------
		TOTAL(DDO)			6,76,26,196	65,05,792	7,41,31,988
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NABHA	2210	01-Salaries	6,16,40,522	53,16,856	6,69,57,378
				50-Other Charges	79,318	0	79,318
				91-Medical Reimbursement	6,39,616	0	6,39,616

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	TOTAL(MH)		6,23,59,456	53,16,856	6,76,76,312
	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			6,24,59,456	53,16,856	6,77,76,312
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR	2210	01-Salaries	4,12,86,187	36,48,930	4,49,35,117
	**********		----------	----------	----------
	TOTAL(MH)		4,12,86,187	36,48,930	4,49,35,117
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TOTAL(DDO)			4,12,86,187	36,48,930	4,49,35,117

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	01-Salaries	10,32,66,911	1,00,14,596	11,32,81,507
		13-Office Expenses	19,771	37,195	56,966
		58-Repairs and Maintenance of Transport Vehicles	0	51,343	51,343

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	59-POL of Transport Vehicles	0	80,898	80,898

		91-Medical	13,69,167	0	13,69,167
		Reimbursement			
		93-Electricity Charges	20,00,000	0	20,00,000
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TOTAL(MH)			10,66,55,849	1,01,84,032	11,68,39,881
2211		01-Salaries	26,62,445	1,38,882	28,01,327
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TOTAL(MH)			26,62,445	1,38,882	28,01,327
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TOTAL(DDO)			10,93,18,294	1,03,22,914	11,96,41,208
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2210	01-Salaries	5,26,43,190	52,64,985	5,79,08,175
		91-Medical	30,440	0	30,440

		Reimbursement			
		93-Electricity Charges	16,00,000	0	16,00,000
**********			----------	----------	----------
TOTAL(MH)			5,42,73,630	52,64,985	5,95,38,615
2235		13-Office Expenses	400	0	400
	**********		----------	----------	----------
	TOTAL(MH)		400	0	400
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TOTAL(DDO)			5,42,74,030	52,64,985	5,95,39,015
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMANA	2210	01-Salaries	3,42,72,746	32,02,658	3,74,75,404
		91-Medical	68,038	0	68,038

Reimbursement

			**********		3,43,40,784	32,02,658	3,75,43,442
			TOTAL(MH)		3,43,40,784	32,02,658	3,75,43,442

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			3,43,40,784	32,02,658	3,75,43,442
		TOTAL(DDO)			3,43,40,784	32,02,658	3,75,43,442
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMRALA	2210	01-Salaries	3,35,44,980	32,02,890	3,67,47,870
			**********		3,35,44,980	32,02,890	3,67,47,870
			TOTAL(MH)		3,35,44,980	32,02,890	3,67,47,870

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TOTAL(DDO)			3,35,44,980	32,02,890	3,67,47,870
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SHANKER	2210	01-Salaries	1,80,30,938	15,06,645	1,95,37,583
		93-Electricity Charges	4,00,000	0	4,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,84,30,938	15,06,645	1,99,37,583
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TOTAL(DDO)			1,84,30,938	15,06,645	1,99,37,583
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SULTANPUR LODHI	2210	01-Salaries	2,87,41,205	19,85,812	3,07,27,017
		91-Medical	46,280	0	46,280

		Reimbursement			
		93-Electricity Charges	11,00,000	0	11,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,98,87,485	19,85,812	3,18,73,297
**********			----------	----------	----------
TOTAL(DDO)			2,98,87,485	19,85,812	3,18,73,297
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM	2210	01-Salaries	4,18,61,771	37,07,576	4,55,69,347
		02-Wages	59,766	11,667	71,433
		91-Medical Reimbursement	5,36,847	0	5,36,847
		93-Electricity Charges	4,62,000	0	4,62,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,29,20,384	37,19,243	4,66,39,627
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM	2235	91-Medical Reimbursement	6,95,811	0	6,95,811
			**********		----------	----------	----------
			TOTAL(MH)		6,95,811	0	6,95,811
			******************************		----------	----------	----------
			TOTAL(DDO)		4,36,16,195	37,19,243	4,73,35,438
		SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	40,77,861	3,73,385	44,51,246

HOSPITAL, TARN TARAN

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	TOTAL(MH)		40,77,861	3,73,385	44,51,246
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TOTAL(DDO)			40,77,861	3,73,385	44,51,246
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,34,79,794	36,88,573	3,71,68,367
HOSPITAL, ZIRA					
		13-Office Expenses	21,000	0	21,000
		91-Medical Reimbursement	41,854	0	41,854
		92-Telephone	2,000	0	2,000
		93-Electricity Charges	4,040	0	4,040
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		TOTAL(MH)			3,35,48,688	36,88,573	3,72,37,261
		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)					3,37,48,688	36,88,573	3,74,37,261
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,KHANNA	2210	01-Salaries		7,96,53,408	92,81,076	8,89,34,484

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

NAME OF DEPARTMENT	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,KHANNA	2210	91-Medical Reimbursement	1,28,546	0	1,28,546
			**********		----------	----------	----------
			TOTAL(MH)		7,97,81,954	92,81,076	8,90,63,030
			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)					7,98,81,954	92,81,076	8,91,63,030
SENIOR MEDICAL OFFICER,CIVIL HOSPITALPATTI			2210	01-Salaries	3,56,53,673	33,39,706	3,89,93,379
				91-Medical	29,536	0	29,536

					Reimbursement
	**********		----------	----------	----------
	TOTAL(MH)		3,56,83,209	33,39,706	3,90,22,915
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TOTAL(DDO)			3,56,83,209	33,39,706	3,90,22,915
SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	01-Salaries	2,86,53,805	33,10,119	3,19,63,924
		09-Repair and Maintenance of Staff Cars	34,062	0	34,062
		10-POL of Office Vehicles	18,867	0	18,867
		13-Office Expenses	49,779	0	49,779
		91-Medical	1,55,559	0	1,55,559

	Reimbursement				
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TOTAL(MH)		2,89,12,072	33,10,119	3,22,22,191	
2235	28-Professional Services	31,091	0	31,091	
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TOTAL(MH)		31,091	0	31,091	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,89,43,163	33,10,119	3,22,53,282

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	01-Salaries	17,74,91,371	1,84,01,613	19,58,92,984
				09-Repair and Maintenance of Staff Cars	45,384	0	45,384
				10-POL of Office Vehicles	46,388	0	46,388
				11-Domestic Travel Expenses	40,200	0	40,200
				13-Office Expenses	8,31,788	0	8,31,788
				21-Supplies and Materials	1,98,948	0	1,98,948
				58-Repairs and Maintenance of Transport	31,786	0	31,786

Vehicles				
59-POL of Transport Vehicles		60,942	41,970	1,02,912
91-Medical Reimbursement		18,04,523	0	18,04,523
92-Telephone		76,188	18,899	95,087
93-Electricity Charges		5,92,910	8,07,070	13,99,980
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TOTAL(MH)		18,12,20,428	1,92,69,552	20,04,89,980
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TOTAL(DDO)		18,12,20,428	1,92,69,552	20,04,89,980
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2210 01-Salaries	4,21,88,865	22,10,300	4,43,99,165

				13-Office Expenses	3,690	0	3,690	
				50-Other Charges	1,70,308	0	1,70,308	

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

NAME OF DEPARTMENT	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	2210	91-Medical Reimbursement	84,323	0	84,323
				93-Electricity Charges	6,67,430	0	6,67,430
			**********		----------	----------	----------
			TOTAL(MH)		4,31,14,616	22,10,300	4,53,24,916

	2211	01-Salaries	88,83,410	9,89,144	98,72,554
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	TOTAL(MH)		88,83,410	9,89,144	98,72,554
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TOTAL(DDO)			5,19,98,026	31,99,444	5,51,97,470
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, GHAROTA	2211	01-Salaries	2,88,84,609	35,48,351	3,24,32,960
	**********		----------	----------	----------
	TOTAL(MH)		2,88,84,609	35,48,351	3,24,32,960
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TOTAL(DDO)			2,88,84,609	35,48,351	3,24,32,960
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, NAROT JAIMAL SINGH	2211	01-Salaries	61,49,606	5,58,903	67,08,509

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TOTAL(MH)		61,49,606	5,58,903	67,08,509
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TOTAL(DDO)		61,49,606	5,58,903	67,08,509
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, TARSIKA	2210 01-Salaries	4,15,95,674	39,93,821	4,55,89,495
	91-Medical Reimbursement	2,13,017	0	2,13,017
	93-Electricity Charges	0	5,00,000	5,00,000
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TOTAL(MH)		4,18,08,691	44,93,821	4,63,02,512
	2211 01-Salaries	1,18,65,997	12,03,102	1,30,69,099

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		1,18,65,997	12,03,102	1,30,69,099
			TOTAL(MH)				
		********************************			5,36,74,688	56,96,923	5,93,71,611
		TOTAL(DDO)					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I DISPENSARY MOGA	2210	01-Salaries	30,19,260	3,29,207	33,48,467
				13-Office Expenses	2,973	0	2,973
				21-Supplies and Materials	17,257	0	17,257

30-Other	9,66,780	70,677	10,37,457
Contractual Services			
91-Medical Reimbursement	13,09,191	0	13,09,191
93-Electricity Charges	23,550	7,060	30,610
94-Water Charges	6,718	0	6,718
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TOTAL(MH)	53,45,729	4,06,944	57,52,673
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TOTAL(DDO)	53,45,729	4,06,944	57,52,673
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, AHMEDGARH	2210	01-Salaries	46,65,157	4,76,269	51,41,426

13-Office Expenses	2,904	0	2,904
21-Supplies and Materials	3,100	0	3,100
30-Other Contractual Services	96,000	9,600	1,05,600
91-Medical Reimbursement	3,52,482	0	3,52,482
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TOTAL(MH)	51,19,643	4,85,869	56,05,512

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

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

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		TOTAL(DDO)			51,19,643	4,85,869	56,05,512
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, SANGRUR	2210	01-Salaries	32,90,979	2,95,409	35,86,388
				13-Office Expenses	13,075	0	13,075
				21-Supplies and Materials	14,000	0	14,000
				91-Medical Reimbursement	32,59,825	0	32,59,825
		**********			----------	----------	----------
		TOTAL(MH)			65,77,879	2,95,409	68,73,288
		******************************			----------	----------	----------

TOTAL(DDO)			65,77,879	2,95,409	68,73,288
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY-2	2210	01-Salaries	44,40,111	19,19,551	63,59,662
		13-Office Expenses	8,800	0	8,800
		21-Supplies and Materials	9,800	0	9,800
		30-Other Contractual Services	2,06,000	20,600	2,26,600
		91-Medical Reimbursement	11,85,879	1,75,989	13,61,868
		93-Electricity Charges	25,163	12,010	37,173
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TOTAL(MH)			58,75,753	21,28,150	80,03,903

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

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TOTAL(DDO)					58,75,753	21,28,150	80,03,903
SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR	2210	01-Salaries			33,24,159	2,85,276	36,09,435
		13-Office Expenses			2,000	0	2,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR	2210	21-Supplies and Materials	7,872	0	7,872
				91-Medical	30,909	0	30,909

		Reimbursement			
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TOTAL(MH)			33,64,940	2,85,276	36,50,216
2235	50-Other Charges	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)			34,64,940	2,85,276	37,50,216
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 5, LUDHIANA	2210	01-Salaries	34,40,419	3,46,966	37,87,385
		21-Supplies and Materials	39,492	0	39,492

		30-Other	6,63,290	30,200	6,93,490
		Contractual Services			
		91-Medical Reimbursement	13,20,662	0	13,20,662
		93-Electricity Charges	7,620	75,840	83,460
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TOTAL(MH)			54,71,483	4,53,006	59,24,489
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TOTAL(DDO)			54,71,483	4,53,006	59,24,489
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 10, LUDHIANA	2210	01-Salaries	34,53,437	2,48,278	37,01,715
		21-Supplies and Materials	12,320	0	12,320

				30-Other	96,000	9,600	1,05,600	
				Contractual				
				Services				
				91-Medical	19,63,450	0	19,63,450	

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

NAME OF 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)		55,25,207	2,57,878		57,83,085
		**********			----------	----------		----------
		TOTAL(DDO)			55,25,207	2,57,878		57,83,085
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 11, LUDHIANA	2210	01-Salaries	27,63,099	1,92,590		29,55,689

WELFARE

21-Supplies and Materials	9,361	0	9,361
30-Other Contractual Services	96,000	9,600	1,05,600
91-Medical Reimbursement	50,901	0	50,901
93-Electricity Charges	32,468	0	32,468
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TOTAL(MH)	29,51,829	2,02,190	31,54,019

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TOTAL(DDO)	29,51,829	2,02,190	31,54,019

SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 12, LUDHIANA	2210	01-Salaries	30,78,209	3,47,905	34,26,114
		21-Supplies and Materials	33,468	0	33,468
		30-Other Contractual Services	39,395	0	39,395
		91-Medical Reimbursement	81,512	0	81,512
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TOTAL(MH)			32,32,584	3,47,905	35,80,489
2235	50-Other Charges		1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			33,32,584	3,47,905	36,80,489
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 3, LUDHIANA	2210	01-Salaries	86,96,054	6,26,380	93,22,434
				30-Other Contractual Services	11,04,600	1,12,600	12,17,200
				91-Medical Reimbursement	54,86,366	0	54,86,366
				93-Electricity Charges	18,240	39,370	57,610

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TOTAL(MH)			1,53,05,260	7,78,350	1,60,83,610
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TOTAL(DDO)			1,53,05,260	7,78,350	1,60,83,610
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 4, LUDHIANA	2210	01-Salaries	82,06,975	9,40,984	91,47,959
		21-Supplies and Materials	9,636	0	9,636
		30-Other Contractual Services	6,05,000	61,100	6,66,100
		91-Medical Reimbursement	59,43,515	0	59,43,515
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TOTAL(MH)		1,47,65,126	10,02,084	1,57,67,210

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TOTAL(DDO)		1,47,65,126	10,02,084	1,57,67,210
SENIOR MEDICAL OFFICER,ESI	2210 01-Salaries	70,22,075	4,29,599	74,51,674
DISPENSARY NO. 6, LUDHIANA				
	30-Other	4,60,500	51,500	5,12,000
	Contractual			
	Services			
	91-Medical	3,49,660	0	3,49,660
	Reimbursement			

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

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

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		TOTAL(MH)			78,32,235	4,81,099	83,13,334
		********************************			----------	----------	----------
		TOTAL(DDO)			78,32,235	4,81,099	83,13,334
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 7, LUDHIANA	2210	01-Salaries	1,20,58,105	12,33,136	1,32,91,241
				13-Office Expenses	2,300	0	2,300
				30-Other Contractual Services	1,64,800	9,600	1,74,400
				91-Medical Reimbursement	25,18,940	0	25,18,940
				93-Electricity Charges	1,02,658	22,290	1,24,948

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		TOTAL(MH)	1,48,46,803	12,65,026	1,61,11,829
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TOTAL(DDO)			1,48,46,803	12,65,026	1,61,11,829
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	68,32,925	7,20,869	75,53,794
DISPENSARY NO. 8, LUDHIANA					
		30-Other Contractual Services	6,00,000	51,500	6,51,500
		91-Medical Reimbursement	3,20,062	0	3,20,062
		**********	----------	----------	----------
		TOTAL(MH)	77,52,987	7,72,369	85,25,356

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

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TOTAL(DDO)					77,52,987	7,72,369	85,25,356
SENIOR MEDICAL OFFICER,ESI DISPENSARY - 1, LUDHIANA	2210	01-Salaries			99,75,161	8,23,204	1,07,98,365
		13-Office Expenses			7,856	0	7,856
		30-Other			96,000	9,600	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
				Contractual Services			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY - 1, LUDHIANA	2210	91-Medical Reimbursement	85,85,702	0	85,85,702

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	TOTAL(MH)		1,86,64,719	8,32,804	1,94,97,523
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TOTAL(DDO)			1,86,64,719	8,32,804	1,94,97,523
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	22,53,110	2,29,193	24,82,303
DISPENSARY NO. 1, MALOUT					
		13-Office Expenses	9,033	0	9,033
		21-Supplies and Materials	18,593	0	18,593
		30-Other Contractual Services	76,800	9,600	86,400
		91-Medical Reimbursement	7,88,578	0	7,88,578

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	TOTAL(MH)		31,46,114	2,38,793	33,84,907
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TOTAL(DDO)			31,46,114	2,38,793	33,84,907
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, LUDHIANA	2210	01-Salaries	1,13,67,233	13,68,313	1,27,35,546
		30-Other Contractual Services	96,000	9,600	1,05,600
		91-Medical Reimbursement	20,37,304	0	20,37,304
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	TOTAL(MH)		1,35,00,537	13,77,913	1,48,78,450

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		TOTAL(DDO)			1,35,00,537	13,77,913	1,48,78,450	
		SENIOR MEDICAL OFFICER,ESI	2071	04-Pensionary	7,33,540	0	7,33,540	

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

NAME OF 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,CHHEHARTA		Charges				
		**********			----------	----------	----------	
		TOTAL(MH)			7,33,540	0	7,33,540	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA	2210	01-Salaries	1,29,25,292	12,66,476	1,41,91,768	
				13-Office Expenses	3,570	0	3,570	

		21-Supplies and Materials	22,538	0	22,538
		91-Medical Reimbursement	15,52,204	0	15,52,204
		93-Electricity Charges	23,190	0	23,190
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TOTAL(MH)			1,45,26,794	12,66,476	1,57,93,270
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TOTAL(DDO)			1,52,60,334	12,66,476	1,65,26,810
SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA	2210	01-Salaries	2,54,88,537	22,48,743	2,77,37,280
		93-Electricity Charges	2,00,000	0	2,00,000

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	TOTAL(MH)		2,56,88,537	22,48,743	2,79,37,280
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TOTAL(DDO)			2,56,88,537	22,48,743	2,79,37,280
SENIOR MEDICAL OFFICER,I/C CHILDERN & GENERAL HOSPITAL,BHATINDA	2210	01-Salaries	4,16,88,519	43,06,897	4,59,95,416
		11-Domestic Travel Expenses	11,488	0	11,488
		91-Medical Reimbursement	8,535	0	8,535
		93-Electricity Charges	20,00,000	0	20,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,37,08,542	43,06,897	4,80,15,439
		**********			----------	----------	----------
		TOTAL(DDO)			4,37,08,542	43,06,897	4,80,15,439
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU	2210	01-Salaries	1,38,81,194	14,84,028	1,53,65,222
				93-Electricity Charges	9,00,000	0	9,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,47,81,194	14,84,028	1,62,65,222

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TOTAL(DDO)			1,47,81,194	14,84,028	1,62,65,222
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA	2071	04-Pensionary Charges	24,17,380	0	24,17,380
	**********		----------	----------	----------
	TOTAL(MH)		24,17,380	0	24,17,380
	2210	01-Salaries	6,21,97,262	66,46,888	6,88,44,150
		11-Domestic Travel Expenses	4,270	0	4,270
		91-Medical Reimbursement	2,62,384	0	2,62,384
		93-Electricity Charges	35,00,000	12,990	35,12,990
		94-Water Charges	9,576	0	9,576

			**********		----------	----------	----------
			TOTAL(MH)		6,59,73,492	66,59,878	7,26,33,370
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TOTAL(DDO)					6,83,90,872	66,59,878	7,50,50,750
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,GIDDERBAHA	2211	01-Salaries			1,77,778	19,024	1,96,802
			**********		----------	----------	----------
			TOTAL(MH)		1,77,778	19,024	1,96,802
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

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

		TOTAL(DDO)		1,77,778	19,024	1,96,802
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,KPT.	2210			
			01-Salaries	8,19,54,242	68,40,142	8,87,94,384
			91-Medical Reimbursement	1,09,930	0	1,09,930
			93-Electricity Charges	27,00,000	4,00,000	31,00,000
		**********		----------	----------	----------
		TOTAL(MH)		8,47,64,172	72,40,142	9,20,04,314
		**********		----------	----------	----------
		TOTAL(DDO)		8,47,64,172	72,40,142	9,20,04,314
		SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,MOGA	2211			
			01-Salaries	37,91,203	4,26,979	42,18,182

		13-Office Expenses	1,40,000	0	1,40,000
	**********		----------	----------	----------
	TOTAL(MH)		39,31,203	4,26,979	43,58,182
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TOTAL(DDO)			39,31,203	4,26,979	43,58,182
SENIOR MEDICAL OFFICER,I/C ESI DISPENSARY, HAMIRA	2210	01-Salaries	36,46,744	3,12,926	39,59,670
		13-Office Expenses	6,200	0	6,200
		30-Other Contractual Services	9,03,000	0	9,03,000
		91-Medical Reimbursement	2,88,159	0	2,88,159

				**********		----------	----------	----------
				TOTAL(MH)		48,44,103	3,12,926	51,57,029
				********************************		----------	----------	----------
				TOTAL(DDO)		48,44,103	3,12,926	51,57,029
				SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	1,15,93,657	10,41,566	1,26,35,223
				NAUSHERA PANNUA AT KAIRON				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,15,93,657	10,41,566	1,26,35,223
		********************************			----------	----------	----------

		TOTAL(DDO)			1,15,93,657	10,41,566	1,26,35,223	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PHC BOOTHGARH	2211	01-Salaries	86,08,958	11,54,970	97,63,928	
		**********			----------	----------	----------	
		TOTAL(MH)			86,08,958	11,54,970	97,63,928	
		**********			----------	----------	----------	
		TOTAL(DDO)			86,08,958	11,54,970	97,63,928	
		SENIOR MEDICAL OFFICER,I/C PHC DERABASSI	2211	01-Salaries	1,60,52,969	15,96,750	1,76,49,719	
		**********			----------	----------	----------	
		TOTAL(MH)			1,60,52,969	15,96,750	1,76,49,719	
		**********			----------	----------	----------	
		TOTAL(DDO)			1,60,52,969	15,96,750	1,76,49,719	

SENIOR MEDICAL OFFICER,I/C PHC GHARUAN	2211	01-Salaries	1,87,29,094	17,53,415	2,04,82,509
	**********		----------	----------	----------
	TOTAL(MH)		1,87,29,094	17,53,415	2,04,82,509
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TOTAL(DDO)			1,87,29,094	17,53,415	2,04,82,509

SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTER BALACHAUR	2235	91-Medical Reimbursement	1,42,371	0	1,42,371
	**********		----------	----------	----------
	TOTAL(MH)		1,42,371	0	1,42,371
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TOTAL(DDO)			1,42,371	0	1,42,371

		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	01-Salaries	3,98,19,432	39,18,185	4,37,37,617

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

NAME OF DEPARTMENT	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, BAJAKHANA, JAITU	2210	93-Electricity Charges	7,00,000	0	7,00,000
			**********		----------	----------	----------
			TOTAL(MH)		4,05,19,432	39,18,185	4,44,37,617
			**********		----------	----------	----------
		TOTAL(DDO)			4,05,19,432	39,18,185	4,44,37,617

SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJJAKHANNA	2211	01-Salaries	1,99,13,740	18,90,694	2,18,04,434
	**********		----------	----------	----------
	TOTAL(MH)		1,99,13,740	18,90,694	2,18,04,434
**********			----------	----------	----------
TOTAL(DDO)			1,99,13,740	18,90,694	2,18,04,434
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, CHABAL	2210	01-Salaries	4,85,82,922	51,27,496	5,37,10,418
		91-Medical Reimbursement	1,19,192	0	1,19,192
	**********		----------	----------	----------
	TOTAL(MH)		4,87,02,114	51,27,496	5,38,29,610
**********			----------	----------	----------
TOTAL(DDO)			4,87,02,114	51,27,496	5,38,29,610

SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DABWALI KALAN, FAZILKA	2210	01-Salaries	2,49,25,704	18,10,739	2,67,36,443
		13-Office Expenses	19,857	0	19,857
		91-Medical Reimbursement	1,03,401	0	1,03,401
		93-Electricity Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,52,48,962	18,10,739	2,70,59,701
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TOTAL(DDO)			2,52,48,962	18,10,739	2,70,59,701

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DAROLI BHAI	2211	01-Salaries	52,231	0	52,231
		**********			----------	----------	----------
		TOTAL(MH)			52,231	0	52,231
		**********			----------	----------	----------
		TOTAL(DDO)			52,231	0	52,231
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, GHARYALA	2210	01-Salaries	4,17,97,844	40,07,915	4,58,05,759
				91-Medical Reimbursement	52,353	0	52,353

		93-Electricity Charges	17,00,000	0	17,00,000
	**********		----------	----------	----------
	TOTAL(MH)		4,35,50,197	40,07,915	4,75,58,112
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TOTAL(DDO)			4,35,50,197	40,07,915	4,75,58,112
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, JANDWALA BHIMESHAH, FAZILKA	2210	01-Salaries	2,42,64,107	30,40,685	2,73,04,792
		13-Office Expenses	1,03,872	0	1,03,872
		91-Medical Reimbursement	2,82,894	0	2,82,894
		93-Electricity Charges	1,99,200	0	1,99,200

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TOTAL(MH)					2,48,50,073	30,40,685	2,78,90,758
2235	50-Other Charges				1,00,000	0	1,00,000
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TOTAL(MH)					1,00,000	0	1,00,000
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TOTAL(DDO)					2,49,50,073	30,40,685	2,79,90,758

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

NAME OF DEPARTMENT	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, SEKHAN KALAN (THATHI BHAI)	2211	01-Salaries	1,24,30,384	12,74,093	1,37,04,477
		**********			----------	----------	----------
		TOTAL(MH)			1,24,30,384	12,74,093	1,37,04,477
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,30,384	12,74,093	1,37,04,477
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,ALAMWALA	2211	01-Salaries	90,07,644	6,99,383	97,07,027
		**********			----------	----------	----------
		TOTAL(MH)			90,07,644	6,99,383	97,07,027
		**********			----------	----------	----------
		TOTAL(DDO)			90,07,644	6,99,383	97,07,027
		SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	1,37,83,135	11,80,842	1,49,63,977

PRIMARY HEALTH CENTRE,CHAK

SHERWALA

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	TOTAL(MH)		1,37,83,135	11,80,842	1,49,63,977
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TOTAL(DDO)			1,37,83,135	11,80,842	1,49,63,977
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	92,32,115	10,35,327	1,02,67,442

PRIMARY HEALTH CENTRE,DAROLI

BHAI

		91-Medical	25,585	0	25,585
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		92,57,700	10,35,327	1,02,93,027
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TOTAL(DDO)			92,57,700	10,35,327	1,02,93,027

SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DHUDIKE	2211	01-Salaries	1,56,88,043	15,25,924	1,72,13,967
		91-Medical Reimbursement	25,000	0	25,000
	**********		----------	----------	----------
	TOTAL(MH)		1,57,13,043	15,25,924	1,72,38,967

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
		**********			----------	----------	----------
		TOTAL(DDO)			1,57,13,043	15,25,924	1,72,38,967

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DODA	2211	01-Salaries	1,23,22,664	12,90,866	1,36,13,530
		**********			----------	----------	----------
		TOTAL(MH)			1,23,22,664	12,90,866	1,36,13,530
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,22,664	12,90,866	1,36,13,530
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2210	01-Salaries	3,55,96,940	37,33,580	3,93,30,520
				13-Office Expenses	35,914	0	35,914
				91-Medical Reimbursement	1,92,500	0	1,92,500
				93-Electricity Charges	0	5,00,000	5,00,000

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	TOTAL(MH)		3,58,25,354	42,33,580	4,00,58,934
2211	01-Salaries		1,30,14,755	11,83,087	1,41,97,842
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	TOTAL(MH)		1,30,14,755	11,83,087	1,41,97,842
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TOTAL(DDO)			4,88,40,109	54,16,667	5,42,56,776
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	48,09,254	6,34,631	54,43,885
PRIMARY HEALTH CENTRE,LAMBI					
	**********		----------	----------	----------
	TOTAL(MH)		48,09,254	6,34,631	54,43,885
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TOTAL(DDO)			48,09,254	6,34,631	54,43,885

		SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	1,53,44,551	11,17,883	1,64,62,434
		PRIMARY HEALTH CENTRE,PATTO HIRA					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,53,44,551	11,17,883	1,64,62,434
		**********			----------	----------	----------
		TOTAL(DDO)			1,53,44,551	11,17,883	1,64,62,434
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, KHUI KHERE	2210	01-Salaries	4,49,87,137	50,07,516	4,99,94,653

		13-Office Expenses	29,834	0	29,834
		91-Medical Reimbursement	5,77,738	0	5,77,738
		93-Electricity Charges	1,99,700	0	1,99,700
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TOTAL(MH)			4,57,94,409	50,07,516	5,08,01,925
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TOTAL(DDO)			4,57,94,409	50,07,516	5,08,01,925
SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, SITTOGUNNO	2210	01-Salaries	3,82,56,223	35,11,649	4,17,67,872
		91-Medical Reimbursement	16,911	0	16,911
		93-Electricity	8,00,000	0	8,00,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,90,73,134	35,11,649	4,25,84,783
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TOTAL(DDO)			3,90,73,134	35,11,649	4,25,84,783
SENIOR MEDICAL OFFICER,INCHARGE	2210	01-Salaries	5,08,18,364	0	5,08,18,364
PUBLIC HEALTH CENTRE, CHAKOWAL					
		91-Medical Reimbursement	2,02,998	0	2,02,998
		93-Electricity Charges	4,00,000	0	4,00,000
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	TOTAL(MH)		5,14,21,362	0	5,14,21,362

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
		**********					
		TOTAL(DDO)			5,14,21,362	0	5,14,21,362
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA	2210	01-Salaries	6,19,41,536	62,40,058	6,81,81,594
				13-Office Expenses	40,000	0	40,000
				91-Medical Reimbursement	6,95,380	0	6,95,380
		**********					
		TOTAL(MH)			6,26,76,916	62,40,058	6,89,16,974

	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			6,27,76,916	62,40,058	6,90,16,974
SENIOR MEDICAL OFFICER,MLA HOSTAL CIVIL DISPENSARY, PB SEC-4, CHANDIGARH	2210	01-Salaries	1,57,81,886	15,81,277	1,73,63,163
		10-POL of Office Vehicles	20,000	0	20,000
		21-Supplies and Materials	5,33,452	0	5,33,452
		91-Medical Reimbursement	67,431	0	67,431

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			TOTAL(MH)		1,64,02,769	15,81,277	1,79,84,046	
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TOTAL(DDO)					1,64,02,769	15,81,277	1,79,84,046	
SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	01-Salaries			3,98,58,208	40,35,321	4,38,93,529	
		91-Medical Reimbursement			5,40,149	0	5,40,149	
		93-Electricity			14,00,000	0	14,00,000	

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

			**********		----------	----------	----------
			TOTAL(MH)		4,17,98,357	40,35,321	4,58,33,678
			********************************		----------	----------	----------
			TOTAL(DDO)		4,17,98,357	40,35,321	4,58,33,678
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA	2071	04-Pensionary Charges	78,76,719	0	78,76,719
			**********		----------	----------	----------
			TOTAL(MH)		78,76,719	0	78,76,719
			2210	01-Salaries	8,58,02,892	80,61,205	9,38,64,097
				91-Medical Reimbursement	75,989	0	75,989
				93-Electricity Charges	11,00,000	0	11,00,000

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	TOTAL(MH)		8,69,78,881	80,61,205	9,50,40,086
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TOTAL(DDO)			9,48,55,600	80,61,205	10,29,16,805
SENIOR MEDICAL OFFICER,PHC BOOTHGARH	2210	01-Salaries	2,42,47,531	25,30,602	2,67,78,133
		13-Office Expenses	1,47,056	0	1,47,056
		91-Medical Reimbursement	13,494	0	13,494
		93-Electricity Charges	6,45,180	0	6,45,180
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	TOTAL(MH)		2,50,53,261	25,30,602	2,75,83,863

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TOTAL(DDO)					2,50,53,261	25,30,602	2,75,83,863
SENIOR MEDICAL OFFICER,PHC GHARAUN	2210	01-Salaries			4,49,39,262	45,52,626	4,94,91,888
		13-Office Expenses			2,40,019	0	2,40,019

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PHC GHARAUN	2210	91-Medical Reimbursement	5,20,879	0	5,20,879
				93-Electricity Charges	3,18,520	81,480	4,00,000

		94-Water	9,000	0	9,000
		Charges			
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TOTAL(MH)			4,60,27,680	46,34,106	5,06,61,786
2235		91-Medical	1,65,892	0	1,65,892
		Reimbursement			
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	TOTAL(MH)		1,65,892	0	1,65,892
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TOTAL(DDO)			4,61,93,572	46,34,106	5,08,27,678
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER MUZZAFFERPUR	2235	91-Medical Reimbursement	83,971	0	83,971
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	TOTAL(MH)		83,971	0	83,971
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TOTAL(DDO)			83,971	0	83,971
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	01-Salaries	4,49,34,583	42,63,547	4,91,98,130
		91-Medical Reimbursement	20,107	0	20,107
		93-Electricity Charges	19,00,000	0	19,00,000
	TOTAL(MH)		4,68,54,690	42,63,547	5,11,18,237
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TOTAL(DDO)			4,68,54,690	42,63,547	5,11,18,237

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SARHALI	2211	01-Salaries	1,02,59,369	9,92,057	1,12,51,426
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,02,59,369	9,92,057	1,12,51,426
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,59,369	9,92,057	1,12,51,426
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH	2210	01-Salaries	4,13,91,030	35,11,883	4,49,02,913
				91-Medical Reimbursement	1,28,749	0	1,28,749

		93-Electricity Charges	10,00,000	0	10,00,000
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	TOTAL(MH)		4,25,19,779	35,11,883	4,60,31,662
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TOTAL(DDO)			4,25,19,779	35,11,883	4,60,31,662
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	01-Salaries	11,86,23,290	1,25,58,609	13,11,81,899
		91-Medical Reimbursement	4,40,898	0	4,40,898
		93-Electricity Charges	11,00,000	10,00,000	21,00,000
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	TOTAL(MH)		12,01,64,188	1,35,58,609	13,37,22,797

	2211	01-Salaries	12,54,23,147	1,45,14,605	13,99,37,752
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	TOTAL(MH)		12,54,23,147	1,45,14,605	13,99,37,752
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TOTAL(DDO)			24,55,87,335	2,80,73,214	27,36,60,549
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DAROLI BHAI	2210	01-Salaries	2,20,72,713	23,06,827	2,43,79,540
		13-Office Expenses	33,077	0	33,077
		91-Medical Reimbursement	3,62,036	0	3,62,036
		93-Electricity Charges	4,00,000	0	4,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,28,67,826	23,06,827	2,51,74,653
		**********			----------	----------	----------
		TOTAL(DDO)			2,28,67,826	23,06,827	2,51,74,653
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DHUDIKE	2210	01-Salaries	4,29,24,486	38,52,985	4,67,77,471
				13-Office Expenses	14,080	0	14,080
				91-Medical Reimbursement	11,78,032	0	11,78,032

		93-Electricity Charges	2,99,810	0	2,99,810
	**********		----------	----------	----------
	TOTAL(MH)		4,44,16,408	38,52,985	4,82,69,393
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TOTAL(DDO)			4,44,16,408	38,52,985	4,82,69,393
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE PATTO HIR SINGH	2210	01-Salaries	3,21,10,176	32,43,254	3,53,53,430
		13-Office Expenses	56,375	0	56,375
		91-Medical Reimbursement	92,961	0	92,961
		93-Electricity Charges	3,00,000	0	3,00,000

			**********		----------	----------	----------
			TOTAL(MH)		3,25,59,512	32,43,254	3,58,02,766
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TOTAL(DDO)					3,25,59,512	32,43,254	3,58,02,766
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE SUJJON	2211	01-Salaries			1,22,87,162	10,62,499	1,33,49,661
			**********		----------	----------	----------
			TOTAL(MH)		1,22,87,162	10,62,499	1,33,49,661
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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)			1,22,87,162	10,62,499	1,33,49,661

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE THATHI BHAI SEKHAI KALAI	2210	01-Salaries	85,52,466	12,35,323	97,87,789
				13-Office Expenses	5,475	0	5,475
			**********		----------	----------	----------
			TOTAL(MH)		85,57,941	12,35,323	97,93,264
			**********		----------	----------	----------
			TOTAL(DDO)		85,57,941	12,35,323	97,93,264
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE VERKA	2210	01-Salaries	5,76,11,334	52,41,791	6,28,53,125
				91-Medical Reimbursement	1,12,362	0	1,12,362
				93-Electricity	7,00,000	0	7,00,000

	Charges				
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TOTAL(MH)		5,84,23,696	52,41,791	6,36,65,487	
2235	50-Other	1,00,000	0	1,00,000	
	Charges				
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TOTAL(MH)		1,00,000	0	1,00,000	
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TOTAL(DDO)		5,85,23,696	52,41,791	6,37,65,487	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ADAMPUR	2211	01-Salaries	87,17,835	7,76,731	94,94,566
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	TOTAL(MH)	87,17,835	7,76,731	94,94,566	

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TOTAL(DDO)					87,17,835	7,76,731	94,94,566
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	01-Salaries			3,05,31,665	27,87,093	3,33,18,758
		91-Medical Reimbursement			8,18,594	0	8,18,594

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	93-Electricity Charges	3,00,000	0	3,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,16,50,259	27,87,093	3,44,37,352

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TOTAL(DDO)			3,16,50,259	27,87,093	3,44,37,352
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, AMARGARH	2211	01-Salaries	1,30,58,092	12,39,331	1,42,97,423
	**********		----------	----------	----------
	TOTAL(MH)		1,30,58,092	12,39,331	1,42,97,423
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TOTAL(DDO)			1,30,58,092	12,39,331	1,42,97,423
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	2210	01-Salaries	5,67,39,453	53,60,353	6,20,99,806
		13-Office Expenses	7,000	0	7,000
		93-Electricity	1,80,000	0	1,80,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,69,26,453	53,60,353	6,22,86,806
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TOTAL(DDO)			5,69,26,453	53,60,353	6,22,86,806
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BABA BAKALA	2211	01-Salaries	1,93,45,318	17,53,738	2,10,99,056
	**********		----------	----------	----------
	TOTAL(MH)		1,93,45,318	17,53,738	2,10,99,056
	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)			1,95,45,318	17,53,738	2,12,99,056	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALACHAUR	2211	01-Salaries	1,07,17,245	8,76,184	1,15,93,429
		**********			----------	----------	----------
		TOTAL(MH)			1,07,17,245	8,76,184	1,15,93,429
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,17,245	8,76,184	1,15,93,429

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALAIWALI	2211	01-Salaries	96,81,419	10,55,095	1,07,36,514
	**********		----------	----------	----------
	TOTAL(MH)		96,81,419	10,55,095	1,07,36,514
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TOTAL(DDO)			96,81,419	10,55,095	1,07,36,514
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALIANWALI	2210	01-Salaries	3,65,82,459	36,90,803	4,02,73,262
		91-Medical Reimbursement	1,46,588	0	1,46,588
		93-Electricity Charges	0	1,30,490	1,30,490
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	TOTAL(MH)		3,67,29,047	38,21,293	4,05,50,340

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TOTAL(DDO)			3,67,29,047	38,21,293	4,05,50,340
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARAPIND	2210	01-Salaries	2,07,07,290	29,09,492	2,36,16,782
		91-Medical Reimbursement	14,400	0	14,400
		93-Electricity Charges	0	19,90,460	19,90,460
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TOTAL(MH)			2,07,21,690	48,99,952	2,56,21,642
	2211	01-Salaries	67,74,213	5,22,606	72,96,819
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TOTAL(MH)			67,74,213	5,22,606	72,96,819

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,74,95,903	54,22,558	3,29,18,461
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	01-Salaries	4,37,51,116	41,63,980	4,79,15,096
				91-Medical Reimbursement	1,57,242	0	1,57,242
				93-Electricity Charges	1,00,000	0	1,00,000
		**********					
		TOTAL(MH)			4,40,08,358	41,63,980	4,81,72,338

	2211	01-Salaries	1,19,69,753	12,79,821	1,32,49,574
	**********		----------	----------	----------
	TOTAL(MH)		1,19,69,753	12,79,821	1,32,49,574
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TOTAL(DDO)			5,59,78,111	54,43,801	6,14,21,912
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSO	2211	01-Salaries	1,79,12,877	17,72,351	1,96,85,228
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	TOTAL(MH)		1,79,12,877	17,72,351	1,96,85,228
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TOTAL(DDO)			1,79,12,877	17,72,351	1,96,85,228
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2210	01-Salaries	6,12,37,335	59,42,793	6,71,80,128
		13-Office	14,077	0	14,077

	Expenses				
	91-Medical Reimbursement	2,20,476	0	2,20,476	
	93-Electricity Charges	7,00,000	50,000	7,50,000	
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TOTAL(MH)		6,21,71,888	59,92,793	6,81,64,681	
2235	50-Other Charges	1,00,000	0	1,00,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		1,00,000	0	1,00,000
		**********		----------	----------	----------	
		TOTAL(DDO)			6,22,71,888	59,92,793	6,82,64,681
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	01-Salaries	3,24,42,059	32,73,578	3,57,15,637
				09-Repair and Maintenance of Staff Cars	8,000	0	8,000
				10-POL of Office Vehicles	27,000	0	27,000
				11-Domestic Travel Expenses	2,220	0	2,220
				13-Office Expenses	1,488	0	1,488

58-Repairs and Maintenance of Transport Vehicles	8,000	0	8,000
91-Medical Reimbursement	4,27,778	0	4,27,778
93-Electricity Charges	3,80,000	0	3,80,000
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TOTAL(MH)	3,32,96,545	32,73,578	3,65,70,123
2211 01-Salaries	1,23,49,975	12,79,587	1,36,29,562
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TOTAL(MH)	1,23,49,975	12,79,587	1,36,29,562
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TOTAL(DDO)	4,56,46,520	45,53,165	5,01,99,685

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAM	2210	01-Salaries	5,50,46,821	64,04,996	6,14,51,817		
		21-Supplies and Materials	998	0	998		
		91-Medical Reimbursement	5,95,507	0	5,95,507		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		5,56,43,326	64,04,996	6,20,48,322
		********************************					
		TOTAL(DDO)			5,56,43,326	64,04,996	6,20,48,322

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2210	01-Salaries	3,33,47,398	30,87,424	3,64,34,822
				91-Medical Reimbursement	1,40,850	0	1,40,850
				93-Electricity Charges	13,00,000	0	13,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,47,88,248	30,87,424	3,78,75,672
			2211	01-Salaries	93,49,043	7,58,716	1,01,07,759
			**********		----------	----------	----------
			TOTAL(MH)		93,49,043	7,58,716	1,01,07,759
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TOTAL(DDO)					4,41,37,291	38,46,140	4,79,83,431

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2210	01-Salaries	2,60,79,109	24,90,149	2,85,69,258
		13-Office Expenses	31,722	0	31,722
		91-Medical Reimbursement	36,338	0	36,338
		93-Electricity Charges	5,93,000	0	5,93,000
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TOTAL(MH)			2,67,40,169	24,90,149	2,92,30,318
	2211	01-Salaries	1,11,98,660	10,91,957	1,22,90,617
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TOTAL(MH)			1,11,98,660	10,91,957	1,22,90,617
	2235	50-Other Charges	20,000	0	20,000

				91-Medical	1,88,021	0	1,88,021	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		2,08,021	0	2,08,021
		**********			----------	----------	----------
		TOTAL(DDO)			3,81,46,850	35,82,106	4,17,28,956
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR	2210	01-Salaries	5,05,57,301	52,05,215	5,57,62,516
				91-Medical	1,43,664	0	1,43,664

		Reimbursement			
		93-Electricity	5,00,000	0	5,00,000
		Charges			
**********		----------	----------	----------	
TOTAL(MH)			5,12,00,965	52,05,215	5,64,06,180
2211	01-Salaries		2,20,96,731	22,70,320	2,43,67,051
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TOTAL(MH)			2,20,96,731	22,70,320	2,43,67,051
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TOTAL(DDO)			7,32,97,696	74,75,535	8,07,73,231
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,46,34,863	0	4,46,34,863
HEALTH CENTRE, BHUNGA					
		91-Medical	1,51,707	0	1,51,707
		Reimbursement			

	93-Electricity Charges	3,00,000	0	3,00,000	
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TOTAL(MH)		4,50,86,570	0	4,50,86,570	
2211	01-Salaries	1,39,61,749	0	1,39,61,749	
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TOTAL(MH)		1,39,61,749	0	1,39,61,749	
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TOTAL(DDO)		5,90,48,319	0	5,90,48,319	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDHAWAR	2211 01-Salaries	1,43,35,140	0	1,43,35,140	
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TOTAL(MH)		1,43,35,140	0	1,43,35,140	

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
		******************************			1,43,35,140	0	1,43,35,140
		TOTAL(DDO)			1,43,35,140	0	1,43,35,140
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2210	01-Salaries	6,15,36,567	60,48,610	6,75,85,177
				13-Office Expenses	73,489	0	73,489
				91-Medical Reimbursement	2,71,119	0	2,71,119
				93-Electricity Charges	14,00,000	0	14,00,000

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	TOTAL(MH)		6,32,81,175	60,48,610	6,93,29,785
	2211	01-Salaries	1,20,49,445	12,03,667	1,32,53,112
	**********		----------	----------	----------
	TOTAL(MH)		1,20,49,445	12,03,667	1,32,53,112
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TOTAL(DDO)			7,53,30,620	72,52,277	8,25,82,897
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI	2210	01-Salaries	2,15,11,827	29,34,032	2,44,45,859
		91-Medical Reimbursement	9,974	0	9,974
		93-Electricity Charges	4,00,000	0	4,00,000
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	TOTAL(MH)		2,19,21,801	29,34,032	2,48,55,833

		2211	01-Salaries	92,11,363	9,08,645	1,01,20,008	
		**********		----------	----------	----------	
		TOTAL(MH)		92,11,363	9,08,645	1,01,20,008	
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TOTAL(DDO)				3,11,33,164	38,42,677	3,49,75,841	
SENIOR MEDICAL OFFICER,PRIMARY		2210	01-Salaries	5,05,51,894	53,40,100	5,58,91,994	
	HEALTH CENTRE, CHAKSHERWALA						
			13-Office	9,840	0	9,840	

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

NAME OF 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,PRIMARY HEALTH CENTRE, CHAKSHERWALA	2210	91-Medical Reimbursement	1,33,362	0	1,33,362
				93-Electricity Charges	3,33,756	27,533	3,61,289
			**********		----------	----------	----------
			TOTAL(MH)		5,10,28,852	53,67,633	5,63,96,485
			**********		----------	----------	----------
			TOTAL(DDO)		5,10,28,852	53,67,633	5,63,96,485
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB			2210	01-Salaries	4,92,48,700	49,03,398	5,41,52,098
				91-Medical Reimbursement	12,098	0	12,098
				93-Electricity Charges	14,99,960	0	14,99,960

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		TOTAL(MH)	5,07,60,758	49,03,398	5,56,64,156
	2211	01-Salaries	1,00,22,781	9,41,800	1,09,64,581
		**********	----------	----------	----------
		TOTAL(MH)	1,00,22,781	9,41,800	1,09,64,581
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TOTAL(DDO)			6,07,83,539	58,45,198	6,66,28,737
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2210	01-Salaries	3,58,90,062	32,06,484	3,90,96,546
		10-POL of Office Vehicles	16,000	0	16,000
		59-POL of Transport Vehicles	2,000	0	2,000

91-Medical Reimbursement	63,530	0	63,530
93-Electricity Charges	2,00,000	0	2,00,000
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TOTAL(MH)	3,61,71,592	32,06,484	3,93,78,076

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

NAME OF DEPARTMENT	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, CHANARTHAL KALAN	2211	01-Salaries	1,34,56,868	12,34,284	1,46,91,152
			**********		----------	----------	----------
			TOTAL(MH)		1,34,56,868	12,34,284	1,46,91,152

	2235	50-Other	3,00,000	0	3,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,00,000	0	3,00,000
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TOTAL(DDO)			4,99,28,460	44,40,768	5,43,69,228

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,07,08,810	0	1,07,08,810
HEALTH CENTRE, CHOKOWAL					
	**********		----------	----------	----------
	TOTAL(MH)		1,07,08,810	0	1,07,08,810
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TOTAL(DDO)			1,07,08,810	0	1,07,08,810

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	90,66,189	5,80,975	96,47,164
HEALTH CENTRE, DABWALA KALAN					
	**********		----------	----------	----------
	TOTAL(MH)		90,66,189	5,80,975	96,47,164
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TOTAL(DDO)			90,66,189	5,80,975	96,47,164
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	5,41,28,031	54,98,941	5,96,26,972
HEALTH CENTRE, DHANAULA					
		13-Office Expenses	9,800	0	9,800
		91-Medical Reimbursement	3,88,090	0	3,88,090
		93-Electricity Charges	4,25,280	0	4,25,280
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				TOTAL(MH)		5,49,51,201	54,98,941	6,04,50,142

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2211	01-Salaries	1,55,48,917	16,95,128	1,72,44,045
		**********			----------	----------	----------
		TOTAL(MH)			1,55,48,917	16,95,128	1,72,44,045
		**********			----------	----------	----------
		TOTAL(DDO)			7,05,00,118	71,94,069	7,76,94,187
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	5,17,17,097	56,01,514	5,73,18,611

HEALTH CENTRE, DHIANPUR

		91-Medical Reimbursement	7,64,995	0	7,64,995
		93-Electricity Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		5,25,82,092	56,01,514	5,81,83,606
	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)			5,27,82,092	56,01,514	5,83,83,606
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,59,33,147	34,07,700	3,93,40,847

	91-Medical	48,188	0	48,188
	Reimbursement			
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TOTAL(MH)		3,59,81,335	34,07,700	3,93,89,035
2211	01-Salaries	1,36,31,396	12,68,911	1,49,00,307
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TOTAL(MH)		1,36,31,396	12,68,911	1,49,00,307
2235	50-Other	10,000	0	10,000
	Charges			
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TOTAL(MH)		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
		******************************					
		TOTAL(DDO)			4,96,22,731	46,76,611	5,42,99,342
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA	2210	01-Salaries	4,30,34,409	44,24,268	4,74,58,677
				91-Medical Reimbursement	2,36,399	0	2,36,399
				93-Electricity Charges	3,21,479	0	3,21,479
		**********					
		TOTAL(MH)			4,35,92,287	44,24,268	4,80,16,555
		******************************					

TOTAL(DDO)			4,35,92,287	44,24,268	4,80,16,555
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	2210	01-Salaries	2,96,58,670	31,47,471	3,28,06,141
		91-Medical Reimbursement	4,57,299	0	4,57,299
		93-Electricity Charges	1,50,000	0	1,50,000
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	TOTAL(MH)		3,02,65,969	31,47,471	3,34,13,440
	2211	01-Salaries	1,08,65,773	7,38,307	1,16,04,080
	**********		----------	----------	----------
	TOTAL(MH)		1,08,65,773	7,38,307	1,16,04,080
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TOTAL(DDO)			4,11,31,742	38,85,778	4,50,17,520

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210	01-Salaries	5,05,57,115	47,65,815	5,53,22,930
		91-Medical Reimbursement	3,26,321	0	3,26,321
		93-Electricity Charges	0	1,50,000	1,50,000
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	TOTAL(MH)		5,08,83,436	49,15,815	5,57,99,251
	2211	01-Salaries	1,13,58,896	11,28,569	1,24,87,465

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,13,58,896	11,28,569	1,24,87,465

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		TOTAL(DDO)			6,22,42,332	60,44,384	6,82,86,716
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2210	01-Salaries	3,97,54,903	36,47,939	4,34,02,842
				13-Office Expenses	17,350	0	17,350
				91-Medical Reimbursement	6,52,741	0	6,52,741
				93-Electricity Charges	15,54,520	0	15,54,520
		**********			----------	----------	----------
		TOTAL(MH)			4,19,79,514	36,47,939	4,56,27,453

	2211	01-Salaries	1,06,84,947	9,76,523	1,16,61,470
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	TOTAL(MH)		1,06,84,947	9,76,523	1,16,61,470
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TOTAL(DDO)			5,26,64,461	46,24,462	5,72,88,923
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GUNIANA	2211	01-Salaries	1,52,05,621	14,72,182	1,66,77,803
	**********		----------	----------	----------
	TOTAL(MH)		1,52,05,621	14,72,182	1,66,77,803
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TOTAL(DDO)			1,52,05,621	14,72,182	1,66,77,803
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GURUHARSAHAI	2211	01-Salaries	1,34,31,649	11,10,259	1,45,41,908
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		TOTAL(MH)			1,34,31,649	11,10,259	1,45,41,908
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,31,649	11,10,259	1,45,41,908
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HALTA BADLA	2211	01-Salaries	1,12,93,840	0	1,12,93,840

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,12,93,840	0	1,12,93,840
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		TOTAL(DDO)			1,12,93,840	0	1,12,93,840

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2210	01-Salaries	2,81,63,275	25,61,828	3,07,25,103
				11-Domestic Travel Expenses	14,300	0	14,300
				13-Office Expenses	33,944	0	33,944
				91-Medical Reimbursement	5,85,268	0	5,85,268
				93-Electricity Charges	7,00,000	0	7,00,000
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TOTAL(MH)					2,94,96,787	25,61,828	3,20,58,615
2211				01-Salaries	1,44,37,457	34,72,963	1,79,10,420
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	TOTAL(MH)		1,44,37,457	34,72,963	1,79,10,420
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TOTAL(DDO)			4,39,34,244	60,34,791	4,99,69,035
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,21,43,121	35,99,254	3,57,42,375
HEALTH CENTRE, JAIMAL SINGH					
		91-Medical	7,92,290	0	7,92,290
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,29,35,411	35,99,254	3,65,34,665
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TOTAL(DDO)			3,29,35,411	35,99,254	3,65,34,665
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,14,78,468	12,12,654	1,26,91,122
HEALTH CENTRE, JAMSHER KHAS					

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		TOTAL(MH)			1,14,78,468	12,12,654	1,26,91,122

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,14,78,468	12,12,654	1,26,91,122
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2210	01-Salaries	4,31,87,505	38,70,943	4,70,58,448
				13-Office Expenses	9,960	0	9,960
				93-Electricity Charges	5,89,910	5,710	5,95,620

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TOTAL(MH)		4,37,87,375	38,76,653	4,76,64,028	
2211	01-Salaries	1,48,28,867	14,25,289	1,62,54,156	
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TOTAL(MH)		1,48,28,867	14,25,289	1,62,54,156	
2235	50-Other Charges	1,00,000	0	1,00,000	
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TOTAL(MH)		1,00,000	0	1,00,000	
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TOTAL(DDO)		5,87,16,242	53,01,942	6,40,18,184	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDIALA	2211	01-Salaries	65,79,815	5,75,254	71,55,069

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TOTAL(MH)			65,79,815	5,75,254	71,55,069
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)			65,79,815	6,75,254	72,55,069
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDWAL	2211	01-Salaries	82,68,700	5,35,919	88,04,619
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TOTAL(MH)			82,68,700	5,35,919	88,04,619

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			82,68,700	5,35,919	88,04,619
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	01-Salaries	5,07,06,724	39,20,343	5,46,27,067
				91-Medical Reimbursement	77,345	0	77,345
		**********			----------	----------	----------
		TOTAL(MH)			5,07,84,069	39,20,343	5,47,04,412
		**********			----------	----------	----------
		TOTAL(DDO)			5,07,84,069	39,20,343	5,47,04,412

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA BAKARA	2211	01-Salaries	68,51,446	5,74,114	74,25,560
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	TOTAL(MH)		68,51,446	5,74,114	74,25,560
	2235	06-Social Assistance	6,70,500	0	6,70,500
		50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		7,70,500	0	7,70,500
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	TOTAL(DDO)		76,21,946	5,74,114	81,96,060
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,23,95,616	10,67,355	1,34,62,971

HEALTH CENTRE, KALA SANGHIAN

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	TOTAL(MH)		1,23,95,616	10,67,355	1,34,62,971
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TOTAL(DDO)			1,23,95,616	10,67,355	1,34,62,971
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	0	14,60,852	14,60,852

HEALTH CENTRE, KALANUER

		92-Telephone	0	1,893	1,893
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			0	14,62,745	14,62,745

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		TOTAL(DDO)			0	14,62,745	14,62,745
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALASANGIA	2071	04-Pensionary Charges	23,19,147	0	23,19,147
		**********			----------	----------	----------
		TOTAL(MH)			23,19,147	0	23,19,147
			2210	01-Salaries	3,86,32,945	39,47,350	4,25,80,295
				93-Electricity Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,88,32,945	39,47,350	4,27,80,295
		**********			----------	----------	----------
		TOTAL(DDO)			4,11,52,092	39,47,350	4,50,99,442

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA	2210	01-Salaries	3,66,77,767	28,92,222	3,95,69,989
		13-Office Expenses	41,000	0	41,000
		91-Medical Reimbursement	2,91,898	0	2,91,898
		93-Electricity Charges	7,00,000	0	7,00,000
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TOTAL(MH)			3,77,10,665	28,92,222	4,06,02,887
	2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000

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TOTAL(DDO)					3,78,10,665	28,92,222	4,07,02,887
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA	2211	01-Salaries			76,26,034	7,45,684	83,71,718

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		76,26,034	7,45,684	83,71,718
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA	2235	91-Medical Reimbursement	7,877	0	7,877

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	TOTAL(MH)		7,877	0	7,877
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TOTAL(DDO)			76,33,911	7,45,684	83,79,595
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,17,51,305	25,05,086	2,42,56,391
HEALTH CENTRE, KARTARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		2,17,51,305	25,05,086	2,42,56,391
	2211	01-Salaries	1,00,53,867	8,29,062	1,08,82,929
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	TOTAL(MH)		1,00,53,867	8,29,062	1,08,82,929
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TOTAL(DDO)			3,18,05,172	33,34,148	3,51,39,320

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA	2210	01-Salaries	4,77,30,699	48,26,245	5,25,56,944
		13-Office Expenses	26,970	0	26,970
		91-Medical Reimbursement	1,58,285	0	1,58,285
		93-Electricity Charges	15,23,450	15,580	15,39,030
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TOTAL(MH)			4,94,39,404	48,41,825	5,42,81,229
	2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000

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	TOTAL(DDO)				4,95,39,404	48,41,825	5,43,81,229

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

NAME OF DEPARTMENT	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, KASSOWANA	2211	01-Salaries	1,44,46,501	11,88,378	1,56,34,879
		**********			----------	----------	----------
		TOTAL(MH)			1,44,46,501	11,88,378	1,56,34,879
	**********				----------	----------	----------
	TOTAL(DDO)				1,44,46,501	11,88,378	1,56,34,879
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KOTLI	2211	01-Salaries	1,69,02,212	14,99,241	1,84,01,453

HEALTH CENTRE, KAUHRIAN

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TOTAL(MH)			1,69,02,212	14,99,241	1,84,01,453
2235	91-Medical Reimbursement		9,69,301	0	9,69,301
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TOTAL(MH)			9,69,301	0	9,69,301
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TOTAL(DDO)			1,78,71,513	14,99,241	1,93,70,754
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI	2210	01-Salaries	2,86,50,090	28,56,530	3,15,06,620
		13-Office Expenses	22,000	0	22,000
		91-Medical	1,51,887	0	1,51,887

	Reimbursement			
	93-Electricity Charges	4,00,000	0	4,00,000
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TOTAL(MH)		2,92,23,977	28,56,530	3,20,80,507
2211	01-Salaries	99,91,167	8,58,557	1,08,49,724
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TOTAL(MH)		99,91,167	8,58,557	1,08,49,724
2235	50-Other Charges	10,000	1,00,000	1,10,000
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TOTAL(MH)		10,000	1,00,000	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
		**********					
		TOTAL(DDO)			3,92,25,144	38,15,087	4,30,40,231
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHEMKARAN	2210	01-Salaries	1,48,503	0	1,48,503
		**********					
		TOTAL(MH)			1,48,503	0	1,48,503
		**********					
		TOTAL(DDO)			1,48,503	0	1,48,503
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN	2210	01-Salaries	6,94,25,691	82,23,614	7,76,49,305

	09-Repair and Maintenance of Staff Cars	9,980	0	9,980
	11-Domestic Travel Expenses	3,040	0	3,040
	13-Office Expenses	80,517	0	80,517
	91-Medical Reimbursement	5,34,982	0	5,34,982
	93-Electricity Charges	11,91,190	80,640	12,71,830
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TOTAL(MH)		7,12,45,400	83,04,254	7,95,49,654
2235	50-Other Charges	10,000	0	10,000
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			TOTAL(MH)		10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(DDO)		7,12,55,400	83,04,254	7,95,59,654
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHUI KHERA	2211	01-Salaries			84,40,995	6,96,069	91,37,064
			**********		----------	----------	----------
			TOTAL(MH)		84,40,995	6,96,069	91,37,064

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			84,40,995	6,96,069	91,37,064

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	01-Salaries	3,70,22,003	32,77,009	4,02,99,012
				91-Medical Reimbursement	1,39,662	0	1,39,662
				93-Electricity Charges	1,33,955	0	1,33,955
			**********		---	---	---
				TOTAL(MH)	3,72,95,620	32,77,009	4,05,72,629
			**********		---	---	---
				TOTAL(DDO)	3,72,95,620	32,77,009	4,05,72,629
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KOOMKALAN			2211	01-Salaries	84,49,728	9,59,455	94,09,183
			**********		---	---	---

	TOTAL(MH)		84,49,728	9,59,455	94,09,183
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TOTAL(DDO)			84,49,728	9,59,455	94,09,183
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2210	01-Salaries	3,79,49,431	38,17,920	4,17,67,351
		91-Medical Reimbursement	79,315	0	79,315
		93-Electricity Charges	7,00,000	0	7,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,87,28,746	38,17,920	4,25,46,666
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TOTAL(DDO)			3,87,28,746	38,17,920	4,25,46,666

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2210	01-Salaries	3,75,10,486	36,21,327	4,11,31,813
			13-Office Expenses	1,27,546	0	1,27,546
			91-Medical Reimbursement	60,241	0	60,241

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2210	93-Electricity Charges	3,97,560	0	3,97,560
			**********	TOTAL(MH)	3,80,95,833	36,21,327	4,17,17,160

	2211	01-Salaries	1,23,83,368	11,57,324	1,35,40,692
	**********		----------	----------	----------
	TOTAL(MH)		1,23,83,368	11,57,324	1,35,40,692
	2235	50-Other Charges	1,10,000	0	1,10,000
		91-Medical Reimbursement	1,93,392	0	1,93,392
	**********		----------	----------	----------
	TOTAL(MH)		3,03,392	0	3,03,392
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TOTAL(DDO)			5,07,82,593	47,78,651	5,55,61,244
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA	2210	01-Salaries	2,74,73,876	26,56,916	3,01,30,792
		93-Electricity	7,50,000	0	7,50,000

			Charges		
**********			----------	----------	----------
TOTAL(MH)			2,82,23,876	26,56,916	3,08,80,792
2211	01-Salaries		54,89,696	5,70,453	60,60,149
**********			----------	----------	----------
TOTAL(MH)			54,89,696	5,70,453	60,60,149
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TOTAL(DDO)			3,37,13,572	32,27,369	3,69,40,941
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANAPUR	2211	01-Salaries	1,36,51,899	21,36,642	1,57,88,541
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TOTAL(MH)			1,36,51,899	21,36,642	1,57,88,541
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TOTAL(DDO)			1,36,51,899	21,36,642	1,57,88,541

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2210	01-Salaries	3,74,83,811	0	3,74,83,811
				91-Medical Reimbursement	1,85,541	0	1,85,541
				93-Electricity Charges	4,00,000	0	4,00,000
			**********				
			TOTAL(MH)		3,80,69,352	0	3,80,69,352

	2211	01-Salaries	1,43,30,863	0	1,43,30,863
	**********		----------	----------	----------
	TOTAL(MH)		1,43,30,863	0	1,43,30,863
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TOTAL(DDO)			5,24,00,215	0	5,24,00,215
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,25,81,564	4,57,637	1,30,39,201
HEALTH CENTRE, MANDOT					
	**********		----------	----------	----------
	TOTAL(MH)		1,25,81,564	4,57,637	1,30,39,201
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TOTAL(DDO)			1,25,81,564	4,57,637	1,30,39,201
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,24,01,510	39,26,856	4,63,28,366
HEALTH CENTRE, MANUPUR					
		93-Electricity	8,50,000	0	8,50,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,32,51,510	39,26,856	4,71,78,366
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TOTAL(DDO)			4,32,51,510	39,26,856	4,71,78,366
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,44,69,504	13,81,732	1,58,51,236
HEALTH CENTRE, MEHAKPUR					
	**********		----------	----------	----------
	TOTAL(MH)		1,44,69,504	13,81,732	1,58,51,236
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TOTAL(DDO)			1,44,69,504	13,81,732	1,58,51,236

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2210	01-Salaries	4,03,26,760	35,61,246	4,38,88,006
				13-Office Expenses	39,670	0	39,670
				91-Medical Reimbursement	98,123	0	98,123
				93-Electricity Charges	5,93,050	0	5,93,050
		**********			4,10,57,603	35,61,246	4,46,18,849
		TOTAL(MH)					
			2211	01-Salaries	86,83,911	8,03,400	94,87,311
		**********					

	TOTAL(MH)		86,83,911	8,03,400	94,87,311
**********			----------	----------	----------
TOTAL(DDO)			4,97,41,514	43,64,646	5,41,06,160
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MOONAK	2211	01-Salaries	1,13,48,096	11,75,317	1,25,23,413
	TOTAL(MH)		1,13,48,096	11,75,317	1,25,23,413
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	6,51,903	0	6,51,903
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	TOTAL(MH)		7,51,903	0	7,51,903

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TOTAL(DDO)					1,20,99,999	11,75,317	1,32,75,316
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUJAFFARPUR			2211	01-Salaries	1,07,92,438	9,93,725	1,17,86,163
			**********		----------	----------	----------
			TOTAL(MH)		1,07,92,438	9,93,725	1,17,86,163
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		TOTAL(DDO)			1,07,92,438	9,93,725	1,17,86,163

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

NAME OF DEPARTMENT	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	2211	01-Salaries	73,98,986	6,12,406	80,11,392

FAMILY WELFARE, PUNJAB HEALTH CENTRE, MUKANDPUR

WELFARE

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	TOTAL(MH)		73,98,986	6,12,406	80,11,392
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	TOTAL(DDO)		73,98,986	6,12,406	80,11,392
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	85,07,683	21,48,761	1,06,56,444

HEALTH CENTRE, NANDPUR KALOUR

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	TOTAL(MH)		85,07,683	21,48,761	1,06,56,444
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	TOTAL(DDO)		85,07,683	21,48,761	1,06,56,444
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,57,01,711	36,39,563	3,93,41,274

HEALTH CENTRE, NATHANA

	10-POL of Office Vehicles	17,530	0	17,530
	11-Domestic Travel Expenses	1,960	0	1,960
	13-Office Expenses	2,000	0	2,000
	91-Medical Reimbursement	1,32,518	0	1,32,518
	93-Electricity Charges	13,00,000	0	13,00,000
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TOTAL(MH)		3,71,55,719	36,39,563	4,07,95,282
2211	01-Salaries	1,07,98,140	9,33,266	1,17,31,406
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TOTAL(MH)		1,07,98,140	9,33,266	1,17,31,406

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TOTAL(DDO)					4,79,53,859	45,72,829	5,25,26,688
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2210	01-Salaries			8,71,38,979	89,57,263	9,60,96,242

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

NAME OF DEPARTMENT	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, NAUSHERA MAJJA SINGH	2210	91-Medical Reimbursement	7,75,475	0	7,75,475
			**********		----------	----------	----------
			TOTAL(MH)		8,79,14,454	89,57,263	9,68,71,717

	2211	01-Salaries	1,96,21,685	19,29,108	2,15,50,793
	**********		----------	----------	----------
	TOTAL(MH)		1,96,21,685	19,29,108	2,15,50,793
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TOTAL(DDO)			10,75,36,139	1,08,86,371	11,84,22,510
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2210	01-Salaries	3,17,15,957	2,00,380	3,19,16,337
		93-Electricity Charges	0	2,00,000	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,17,15,957	4,00,380	3,21,16,337
	2211	01-Salaries	1,16,36,811	9,96,426	1,26,33,237
	**********		----------	----------	----------
	TOTAL(MH)		1,16,36,811	9,96,426	1,26,33,237

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TOTAL(DDO)			4,33,52,768	13,96,806	4,47,49,574
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	2210	01-Salaries	4,81,12,548	42,43,324	5,23,55,872
		93-Electricity Charges	3,50,000	4,00,000	7,50,000
	**********		----------	----------	----------
	TOTAL(MH)		4,84,62,548	46,43,324	5,31,05,872
	2211	01-Salaries	85,96,876	13,49,470	99,46,346
	**********		----------	----------	----------
	TOTAL(MH)		85,96,876	13,49,470	99,46,346
	2235	50-Other Charges	1,00,000	0	1,00,000
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			TOTAL(MH)		1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			5,71,59,424	59,92,794	6,31,52,218
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PALDI	2210	01-Salaries	2,91,18,672	0	2,91,18,672
				93-Electricity Charges	3,41,000	0	3,41,000
			**********				
			TOTAL(MH)		2,94,59,672	0	2,94,59,672

	2211	01-Salaries	93,91,030	0	93,91,030
	**********		----------	----------	----------
	TOTAL(MH)		93,91,030	0	93,91,030
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TOTAL(DDO)			3,88,50,702	0	3,88,50,702
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL	2210	01-Salaries	3,99,57,244	41,70,207	4,41,27,451
		93-Electricity Charges	5,50,000	0	5,50,000
	**********		----------	----------	----------
	TOTAL(MH)		4,05,07,244	41,70,207	4,46,77,451
	2211	01-Salaries	1,04,60,190	15,85,121	1,20,45,311
	**********		----------	----------	----------
	TOTAL(MH)		1,04,60,190	15,85,121	1,20,45,311

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TOTAL(DDO)			5,09,67,434	57,55,328	5,67,22,762
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, POSSI	2211	01-Salaries	86,94,297	0	86,94,297
	**********		----------	----------	----------
	TOTAL(MH)		86,94,297	0	86,94,297
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TOTAL(DDO)			86,94,297	0	86,94,297
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2210	01-Salaries	3,83,76,593	35,36,144	4,19,12,737

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2210	91-Medical Reimbursement	5,03,468	0	5,03,468
				93-Electricity Charges	1,00,000	0	1,00,000
			**********				
			TOTAL(MH)		3,89,80,061	35,36,144	4,25,16,205
			2211	01-Salaries	1,32,19,059	12,36,870	1,44,55,929
			**********				
			TOTAL(MH)		1,32,19,059	12,36,870	1,44,55,929
**********							
TOTAL(DDO)					5,21,99,120	47,73,014	5,69,72,134

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAHNEWAL	2210	01-Salaries	2,65,24,325	38,70,252	3,03,94,577
		93-Electricity Charges	0	3,00,000	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,65,24,325	41,70,252	3,06,94,577
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TOTAL(DDO)			2,65,24,325	41,70,252	3,06,94,577

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAMRALA	2210	01-Salaries	32,23,816	3,26,046	35,49,862
		13-Office Expenses	6,000	0	6,000
		21-Supplies and Materials	17,687	0	17,687
		91-Medical	2,92,996	0	2,92,996

				Reimbursement				
		**********			----------	----------	----------	
		TOTAL(MH)			35,40,499	3,26,046	38,66,545	
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TOTAL(DDO)					35,40,499	3,26,046	38,66,545	
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries			3,48,00,061	30,90,843	3,78,90,904	
HEALTH CENTRE, SANGAT								
				13-Office	8,000	0	8,000	

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

NAME OF 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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	91-Medical	1,53,289	0	1,53,289	

FAMILY WELFARE, PUNJAB		HEALTH CENTRE, SANGAT	Reimbursement		
WELFARE					
		93-Electricity Charges	3,25,000	0	3,25,000
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TOTAL(MH)			3,52,86,350	30,90,843	3,83,77,193
	2211	01-Salaries	1,11,58,350	11,57,325	1,23,15,675
**********		----------	----------	----------	
TOTAL(MH)			1,11,58,350	11,57,325	1,23,15,675
**********		----------	----------	----------	
TOTAL(DDO)			4,64,44,700	42,48,168	5,06,92,868
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH	2210	01-Salaries	4,23,49,224	39,53,688	4,63,02,912
		13-Office	52,162	0	52,162

		Expenses			
		91-Medical	2,66,600	0	2,66,600
		Reimbursement			
		93-Electricity	12,76,860	23,140	13,00,000
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	4,39,44,846	39,76,828	4,79,21,674
	2235	50-Other	3,10,000	0	3,10,000
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	3,10,000	0	3,10,000
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TOTAL(DDO)			4,42,54,846	39,76,828	4,82,31,674
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	74,08,007	6,09,921	80,17,928

HEALTH CENTRE, SAROYA

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TOTAL(MH)	74,08,007	6,09,921	80,17,928
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TOTAL(DDO)	74,08,007	6,09,921	80,17,928

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

NAME OF DEPARTMENT	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, SHAHKOT	2211	01-Salaries	1,06,49,967	10,19,370	1,16,69,337
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			1,06,49,967	10,19,370	1,16,69,337

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TOTAL(DDO)			1,06,49,967	10,19,370	1,16,69,337
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	01-Salaries	3,24,13,125	26,48,748	3,50,61,873
		11-Domestic Travel Expenses	2,550	0	2,550
		13-Office Expenses	63,956	0	63,956
		91-Medical Reimbursement	1,84,539	0	1,84,539
		93-Electricity Charges	4,16,730	0	4,16,730
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TOTAL(MH)			3,30,80,900	26,48,748	3,57,29,648

2211	01-Salaries		1,09,54,472	10,96,788	1,20,51,260
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TOTAL(MH)			1,09,54,472	10,96,788	1,20,51,260
2235	91-Medical Reimbursement		41,493	0	41,493
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TOTAL(MH)			41,493	0	41,493
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TOTAL(DDO)			4,40,76,865	37,45,536	4,78,22,401
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA	2210	01-Salaries	6,56,83,235	65,76,527	7,22,59,762
		13-Office Expenses	89,461	0	89,461
		91-Medical	14,44,924	0	14,44,924

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

NAME OF DEPARTMENT	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, SHUTRANA	2210	93-Electricity Charges	10,00,000	0	10,00,000
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TOTAL(MH)					6,82,17,620	65,76,527	7,47,94,147
			2235	50-Other Charges	0	10,000	10,000
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TOTAL(MH)					0	10,000	10,000

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TOTAL(DDO)			6,82,17,620	65,86,527	7,48,04,147
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA, PATIALA	2211	01-Salaries	1,09,57,939	10,22,231	1,19,80,170
	**********		----------	----------	----------
	TOTAL(MH)		1,09,57,939	10,22,231	1,19,80,170
**********			----------	----------	----------
TOTAL(DDO)			1,09,57,939	10,22,231	1,19,80,170
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SIDHWANBET	2211	01-Salaries	1,53,59,120	13,59,612	1,67,18,732
	**********		----------	----------	----------
	TOTAL(MH)		1,53,59,120	13,59,612	1,67,18,732
**********			----------	----------	----------

TOTAL(DDO)			1,53,59,120	13,59,612	1,67,18,732
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	89,09,935	12,67,324	1,01,77,259
HEALTH CENTRE, SITTO GUNN					
	**********		----------	----------	----------
	TOTAL(MH)		89,09,935	12,67,324	1,01,77,259
**********			----------	----------	----------
TOTAL(DDO)			89,09,935	12,67,324	1,01,77,259
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	7,13,81,357	55,49,747	7,69,31,104
HEALTH CENTRE, SUDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		7,13,81,357	55,49,747	7,69,31,104

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUDHAR	2211	01-Salaries	1,08,80,004	8,27,400	1,17,07,404
			**********				
			TOTAL(MH)		1,08,80,004	8,27,400	1,17,07,404
			2235	50-Other Charges	1,00,000	0	1,00,000
			**********				
			TOTAL(MH)		1,00,000	0	1,00,000
		******					
		TOTAL(DDO)			8,23,61,361	63,77,147	8,87,38,508
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,37,52,806	40,73,170	4,78,25,976

HEALTH CENTRE, TALWANDI SAHIB

09-Repair and Maintenance of Staff Cars	3,890	0	3,890
10-POL of Office Vehicles	24,500	0	24,500
11-Domestic Travel Expenses	5,908	0	5,908
13-Office Expenses	6,000	0	6,000
50-Other Charges	21,000	0	21,000
58-Repairs and Maintenance of Transport Vehicles	5,000	0	5,000

59-POL of Transport Vehicles	3,960	0	3,960
91-Medical Reimbursement	70,242	0	70,242
93-Electricity Charges	5,79,991	0	5,79,991
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TOTAL(MH)	4,44,73,297	40,73,170	4,85,46,467

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

NAME OF DEPARTMENT	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, TALWANDI SAHIB	2211	01-Salaries	1,29,73,234	12,50,985	1,42,24,219

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TOTAL(MH)			1,29,73,234	12,50,985	1,42,24,219
2235	50-Other Charges		2,20,000	0	2,20,000
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TOTAL(MH)			2,20,000	0	2,20,000
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TOTAL(DDO)			5,76,66,531	53,24,155	6,29,90,686
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TANDA	2210	01-Salaries	3,20,94,195	0	3,20,94,195
	**********		----------	----------	----------
	TOTAL(MH)		3,20,94,195	0	3,20,94,195
	2211	01-Salaries	1,64,10,886	0	1,64,10,886

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	TOTAL(MH)		1,64,10,886	0	1,64,10,886
******************************			----------	----------	----------
TOTAL(DDO)			4,85,05,081	0	4,85,05,081
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2210	01-Salaries	4,66,85,026	46,17,539	5,13,02,565
		91-Medical Reimbursement	7,24,705	0	7,24,705
		93-Electricity Charges	22,00,000	0	22,00,000
	**********		----------	----------	----------
	TOTAL(MH)		4,96,09,731	46,17,539	5,42,27,270
	2211	01-Salaries	1,07,23,219	10,37,171	1,17,60,390
	**********		----------	----------	----------

			TOTAL(MH)		1,07,23,219	10,37,171	1,17,60,390
			**********		----------	----------	----------
			TOTAL(DDO)		6,03,32,950	56,54,710	6,59,87,660
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,54,12,093	16,40,345	1,70,52,438

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

NAME OF DEPARTMENT	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, THRIEWAL					
			**********		----------	----------	----------
			TOTAL(MH)		1,54,12,093	16,40,345	1,70,52,438
			**********		----------	----------	----------
			TOTAL(DDO)		1,54,12,093	16,40,345	1,70,52,438

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TIBBA	2211	01-Salaries	83,49,443	7,57,992	91,07,435
		**********			83,49,443	7,57,992	91,07,435
		TOTAL(MH)			83,49,443	7,57,992	91,07,435
		********************************			83,49,443	7,57,992	91,07,435
		TOTAL(DDO)			83,49,443	7,57,992	91,07,435

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, WAHABWALA	2211	01-Salaries	5,53,702	54,020	6,07,722
	**********		5,53,702	54,020	6,07,722
	TOTAL(MH)		5,53,702	54,020	6,07,722
	********************************		5,53,702	54,020	6,07,722
	TOTAL(DDO)		5,53,702	54,020	6,07,722

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,MAINWIND	2210	01-Salaries	4,82,09,155	74,69,820	5,56,78,975
		91-Medical Reimbursement	3,87,055	0	3,87,055
		93-Electricity Charges	3,00,000	0	3,00,000
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	TOTAL(MH)		4,88,96,210	74,69,820	5,63,66,030
	**********		----------	----------	----------
	TOTAL(DDO)		4,88,96,210	74,69,820	5,63,66,030
SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA	2210	01-Salaries	5,46,22,948	51,87,194	5,98,10,142
		91-Medical Reimbursement	1,02,959	0	1,02,959

				93-Electricity Charges	5,00,000	4,00,000	9,00,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	5,52,25,907	55,87,194	6,08,13,101
		**********			----------	----------	----------
				TOTAL(DDO)	5,52,25,907	55,87,194	6,08,13,101
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, SIDHWAN BET	2210	01-Salaries	3,59,96,403	36,59,108	3,96,55,511
				91-Medical Reimbursement	83,859	0	83,859

		93-Electricity Charges	7,88,220	11,780	8,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,68,68,482	36,70,888	4,05,39,370
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TOTAL(DDO)			3,68,68,482	36,70,888	4,05,39,370
SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-Salaries	3,69,99,838	33,24,344	4,03,24,182
		13-Office Expenses	20,470	0	20,470
		91-Medical Reimbursement	2,36,869	0	2,36,869
	**********		----------	----------	----------
	TOTAL(MH)		3,72,57,177	33,24,344	4,05,81,521

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TOTAL(DDO)			3,72,57,177	33,24,344	4,05,81,521
SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	4,19,18,995	41,00,444	4,60,19,439
HEALTH CENTRE, ADAMPUR					
		93-Electricity Charges	0	2,00,000	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		4,19,18,995	43,00,444	4,62,19,439
	**********		----------	----------	----------
	TOTAL(DDO)		4,19,18,995	43,00,444	4,62,19,439

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUNJAB HEALTH DEPARTMENT, KALA BAKARA	2210	01-Salaries	3,83,19,623	34,18,531	4,17,38,154
				91-Medical Reimbursement	3,51,080	0	3,51,080
				93-Electricity Charges	8,50,000	0	8,50,000
			**********		----------	----------	----------
			TOTAL(MH)		3,95,20,703	34,18,531	4,29,39,234
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TOTAL(DDO)					3,95,20,703	34,18,531	4,29,39,234
SENIOR MEDICAL OFFICER,SANGHAL			2211	01-Salaries	51,37,650	5,72,700	57,10,350
			**********		----------	----------	----------
			TOTAL(MH)		51,37,650	5,72,700	57,10,350

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TOTAL(DDO)			51,37,650	5,72,700	57,10,350
SENIOR MEDICAL OFFICER,SEKHALAN	2071	04-Pensionary Charges	72,81,303	0	72,81,303
	**********		----------	----------	----------
	TOTAL(MH)		72,81,303	0	72,81,303
**********			----------	----------	----------
TOTAL(DDO)			72,81,303	0	72,81,303
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AHMEDGARH	2210	91-Medical Reimbursement	14,050	0	14,050
	**********		----------	----------	----------
	TOTAL(MH)		14,050	0	14,050

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TOTAL(DDO)					14,050	0	14,050	
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH	2210	01-Salaries			3,43,36,278	33,23,010	3,76,59,288	
		13-Office Expenses			88,593	0	88,593	
		91-Medical Reimbursement			1,00,172	0	1,00,172	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH	2210	93-Electricity Charges	4,62,000	0		4,62,000

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	TOTAL(MH)		3,49,87,043	33,23,010	3,83,10,053
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TOTAL(DDO)			3,49,87,043	33,23,010	3,83,10,053
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2210	01-Salaries	4,80,31,884	40,84,805	5,21,16,689
		13-Office Expenses	59,914	0	59,914
		58-Repairs and Maintenance of Transport Vehicles	6,000	0	6,000
		59-POL of Transport Vehicles	13,000	0	13,000

	91-Medical Reimbursement	8,95,713	0	8,95,713
	93-Electricity Charges	8,80,940	0	8,80,940
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TOTAL(MH)		4,98,87,451	40,84,805	5,39,72,256
2211	01-Salaries	1,45,40,987	12,37,221	1,57,78,208
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TOTAL(MH)		1,45,40,987	12,37,221	1,57,78,208
2235	04-Pensionary Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,77,015	0	1,77,015
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TOTAL(MH)		2,77,015	0	2,77,015

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TOTAL(DDO)					6,47,05,453	53,22,026	7,00,27,479
SENIOR MEDICAL OFFICER,SENIOR			2210	01-Salaries	4,57,04,936	38,78,679	4,95,83,615

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		MEDICAL OFFICER, KORIAN					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KORIAN	2210	13-Office Expenses	73,905	0	73,905
				91-Medical Reimbursement	45,002	0	45,002

		93-Electricity Charges	5,45,000	0	5,45,000
	**********		----------	----------	----------
	TOTAL(MH)		4,63,68,843	38,78,679	5,02,47,522
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TOTAL(DDO)			4,63,68,843	38,78,679	5,02,47,522
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MALOWAL	2211	01-Salaries	75,22,027	15,86,067	91,08,094
	**********		----------	----------	----------
	TOTAL(MH)		75,22,027	15,86,067	91,08,094
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TOTAL(DDO)			75,22,027	15,86,067	91,08,094
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	01-Salaries	4,51,41,149	43,80,394	4,95,21,543

09-Repair and Maintenance of Staff Cars	7,825	0	7,825
10-POL of Office Vehicles	59,456	0	59,456
13-Office Expenses	2,32,305	0	2,32,305
58-Repairs and Maintenance of Transport Vehicles	11,150	0	11,150
59-POL of Transport Vehicles	7,000	0	7,000
91-Medical Reimbursement	5,54,044	0	5,54,044
93-Electricity	12,00,000	0	12,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			4,72,12,929	43,80,394	5,15,93,323
		******************************			----------	----------	----------
		TOTAL(DDO)			4,72,12,929	43,80,394	5,15,93,323
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-Salaries	5,06,66,377	47,29,577	5,53,95,954
				91-Medical Reimbursement	1,32,288	0	1,32,288

		93-Electricity	7,00,000	0	7,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,14,98,665	47,29,577	5,62,28,242
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TOTAL(DDO)			5,14,98,665	47,29,577	5,62,28,242
SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL	2210	01-Salaries	2,47,66,724	20,68,858	2,68,35,582
		91-Medical Reimbursement	1,14,698	0	1,14,698
		93-Electricity Charges	4,00,000	0	4,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,52,81,422	20,68,858	2,73,50,280

	2235	91-Medical	1,15,500	0	1,15,500
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,15,500	0	1,15,500
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TOTAL(DDO)			2,53,96,922	20,68,858	2,74,65,780
SR MEDICAL OFFICER,I/C PHC	2210	01-Salaries	12,47,05,994	1,28,40,961	13,75,46,955
DERABASSI					
		10-POL of	18,215	0	18,215
		Office Vehicles			
		13-Office	25,318	0	25,318

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	91-Medical Reimbursement	7,39,863	0	7,39,863
				93-Electricity Charges	12,00,000	0	12,00,000
			**********		----------	----------	----------
			TOTAL(MH)		12,66,89,390	1,28,40,961	13,95,30,351
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	35,182	0	35,182
			**********		----------	----------	----------
			TOTAL(MH)		1,35,182	0	1,35,182

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TOTAL(DDO)			12,68,24,572	1,28,40,961	13,96,65,533
SR. MEDICAL OFFICER,CIVIL HOSPITAL, MUKERIAN	2210	01-Salaries	3,03,02,557	0	3,03,02,557
	**********		----------	----------	----------
	TOTAL(MH)		3,03,02,557	0	3,03,02,557
**********			----------	----------	----------
TOTAL(DDO)			3,03,02,557	0	3,03,02,557
SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN	2210	01-Salaries	48,28,893	0	48,28,893
		30-Other Contractual Services	96,000	0	96,000

				91-Medical	35,51,259	0	35,51,259
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		84,76,152	0	84,76,152
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TOTAL(DDO)					84,76,152	0	84,76,152
SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN			2210	01-Salaries	3,15,01,596	29,88,075	3,44,89,671

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

NAME OF DEPARTMENT	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	SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	50-Other Charges	1,77,753	0	1,77,753

WELFARE

	93-Electricity	3,00,000	0	3,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,19,79,349	29,88,075	3,49,67,424
2211	01-Salaries	86,67,933	9,41,713	96,09,646
**********		----------	----------	----------
TOTAL(MH)		86,67,933	9,41,713	96,09,646
2235	50-Other	0	1,00,000	1,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)		4,06,47,282	40,29,788	4,46,77,070

SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	01-Salaries	4,05,77,183	36,52,051	4,42,29,234
		13-Office Expenses	43,211	0	43,211
		91-Medical Reimbursement	32,731	0	32,731
		93-Electricity Charges	4,00,000	0	4,00,000
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TOTAL(MH)			4,10,53,125	36,52,051	4,47,05,176
	2211	01-Salaries	1,03,01,755	8,43,420	1,11,45,175
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TOTAL(MH)			1,03,01,755	8,43,420	1,11,45,175
	2235	50-Other Charges	2,00,000	0	2,00,000

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			TOTAL(MH)			2,00,000	0	2,00,000
			********************************			----------	----------	----------
			TOTAL(DDO)			5,15,54,880	44,95,471	5,60,50,351

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

NAME OF DEPARTMENT	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,PRIMARY HEALTH CENTRE, PASSI	2210	01-Salaries	4,29,23,614	0	4,29,23,614
				13-Office Expenses	30,000	0	30,000

		91-Medical Reimbursement	71,165	0	71,165
		93-Electricity Charges	5,00,000	0	5,00,000
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	TOTAL(MH)		4,35,24,779	0	4,35,24,779
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TOTAL(DDO)			4,35,24,779	0	4,35,24,779
SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	01-Salaries	3,24,67,120	0	3,24,67,120
		91-Medical Reimbursement	6,28,705	0	6,28,705
		93-Electricity Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		3,32,95,825	0	3,32,95,825
	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			3,33,95,825	0	3,33,95,825

SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2210	01-Salaries	5,84,31,028	0	5,84,31,028
		91-Medical Reimbursement	2,91,021	0	2,91,021
		93-Electricity Charges	3,00,000	0	3,00,000
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			TOTAL(MH)		5,90,22,049	0	5,90,22,049	

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

NAME OF DEPARTMENT	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,RURAL HOSPITAL, HAZIPUR	2211	01-Salaries	74,09,757	0	74,09,757
		**********					
		TOTAL(MH)			74,09,757	0	74,09,757
	********************************						
	TOTAL(DDO)				6,64,31,806	0	6,64,31,806
		SR.MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,87,96,990	0	3,87,96,990

HOSPITAL, GARHSHANKAR

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	TOTAL(MH)		3,87,96,990	0	3,87,96,990
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TOTAL(DDO)			3,87,96,990	0	3,87,96,990
SUB DIVISIONAL OFFICER,JAGRAON	2210	01-Salaries	2,14,969	0	2,14,969
	**********		----------	----------	----------
	TOTAL(MH)		2,14,969	0	2,14,969
********************************			----------	----------	----------
TOTAL(DDO)			2,14,969	0	2,14,969
SUB DIVISIONAL OFFICER,SIDHWAN BET	2235	50-Other Charges	2,55,000	0	2,55,000
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	TOTAL(MH)		2,55,000	0	2,55,000

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TOTAL(DDO)			2,55,000	0	2,55,000	
THE DISTRICT HOMEOPATHY OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY	2210	01-Salaries	35,37,428	6,46,093	41,83,521	
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	TOTAL(MH)		35,37,428	6,46,093	41,83,521	
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TOTAL(DDO)			35,37,428	6,46,093	41,83,521	
ZONAL MALARIA OFFICER,FEROZEPUR	2210	01-Salaries	39,18,294	3,66,276	42,84,570	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	2210	13-Office Expenses	6,928	5,480	12,408
			91-Medical Reimbursement	3,97,599	0	3,97,599
		**********				
		TOTAL(MH)		43,22,821	3,71,756	46,94,577
	**********					
	TOTAL(DDO)			43,22,821	3,71,756	46,94,577
ZONAL MALARIA OFFICER,JALANDHAR		2210	01-Salaries	89,28,597	8,32,940	97,61,537
			13-Office Expenses	5,388	0	5,388
			91-Medical Reimbursement	1,19,205	0	1,19,205

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	TOTAL(MH)		90,53,190	8,32,940	98,86,130
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TOTAL(DDO)			90,53,190	8,32,940	98,86,130
ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2210	01-Salaries	98,19,974	10,01,621	1,08,21,595
		91-Medical Reimbursement	9,402	0	9,402
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	TOTAL(MH)		98,29,376	10,01,621	1,08,30,997
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TOTAL(DDO)			98,29,376	10,01,621	1,08,30,997
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	TOTAL(CCO)				25,73,77,80,131	1,59,07,82,571	27,32,85,62,702
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TOTAL(DEPT)					25,73,77,80,131	1,59,07,82,571	27,32,85,62,702
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),PRINCIPAL MEDICAL COLLEGE	2211	01-Salaries	18,66,694	1,89,835	20,56,529
		**********			----------	----------	----------
		TOTAL(MH)			18,66,694	1,89,835	20,56,529

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			18,66,694	1,89,835	20,56,529

HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA	2211	01-Salaries	59,15,483	6,01,844	65,17,327
		**********			----------	----------	----------
		TOTAL(MH)			59,15,483	6,01,844	65,17,327
		********************************			----------	----------	----------
		TOTAL(DDO)			59,15,483	6,01,844	65,17,327
		DEPUTY MEDICAL SUPERINTENDENT,T.B. CENTRE, PATIALA	2235	50-Other Charges	3,00,000	0	3,00,000
				91-Medical Reimbursement	26,49,279	0	26,49,279
		**********			----------	----------	----------
		TOTAL(MH)			29,49,279	0	29,49,279

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TOTAL(DDO)			29,49,279	0	29,49,279
DEPUTY MEDICAL SUPERINTENDENT,T.B. HOSPITAL	2210	01-Salaries	91,689	0	91,689
		30-Other Contractual Services	1,03,464	0	1,03,464
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	TOTAL(MH)		1,95,153	0	1,95,153
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TOTAL(DDO)			1,95,153	0	1,95,153
DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA	2210	01-Salaries	3,74,48,038	31,39,284	4,05,87,322

				09-Repair and Maintenance of Staff Cars	15,083	0	15,083	
				10-POL of Office Vehicles	17,949	0	17,949	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA	2210	11-Domestic Travel Expenses	1,916	0	1,916
				30-Other Contractual Services	6,10,530	61,062	6,71,592
				91-Medical	1,39,271	0	1,39,271

	Reimbursement			
	92-Telephone	25,242	1,758	27,000
	93-Electricity	18,75,023	5,071	18,80,094
	Charges			
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TOTAL(MH)		4,01,33,052	32,07,175	4,33,40,227
2235	50-Other	1,10,000	0	1,10,000
	Charges			
	91-Medical	10,03,474	0	10,03,474
	Reimbursement			
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TOTAL(MH)		11,13,474	0	11,13,474
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TOTAL(DDO)		4,12,46,526	32,07,175	4,44,53,701

DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	01-Salaries	3,48,03,218	31,70,805	3,79,74,023
		02-Wages	9,47,246	2,10,912	11,58,158
		11-Domestic Travel Expenses	6,340	0	6,340
		13-Office Expenses	5,346	0	5,346
		91-Medical Reimbursement	1,06,540	0	1,06,540
		92-Telephone	13,311	1,238	14,549
		93-Electricity Charges	32,038	330	32,368
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TOTAL(MH)			3,59,14,039	33,83,285	3,92,97,324
2235		91-Medical Reimbursement	1,53,234	0	1,53,234

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			1,53,234	0	1,53,234
		**********					
		TOTAL(DDO)			3,60,67,273	33,83,285	3,94,50,558
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2210	01-Salaries	4,63,99,447	44,50,151	5,08,49,598
				11-Domestic Travel Expenses	9,220	0	9,220
				91-Medical	2,78,860	0	2,78,860

	Reimbursement			
	92-Telephone	12,849	0	12,849
	93-Electricity Charges	20,01,270	1,42,160	21,43,430
	94-Water Charges	2,52,416	0	2,52,416
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TOTAL(MH)		4,89,54,062	45,92,311	5,35,46,373

2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	14,52,603	0	14,52,603
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TOTAL(MH)		15,52,603	0	15,52,603

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TOTAL(DDO)				5,05,06,665	45,92,311	5,50,98,976	
MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	01-Salaries		25,05,22,825	2,27,96,252	27,33,19,077	
		09-Repair and Maintenance of Staff Cars		2,500	0	2,500	
		10-POL of Office Vehicles		25,076	0	25,076	
		11-Domestic Travel Expenses		5,795	0	5,795	
		26-Advertising and Publicity		28,936	0	28,936	

NAME OF	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	MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	30-Other Contractual Services	1,67,92,768	14,43,786	1,82,36,554
				34-Scholarships Stipends	9,60,000	2,40,000	12,00,000
				91-Medical Reimbursement	23,63,914	0	23,63,914
				92-Telephone	98,207	10,016	1,08,223
				93-Electricity Charges	3,79,53,933	0	3,79,53,933
				94-Water Charges	14,68,320	0	14,68,320
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TOTAL(MH)					31,02,22,274	2,44,90,054	33,47,12,328

	2235	91-Medical Reimbursement	32,33,986	0	32,33,986
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	TOTAL(MH)		32,33,986	0	32,33,986
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TOTAL(DDO)			31,34,56,260	2,44,90,054	33,79,46,314
PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	01-Salaries	5,52,67,642	40,00,535	5,92,68,177
		11-Domestic Travel Expenses	34,967	0	34,967
		30-Other Contractual Services	3,93,452	41,103	4,34,555
		34-Scholarships Stipends	1,07,43,583	10,90,922	1,18,34,505

91-Medical	3,23,529	0	3,23,529	
Reimbursement				
92-Telephone	18,374	2,312	20,686	
93-Electricity Charges	8,03,580	80,380	8,83,960	
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TOTAL(MH)	6,75,85,127	52,15,252	7,28,00,379	

				2235	91-Medical	7,31,203	0	7,31,203

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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)	7,31,203	0	7,31,203

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		TOTAL(DDO)			6,83,16,330	52,15,252	7,35,31,582
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GGS MEDICAL COLLEGE, FARIDKOT	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	5,66,290	0	5,66,290
		**********			----------	----------	----------
		TOTAL(MH)			6,66,290	0	6,66,290
		**********			----------	----------	----------
		TOTAL(DDO)			6,66,290	0	6,66,290
		PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	01-Salaries	2,56,31,930	22,52,378	2,78,84,308

11-Domestic Travel Expenses	15,990	0	15,990
30-Other Contractual Services	1,70,40,475	8,08,570	1,78,49,045
34-Scholarships Stipends	39,18,300	0	39,18,300
91-Medical Reimbursement	1,12,417	0	1,12,417
92-Telephone Charges	4,566	0	4,566
93-Electricity Charges	7,53,480	1,33,380	8,86,860
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TOTAL(MH)	4,74,77,158	31,94,328	5,06,71,486

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TOTAL(DDO)	4,74,77,158	31,94,328	5,06,71,486

		PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	01-Salaries	66,58,11,262	6,70,34,931	73,28,46,193	
				09-Repair and Maintenance of Staff Cars	18,609	0	18,609	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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	2210	10-POL of Office Vehicles	2,33,845	0	2,33,845
				11-Domestic Travel Expenses	3,180	0	3,180
				26-Advertising	50,000	0	50,000

	and Publicity			
	30-Other	49,57,065	4,11,044	53,68,109
	Contractual Services			
	34-Scholarships	15,30,84,383	2,24,06,588	17,54,90,971
	Stipends			
	91-Medical Reimbursement	5,74,694	1,31,900	7,06,594
	92-Telephone	14,346	1,296	15,642
	93-Electricity Charges	2,45,14,529	47,890	2,45,62,419
	94-Water Charges	1,20,761	3,48,144	4,68,905
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TOTAL(MH)		84,93,82,674	9,03,81,793	93,97,64,467
4210	53-Major Works	7,80,40,000	0	7,80,40,000

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	TOTAL(MH)		7,80,40,000	0	7,80,40,000
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TOTAL(DDO)			92,74,22,674	9,03,81,793	1,01,78,04,467
PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	01-Salaries	68,72,05,327	7,17,17,245	75,89,22,572
		09-Repair and Maintenance of Staff Cars	7,578	0	7,578
		10-POL of Office Vehicles	1,63,224	0	1,63,224
		11-Domestic Travel Expenses	31,412	0	31,412
		26-Advertising and Publicity	92,488	0	92,488

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	30-Other Contractual Services	55,54,904	5,15,003	60,69,907
				34-Scholarships Stipends	15,65,93,236	1,93,93,293	17,59,86,529
				91-Medical Reimbursement	18,31,977	0	18,31,977
				92-Telephone	3,522	39,768	43,290
				93-Electricity Charges	1,48,90,570	14,73,940	1,63,64,510
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TOTAL(MH)					86,63,74,238	9,31,39,249	95,95,13,487

2235	01-Salaries	2,42,31,643	28,62,608	2,70,94,251
	13-Office Expenses	37,320	0	37,320
	14-Rent, Rates and Taxes	89,250	0	89,250
	21-Supplies and Materials	1,41,600	0	1,41,600
	50-Other Charges	1,00,000	10,000	1,10,000
	91-Medical Reimbursement	47,62,585	0	47,62,585
	93-Electricity Charges	17,600	0	17,600
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TOTAL(MH)		2,93,79,998	28,72,608	3,22,52,606

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TOTAL(DDO)			89,57,54,236	9,60,11,857	99,17,66,093	
PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2210	01-Salaries	5,74,99,325	53,48,790	6,28,48,115	
		10-POL of Office Vehicles	3,000	0	3,000	
		11-Domestic Travel Expenses	25,240	0	25,240	
		30-Other Contractual Services	5,22,050	52,205	5,74,255	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2210	34-Scholarships Stipends	1,11,33,251	12,32,520	1,23,65,771
				91-Medical Reimbursement	67,713	0	67,713
				93-Electricity Charges	26,52,850	3,78,430	30,31,280
				94-Water Charges	4,03,708	0	4,03,708
			**********		----------	----------	----------
			TOTAL(MH)		7,23,07,137	70,11,945	7,93,19,082
			2235	91-Medical Reimbursement	77,545	0	77,545
			**********		----------	----------	----------
			TOTAL(MH)		77,545	0	77,545

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TOTAL(DDO)			7,23,84,682	70,11,945	7,93,96,627
PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2211	01-Salaries	1,07,38,016	9,28,733	1,16,66,749
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	TOTAL(MH)		1,07,38,016	9,28,733	1,16,66,749
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TOTAL(DDO)			1,07,38,016	9,28,733	1,16,66,749
PRINCIPAL,STATE INSTITUTE OF HEALTH AND FAMILY WELFARE	2210	01-Salaries	1,89,11,534	17,62,498	2,06,74,032
		91-Medical Reimbursement	76,896	0	76,896
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		TOTAL(MH)			1,89,88,430	17,62,498	2,07,50,928
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TOTAL(DDO)					1,89,88,430	17,62,498	2,07,50,928
REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2210	01-Salaries			34,42,50,356	3,49,93,444	37,92,43,800
		09-Repair and Maintenance of Staff Cars			23,092	0	23,092

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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,	REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2210	10-POL of Office Vehicles	2,15,527	0	2,15,527

11-Domestic Travel Expenses	2,700	0	2,700
26-Advertising and Publicity	54,850	0	54,850
30-Other Contractual Services	58,49,473	5,98,946	64,48,419
34-Scholarships Stipends	7,10,683	0	7,10,683
91-Medical Reimbursement	9,23,304	1,82,714	11,06,018
92-Telephone	55,631	3,479	59,110
93-Electricity Charges	3,55,23,409	78,280	3,56,01,689
94-Water Charges	9,69,891	9,34,210	19,04,101

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TOTAL(MH)			38,85,78,916	3,67,91,073	42,53,69,989
2235	50-Other Charges		7,00,000	0	7,00,000
	91-Medical Reimbursement		11,12,331	10,044	11,22,375
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TOTAL(MH)			18,12,331	10,044	18,22,375
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TOTAL(DDO)			39,03,91,247	3,68,01,117	42,71,92,364
SUPERINTENDENT,GOVERNMENT AYURVEDIC HOSPITAL, PATIALA	2210	01-Salaries	2,13,69,599	19,55,117	2,33,24,716
		21-Supplies and Materials	48,600	0	48,600

91-Medical	32,870	0	32,870
Reimbursement			
92-Telephone	9,954	2,452	12,406
93-Electricity	1,74,930	56,680	2,31,610

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,16,35,953	20,14,249	2,36,50,202
			**********		----------	----------	----------
			TOTAL(DDO)		2,16,35,953	20,14,249	2,36,50,202

HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2210	01-Salaries	1,82,42,084	17,58,281	2,00,00,365
				11-Domestic Travel Expenses	520	0	520
				13-Office Expenses	41,492	0	41,492
				91-Medical Reimbursement	2,83,976	0	2,83,976
				92-Telephone	18,847	1,875	20,722
				93-Electricity Charges	2,78,188	73,740	3,51,928
**********					----------	----------	----------
TOTAL(MH)					1,88,65,107	18,33,896	2,06,99,003
			2235	91-Medical Reimbursement	2,08,917	0	2,08,917

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			TOTAL(MH)		2,08,917	0	2,08,917
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		TOTAL(DDO)			1,90,74,024	18,33,896	2,09,07,920
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TOTAL(CCO)					2,92,50,52,373	28,16,20,172	3,20,66,72,545
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TOTAL(DEPT)					2,92,50,52,373	28,16,20,172	3,20,66,72,545
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CHIEF JUDICIAL MAGISTRATE,HOSHIARPUR	2235	01-Salaries	89,126	0	89,126
				28-Professional Services	1,47,943	0	1,47,943
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			2,37,069	0	2,37,069
		**********			----------	----------	----------
		TOTAL(DDO)			2,37,069	0	2,37,069
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL CIVIL JUDGE (C) DIVISION,KHANNA	2235	01-Salaries	6,44,618	0	6,44,618
				02-Wages	8,777	0	8,777
				09-Repair and Maintenance of Staff Cars	750	0	750

10-POL of Office Vehicles	5,173	0	5,173
13-Office Expenses	6,188	0	6,188
28-Professional Services	1,35,251	0	1,35,251
36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
50-Other Charges	1,00,000	0	1,00,000
91-Medical Reimbursement	31,863	0	31,863
92-Telephone	3,126	0	3,126
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TOTAL(MH)	10,35,746	0	10,35,746

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TOTAL(DDO)			10,35,746	0	10,35,746
ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	01-Salaries	20,45,346	4,50,520	24,95,866
		14-Rent, Rates and Taxes	77,500	0	77,500
		92-Telephone	43,531	0	43,531
		93-Electricity Charges	72,900	0	72,900
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	TOTAL(MH)		22,39,277	4,50,520	26,89,797
	2235	04-Pensionary	22,500	0	22,500

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
				Charges			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2235	36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
				91-Medical Reimbursement	18,482	0	18,482
			********** TOTAL(MH)		2,40,982	0	2,40,982
		********** TOTAL(DDO)			24,80,259	4,50,520	29,30,779
		ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070	01-Salaries	21,03,667	0	21,03,667
				02-Wages	1,59,04,973	0	1,59,04,973
				10-POL of	21,353	0	21,353

		Office Vehicles			
		13-Office Expenses	20,662	0	20,662
		59-POL of Transport Vehicles	29,294	0	29,294
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TOTAL(MH)			1,80,79,949	0	1,80,79,949
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TOTAL(DDO)			1,80,79,949	0	1,80,79,949
ADDITIONAL JUDGE,ADDITIONAL JUDGE, SANGRUR	2235	91-Medical Reimbursement	25,686	0	25,686
	**********		----------	----------	----------
	TOTAL(MH)		25,686	0	25,686

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TOTAL(DDO)					25,686	0	25,686
ADDITIONAL JUDGE,DESIGANATED COURT, SANGRUR	2235	91-Medical Reimbursement			82,866	0	82,866
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	TOTAL(MH)				82,866	0	82,866
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			82,866	0	82,866
HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL JUDGE,DESIGNATED	2014	01-Salaries	67,84,305	6,58,723	74,43,028

OF PUNJAB HARYANA HIGH COURT, COURT, PATIALA

AND HARYANA CHANDIGARH

09-Repair and Maintenance of Staff Cars	21,675	0	21,675
10-POL of Office Vehicles	11,766	0	11,766
13-Office Expenses	38,429	0	38,429
92-Telephone	19,793	1,613	21,406
93-Electricity Charges	58,166	9,537	67,703
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TOTAL(MH)	69,34,134	6,69,873	76,04,007
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TOTAL(DDO)	69,34,134	6,69,873	76,04,007

ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2071	04-Pensionary Charges	33,93,593	83,093	34,76,686
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	TOTAL(MH)		33,93,593	83,093	34,76,686
	2235	06-Social Assistance	11,98,500	0	11,98,500
		11-Domestic Travel Expenses	520	0	520
		14-Rent, Rates and Taxes	1,03,492	0	1,03,492
		28-Professional Services	12,277	0	12,277
		91-Medical Reimbursement	5,48,981	0	5,48,981

				92-Telephone	946	0		946
			**********		----------	----------		----------
			TOTAL(MH)		18,64,716	0		18,64,716

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		TOTAL(DDO)			52,58,309	83,093		53,41,402
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUDGE, SANGRUR	2235	50-Other Charges	57,00,000	0		57,00,000
				91-Medical Reimbursement	1,32,655	0		1,32,655

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	TOTAL(MH)		58,32,655	0	58,32,655
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TOTAL(DDO)			58,32,655	0	58,32,655
ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUEDGE, HOSHIARPUR	2235	91-Medical Reimbursement	70,142	0	70,142
	**********		----------	----------	----------
	TOTAL(MH)		70,142	0	70,142
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TOTAL(DDO)			70,142	0	70,142
CHIEF JUDICIAL MAGISTRATE,HOSHIARPUR	2235	28-Professional Services	79,060	0	79,060
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	TOTAL(MH)		79,060	0	79,060
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TOTAL(DDO)			79,060	0	79,060
CHIEF JUDICIAL MAGISTRATE,SANGRUR	2235	91-Medical Reimbursement	36,681	0	36,681
	**********	----------	----------	----------	
	TOTAL(MH)		36,681	0	36,681
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TOTAL(DDO)			36,681	0	36,681
CHIEF JUDICIAL MEGISTRATE,FATEHGARH SAHIB	2014	01-Salaries	59,00,381	6,78,013	65,78,394
		13-Office Expenses	50,568	0	50,568

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CHIEF JUDICIAL MEGISTRATE,FATEHGARH SAHIB	2014	91-Medical Reimbursement	54,180	0	54,180
				92-Telephone Charges	4,774	458	5,232
				93-Electricity	93,294	0	93,294
			**********				
			TOTAL(MH)		61,03,197	6,78,471	67,81,668
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TOTAL(DDO)					61,03,197	6,78,471	67,81,668

CIVIL JUDGE (SENIOR DIVISION),CIVIL JUDGE (SENIOR DIVISION)	2014	01-Salaries	11,41,80,510	1,30,12,794	12,71,93,304
		11-Domestic Travel Expenses	34,472	0	34,472
		13-Office Expenses	19,60,975	10,000	19,70,975
		14-Rent, Rates and Taxes	52,33,937	0	52,33,937
		91-Medical Reimbursement	3,74,408	18,675	3,93,083
		92-Telephone	42,712	5,384	48,096
		93-Electricity Charges	47,88,976	17,880	48,06,856
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TOTAL(MH)			12,66,15,990	1,30,64,733	13,96,80,723

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TOTAL(DDO)				12,66,15,990	1,30,64,733	13,96,80,723	
CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	01-Salaries		5,60,22,106	53,86,653	6,14,08,759	
		11-Domestic Travel Expenses		50,290	0	50,290	
		13-Office Expenses		5,09,447	0	5,09,447	
		14-Rent, Rates and Taxes		8,42,156	0	8,42,156	
		91-Medical		4,55,983	0	4,55,983	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Reimbursement				
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	92-Telephone	2,71,323	28,964	3,00,287	
				93-Electricity Charges	2,73,836	73,172	3,47,008	
			**********		----------	----------	----------	
			TOTAL(MH)		5,84,25,141	54,88,789	6,39,13,930	
			**********		----------	----------	----------	
			TOTAL(DDO)		5,84,25,141	54,88,789	6,39,13,930	
CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)			2014	01-Salaries	6,25,33,678	61,46,014	6,86,79,692	
				11-Domestic Travel Expenses	49,034	0	49,034	

	13-Office Expenses	16,39,540	0	16,39,540
	14-Rent, Rates and Taxes	12,15,024	0	12,15,024
	91-Medical Reimbursement	5,04,418	0	5,04,418
	92-Telephone	1,69,888	15,852	1,85,740
	93-Electricity Charges	7,34,349	12,405	7,46,754
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TOTAL(MH)		6,68,45,931	61,74,271	7,30,20,202
2235	01-Salaries	17,488	0	17,488
	91-Medical Reimbursement	3,00,867	0	3,00,867
	93-Electricity Charges	3,415	0	3,415

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			TOTAL(MH)		3,21,770	0	3,21,770
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TOTAL(DDO)					6,71,67,701	61,74,271	7,33,41,972
CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	01-Salaries			4,91,27,541	50,52,268	5,41,79,809

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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(S.D),SENIOR DIVISION,NAWANSHAHR	2014	13-Office Expenses	1,13,842	1,13,793	2,27,635
				14-Rent, Rates	16,59,485	1,65,452	18,24,937

	and Taxes			
	91-Medical Reimbursement	2,72,512	0	2,72,512
	93-Electricity Charges	6,56,300	68,625	7,24,925
	94-Water Charges	0	1,210	1,210
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TOTAL(MH)		5,18,29,680	54,01,348	5,72,31,028
2071	04-Pensionary Charges	69,429	0	69,429
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TOTAL(MH)		69,429	0	69,429
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TOTAL(DDO)			5,18,99,109	54,01,348	5,73,00,457
CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2014	01-Salaries	5,05,68,256	46,49,710	5,52,17,966
		02-Wages	87,770	3,090	90,860
		11-Domestic Travel Expenses	50,596	0	50,596
		13-Office Expenses	3,55,197	10,442	3,65,639
		14-Rent, Rates and Taxes	3,39,540	0	3,39,540
		91-Medical Reimbursement	83,546	0	83,546
		92-Telephone	13,844	16,156	30,000
		93-Electricity Charges	1,06,530	1,33,505	2,40,035

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			TOTAL(MH)		5,16,05,279	48,12,903	5,64,18,182	
			**********		----------	----------	----------	
			TOTAL(DDO)		5,16,05,279	48,12,903	5,64,18,182	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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 DIVN.),CIVIL JUDGE(SENIOR DIVISION),GURDASPUR	2075	50-Other Charges	2,51,646	2,97,860	5,49,506
			**********		----------	----------	----------
			TOTAL(MH)		2,51,646	2,97,860	5,49,506
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TOTAL(DDO)			2,51,646	2,97,860	5,49,506
CIVIL JUDGE(SR.DIVISION),ROPAR	2014	01-Salaries	7,34,28,494	72,83,981	8,07,12,475
		02-Wages	6,99,152	69,624	7,68,776
		11-Domestic Travel Expenses	3,780	0	3,780
		13-Office Expenses	6,27,877	63,716	6,91,593
		14-Rent, Rates and Taxes	13,89,638	0	13,89,638
		91-Medical Reimbursement	2,60,692	0	2,60,692
		92-Telephone	38,352	3,222	41,574
		93-Electricity Charges	6,02,522	58,607	6,61,129
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TOTAL(MH)			7,70,50,507	74,79,150	8,45,29,657

2235	28-Professional Services	34,198	0	34,198
	36-Grants-in-aid (Non-Salary)	2,20,000	0	2,20,000
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TOTAL(MH)		2,54,198	0	2,54,198
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TOTAL(DDO)		7,73,04,705	74,79,150	8,47,83,855
CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	01-Salaries	30,04,66,516	3,05,53,004	33,10,19,520
		13-Office Expenses	44,18,147	1,36,776	45,54,923
		14-Rent, Rates and Taxes	1,44,63,463	0	1,44,63,463

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,LUDHIANA	2014	91-Medical Reimbursement	17,94,538	0	17,94,538
				92-Telephone	2,37,065	34,316	2,71,381
				93-Electricity Charges	32,88,561	0	32,88,561
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TOTAL(MH)					32,46,68,290	3,07,24,096	35,53,92,386
			2235	01-Salaries	9,37,673	0	9,37,673
				02-Wages	17,554	0	17,554
				28-Professional Services	45,537	0	45,537

	50-Other	1,00,000	0	1,00,000	
	Charges				
	92-Telephone	2,381	0	2,381	
	93-Electricity Charges	20,662	0	20,662	
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TOTAL(MH)		11,23,807	0	11,23,807	

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TOTAL(DDO)		32,57,92,097	3,07,24,096	35,65,16,193	
CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2014	01-Salaries	3,02,45,059	29,86,570	3,32,31,629
		11-Domestic Travel Expenses	48,982	0	48,982
		13-Office	1,32,248	2,250	1,34,498

	Expenses				
	91-Medical	2,38,539	0	2,38,539	
	Reimbursement				
	92-Telephone	57,291	4,962	62,253	
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TOTAL(MH)		3,07,22,119	29,93,782	3,37,15,901	
2235	91-Medical	3,11,855	0	3,11,855	
	Reimbursement				
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	TOTAL(MH)	3,11,855	0	3,11,855	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			3,10,33,974	29,93,782	3,40,27,756	
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	01-Salaries	12,47,76,091	1,23,19,911	13,70,96,002	
				02-Wages	13,13,319	2,61,045	15,74,364	
				11-Domestic Travel Expenses	1,28,557	0	1,28,557	
				13-Office Expenses	6,01,197	1,72,564	7,73,761	
				14-Rent, Rates and Taxes	9,27,709	87,900	10,15,609	
				91-Medical Reimbursement	2,85,575	0	2,85,575	
				92-Telephone	2,98,689	28,929	3,27,618	
				93-Electricity Charges	27,89,939	2,27,950	30,17,889	

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		TOTAL(MH)	13,11,21,076	1,30,98,299	14,42,19,375
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TOTAL(DDO)			13,11,21,076	1,30,98,299	14,42,19,375
CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION)	2014	01-Salaries	16,55,57,056	1,65,36,699	18,20,93,755
		11-Domestic Travel Expenses	52,379	0	52,379
		13-Office Expenses	8,49,268	0	8,49,268
		14-Rent, Rates and Taxes	28,99,693	0	28,99,693
		91-Medical Reimbursement	10,77,513	0	10,77,513

92-Telephone	3,90,000	50,000	4,40,000	
93-Electricity	9,29,119	19,130	9,48,249	
Charges				
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TOTAL(MH)	17,17,55,028	1,66,05,829	18,83,60,857	
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TOTAL(DDO)	17,17,55,028	1,66,05,829	18,83,60,857	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,HOSHIARPUR	2014	01-Salaries	12,01,85,328	0	12,01,85,328

		02-Wages	5,68,953	0	5,68,953
		13-Office Expenses	2,44,013	0	2,44,013
		14-Rent, Rates and Taxes	9,67,173	0	9,67,173
		91-Medical Reimbursement	3,03,719	0	3,03,719
		92-Telephone	2,71,030	0	2,71,030
		93-Electricity Charges	17,86,926	0	17,86,926
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	TOTAL(MH)		12,43,27,142	0	12,43,27,142
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TOTAL(DDO)			12,43,27,142	0	12,43,27,142
CIVIL JUDGE,SENIOR DIVISION	2235	92-Telephone	2,617	0	2,617
		93-Electricity	19,655	0	19,655

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		22,272	0	22,272
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TOTAL(DDO)			22,272	0	22,272
CIVIL JUDGE,SENIOR DIVISION	2011	50-Other	7,00,000	0	7,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,00,000	0	7,00,000
	2014	01-Salaries	10,81,13,431	1,14,46,217	11,95,59,648
		02-Wages	4,45,993	0	4,45,993
		11-Domestic	2,000	0	2,000
		Travel Expenses			
		13-Office	5,83,881	25,046	6,08,927

					Expenses			
					14-Rent, Rates and Taxes	30,39,156	0	30,39,156
					91-Medical	3,93,572	0	3,93,572

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT, AND HARYANA CHANDIGARH	CIVIL JUDGE,SENIOR DIVISION	2014	92-Telephone	2,68,225	24,171	2,92,396
				93-Electricity Charges	18,39,735	1,64,271	20,04,006
				94-Water Charges	1,300	0	1,300

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TOTAL(MH)			11,46,87,293	1,16,59,705	12,63,46,998
2235	01-Salaries		1,47,075	0	1,47,075
	28-Professional Services		1,55,605	0	1,55,605
	91-Medical Reimbursement		1,00,599	0	1,00,599
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TOTAL(MH)			4,03,279	0	4,03,279
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TOTAL(DDO)			11,57,90,572	1,16,59,705	12,74,50,277
CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA	2014	01-Salaries	8,41,79,389	79,87,288	9,21,66,677
		11-Domestic	60,479	0	60,479

Travel Expenses			
13-Office Expenses	6,63,830	45,319	7,09,149
14-Rent, Rates and Taxes	22,94,646	0	22,94,646
91-Medical Reimbursement	2,75,493	0	2,75,493
92-Telephone	22,869	1,611	24,480
93-Electricity Charges	6,57,254	90,848	7,48,102
94-Water Charges	630	630	1,260
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TOTAL(MH)	8,81,54,590	81,25,696	9,62,80,286

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			8,81,54,590	81,25,696	9,62,80,286
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	01-Salaries	19,96,04,320	1,79,66,642	21,75,70,962
				02-Wages	13,41,877	2,70,797	16,12,674
				11-Domestic Travel Expenses	34,790	0	34,790
				13-Office Expenses	9,36,954	11,120	9,48,074
				14-Rent, Rates and Taxes	11,74,147	0	11,74,147

		91-Medical	8,51,462	0	8,51,462
		Reimbursement			
		92-Telephone	6,32,070	61,930	6,94,000
		93-Electricity	38,55,121	4,10,621	42,65,742
		Charges			
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	TOTAL(MH)		20,84,30,741	1,87,21,110	22,71,51,851
	2071	04-Pensionary	14,11,564	0	14,11,564
		Charges			
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	TOTAL(MH)		14,11,564	0	14,11,564
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TOTAL(DDO)			20,98,42,305	1,87,21,110	22,85,63,415
CIVIL JUDGE,SR. DIVISION, MANSA	2014	01-Salaries	6,07,12,518	57,20,666	6,64,33,184
		11-Domestic	50,904	1,060	51,964

Travel Expenses

13-Office Expenses	67,714	8,828	76,542
91-Medical Reimbursement	4,86,003	9,797	4,95,800
92-Telephone	1,85,721	19,877	2,05,598
93-Electricity Charges	27,24,530	2,23,420	29,47,950
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TOTAL(MH)	6,42,27,390	59,83,648	7,02,11,038
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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)			6,42,27,390	59,83,648	7,02,11,038
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	01-Salaries	4,69,45,250	47,61,816	5,17,07,066
				09-Repair and Maintenance of Staff Cars	11,683	0	11,683
				10-POL of Office Vehicles	1,13,923	0	1,13,923
				11-Domestic Travel Expenses	65,830	0	65,830
				13-Office Expenses	19,31,448	95,856	20,27,304
				28-Professional Services	5,50,00,000	0	5,50,00,000

		91-Medical Reimbursement	37,194	0	37,194
		92-Telephone	1,80,815	13,024	1,93,839
		93-Electricity Charges	3,49,126	32,863	3,81,989
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TOTAL(MH)			10,46,35,269	49,03,559	10,95,38,828
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TOTAL(DDO)			10,46,35,269	49,03,559	10,95,38,828
DISTRICT & SESSION JUDGE,MOHALI	2014	01-Salaries	6,80,74,577	71,37,012	7,52,11,589
		09-Repair and Maintenance of Staff Cars	36,414	0	36,414
		10-POL of Office Vehicles	53,470	0	53,470
		11-Domestic	94,943	0	94,943

Travel Expenses			
13-Office Expenses	62,89,717	6,82,312	69,72,029
14-Rent, Rates and Taxes	50,80,732	0	50,80,732
91-Medical Reimbursement	1,42,160	0	1,42,160

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,MOHALI	2014	92-Telephone	32,241	6,929	39,170
				93-Electricity	62,540	3,240	65,780

		Charges			
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TOTAL(MH)			7,98,66,794	78,29,493	8,76,96,287
2235	91-Medical		1,57,593	0	1,57,593
		Reimbursement			
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TOTAL(MH)			1,57,593	0	1,57,593
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TOTAL(DDO)			8,00,24,387	78,29,493	8,78,53,880
DISTRICT & SESSION JUDGE,TARN TARAN	2014	01-Salaries	4,29,81,306	38,91,170	4,68,72,476
		02-Wages	43,86,454	0	43,86,454
		09-Repair and Maintenance of Staff Cars	28,171	0	28,171

10-POL of Office Vehicles	0	62,382	62,382
13-Office Expenses	8,66,815	0	8,66,815
26-Advertising and Publicity	60,631	0	60,631
91-Medical Reimbursement	1,30,976	0	1,30,976
92-Telephone	1,46,368	0	1,46,368
93-Electricity Charges	29,28,223	3,10,897	32,39,120
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TOTAL(MH)	5,15,28,944	42,64,449	5,57,93,393

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TOTAL(DDO)	5,15,28,944	42,64,449	5,57,93,393

		DISTRICT & SESSIONS JUDGE,MANSA	2014	01-Salaries	4,43,78,767	37,19,716	4,80,98,483
				02-Wages	4,37,160	43,885	4,81,045
				09-Repair and Maintenance of	18,669	0	18,669

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT & SESSIONS JUDGE,MANSA	2014	10-POL of Office Vehicles	59,369	0	59,369
				11-Domestic Travel Expenses	11,827	0	11,827
				13-Office Expenses	21,17,745	25,279	21,43,024

	14-Rent, Rates and Taxes	4,01,460	0	4,01,460
	26-Advertising and Publicity	25,552	0	25,552
	91-Medical Reimbursement	5,07,493	0	5,07,493
	92-Telephone	67,329	6,710	74,039
	93-Electricity Charges	7,47,302	81,010	8,28,312
	94-Water Charges	1,842	0	1,842
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TOTAL(MH)		4,87,74,515	38,76,600	5,26,51,115
2235	91-Medical Reimbursement	42,621	0	42,621

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	TOTAL(MH)		42,621	0	42,621
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TOTAL(DDO)			4,88,17,136	38,76,600	5,26,93,736
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	01-Salaries	23,27,95,764	2,10,74,370	25,38,70,134
		02-Wages	35,20,441	4,59,040	39,79,481
		09-Repair and Maintenance of Staff Cars	98,140	7,728	1,05,868
		10-POL of Office Vehicles	5,45,537	0	5,45,537
		11-Domestic Travel Expenses	2,07,491	0	2,07,491
		13-Office	66,96,086	4,87,232	71,83,318

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	14-Rent, Rates and Taxes	33,76,426	0	33,76,426
				26-Advertising and Publicity	18,783	0	18,783
				91-Medical Reimbursement	16,54,825	49,498	17,04,323
				92-Telephone	5,56,899	81,445	6,38,344
				93-Electricity Charges	95,71,742	10,44,632	1,06,16,374
				94-Water	15,458	1,650	17,108

	Charges				
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TOTAL(MH)		25,90,57,592	2,32,05,595	28,22,63,187	
2235	01-Salaries	1,31,763	0	1,31,763	
	50-Other	2,40,000	0	2,40,000	
	Charges				
	91-Medical	15,92,124	0	15,92,124	
	Reimbursement				
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	TOTAL(MH)	19,63,887	0	19,63,887	
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TOTAL(DDO)		26,10,21,479	2,32,05,595	28,42,27,074	
DISTRICT AND SESSION	2014	01-Salaries	8,09,33,731	78,73,733	8,88,07,464
JUDGE,DISTRICT AND SESSION					
JUDGE, SANGRUR					

02-Wages	13,39,735	1,21,938	14,61,673
09-Repair and Maintenance of Staff Cars	40,814	0	40,814
10-POL of Office Vehicles	69,043	9,335	78,378
11-Domestic Travel Expenses	74,914	0	74,914
13-Office Expenses	14,48,268	1,64,219	16,12,487
14-Rent, Rates and Taxes	9,22,137	24,750	9,46,887

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

HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR	2014	91-Medical Reimbursement	5,15,236	0	5,15,236
				92-Telephone	1,76,421	15,168	1,91,589
				93-Electricity Charges	18,93,980	2,12,393	21,06,373
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			TOTAL(MH)		8,74,14,279	84,21,536	9,58,35,815
			2235	50-Other Charges	1,30,000	0	1,30,000
				91-Medical Reimbursement	6,12,446	0	6,12,446
			**********		----------	----------	----------
			TOTAL(MH)		7,42,446	0	7,42,446

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TOTAL(DDO)			8,81,56,725	84,21,536	9,65,78,261
DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	01-Salaries	4,75,46,818	44,46,452	5,19,93,270
		02-Wages	7,38,105	2,01,175	9,39,280
		09-Repair and Maintenance of Staff Cars	34,099	0	34,099
		10-POL of Office Vehicles	1,34,837	0	1,34,837
		11-Domestic Travel Expenses	96,265	0	96,265
		13-Office Expenses	10,14,015	0	10,14,015
		14-Rent, Rates and Taxes	6,79,181	0	6,79,181

26-Advertising and Publicity	2,707	0	2,707
91-Medical Reimbursement	59,546	0	59,546
92-Telephone	47,682	2,158	49,840
93-Electricity Charges	15,86,311	23,350	16,09,661
94-Water	15,040	0	15,040

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		5,19,54,606	46,73,135	5,66,27,741

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2235	91-Medical Reimbursement	8,50,734	0	8,50,734
			**********		----------	----------	----------
			TOTAL(MH)		8,50,734	0	8,50,734
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		TOTAL(DDO)			5,28,05,340	46,73,135	5,74,78,475

DISTRICT AND SESSION JUDGE,HOSHIARPUR	2014	01-Salaries	7,11,07,921	0	7,11,07,921
		02-Wages	1,88,369	0	1,88,369
		09-Repair and Maintenance of Staff Cars	3,448	0	3,448
		10-POL of Office Vehicles	17,556	0	17,556

	11-Domestic Travel Expenses	21,387	0	21,387
	13-Office Expenses	9,49,180	0	9,49,180
	14-Rent, Rates and Taxes	4,97,686	0	4,97,686
	91-Medical Reimbursement	2,55,424	0	2,55,424
	92-Telephone	1,91,015	0	1,91,015
	93-Electricity Charges	5,82,984	0	5,82,984
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TOTAL(MH)		7,38,14,970	0	7,38,14,970
2235	91-Medical Reimbursement	5,24,501	0	5,24,501
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		TOTAL(MH)			5,24,501	0	5,24,501
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		TOTAL(DDO)			7,43,39,471	0	7,43,39,471

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,JALANDHAR	2014	01-Salaries	11,55,04,601	1,10,18,457	12,65,23,058
				02-Wages	29,94,229	2,96,013	32,90,242
				09-Repair and Maintenance of Staff Cars	18,710	0	18,710

	10-POL of Office Vehicles	37,331	11,781	49,112
	11-Domestic Travel Expenses	2,41,728	0	2,41,728
	13-Office Expenses	25,07,620	2,99,294	28,06,914
	14-Rent, Rates and Taxes	12,28,000	0	12,28,000
	91-Medical Reimbursement	4,38,513	92,925	5,31,438
	92-Telephone	72,711	9,693	82,404
	93-Electricity Charges	3,20,647	14,910	3,35,557
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TOTAL(MH)		12,33,64,090	1,17,43,073	13,51,07,163
2235	91-Medical	6,62,599	3,40,426	10,03,025

				Reimbursement	
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TOTAL(MH)			6,62,599	3,40,426	10,03,025
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TOTAL(DDO)			12,40,26,689	1,20,83,499	13,61,10,188
DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	01-Salaries	4,79,98,251	43,62,598	5,23,60,849
		02-Wages	13,40,947	98,527	14,39,474
		09-Repair and Maintenance of Staff Cars	49,766	7,618	57,384
		10-POL of Office Vehicles	97,273	0	97,273
		11-Domestic Travel Expenses	8,578	0	8,578

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,KAPURTHALA	2014	13-Office Expenses	13,72,572	66,819	14,39,391
				14-Rent, Rates and Taxes	4,96,050	0	4,96,050
				91-Medical Reimbursement	97,144	0	97,144
				92-Telephone Charges	19,126	1,940	21,066
				93-Electricity Charges	26,31,695	2,66,838	28,98,533
				94-Water Charges	6,615	3,222	9,837

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TOTAL(MH)			5,41,18,017	48,07,562	5,89,25,579
2235	91-Medical Reimbursement		1,01,241	0	1,01,241
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TOTAL(MH)			1,01,241	0	1,01,241
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TOTAL(DDO)			5,42,19,258	48,07,562	5,90,26,820
DISTRICT AND SESSION JUDGE,LUDHIANA	2014	01-Salaries	14,35,05,713	1,45,45,340	15,80,51,053
		02-Wages	45,39,922	42,616	45,82,538
		09-Repair and Maintenance of Staff Cars	16,991	0	16,991

10-POL of Office Vehicles	54,390	0	54,390
11-Domestic Travel Expenses	29,932	0	29,932
13-Office Expenses	24,75,031	5,216	24,80,247
14-Rent, Rates and Taxes	41,94,145	0	41,94,145
26-Advertising and Publicity	8,279	0	8,279
91-Medical Reimbursement	10,39,143	0	10,39,143

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,LUDHIANA	2014	92-Telephone	2,72,383	24,921	2,97,304
				93-Electricity Charges	62,45,769	0	62,45,769
			**********		----------	----------	----------
			TOTAL(MH)		16,23,81,698	1,46,18,093	17,69,99,791
			2235	91-Medical Reimbursement	12,68,171	54,798	13,22,969
			**********		----------	----------	----------
			TOTAL(MH)		12,68,171	54,798	13,22,969
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TOTAL(DDO)					16,36,49,869	1,46,72,891	17,83,22,760

DISTRICT AND SESSION JUDGE,PATIALA	2014	01-Salaries	9,50,51,071	96,47,900	10,46,98,971
		09-Repair and Maintenance of Staff Cars	27,947	0	27,947
		10-POL of Office Vehicles	1,01,300	0	1,01,300
		11-Domestic Travel Expenses	2,03,026	0	2,03,026
		13-Office Expenses	38,13,005	2,08,199	40,21,204
		14-Rent, Rates and Taxes	4,39,483	0	4,39,483
		91-Medical Reimbursement	4,78,659	0	4,78,659
		92-Telephone	2,15,052	22,344	2,37,396
		93-Electricity	15,51,559	1,12,763	16,64,322

	Charges						
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TOTAL(MH)					10,18,81,102	99,91,206	11,18,72,308
2235	91-Medical				8,44,118	94,165	9,38,283
	Reimbursement						
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TOTAL(MH)					8,44,118	94,165	9,38,283

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			10,27,25,220	1,00,85,371	11,28,10,591

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,ROPAR 2014	01-Salaries	4,64,60,507	49,23,154	5,13,83,661
			02-Wages	11,37,557	1,13,522	12,51,079
			10-POL of Office Vehicles	80,760	0	80,760
			13-Office Expenses	15,17,283	365	15,17,648
			14-Rent, Rates and Taxes	13,70,600	0	13,70,600
			91-Medical Reimbursement	3,59,003	0	3,59,003
			92-Telephone	56,386	2,829	59,215
			93-Electricity Charges	8,66,743	67,720	9,34,463
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TOTAL(MH)				5,18,48,839	51,07,590	5,69,56,429

	2235	91-Medical Reimbursement	1,75,676	0	1,75,676
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	TOTAL(MH)		1,75,676	0	1,75,676
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TOTAL(DDO)			5,20,24,515	51,07,590	5,71,32,105

JUDGE,SMALL CAUSE COURT,	2014	01-Salaries	1,20,13,766	12,14,951	1,32,28,717
		13-Office Expenses	42,562	0	42,562
		91-Medical Reimbursement	20,646	0	20,646
		92-Telephone	40,487	0	40,487
		93-Electricity Charges	29,590	6,490	36,080

				94-Water Charges	832	0	832	
			**********		----------	----------	----------	
			TOTAL(MH)		1,21,47,883	12,21,441	1,33,69,324	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	JUDGE,SMALL CAUSE COURT,	2235	50-Other Charges	1,00,000	0	1,00,000
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		TOTAL(MH)			1,00,000	0	1,00,000
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		TOTAL(DDO)			1,22,47,883	12,21,441	1,34,69,324

REGISTRAR,PUNJAB AND HARYANA	2014	50-Other	23,75,000	0	23,75,000
HIGH COURT		Charges			
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	TOTAL(MH)		23,75,000	0	23,75,000
	2235	91-Medical	1,15,86,403	0	1,15,86,403
		Reimbursement			
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	TOTAL(MH)		1,15,86,403	0	1,15,86,403
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TOTAL(DDO)			1,39,61,403	0	1,39,61,403
SPECIAL JUDGE (CBI)	2014	01-Salaries	1,26,88,575	12,73,341	1,39,61,916
PUNJAB,SPECIAL JUDGE (CBI)					
PUNJAB					

		10-POL of Office Vehicles	36,650	0	36,650
		13-Office Expenses	2,43,523	0	2,43,523
		14-Rent, Rates and Taxes	14,45,390	0	14,45,390
		91-Medical Reimbursement	12,357	0	12,357
		92-Telephone	43,190	4,035	47,225
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	TOTAL(MH)		1,44,69,685	12,77,376	1,57,47,061
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TOTAL(DDO)			1,44,69,685	12,77,376	1,57,47,061
SPECIAL JUDICIAL MAGISTRATE	2014	01-Salaries	39,10,005	4,79,518	43,89,523

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)					
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	13-Office Expenses	49,980	0	49,980
				14-Rent, Rates and Taxes	5,32,000	0	5,32,000
				91-Medical Reimbursement	24,290	0	24,290
				92-Telephone	27,029	2,690	29,719
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TOTAL(MH)					45,43,304	4,82,208	50,25,512

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TOTAL(DDO)			45,43,304	4,82,208	50,25,512
SUPERINTENDENT ADMINISTRATION GENERAL & OFFICE TRUSTEE,DEPARTMENT OF HOME AFFAIRS & JUSTICE, PUNJAB	2014	01-Salaries	18,37,541	1,88,733	20,26,274
		13-Office Expenses	3,439	0	3,439
		14-Rent, Rates and Taxes	40,309	0	40,309
		92-Telephone	9,249	0	9,249
		93-Electricity Charges	3,850	1,030	4,880
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TOTAL(MH)			18,94,388	1,89,763	20,84,151

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TOTAL(DDO)				18,94,388	1,89,763	20,84,151	
THE CIVIL JUDGE, DIVISION,JALANDHAR	SENIOR	2014	01-Salaries	18,31,00,634	2,01,00,998	20,32,01,632	
			11-Domestic Travel Expenses	1,65,293	0	1,65,293	
			13-Office Expenses	6,63,248	89,199	7,52,447	
			14-Rent, Rates and Taxes	69,92,149	0	69,92,149	
			91-Medical	5,22,288	0	5,22,288	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					Reimbursement			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR		2014	92-Telephone	99,918	9,614	1,09,532
					93-Electricity Charges	55,60,211	3,78,949	59,39,160
				**********		----------	----------	----------
				TOTAL(MH)		19,71,03,741	2,05,78,760	21,76,82,501
				**********		----------	----------	----------
TOTAL(DDO)						19,71,03,741	2,05,78,760	21,76,82,501
THE CIVIL JUDGE,FEROZEPUR				2014	01-Salaries	14,99,79,260	1,97,75,766	16,97,55,026
					02-Wages	2,60,026	26,331	2,86,357
					11-Domestic Travel Expenses	49,130	0	49,130
					13-Office Expenses	5,38,594	17,660	5,56,254

	14-Rent, Rates and Taxes	17,50,986	0	17,50,986
	91-Medical Reimbursement	15,40,582	0	15,40,582
	92-Telephone	5,46,875	53,727	6,00,602
	93-Electricity Charges	26,58,395	2,06,150	28,64,545
	94-Water Charges	3,080	560	3,640
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TOTAL(MH)		15,73,26,928	2,00,80,194	17,74,07,122
2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

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TOTAL(DDO)					15,74,26,928	2,00,80,194	17,75,07,122
THE CIVIL JUDGE,GURDASPUR	2014	01-Salaries			11,90,60,572	1,15,11,187	13,05,71,759
		11-Domestic Travel Expenses			57,340	3,060	60,400
		13-Office			4,06,975	62,426	4,69,401

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE,GURDASPUR	2014	14-Rent, Rates and Taxes	3,19,000	0	3,19,000

	91-Medical Reimbursement	5,36,705	10,941	5,47,646
	92-Telephone	3,12,943	34,586	3,47,529
	93-Electricity Charges	20,80,376	25,70,350	46,50,726
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TOTAL(MH)		12,27,73,911	1,41,92,550	13,69,66,461

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TOTAL(DDO)		12,27,73,911	1,41,92,550	13,69,66,461
THE CIVIL JUDGE,THE CIVIL JUDGE, 2014 SENIOR DIVISION, BHATINDA	01-Salaries	11,88,04,916	1,13,20,716	13,01,25,632
	11-Domestic Travel Expenses	94,025	2,916	96,941
	13-Office Expenses	7,34,120	14,133	7,48,253

	14-Rent, Rates and Taxes	22,52,814	0	22,52,814
	91-Medical Reimbursement	4,85,240	63,771	5,49,011
	92-Telephone	3,49,737	48,210	3,97,947
	93-Electricity Charges	23,76,226	3,03,925	26,80,151
	94-Water Charges	3,190	0	3,190
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TOTAL(MH)		12,51,00,268	1,17,53,671	13,68,53,939
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)						12,52,00,268	1,17,53,671	13,69,53,939

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	01-Salaries	9,66,32,983	97,42,713	10,63,75,696
				02-Wages	45,99,975	0	45,99,975
				09-Repair and Maintenance of Staff Cars	12,447	0	12,447
				10-POL of Office Vehicles	87,008	0	87,008

	11-Domestic Travel Expenses	85,033	0	85,033
	13-Office Expenses	26,42,886	2,51,812	28,94,698
	14-Rent, Rates and Taxes	10,78,940	0	10,78,940
	91-Medical Reimbursement	3,46,594	0	3,46,594
	92-Telephone	2,78,871	24,318	3,03,189
	93-Electricity Charges	34,31,315	2,72,750	37,04,065
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TOTAL(MH)		10,91,96,052	1,02,91,593	11,94,87,645
2235	91-Medical Reimbursement	4,86,507	0	4,86,507
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	TOTAL(MH)		4,86,507	0	4,86,507
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TOTAL(DDO)			10,96,82,559	1,02,91,593	11,99,74,152
THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2014	01-Salaries	7,46,74,540	72,24,583	8,18,99,123
		02-Wages	35,27,095	3,40,476	38,67,571
		09-Repair and Maintenance of Staff Cars	22,081	15,800	37,881
		10-POL of Office Vehicles	67,020	0	67,020
		11-Domestic Travel Expenses	47,706	0	47,706

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	13-Office Expenses	10,61,315	49,885	11,11,200
				14-Rent, Rates and Taxes	26,99,150	53,450	27,52,600
				91-Medical Reimbursement	3,22,925	0	3,22,925
				92-Telephone	2,48,669	19,993	2,68,662
				93-Electricity Charges	36,52,560	2,66,035	39,18,595
				94-Water Charges	8,595	660	9,255
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TOTAL(MH)			8,63,31,656	79,70,882	9,43,02,538
2235		50-Other Charges	1,10,000	0	1,10,000
		91-Medical Reimbursement	5,86,848	0	5,86,848
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TOTAL(MH)			6,96,848	0	6,96,848
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TOTAL(DDO)			8,70,28,504	79,70,882	9,49,99,386
THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	01-Salaries	8,88,86,751	1,05,95,875	9,94,82,626
		09-Repair and Maintenance of Staff Cars	1,09,835	0	1,09,835

10-POL of Office Vehicles	2,17,868	0	2,17,868	
11-Domestic Travel Expenses	84,786	0	84,786	
13-Office Expenses	62,76,525	3,36,640	66,13,165	
91-Medical Reimbursement	2,35,856	0	2,35,856	
92-Telephone	2,55,621	11,185	2,66,806	
93-Electricity Charges	2,18,90,210	2,54,784	2,21,44,994	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)	11,79,57,452	1,11,98,484	12,91,55,936
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE DISTRICT SESSION JUDGE,FEROZEPUR	2235	91-Medical Reimbursement	2,76,853	0	2,76,853
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				TOTAL(MH)	2,76,853	0	2,76,853
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		TOTAL(DDO)			11,82,34,305	1,11,98,484	12,94,32,789
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	TOTAL(CCO)				3,96,41,32,951	35,56,81,378	4,31,98,14,329
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TOTAL(DEPT)					3,96,41,32,951	35,56,81,378	4,31,98,14,329

HOMEOPATHY	HEAD OF HOMEOPATHY, PUNJAB	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY HOSPITAL, SAS NAGAR MOHALI	2210	01-Salaries	58,39,442	6,48,028	64,87,470
				13-Office Expenses	3,392	0	3,392
				21-Supplies and Materials	11,881	0	11,881
				93-Electricity Charges	5,360	0	5,360
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				TOTAL(MH)	58,60,075	6,48,028	65,08,103
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				TOTAL(DDO)	58,60,075	6,48,028	65,08,103
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TOTAL(CCO)					58,60,075	6,48,028	65,08,103

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TOTAL(DEPT)					58,60,075	6,48,028	65,08,103
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),KAPURTHALA	2235	91-Medical Reimbursement	16,903	0	16,903
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			TOTAL(MH)		16,903	0	16,903

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),KAPURTHALA	2401	01-Salaries	1,12,33,260	11,28,593	1,23,61,853
				09-Repair and	2,700	0	2,700

Maintenance of Staff Cars			
10-POL of Office Vehicles	5,170	0	5,170
11-Domestic Travel Expenses	12,683	0	12,683
13-Office Expenses	24,792	0	24,792
91-Medical Reimbursement	1,58,661	0	1,58,661
93-Electricity Charges	43,000	0	43,000
94-Water Charges	11,536	0	11,536
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TOTAL(MH)	1,14,91,802	11,28,593	1,26,20,395

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TOTAL(DDO)			1,15,08,705	11,28,593	1,26,37,298
ASSISTANT DIRECTOR(HORTICULTURE),HORTICULTURE DEPARTMENT	2401	01-Salaries	74,60,091	7,46,966	82,07,057
		13-Office Expenses	14,250	0	14,250
		14-Rent, Rates and Taxes	3,38,595	0	3,38,595
		91-Medical Reimbursement	41,300	0	41,300
		92-Telephone	2,146	0	2,146
		94-Water Charges	845	0	845
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TOTAL(MH)			78,57,227	7,46,966	86,04,193

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		TOTAL(DDO)			78,57,227	7,46,966	86,04,193

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,ASSISTANT DIRECTOR, HORTICULTURE	2235	91-Medical Reimbursement	1,800	0	1,800
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			TOTAL(MH)		1,800	0	1,800
			2401	01-Salaries	76,37,265	7,17,084	83,54,349
				11-Domestic Travel Expenses	20,820	0	20,820

		13-Office Expenses	8,692	0	8,692
		92-Telephone Charges	8,102	742	8,844
		93-Electricity Charges	14,620	80	14,700
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TOTAL(MH)			76,89,499	7,17,906	84,07,405
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TOTAL(DDO)			76,91,299	7,17,906	84,09,205
ASSISTANT DIRECTOR,HORTICULTURE,ROPAR	2235	13-Office Expenses	2,200	0	2,200
		91-Medical Reimbursement	7,970	0	7,970
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	TOTAL(MH)		10,170	0	10,170

2401	01-Salaries	1,18,49,655	9,85,964	1,28,35,619
	02-Wages	50,200	4,368	54,568
	11-Domestic Travel Expenses	17,900	0	17,900
	13-Office Expenses	24,310	0	24,310
	92-Telephone	21,988	0	21,988
	93-Electricity Charges	26,720	7,620	34,340
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	TOTAL(MH)	1,19,90,773	9,97,952	1,29,88,725
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	TOTAL(DDO)	1,20,00,943	9,97,952	1,29,98,895

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	D D H (P),D D H (P), JALANDHAR	2235	91-Medical Reimbursement	9,65,247	0	9,65,247
			**********				
			TOTAL(MH)		9,65,247	0	9,65,247
			2401	01-Salaries	3,15,39,585	31,37,837	3,46,77,422
				02-Wages	8,000	0	8,000
				91-Medical Reimbursement	26,822	0	26,822
				92-Telephone	2,000	0	2,000
				93-Electricity Charges	99,860	0	99,860
			**********				
			TOTAL(MH)		3,16,76,267	31,37,837	3,48,14,104

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TOTAL(DDO)			3,26,41,514	31,37,837	3,57,79,351
DEPUTY DIRECTOR HORTICULTURE(GRAPES),BHATINDA	2235	91-Medical Reimbursement	1,25,102	0	1,25,102
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	TOTAL(MH)		1,25,102	0	1,25,102
	2401	01-Salaries	1,54,08,434	16,57,543	1,70,65,977
		11-Domestic Travel Expenses	8,000	0	8,000
		13-Office Expenses	14,856	0	14,856
		91-Medical Reimbursement	53,043	0	53,043
		92-Telephone	20,022	0	20,022

		93-Electricity	76,225	0	76,225		
		Charges					
	**********		----------	----------	----------		
	TOTAL(MH)		1,55,80,580	16,57,543	1,72,38,123		
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TOTAL(DDO)			1,57,05,682	16,57,543	1,73,63,225		
DEPUTY DIRECTOR	2235	91-Medical	57,133	0	57,133		
HORTICULTURE,HORTICULTURE		Reimbursement					
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	TOTAL(MH)		57,133	0	57,133		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,HORTICULTURE	2401	01-Salaries	2,17,30,398	18,29,169	2,35,59,567
				02-Wages	29,760	0	29,760
				11-Domestic Travel Expenses	22,000	0	22,000
				13-Office Expenses	15,000	0	15,000
				91-Medical Reimbursement	60,814	0	60,814
				92-Telephone	8,905	0	8,905
				93-Electricity Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
				TOTAL(MH)	2,19,66,877	18,29,169	2,37,96,046

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TOTAL(DDO)			2,20,24,010	18,29,169	2,38,53,179
DEPUTY DIRECTOR OF HORTICULTURE,FEROZEPUR	2401	01-Salaries	94,42,543	0	94,42,543
		02-Wages	2,300	0	2,300
		33-Subsidies	1,60,000	0	1,60,000
		92-Telephone Charges	2,133	0	2,133
		93-Electricity	50,520	0	50,520
	**********		----------	----------	----------
	TOTAL(MH)		96,57,496	0	96,57,496
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TOTAL(DDO)			96,57,496	0	96,57,496
DEPUTY DIRECTOR, HORTICULTURE,HOSHIARPUR	2071	04-Pensionary Charges	1,66,61,339	0	1,66,61,339
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TOTAL(MH)			1,66,61,339	0	1,66,61,339		
2401	01-Salaries		3,20,97,919	0	3,20,97,919		
	02-Wages		10,000	0	10,000		
	13-Office Expenses		10,000	0	10,000		
	91-Medical Reimbursement		65,983	0	65,983		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	2401	92-Telephone	7,200	0	7,200
				93-Electricity Charges	78,396	0	78,396

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	TOTAL(MH)		3,22,69,498	0	3,22,69,498
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TOTAL(DDO)			4,89,30,837	0	4,89,30,837
DEPUTY DIRECTOR, HORTICULTURE,SANGRUR	2235	91-Medical Reimbursement	1,55,368	0	1,55,368
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	TOTAL(MH)		1,55,368	0	1,55,368
	2401	01-Salaries	1,14,76,000	11,56,638	1,26,32,638
		02-Wages	26,640	0	26,640
		11-Domestic Travel Expenses	16,722	0	16,722
		13-Office Expenses	54,302	0	54,302

50-Other	2,980	0	2,980	
Charges				
91-Medical Reimbursement	1,61,593	0	1,61,593	
92-Telephone	8,563	0	8,563	
93-Electricity Charges	75,590	2,830	78,420	
94-Water Charges	5,370	0	5,370	

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TOTAL(MH)	1,18,27,760	11,59,468	1,29,87,228	
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TOTAL(DDO)	1,19,83,128	11,59,468	1,31,42,596	
DEPUTY DIRECTOR,,HORTICULTURE DEPARTMENT	2235	91-Medical Reimbursement	1,06,658	0	1,06,658

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			TOTAL(MH)		1,06,658	0	1,06,658

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,06,658	0	1,06,658
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR OF HORTICULTURE, PATIALA	2235	91-Medical Reimbursement	36,437	0	36,437
		**********			----------	----------	----------
		TOTAL(MH)			36,437	0	36,437
		**********			----------	----------	----------

TOTAL(DDO)		36,437	0	36,437
DEPUTY DIRECTOR,DEPUTY DIRECTOR, HORTICULTURE, FARIDKOT 2401	01-Salaries	1,01,33,653	11,40,653	1,12,74,306
	13-Office Expenses	19,125	0	19,125
	92-Telephone	15,727	0	15,727
	93-Electricity Charges	49,362	0	49,362
	94-Water Charges	3,740	0	3,740
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	TOTAL(MH)	1,02,21,607	11,40,653	1,13,62,260
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TOTAL(DDO)		1,02,21,607	11,40,653	1,13,62,260

DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	2,09,87,183	23,27,507	2,33,14,690
		02-Wages	43,426	0	43,426
		11-Domestic Travel Expenses	5,700	4,260	9,960
		13-Office Expenses	57,365	0	57,365
		14-Rent, Rates and Taxes	3,314	0	3,314
		50-Other Charges	7,500	0	7,500
		91-Medical Reimbursement	1,30,681	0	1,30,681
		92-Telephone	29,422	0	29,422
		93-Electricity Charges	1,25,578	0	1,25,578
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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)		2,13,90,169	23,31,767	2,37,21,936
		**********			----------	----------	----------
		TOTAL(DDO)			2,13,90,169	23,31,767	2,37,21,936
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR,HORTICULTURE, ABOHAR	2235	91-Medical Reimbursement	59,268	0	59,268
		**********			----------	----------	----------
		TOTAL(MH)			59,268	0	59,268
			2401	01-Salaries	2,78,49,876	17,06,248	2,95,56,124
				10-POL of Office Vehicles	1,340	0	1,340

11-Domestic Travel Expenses	34,738	0	34,738
13-Office Expenses	9,515	0	9,515
50-Other Charges	800	0	800
91-Medical Reimbursement	31,683	0	31,683
92-Telephone	3,473	0	3,473
93-Electricity Charges	4,500	0	4,500
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TOTAL(MH)	2,79,35,925	17,06,248	2,96,42,173

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TOTAL(DDO)	2,79,95,193	17,06,248	2,97,01,441

DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2401	01-Salaries	2,15,11,802	25,30,481	2,40,42,283
		09-Repair and Maintenance of Staff Cars	29,948	0	29,948
		10-POL of Office Vehicles	46,460	0	46,460
		11-Domestic Travel Expenses	24,065	0	24,065
		13-Office Expenses	3,81,808	0	3,81,808

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,	DIRECTOR,HORTICULTURE	2401	26-Advertising	1,47,421	0	1,47,421

E	PUNJAB	DEPARTMENT, PUNJAB	and Publicity			
			35-Grants-in-ai d (Creation of Capital Assets)	3,50,00,000	2,10,00,000	5,60,00,000
			36-Grants-in-ai d (Non-Salary)	25,49,67,000	0	25,49,67,000
			91-Medical Reimbursement	1,09,156	0	1,09,156
			92-Telephone	28,683	10,645	39,328
			**********	----------	----------	----------
			TOTAL(MH)	31,22,46,343	2,35,41,126	33,57,87,469
			2851 01-Salaries	5,15,273	31,872	5,47,145
			**********	----------	----------	----------
			TOTAL(MH)	5,15,273	31,872	5,47,145
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		TOTAL(DDO)				31,27,61,616	2,35,72,998	33,63,34,614
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	TOTAL(CCO)					55,25,12,521	4,01,27,100	59,26,39,621
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TOTAL(DEPT)						55,25,12,521	4,01,27,100	59,26,39,621
HOSPITALITY DIRECTOR, PUNJAB	HOSPITALITY, DEPARTMENT, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY	2070	01-Salaries		11,08,07,565	1,04,13,538	12,12,21,103
				02-Wages		3,62,939	0	3,62,939
				09-Repair and Maintenance of Staff Cars		70,126	0	70,126
				10-POL of Office Vehicles		1,71,194	0	1,71,194
				11-Domestic Travel Expenses		15,322	0	15,322

				13-Office Expenses	28,18,854	79,650	28,98,504
				17-Hospitality and Entertainment	12,67,091	0	12,67,091
				21-Supplies and Materials	1,05,77,450	23,070	1,06,00,520

NAME OF 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	23-Cost of Ration	11,01,438	-11,333	10,90,105
				26-Advertising and Publicity	83,679	0	83,679

	28-Professional Services	1,65,76,115	0	1,65,76,115
	91-Medical Reimbursement	8,81,594	11,930	8,93,524
	92-Telephone	2,23,087	23,707	2,46,794
	93-Electricity Charges	54,78,951	4,51,858	59,30,809
	94-Water Charges	3,40,632	26,995	3,67,627
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TOTAL(MH)		15,07,76,037	1,10,19,415	16,17,95,452
2071	04-Pensionary Charges	93,44,147	1,00,000	94,44,147
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TOTAL(MH)		93,44,147	1,00,000	94,44,147

			**********		----------	----------	----------
			TOTAL(DDO)		16,01,20,184	1,11,19,415	17,12,39,599
			**********		----------	----------	----------
			TOTAL(CCO)		16,01,20,184	1,11,19,415	17,12,39,599
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TOTAL(DEPT)					16,01,20,184	1,11,19,415	17,12,39,599
HOUSING AND URBAN DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER (F&A),DIRECTOR, HOUSING AND URBAN DEVELOPMENT DEPARTMENT,PUNJAB, MOHALI	2202	01-Salaries	1,81,059	0	1,81,059
			**********		----------	----------	----------
			TOTAL(MH)		1,81,059	0	1,81,059
			2216	35-Grants-in-aid (Creation of	5,00,00,000	0	5,00,00,000

Capital Assets)

50-Other 1,52,00,83,000 1,05,60,000 1,53,06,43,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		1,57,00,83,000	1,05,60,000	1,58,06,43,000
HOUSING AND URBAN DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER (F&A),DIRECTOR, HOUSING AND URBAN DEVELOPMENT DEPARTMENT,PUNJAB, MOHALI	4216	50-Other Charges	19,55,346	0	19,55,346
			**********		----------	----------	----------
			TOTAL(MH)		19,55,346	0	19,55,346

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TOTAL(DDO)				1,57,22,19,405	1,05,60,000	1,58,27,79,405
DEPUTY CONTROLLER,(F&A), HOUSING & URBAN DEVELOPMENT DEPTT, PUNJAB		2216	50-Other Charges	3,77,67,800	0	3,77,67,800
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	TOTAL(MH)			3,77,67,800	0	3,77,67,800
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	TOTAL(DDO)			3,77,67,800	0	3,77,67,800
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TOTAL(CCO)				1,60,99,87,205	1,05,60,000	1,62,05,47,205
SECRETARY TO GOVERNMENT, HOUSING & URBAN	DEPUTY COMMISSIONER,JALANDHAR	2029	50-Other Charges	62,71,081	0	62,71,081

DEVELOPMENT, PUNJAB

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TOTAL(MH)		62,71,081	0	62,71,081
2235	91-Medical Reimbursement	3,74,838	0	3,74,838
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TOTAL(MH)		3,74,838	0	3,74,838

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TOTAL(DDO)		66,45,919	0	66,45,919

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TOTAL(CCO)		66,45,919	0	66,45,919

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOTAL(DEPT)					1,61,66,33,124	1,05,60,000	1,62,71,93,124
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	01-Salaries	7,66,61,415	75,01,757	8,41,63,172
				02-Wages	4,48,390	41,513	4,89,903
				09-Repair and Maintenance of Staff Cars	3,500	0	3,500
				10-POL of Office Vehicles	1,15,975	0	1,15,975
				11-Domestic Travel Expenses	86,266	0	86,266

		13-Office Expenses	3,39,330	0	3,39,330
		26-Advertising and Publicity	2,99,736	0	2,99,736
		31-Grants-in-Aid (Salary)	60,00,000	0	60,00,000
		50-Other Charges	14,20,00,000	3,57,24,545	17,77,24,545
		91-Medical Reimbursement	2,72,365	0	2,72,365
		92-Telephone	52,921	30,370	83,291
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	TOTAL(MH)		22,62,79,898	4,32,98,185	26,95,78,083
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TOTAL(DDO)			22,62,79,898	4,32,98,185	26,95,78,083

HEAD MISTRESS,GOVERNMENT	2230	01-Salaries	35,90,595	2,63,363	38,53,958
INDUSTRIAL TRAINING INSTITUTE					
(WOMEN)					
		28-Professional Services	1,47,358	0	1,47,358
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	TOTAL(MH)		37,37,953	2,63,363	40,01,316
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	TOTAL(DDO)		37,37,953	2,63,363	40,01,316

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEAD MISTRESS,GOVT.ITI (WOMEN), MOHALI	2071	04-Pensionary Charges	19,89,664	0	19,89,664
			**********		----------	----------	----------
			TOTAL(MH)		19,89,664	0	19,89,664
			2230	91-Medical Reimbursement	39,342	0	39,342
			**********		----------	----------	----------
			TOTAL(MH)		39,342	0	39,342
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TOTAL(DDO)					20,29,006	0	20,29,006
HEADMASTER,G.I.S.G., DERA BABA NANAK		2230	01-Salaries		19,86,570	1,61,443	21,48,013

		21-Supplies and Materials	3,19,821	0	3,19,821
		28-Professional Services	1,28,820	12,882	1,41,702
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	TOTAL(MH)		24,35,211	1,74,325	26,09,536
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TOTAL(DDO)			24,35,211	1,74,325	26,09,536
HEADMASTER,G.I.T.I WOMEN,BHOGPUR	2230	01-Salaries	26,57,361	5,32,694	31,90,055
		93-Electricity Charges	58,134	5,750	63,884
	**********		----------	----------	----------
	TOTAL(MH)		27,15,495	5,38,444	32,53,939

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TOTAL(DDO)	27,15,495	5,38,444	32,53,939
HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR 2230 01-Salaries	12,85,526	0	12,85,526
21-Supplies and Materials	13,910	0	13,910

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR	2230	93-Electricity Charges	55,029	0	55,029

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	TOTAL(MH)		13,54,465	0	13,54,465
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TOTAL(DDO)			13,54,465	0	13,54,465
HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE, KAPURTHALA	2230	01-Salaries	16,73,080	1,37,128	18,10,208
		21-Supplies and Materials	6,080	0	6,080
		28-Professional Services	1,79,305	0	1,79,305
		93-Electricity Charges	21,590	9,210	30,800
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	TOTAL(MH)		18,80,055	1,46,338	20,26,393

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TOTAL(DDO)			18,80,055	1,46,338	20,26,393
HEADMASTER,GOVERNMENT TRAINING SCHOOL, HOSHIARPUR	2230	21-Supplies and Materials	3,000	0	3,000
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	TOTAL(MH)		3,000	0	3,000
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TOTAL(DDO)			3,000	0	3,000
HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	01-Salaries	92,33,930	9,37,948	1,01,71,878
		13-Office Expenses	55,592	0	55,592
		21-Supplies and Materials	4,98,755	0	4,98,755

				93-Electricity	2,57,310	11,450	2,68,760	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,00,45,587	9,49,398	1,09,94,985
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,45,587	9,49,398	1,09,94,985
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA	2230	01-Salaries	63,37,830	6,63,955	70,01,785

13-Office Expenses	2,400	0	2,400	
21-Supplies and Materials	24,000	0	24,000	
28-Professional Services	1,14,602	12,355	1,26,957	
93-Electricity Charges	1,97,970	18,480	2,16,450	
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TOTAL(MH)	66,76,802	6,94,790	73,71,592	
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TOTAL(DDO)	66,76,802	6,94,790	73,71,592	
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	01-Salaries	29,56,456	2,68,290	32,24,746

	21-Supplies and Materials	17,600	0	17,600
	28-Professional Services	1,12,541	0	1,12,541
	93-Electricity Charges	74,685	8,960	83,645
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TOTAL(MH)		31,61,282	2,77,250	34,38,532

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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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			32,61,282	2,77,250	35,38,532
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., KHANNA	2230	01-Salaries	20,80,502	1,79,450	22,59,952
				28-Professional Services	72,018	0	72,018
				93-Electricity Charges	1,06,620	8,470	1,15,090
		**********					
		TOTAL(MH)			22,59,140	1,87,920	24,47,060

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TOTAL(DDO)			22,59,140	1,87,920	24,47,060
HEADMISTRESS,G.I.S.G., NABHA	2230	01-Salaries	49,08,057	3,89,371	52,97,428
		21-Supplies and Materials	30,334	3,263	33,597
		28-Professional Services	96,754	0	96,754
		93-Electricity Charges	53,030	12,200	65,230
	**********		----------	----------	----------
	TOTAL(MH)		50,88,175	4,04,834	54,93,009
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TOTAL(DDO)			50,88,175	4,04,834	54,93,009
HEADMISTRESS,G.I.S.G., PATHANKOT	2230	01-Salaries	40,18,690	3,83,046	44,01,736
		21-Supplies and	2,22,145	1,18,109	3,40,254

	Materials			
	28-Professional Services	1,37,189	14,159	1,51,348
	93-Electricity Charges	2,35,640	0	2,35,640
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TOTAL(MH)		46,13,664	5,15,314	51,28,978
	********************************	----------	----------	----------
	TOTAL(DDO)	46,13,664	5,15,314	51,28,978

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-Salaries	24,81,441	1,82,257	26,63,698
				13-Office Expenses	3,190	0	3,190
				21-Supplies and Materials	4,471	0	4,471
				28-Professional Services	1,40,850	0	1,40,850
				93-Electricity Charges	68,710	10,330	79,040
			**********		----------	----------	----------
				TOTAL(MH)	26,98,662	1,92,587	28,91,249
********					----------	----------	----------
TOTAL(DDO)					26,98,662	1,92,587	28,91,249

HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA	2230	01-Salaries	14,88,053	2,16,626	17,04,679
		13-Office Expenses	7,490	0	7,490
		28-Professional Services	1,77,185	0	1,77,185
		93-Electricity Charges	89,080	0	89,080
	**********		----------	----------	----------
	TOTAL(MH)		17,61,808	2,16,626	19,78,434
**********			----------	----------	----------
TOTAL(DDO)			17,61,808	2,16,626	19,78,434
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN),	2230	01-Salaries	1,00,076	0	1,00,076

SANGRUR

28-Professional	9,952	0	9,952
Services			
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TOTAL(MH)	1,10,028	0	1,10,028

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,028	0	1,10,028
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING CENTRE (WOMEN)	2230	01-Salaries	38,30,968	3,67,193	41,98,161

TECHNICAL

EDUCATION

		21-Supplies and Materials	10,654	0	10,654
		28-Professional Services	1,47,358	0	1,47,358
		93-Electricity Charges	67,360	17,470	84,830
	**********		----------	----------	----------
	TOTAL(MH)		40,56,340	3,84,663	44,41,003
******************************			----------	----------	----------
TOTAL(DDO)			40,56,340	3,84,663	44,41,003
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING FOR WOMEN, DHURI	2230	01-Salaries	17,62,539	1,49,438	19,11,977

		21-Supplies and Materials	0	22,480	22,480
		93-Electricity Charges	48,300	0	48,300
	**********		----------	----------	----------
	TOTAL(MH)		18,10,839	1,71,918	19,82,757
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TOTAL(DDO)			18,10,839	1,71,918	19,82,757
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-Salaries	39,74,766	6,81,491	46,56,257
		21-Supplies and Materials	3,29,168	0	3,29,168
		28-Professional Services	1,45,531	0	1,45,531

				93-Electricity Charges	2,62,500	0	2,62,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		47,11,965	6,81,491	53,93,456
			**********		----------	----------	----------
		TOTAL(DDO)			47,11,965	6,81,491	53,93,456
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), FEROZEPUR	2230	01-Salaries	37,14,438	3,71,628	40,86,066

		93-Electricity Charges	2,14,556	0	2,14,556
	**********		----------	----------	----------
	TOTAL(MH)		39,28,994	3,71,628	43,00,622
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TOTAL(DDO)			39,28,994	3,71,628	43,00,622
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KARTARPUR	2230	01-Salaries	30,18,186	2,27,880	32,46,066
		93-Electricity Charges	92,667	0	92,667
	**********		----------	----------	----------
	TOTAL(MH)		31,10,853	2,27,880	33,38,733
	2235	01-Salaries	67,849	0	67,849

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	TOTAL(MH)		67,849	0	67,849
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TOTAL(DDO)			31,78,702	2,27,880	34,06,582
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	01-Salaries	30,17,365	3,45,020	33,62,385
		13-Office Expenses	19,645	0	19,645
		21-Supplies and Materials	49,006	0	49,006
		28-Professional Services	2,77,320	0	2,77,320

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	93-Electricity Charges	2,31,890	14,970	2,46,860
		********** TOTAL(MH)			35,95,226	3,59,990	39,55,216
		********** TOTAL(DDO)			35,95,226	3,59,990	39,55,216
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA	2230	01-Salaries	35,14,537	3,24,247	38,38,784
				28-Professional	1,06,418	0	1,06,418

		Services			
		93-Electricity Charges	34,930	20,470	55,400
	**********		----------	----------	----------
	TOTAL(MH)		36,55,885	3,44,717	40,00,602
**********			----------	----------	----------
TOTAL(DDO)			36,55,885	3,44,717	40,00,602
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MORINDA	2230	01-Salaries	28,57,778	7,73,254	36,31,032
		93-Electricity Charges	2,68,230	0	2,68,230
	**********		----------	----------	----------
	TOTAL(MH)		31,26,008	7,73,254	38,99,262

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TOTAL(DDO)					31,26,008	7,73,254	38,99,262
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHILLAUR		2230	01-Salaries		5,79,862	54,299	6,34,161
			21-Supplies and Materials		1,520	0	1,520
			93-Electricity Charges		30,200	2,450	32,650

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)		6,11,582	56,749	6,68,331

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHILLAUR	2235	01-Salaries	98,908	0	98,908
			**********		----------	----------	----------
			TOTAL(MH)		98,908	0	98,908
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TOTAL(DDO)					7,10,490	56,749	7,67,239
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAMPURAPHOOL			2230	01-Salaries	23,14,502	2,56,056	25,70,558
				28-Professional Services	2,56,128	0	2,56,128
				93-Electricity	36,200	5,210	41,410

		Charges			
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	TOTAL(MH)		26,06,830	2,61,266	28,68,096
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TOTAL(DDO)			26,06,830	2,61,266	28,68,096
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA	2230	01-Salaries	21,12,362	1,39,765	22,52,127
		21-Supplies and Materials	1,50,207	0	1,50,207
		28-Professional Services	1,32,564	0	1,32,564
		93-Electricity Charges	1,50,000	0	1,50,000
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TOTAL(MH)					25,45,133	1,39,765	26,84,898
2235	50-Other Charges				1,00,000	0	1,00,000
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TOTAL(MH)					1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			26,45,133	1,39,765	27,84,898
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	27,30,228	2,77,887	30,08,115

AND TRAINING, PUNJAB (WOMEN), ZIRA

TECHNICAL

EDUCATION

13-Office Expenses	1,480	0	1,480
21-Supplies and Materials	76,568	0	76,568
28-Professional Services	1,11,024	0	1,11,024
93-Electricity Charges	73,320	0	73,320
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TOTAL(MH)	29,92,620	2,77,887	32,70,507
**********	----------	----------	----------
TOTAL(DDO)	29,92,620	2,77,887	32,70,507

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, AHMEDGARH	2230	01-Salaries	9,23,993	92,189	10,16,182
		21-Supplies and Materials	45,117	0	45,117
		28-Professional Services	1,14,471	14,161	1,28,632
		93-Electricity Charges	55,665	0	55,665
	**********		----------	----------	----------
	TOTAL(MH)		11,39,246	1,06,350	12,45,596
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TOTAL(DDO)			11,39,246	1,06,350	12,45,596
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, HOSHIARPUR	2230	01-Salaries	1,03,91,194	0	1,03,91,194

				21-Supplies and Materials	27,731	0	27,731	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	28-Professional Services	1,25,966	0	1,25,966
				93-Electricity Charges	1,87,500	0	1,87,500
				94-Water Charges	2,175	0	2,175

	**********		1,07,34,566	0	1,07,34,566
	TOTAL(MH)		1,07,34,566	0	1,07,34,566
********************************			1,07,34,566	0	1,07,34,566
TOTAL(DDO)			1,07,34,566	0	1,07,34,566
HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-Salaries	23,35,871	1,95,797	25,31,668
		93-Electricity Charges	1,32,680	7,130	1,39,810
	**********		24,68,551	2,02,927	26,71,478
	TOTAL(MH)		24,68,551	2,02,927	26,71,478
********************************			24,68,551	2,02,927	26,71,478
TOTAL(DDO)			24,68,551	2,02,927	26,71,478
HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHAGWARA	2235	91-Medical Reimbursement	2,24,889	0	2,24,889

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	TOTAL(MH)		2,24,889	0	2,24,889
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TOTAL(DDO)			2,24,889	0	2,24,889
HEADMISTRESS,INDUSTRIAL TRAINING	2230	01-Salaries	9,64,721	92,831	10,57,552
INSTITUTE FOR WOMEN CHUHARCHAK					
		28-Professional Services	1,21,164	12,354	1,33,518
		93-Electricity Charges	26,100	0	26,100
	**********		----------	----------	----------
	TOTAL(MH)		11,11,985	1,05,185	12,17,170

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
		**********			----------	----------	----------
		TOTAL(DDO)			11,11,985	1,05,185	12,17,170
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN DHARAMKOT	2230	01-Salaries	16,25,009	1,68,380	17,93,389
				13-Office Expenses	10,185	0	10,185
				21-Supplies and Materials	23,005	0	23,005
				28-Professional Services	12,355	0	12,355

		93-Electricity Charges	81,410	7,850	89,260
	**********		----------	----------	----------
	TOTAL(MH)		17,51,964	1,76,230	19,28,194
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TOTAL(DDO)			17,51,964	1,76,230	19,28,194
PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	01-Salaries	1,73,50,353	21,97,631	1,95,47,984
		21-Supplies and Materials	2,00,775	0	2,00,775
		28-Professional Services	1,46,760	13,240	1,60,000
		91-Medical Reimbursement	4,32,369	0	4,32,369

				93-Electricity Charges	4,40,140	89,860	5,30,000	
				94-Water Charges	7,131	0	7,131	
			**********		----------	----------	----------	
			TOTAL(MH)		1,85,77,528	23,00,731	2,08,78,259	
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TOTAL(DDO)					1,85,77,528	23,00,731	2,08,78,259	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	1,42,10,206	25,94,858	1,68,05,064

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	21-Supplies and Materials	6,09,318	0	6,09,318
				92-Telephone	6,199	1,570	7,769
				93-Electricity Charges	14,530	6,500	21,030
			**********		----------	----------	----------
			TOTAL(MH)		1,48,40,253	26,02,928	1,74,43,181
			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)					1,49,40,253	26,02,928	1,75,43,181

PRINCIPAL,G.I.S.G., JAGRAON	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000
PRINCIPAL,GOVERNMENT ART AND CRAFTS INSTITUTE	2230	01-Salaries	33,03,955	4,99,177	38,03,132
		21-Supplies and Materials	46,540	0	46,540
		28-Professional Services	2,39,456	45,000	2,84,456
		93-Electricity Charges	2,02,400	80,100	2,82,500

94-Water	32,300	0	32,300
Charges			
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TOTAL(MH)	38,24,651	6,24,277	44,48,928
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			38,24,651	6,24,277	44,48,928
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT CRAFT TEACHER TRAINING, NABHA	2230	01-Salaries	37,76,202	3,85,316	41,61,518

		13-Office Expenses	7,000	0	7,000
		21-Supplies and Materials	62,564	26,159	88,723
		28-Professional Services	2,47,153	27,729	2,74,882
		93-Electricity Charges	52,470	6,320	58,790
	**********		----------	----------	----------
	TOTAL(MH)		41,45,389	4,45,524	45,90,913
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TOTAL(DDO)			41,45,389	4,45,524	45,90,913
PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	01-Salaries	39,56,044	3,90,189	43,46,233

		10-POL of Office Vehicles	1,454	0	1,454
		13-Office Expenses	10,436	0	10,436
		28-Professional Services	14,11,598	1,29,624	15,41,222
		92-Telephone	27,894	3,231	31,125
		93-Electricity Charges	10,195	0	10,195
	**********		----------	----------	----------
	TOTAL(MH)		54,17,621	5,23,044	59,40,665
**********			----------	----------	----------
TOTAL(DDO)			54,17,621	5,23,044	59,40,665
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR	2230	01-Salaries	42,57,644	4,44,844	47,02,488

				21-Supplies and Materials	1,07,919	0	1,07,919	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR	2230	28-Professional Services	1,66,909	0	1,66,909
				93-Electricity Charges	86,360	15,610	1,01,970
			**********		46,18,832	4,60,454	50,79,286
			TOTAL(MH)				

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TOTAL(DDO)			46,18,832	4,60,454	50,79,286
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI	2230	01-Salaries	85,94,304	8,00,029	93,94,333
		28-Professional Services	2,89,411	0	2,89,411
		91-Medical Reimbursement	13,381	0	13,381
		93-Electricity Charges	3,00,000	0	3,00,000
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TOTAL(MH)			91,97,096	8,00,029	99,97,125
	2235	91-Medical Reimbursement	48,598	0	48,598

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	TOTAL(MH)		48,598	0	48,598
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TOTAL(DDO)			92,45,694	8,00,029	1,00,45,723
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR	2230	01-Salaries	1,26,14,629	21,06,580	1,47,21,209
		13-Office Expenses	8,956	0	8,956
		21-Supplies and Materials	2,45,877	0	2,45,877
		91-Medical Reimbursement	4,78,613	0	4,78,613

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR	2230	93-Electricity Charges	2,05,752	14,970	2,20,722
				94-Water Charges	18,000	0	18,000
		**********		TOTAL(MH)	1,35,71,827	21,21,550	1,56,93,377
	**********						
TOTAL(DDO)					1,35,71,827	21,21,550	1,56,93,377
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA			2230	01-Salaries	51,42,054	5,24,271	56,66,325

		21-Supplies and Materials	7,180	0	7,180
		28-Professional Services	1,24,250	12,425	1,36,675
		93-Electricity Charges	1,93,600	0	1,93,600
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TOTAL(MH)			54,67,084	5,36,696	60,03,780
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TOTAL(DDO)			54,67,084	5,36,696	60,03,780
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), JALANDHAR	2235	91-Medical Reimbursement	31,511	0	31,511
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			TOTAL(MH)		31,511	0	31,511
**********				----------	----------	----------	
TOTAL(DDO)					31,511	0	31,511
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA	2230		01-Salaries		69,35,753	7,01,265	76,37,018
			14-Rent, Rates and Taxes		0	1,500	1,500
			21-Supplies and Materials		34,301	0	34,301

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

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA	2230	93-Electricity Charges	42,156	9,085	51,241
			**********		----------	----------	----------
			TOTAL(MH)		70,12,210	7,11,850	77,24,060
			**********		----------	----------	----------
		TOTAL(DDO)			70,12,210	7,11,850	77,24,060
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MOGA	2235	91-Medical Reimbursement	1,64,225	0	1,64,225
			**********		----------	----------	----------
			TOTAL(MH)		1,64,225	0	1,64,225
			**********		----------	----------	----------
		TOTAL(DDO)			1,64,225	0	1,64,225

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), NANGAL	2230	01-Salaries	5,07,394	1,04,302	6,11,696
		28-Professional Services	2,97,502	0	2,97,502
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TOTAL(MH)			8,04,896	1,04,302	9,09,198
**********			----------	----------	----------
TOTAL(DDO)			8,04,896	1,04,302	9,09,198
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2230	01-Salaries	1,05,43,159	23,95,803	1,29,38,962
		21-Supplies and Materials	1,79,005	9,957	1,88,962

92-Telephone	9,600	0	9,600
93-Electricity Charges	3,42,193	30,815	3,73,008
94-Water Charges	2,735	0	2,735
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TOTAL(MH)	1,10,76,692	24,36,575	1,35,13,267

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2235	50-Other Charges	0	1,00,000	1,00,000

		91-Medical Reimbursement	15,435	0	15,435
	**********		----------	----------	----------
	TOTAL(MH)		15,435	1,00,000	1,15,435
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TOTAL(DDO)			1,10,92,127	25,36,575	1,36,28,702
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2230	01-Salaries	12,16,660	43,834	12,60,494
		28-Professional Services	1,37,399	12,141	1,49,540
		93-Electricity Charges	33,680	0	33,680
	**********		----------	----------	----------
	TOTAL(MH)		13,87,739	55,975	14,43,714

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TOTAL(DDO)			13,87,739	55,975	14,43,714
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	2235	01-Salaries	3,37,10,574	48,42,497	3,85,53,071
		10-POL of Office Vehicles	27,600	0	27,600
		13-Office Expenses	7,747	0	7,747
		93-Electricity Charges	16,650	0	16,650
	**********		----------	----------	----------
	TOTAL(MH)		3,37,62,571	48,42,497	3,86,05,068
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		TOTAL(DDO)			3,37,62,571	48,42,497	3,86,05,068	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, (SC) BAGWAIN GARHSHANKAR	2230	01-Salaries	5,55,403	0	5,55,403
		**********			----------	----------	----------
		TOTAL(MH)			5,55,403	0	5,55,403
		**********			----------	----------	----------
		TOTAL(DDO)			5,55,403	0	5,55,403

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-Salaries	90,974	0	90,974
		93-Electricity Charges	37,510	0	37,510
	**********		----------	----------	----------
	TOTAL(MH)		1,28,484	0	1,28,484
**********			----------	----------	----------
TOTAL(DDO)			1,28,484	0	1,28,484
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA	2230	01-Salaries	1,75,88,401	18,21,790	1,94,10,191
		21-Supplies and Materials	3,08,753	2,216	3,10,969
		28-Professional Services	1,23,630	12,363	1,35,993
		93-Electricity	2,02,169	22,831	2,25,000

		Charges			
		94-Water Charges	4,200	0	4,200
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	TOTAL(MH)		1,82,27,153	18,59,200	2,00,86,353
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TOTAL(DDO)			1,82,27,153	18,59,200	2,00,86,353
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT AVENUE	2230	01-Salaries	2,03,94,872	35,97,141	2,39,92,013
		13-Office Expenses	72,842	0	72,842

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT AVENUE	2230	21-Supplies and Materials	2,91,211	0	2,91,211
				28-Professional Services	1,98,882	0	1,98,882
				93-Electricity Charges	3,75,000	0	3,75,000
			**********		2,13,32,807	35,97,141	2,49,29,948
			TOTAL(MH)				
********							
TOTAL(DDO)					2,13,32,807	35,97,141	2,49,29,948

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM	2230	01-Salaries	2,79,58,200	27,07,630	3,06,65,830
		13-Office Expenses	9,460	0	9,460
		21-Supplies and Materials	2,63,247	0	2,63,247
		28-Professional Services	9,952	0	9,952
		91-Medical Reimbursement	8,21,091	27,000	8,48,091
		92-Telephone	11,586	1,432	13,018
		93-Electricity Charges	5,15,000	0	5,15,000
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	TOTAL(MH)		2,95,88,536	27,36,062	3,23,24,598

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TOTAL(DDO)				2,95,88,536	27,36,062	3,23,24,598
PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2230	01-Salaries		1,24,95,754	11,93,768	1,36,89,522
		21-Supplies and Materials		9,851	0	9,851
		28-Professional Services		1,37,102	0	1,37,102
		93-Electricity Charges		2,18,160	0	2,18,160

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

			TOTAL(MH)		1,28,60,867	11,93,768	1,40,54,635
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2235	91-Medical Reimbursement	12,850	0	12,850
			**********	----------	----------	----------	----------
			TOTAL(MH)		12,850	0	12,850
			**********	----------	----------	----------	----------
			TOTAL(DDO)		1,28,73,717	11,93,768	1,40,67,485
PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE, MAKSOADPUR			2230	01-Salaries	3,43,934	0	3,43,934
				28-Professional Services	1,85,430	0	1,85,430
				93-Electricity	76,190	0	76,190

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,05,554	0	6,05,554
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TOTAL(DDO)			6,05,554	0	6,05,554
PRINCIPAL,I.T.I. FDK.	2230	01-Salaries	2,44,46,804	24,55,061	2,69,01,865
		21-Supplies and Materials	1,09,766	0	1,09,766
		28-Professional Services	2,24,954	0	2,24,954
		91-Medical Reimbursement	2,75,969	0	2,75,969
		93-Electricity Charges	6,10,770	0	6,10,770
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		TOTAL(MH)			2,56,68,263	24,55,061	2,81,23,324
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	TOTAL(DDO)				2,56,68,263	24,55,061	2,81,23,324
	PRINCIPAL,I.T.I., BOMIAL	2230	01-Salaries		1,16,44,889	11,10,229	1,27,55,118

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,I.T.I., BOMIAL	2230	21-Supplies and Materials	26,339	0	26,339
				28-Professional Services	2,95,296	0	2,95,296

		93-Electricity Charges	2,11,670	0	2,11,670
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	TOTAL(MH)		1,21,78,194	11,10,229	1,32,88,423
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TOTAL(DDO)			1,21,78,194	11,10,229	1,32,88,423
PRINCIPAL,INDUSTRIAL TRAINING CENTRE MUKATSAR	2230	01-Salaries	51,82,600	4,57,703	56,40,303
		28-Professional Services	1,75,301	0	1,75,301
		93-Electricity Charges	51,250	3,990	55,240
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	TOTAL(MH)		54,09,151	4,61,693	58,70,844

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TOTAL(DDO)			54,09,151	4,61,693	58,70,844
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	5,57,334	0	5,57,334
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	TOTAL(MH)		5,57,334	0	5,57,334
	2230	01-Salaries	84,76,976	13,46,416	98,23,392
		21-Supplies and Materials	26,990	0	26,990
		93-Electricity Charges	2,24,960	0	2,24,960
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	TOTAL(MH)		87,28,926	13,46,416	1,00,75,342
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		TOTAL(DDO)			92,86,260	13,46,416	1,06,32,676	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230	01-Salaries	64,25,377	3,58,672	67,84,049
				28-Professional Services	1,50,965	1,404	1,52,369
				93-Electricity Charges	1,07,850	8,200	1,16,050
		**********					

	TOTAL(MH)		66,84,192	3,68,276	70,52,468
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TOTAL(DDO)			66,84,192	3,68,276	70,52,468
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), SAMRALA	2230	01-Salaries	3,84,464	0	3,84,464
	TOTAL(MH)		3,84,464	0	3,84,464
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TOTAL(DDO)			3,84,464	0	3,84,464
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA	2230	01-Salaries	1,67,60,521	16,10,723	1,83,71,244
		13-Office Expenses	1,178	0	1,178

		21-Supplies and Materials	72,674	0	72,674
		91-Medical Reimbursement	97,415	0	97,415
		93-Electricity Charges	4,55,000	0	4,55,000
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TOTAL(MH)			1,73,86,788	16,10,723	1,89,97,511
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TOTAL(DDO)			1,73,86,788	16,10,723	1,89,97,511
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,	2230	01-Salaries	37,24,133	4,18,665	41,42,798

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,	2230	21-Supplies and Materials	38,500	0	38,500
				28-Professional Services	89,358	0	89,358
				93-Electricity Charges	1,93,420	0	1,93,420
			**********				
			TOTAL(MH)		40,45,411	4,18,665	44,64,076
********							
TOTAL(DDO)					40,45,411	4,18,665	44,64,076

PRINCIPAL,INDUSTRIAL TRAINING	2235	91-Medical	2,24,410	0	2,24,410
INSTITUTE FOR WOMEN, PATHANKOT		Reimbursement			
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	TOTAL(MH)		2,24,410	0	2,24,410
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TOTAL(DDO)			2,24,410	0	2,24,410
PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	63,18,546	0	63,18,546
INSTITUTE FOR WOMEN, TANDA					
		28-Professional Services	1,33,771	0	1,33,771
		93-Electricity Charges	96,528	0	96,528
	**********		----------	----------	----------
	TOTAL(MH)		65,48,845	0	65,48,845

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TOTAL(DDO)					65,48,845	0	65,48,845
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE HOSHIARPUR	2235	91-Medical Reimbursement			1,25,091	0	1,25,091
	**********		----------	----------	----------		
	TOTAL(MH)				1,25,091	0	1,25,091
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TOTAL(DDO)					1,25,091	0	1,25,091

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	2,45,29,774	50,38,588	2,95,68,362

TRAINING AND TECHNICAL EDUCATION | EDUCATION & INDUSTRIAL TRAINING, PUNJAB | INSTITUTE MOGA

	13-Office Expenses	27,253	0	27,253
	21-Supplies and Materials	2,20,573	0	2,20,573
	91-Medical Reimbursement	88,263	0	88,263
	92-Telephone	7,560	5,718	13,278
	93-Electricity Charges	9,00,000	14,16,000	23,16,000
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TOTAL(MH)		2,57,73,423	64,60,306	3,22,33,729
2235	01-Salaries	8,85,300	0	8,85,300
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	TOTAL(MH)		8,85,300	0	8,85,300
**********			----------	----------	----------
TOTAL(DDO)			2,66,58,723	64,60,306	3,31,19,029
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR	2230	01-Salaries	2,05,45,061	18,73,202	2,24,18,263
		13-Office Expenses	87,320	0	87,320
		21-Supplies and Materials	1,25,781	0	1,25,781
		93-Electricity Charges	1,01,570	22,720	1,24,290
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	TOTAL(MH)		2,08,59,732	18,95,922	2,27,55,654
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		TOTAL(DDO)			2,08,59,732	18,95,922	2,27,55,654
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH	2230	01-Salaries	39,69,502	12,07,443	51,76,945
				93-Electricity Charges	1,17,930	70,410	1,88,340

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		40,87,432	12,77,853	53,65,285
		******************************					
		TOTAL(DDO)			40,87,432	12,77,853	53,65,285

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,	2230	01-Salaries	2,28,70,711	24,52,964	2,53,23,675
				13-Office Expenses	15,537	0	15,537
				21-Supplies and Materials	4,55,317	0	4,55,317
				91-Medical Reimbursement	89,268	0	89,268
				93-Electricity Charges	1,64,656	14,590	1,79,246
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TOTAL(MH)					2,35,95,489	24,67,554	2,60,63,043
			2235	91-Medical	39,188	0	39,188

				Reimbursement	
	**********		----------	----------	----------
	TOTAL(MH)		39,188	0	39,188
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TOTAL(DDO)			2,36,34,677	24,67,554	2,61,02,231
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BANUR	2230	01-Salaries	41,64,097	4,61,869	46,25,966
		13-Office Expenses	18,965	0	18,965
		21-Supplies and Materials	41,949	0	41,949
		28-Professional Services	2,95,941	0	2,95,941
		93-Electricity Charges	83,960	10,270	94,230

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)			46,04,912	4,72,139	50,77,051
		TOTAL(DDO)			46,04,912	4,72,139	50,77,051
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BATALA	2230	01-Salaries	2,36,56,081	23,02,833	2,59,58,914
				13-Office	5,220	0	5,220

		Expenses			
		21-Supplies and Materials	50,075	0	50,075
		28-Professional Services	3,50,738	86,334	4,37,072
		93-Electricity Charges	4,50,000	0	4,50,000
**********	TOTAL(MH)		2,45,12,114	23,89,167	2,69,01,281
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TOTAL(DDO)			2,45,12,114	23,89,167	2,69,01,281
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA	2230	01-Salaries	4,25,19,267	42,79,295	4,67,98,562
		21-Supplies and Materials	73,036	0	73,036

	91-Medical	7,16,485	0	7,16,485
	Reimbursement			
	93-Electricity	15,12,090	0	15,12,090
	Charges			
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TOTAL(MH)		4,48,20,878	42,79,295	4,91,00,173
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	5,06,226	0	5,06,226
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		6,06,226	0	6,06,226

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,54,27,104	42,79,295	4,97,06,399
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDLADA	2235	91-Medical Reimbursement	86,500	0	86,500
		**********			----------	----------	----------
		TOTAL(MH)			86,500	0	86,500
		**********			----------	----------	----------
		TOTAL(DDO)			86,500	0	86,500
		PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	68,19,152	6,50,229	74,69,381

INSTITUTE, GAJJARWAL					
		13-Office Expenses	2,040	0	2,040
		28-Professional Services	60,650	21,023	81,673
		93-Electricity Charges	65,880	0	65,880
**********	TOTAL(MH)		69,47,722	6,71,252	76,18,974
********************************					
TOTAL(DDO)			69,47,722	6,71,252	76,18,974
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GURDASPUR	2230	01-Salaries	4,65,85,793	79,56,788	5,45,42,581
		13-Office Expenses	8,750	0	8,750

21-Supplies and Materials	5,45,922	0	5,45,922
91-Medical Reimbursement	7,51,020	0	7,51,020
93-Electricity Charges	3,95,750	24,310	4,20,060
**********			
TOTAL(MH)	4,82,87,235	79,81,098	5,62,68,333

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			4,82,87,235	79,81,098	5,62,68,333

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR	2230	01-Salaries	4,21,69,980	0	4,21,69,980
				13-Office Expenses	16,800	0	16,800
				21-Supplies and Materials	84,027	0	84,027
				91-Medical Reimbursement	1,94,089	0	1,94,089
				92-Telephone	18,772	0	18,772
				93-Electricity Charges	8,06,720	0	8,06,720
**********					----------	----------	----------
TOTAL(MH)					4,32,90,388	0	4,32,90,388

**********			----------	----------	----------
TOTAL(DDO)			4,32,90,388	0	4,32,90,388
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, KALANAUR	2230	01-Salaries	1,04,94,008	21,31,423	1,26,25,431
		21-Supplies and Materials	1,16,429	0	1,16,429
		28-Professional Services	1,22,115	12,576	1,34,691
		93-Electricity Charges	87,030	68,480	1,55,510
	**********		----------	----------	----------
	TOTAL(MH)		1,08,19,582	22,12,479	1,30,32,061
**********			----------	----------	----------
TOTAL(DDO)			1,08,19,582	22,12,479	1,30,32,061

	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	01-Salaries	53,93,883	9,50,418		63,44,301
			21-Supplies and Materials	4,80,000	0		4,80,000
			28-Professional	2,36,951	0		2,36,951

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	93-Electricity Charges	1,74,780	50,220	2,25,000
			**********				

	TOTAL(MH)		62,85,614	10,00,638	72,86,252
**********		----------	----------	----------	
TOTAL(DDO)			62,85,614	10,00,638	72,86,252
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA	2230	01-Salaries	4,39,35,420	53,04,453	4,92,39,873
		13-Office Expenses	24,717	0	24,717
		21-Supplies and Materials	13,604	0	13,604
		91-Medical Reimbursement	2,36,791	0	2,36,791
		92-Telephone	6,064	0	6,064
		93-Electricity Charges	5,03,320	0	5,03,320

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TOTAL(MH)			4,47,19,916	53,04,453	5,00,24,369
2235	91-Medical Reimbursement		5,59,263	0	5,59,263
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TOTAL(MH)			5,59,263	0	5,59,263
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TOTAL(DDO)			4,52,79,179	53,04,453	5,05,83,632
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE	2230	01-Salaries	1,36,04,659	13,57,691	1,49,62,350
		13-Office Expenses	4,890	0	4,890
		21-Supplies and Materials	3,05,575	13,700	3,19,275

				28-Professional Services	1,27,608	13,373	1,40,981	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, MANUKE	2230	93-Electricity Charges	2,58,860	0	2,58,860
		**********		TOTAL(MH)	1,43,01,592	13,84,764	1,56,86,356
		**********		TOTAL(DDO)	1,43,01,592	13,84,764	1,56,86,356

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL	2230	01-Salaries	2,26,03,974	67,03,791	2,93,07,765
		13-Office Expenses	13,509	0	13,509
		21-Supplies and Materials	44,857	0	44,857
		28-Professional Services	2,51,117	25,283	2,76,400
		92-Telephone	19,200	0	19,200
		93-Electricity Charges	43,524	0	43,524
	**********		----------	----------	----------
	TOTAL(MH)		2,29,76,181	67,29,074	2,97,05,255
**********			----------	----------	----------
TOTAL(DDO)			2,29,76,181	67,29,074	2,97,05,255

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	01-Salaries	3,48,39,502	66,19,747	4,14,59,249
		21-Supplies and Materials	42,05,340	5,037	42,10,377
		50-Other Charges	12,422	2,729	15,151
		93-Electricity Charges	1,77,920	26,910	2,04,830
	**********		----------	----------	----------
	TOTAL(MH)		3,92,35,184	66,54,423	4,58,89,607
	**********		----------	----------	----------
	TOTAL(DDO)		3,92,35,184	66,54,423	4,58,89,607

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-Salaries	4,89,15,418	52,46,838	5,41,62,256
				21-Supplies and Materials	4,55,252	212	4,55,464
				28-Professional Services	2,42,857	24,467	2,67,324
				91-Medical Reimbursement	7,06,232	0	7,06,232
				93-Electricity Charges	7,35,130	12,800	7,47,930
**********							
TOTAL(MH)					5,10,54,889	52,84,317	5,63,39,206

2235	50-Other Charges	1,00,000	0	1,00,000	
	91-Medical Reimbursement	18,02,711	0	18,02,711	
**********		----------	----------	----------	
TOTAL(MH)		19,02,711	0	19,02,711	
******************************		----------	----------	----------	
TOTAL(DDO)		5,29,57,600	52,84,317	5,82,41,917	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, QADIAN	2230	01-Salaries	1,73,79,096	19,42,943	1,93,22,039
		13-Office Expenses	3,500	0	3,500
		21-Supplies and	1,52,143	0	1,52,143

				Materials				
				93-Electricity	1,20,372	0	1,20,372	
				Charges				
		**********			----------	----------	----------	
		TOTAL(MH)			1,76,55,111	19,42,943	1,95,98,054	
********************************					----------	----------	----------	
TOTAL(DDO)					1,76,55,111	19,42,943	1,95,98,054	
		PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,80,73,561	51,56,645	2,32,30,206	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	21-Supplies and	37,813	0	37,813

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	INSTITUTE, ROPAR	Materials			
			91-Medical Reimbursement	2,24,537	0	2,24,537
			93-Electricity Charges	7,43,260	0	7,43,260
			94-Water Charges	3,000	0	3,000
		**********		----------	----------	----------
		TOTAL(MH)		1,90,82,171	51,56,645	2,42,38,816
		2235	91-Medical Reimbursement	4,03,584	0	4,03,584
		**********		----------	----------	----------
		TOTAL(MH)		4,03,584	0	4,03,584

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TOTAL(DDO)			1,94,85,755	51,56,645	2,46,42,400
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, SAMRALA	2230	01-Salaries	2,32,94,560	22,15,906	2,55,10,466
		13-Office Expenses	3,000	0	3,000
		21-Supplies and Materials	2,30,692	0	2,30,692
		92-Telephone	13,315	1,893	15,208
		93-Electricity Charges	3,06,990	8,010	3,15,000
	**********		----------	----------	----------
	TOTAL(MH)		2,38,48,557	22,25,809	2,60,74,366
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TOTAL(DDO)					2,38,48,557	22,25,809	2,60,74,366
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA			2230	01-Salaries	2,51,64,353	0	2,51,64,353
				21-Supplies and Materials	2,04,447	0	2,04,447

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA	2230	28-Professional Services	2,23,850	0	2,23,850
				92-Telephone	9,600	0	9,600
				93-Electricity	1,04,785	0	1,04,785

		Charges			
		94-Water Charges	6,240	0	6,240
	**********		----------	----------	----------
	TOTAL(MH)		2,57,13,275	0	2,57,13,275
******************************			----------	----------	----------
TOTAL(DDO)			2,57,13,275	0	2,57,13,275
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING INSTITUTE,JAITO	2230	01-Salaries	21,44,757	2,12,312	23,57,069
		21-Supplies and Materials	5,775	0	5,775
		28-Professional Services	1,11,007	0	1,11,007
		93-Electricity	99,860	11,030	1,10,890

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		23,61,399	2,23,342	25,84,741
********************************			----------	----------	----------
TOTAL(DDO)			23,61,399	2,23,342	25,84,741
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU	2230	01-Salaries	64,18,229	6,49,728	70,67,957
		21-Supplies and Materials	9,407	0	9,407
		28-Professional Services	2,41,184	0	2,41,184
		93-Electricity Charges	64,110	16,710	80,820
	**********		----------	----------	----------

			TOTAL(MH)		67,32,930	6,66,438	73,99,368	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			67,32,930	6,66,438	73,99,368
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA	2230	01-Salaries	3,29,43,834	35,17,988	3,64,61,822
				13-Office Expenses	2,714	0	2,714
				21-Supplies and	24,363	0	24,363

		Materials			
		28-Professional Services	4,06,968	27,840	4,34,808
		93-Electricity Charges	4,66,527	1,32,940	5,99,467
		94-Water Charges	12,000	0	12,000
**********	TOTAL(MH)		3,38,56,406	36,78,768	3,75,35,174
**********			----------	----------	----------
TOTAL(DDO)			3,38,56,406	36,78,768	3,75,35,174
PRINCIPAL,MEHAR CHAND INDUSTRICAL TRAINING CENTRE	2230	01-Salaries	2,90,80,025	33,62,282	3,24,42,307
		21-Supplies and Materials	1,28,185	0	1,28,185

28-Professional Services	1,98,706	0	1,98,706
92-Telephone	6,834	0	6,834
93-Electricity Charges	3,21,690	47,106	3,68,796
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TOTAL(MH)	2,97,35,440	34,09,388	3,31,44,828
**********	----------	----------	----------
TOTAL(DDO)	2,97,35,440	34,09,388	3,31,44,828

PRINICIPAL,GOVT. INDUSTRIAL TRAINING INSTITUTE(WOMEN), NAWANSHAHR	2230	01-Salaries	2,44,656	0	2,44,656

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,44,656	0	2,44,656
		**********			----------	----------	----------
		TOTAL(DDO)			2,44,656	0	2,44,656
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT(TECH),GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	48,37,621	4,07,766	52,45,387
				21-Supplies and Materials	8,490	0	8,490
				28-Professional Services	2,85,746	0	2,85,746

		93-Electricity Charges	1,58,994	16,700	1,75,694
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	TOTAL(MH)		52,90,851	4,24,466	57,15,317
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TOTAL(DDO)			52,90,851	4,24,466	57,15,317
SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	2230	01-Salaries	98,84,637	8,56,882	1,07,41,519
		21-Supplies and Materials	39,600	0	39,600
		93-Electricity Charges	1,74,300	26,290	2,00,590
	**********		----------	----------	----------
	TOTAL(MH)		1,00,98,537	8,83,172	1,09,81,709

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TOTAL(DDO)					1,00,98,537	8,83,172	1,09,81,709	
SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE,			2230	01-Salaries	75,15,033	7,02,226	82,17,259	
				13-Office Expenses	10,360	0	10,360	
				21-Supplies and Materials	21,171	60,083	81,254	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE,	2230	93-Electricity Charges	1,35,000	0	1,35,000

TECHNICAL

EDUCATION

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	TOTAL(MH)		76,81,564	7,62,309	84,43,873
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TOTAL(DDO)			76,81,564	7,62,309	84,43,873
SUPERINTENDENT,INDUSTRIAL	2230	01-Salaries	69,21,717	15,55,931	84,77,648

TRAINING INSTITUTE

		93-Electricity	1,66,279	0	1,66,279
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		70,87,996	15,55,931	86,43,927
********************************			----------	----------	----------
TOTAL(DDO)			70,87,996	15,55,931	86,43,927

SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE SARAINAGA	2230	01-Salaries	38,43,940	3,86,901	42,30,841
		28-Professional Services	1,20,518	24,708	1,45,226
		93-Electricity Charges	1,31,150	18,850	1,50,000
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TOTAL(MH)			40,95,608	4,30,459	45,26,067
**********		----------	----------	----------	
TOTAL(DDO)			40,95,608	4,30,459	45,26,067
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA	2230	01-Salaries	1,98,27,072	20,16,903	2,18,43,975
		11-Domestic Travel Expenses	4,890	0	4,890

				21-Supplies and Materials	78,510	0		78,510
				28-Professional Services	1,45,437	12,366		1,57,803
				91-Medical	3,95,074	0		3,95,074

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Reimbursement				
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA	2230	92-Telephone	8,131	1,026		9,157
				93-Electricity	12,36,000	0		12,36,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,16,95,114	20,30,295	2,37,25,409
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TOTAL(DDO)			2,16,95,114	20,30,295	2,37,25,409
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR	2230	01-Salaries	2,44,62,735	22,22,316	2,66,85,051
		21-Supplies and Materials	4,89,670	83,042	5,72,712
		28-Professional Services	2,82,765	0	2,82,765
		93-Electricity Charges	11,38,350	2,13,460	13,51,810
	**********		----------	----------	----------
	TOTAL(MH)		2,63,73,520	25,18,818	2,88,92,338

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TOTAL(DDO)			2,63,73,520	25,18,818	2,88,92,338
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, HARIANA	2230	01-Salaries	42,00,214	0	42,00,214
		93-Electricity Charges	1,25,982	0	1,25,982
	**********		----------	----------	----------
	TOTAL(MH)		43,26,196	0	43,26,196
**********			----------	----------	----------
TOTAL(DDO)			43,26,196	0	43,26,196
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, NABHA	2230	01-Salaries	93,20,532	8,71,305	1,01,91,837
		21-Supplies and	67,562	0	67,562

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, NABHA	2230	93-Electricity Charges	1,65,600	14,400	1,80,000
		**********			----------	----------	----------
		TOTAL(MH)			95,53,694	8,85,705	1,04,39,399
			2235	50-Other Charges	1,00,000	0	1,00,000
		**********			----------	----------	----------

	TOTAL(MH)		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			96,53,694	8,85,705	1,05,39,399
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, SULTANPUR	2230	01-Salaries	20,88,640	1,10,491	21,99,131
		28-Professional Services	95,960	0	95,960
		93-Electricity Charges	65,042	0	65,042
	**********		----------	----------	----------
	TOTAL(MH)		22,49,642	1,10,491	23,60,133
**********			----------	----------	----------
TOTAL(DDO)			22,49,642	1,10,491	23,60,133

SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, TALWANDI CHAUDHRIAN	2230	01-Salaries	26,19,007	2,64,380	28,83,387
		93-Electricity Charges	96,929	15,571	1,12,500
	**********		----------	----------	----------
	TOTAL(MH)		27,15,936	2,79,951	29,95,887
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TOTAL(DDO)			27,15,936	2,79,951	29,95,887
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN	2230	01-Salaries	50,63,963	5,13,355	55,77,318
		21-Supplies and	42,867	0	42,867

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Materials			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN	2230	93-Electricity Charges	1,11,720	0	1,11,720
		********** TOTAL(MH)			52,18,550	5,13,355	57,31,905
	********** TOTAL(DDO)				52,18,550	5,13,355	57,31,905
		SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE,NAKODAR	2230	01-Salaries	29,54,006	2,89,472	32,43,478
				28-Professional Services	1,41,540	14,154	1,55,694

			93-Electricity	1,42,200	7,800	1,50,000
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		32,37,746	3,11,426	35,49,172
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TOTAL(DDO)				32,37,746	3,11,426	35,49,172
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TOTAL(CCO)				1,34,64,27,299	17,27,99,385	1,51,92,26,684
DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ADVISOR TECHNICAL EDUCATION,DIRECTOR TECHNICAL EDUCATION	2202	01-Salaries	20,17,789	1,45,677	21,63,466
		**********		----------	----------	----------
		TOTAL(MH)		20,17,789	1,45,677	21,63,466

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TOTAL(DDO)					20,17,789	1,45,677	21,63,466
DEPUTY CONTROLLER (F&A),INDUSTRIAL TRAINING WING,DEPARTMENT OF TECHNICAL EDUCATION & INDUSTRIAL TRAINIG, PUNJAB	2235	91-Medical Reimbursement			23,30,571	0	23,30,571
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	TOTAL(MH)				23,30,571	0	23,30,571

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	DEPUTY CONTROLLER (F&A),INDUSTRIAL TRAINING	2501	36-Grants-in-aid (Non-Salary)	19,18,62,000	0	19,18,62,000

AND		WING,DEPARTMENT OF TECHNICAL				
TECHNICAL		EDUCATION & INDUSTRIAL TRAINIG,				
EDUCATION		PUNJAB				
		**********	----------	----------	----------	
		TOTAL(MH)	19,18,62,000	0	19,18,62,000	
		**********	----------	----------	----------	
		TOTAL(DDO)	19,41,92,571	0	19,41,92,571	
DIRECTOR, TECHNICAL	2203	01-Salaries	5,88,38,082	55,45,497	6,43,83,579	
EDUCATION,CHANDIGARH						
		09-Repair and Maintenance of Staff Cars	18,511	0	18,511	
		10-POL of Office Vehicles	46,053	0	46,053	
		11-Domestic Travel Expenses	240	0	240	

	13-Office Expenses	1,51,400	0	1,51,400
	26-Advertising and Publicity	5,354	0	5,354
	31-Grants-in-Aid (Salary)	8,17,11,451	0	8,17,11,451
	50-Other Charges	25,21,74,086	0	25,21,74,086
	91-Medical Reimbursement	3,92,540	0	3,92,540
	92-Telephone	4,843	0	4,843
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TOTAL(MH)		39,33,42,560	55,45,497	39,88,88,057
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TOTAL(DDO)		39,33,42,560	55,45,497	39,88,88,057

		PRICNIPAL,GOVERNMENT POLYTECHNIC 2203		01-Salaries	93,86,887	30,60,846	1,24,47,733	
		COLLEGE						
				13-Office Expenses	29,800	0	29,800	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRICNIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	28-Professional Services	18,36,322	0	18,36,322
				92-Telephone	19,590	0	19,590
				93-Electricity Charges	1,38,920	53,300	1,92,220

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	TOTAL(MH)		1,14,11,519	31,14,146	1,45,25,665
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TOTAL(DDO)			1,14,11,519	31,14,146	1,45,25,665
PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN,AMRITSAR	2203	01-Salaries	4,75,58,687	48,93,789	5,24,52,476
		11-Domestic Travel Expenses	19,526	0	19,526
		13-Office Expenses	25,024	0	25,024
		28-Professional Services	14,80,189	3,74,789	18,54,978
		91-Medical Reimbursement	85,817	0	85,817

		92-Telephone	51,544	6,760	58,304
		93-Electricity Charges	13,48,880	2,55,470	16,04,350
		94-Water Charges	4,42,851	0	4,42,851
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TOTAL(MH)			5,10,12,518	55,30,808	5,65,43,326
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TOTAL(DDO)			5,10,12,518	55,30,808	5,65,43,326
PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2203	01-Salaries	6,84,65,166	69,67,330	7,54,32,496
		11-Domestic Travel Expenses	2,134	0	2,134
		13-Office Expenses	7,220	0	7,220

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	2203	28-Professional Services	7,39,572	0	7,39,572
				91-Medical Reimbursement	36,553	0	36,553
				92-Telephone	2,968	7,728	10,696
				93-Electricity Charges	9,36,170	74,870	10,11,040
				94-Water Charges	3,16,647	0	3,16,647

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TOTAL(MH)			7,05,06,430	70,49,928	7,75,56,358
2235	50-Other Charges		1,00,000	0	1,00,000
	91-Medical Reimbursement		2,87,770	0	2,87,770
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TOTAL(MH)			3,87,770	0	3,87,770
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TOTAL(DDO)			7,08,94,200	70,49,928	7,79,44,128
PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR	2203	01-Salaries	6,19,79,843	0	6,19,79,843
		11-Domestic Travel Expenses	21,620	0	21,620

	13-Office Expenses	2,186	0	2,186	
	91-Medical Reimbursement	60,305	0	60,305	
	92-Telephone	21,050	0	21,050	
	93-Electricity Charges	10,73,590	0	10,73,590	
**********	TOTAL(MH)	6,31,58,594	0	6,31,58,594	
2235	50-Other Charges	1,00,000	0	1,00,000	
	91-Medical	82,491	0	82,491	

NAME OF	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)		1,82,491	0	1,82,491
		**********			----------	----------	----------
		TOTAL(DDO)			6,33,41,085	0	6,33,41,085
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-Salaries	1,83,18,389	24,29,268	2,07,47,657
				11-Domestic Travel Expenses	4,318	0	4,318
				13-Office Expenses	21,191	0	21,191

		28-Professional	16,19,491	0	16,19,491
		Services			
		91-Medical Reimbursement	59,423	0	59,423
		92-Telephone	52,000	0	52,000
		93-Electricity Charges	1,51,880	13,710	1,65,590
**********	TOTAL(MH)		2,02,26,692	24,42,978	2,26,69,670
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TOTAL(DDO)			2,02,26,692	24,42,978	2,26,69,670
PRINCIPAL,GOVERNMENT INSTITUTE OF LEATHER AND FOOTWEAR TECHNOLOGY	2203	01-Salaries	69,12,431	7,14,374	76,26,805
		11-Domestic	3,934	0	3,934

Travel Expenses			
13-Office Expenses	4,110	0	4,110
91-Medical Reimbursement	1,24,399	0	1,24,399
92-Telephone	1,856	0	1,856
93-Electricity Charges	3,13,340	41,460	3,54,800
94-Water	24,840	0	24,840

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		73,84,910	7,55,834	81,40,744

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT INSTITUTE OF LEATHER AND FOOTWEAR TECHNOLOGY	2235	91-Medical Reimbursement	1,88,901	0	1,88,901
			**********	TOTAL(MH)	1,88,901	0	1,88,901

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TOTAL(DDO)		75,73,811	7,55,834	83,29,645
PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	3,15,08,186	34,07,888	3,49,16,074
	11-Domestic Travel Expenses	14,472	0	14,472
	13-Office Expenses	39,970	0	39,970

26-Advertising and Publicity	1,58,350	0	1,58,350
28-Professional Services	6,99,228	0	6,99,228
91-Medical Reimbursement	2,26,848	0	2,26,848
92-Telephone	3,556	0	3,556
93-Electricity Charges	3,33,220	38,920	3,72,140
94-Water Charges	81,776	0	81,776
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TOTAL(MH)	3,30,65,606	34,46,808	3,65,12,414
**********	----------	----------	----------
TOTAL(DDO)	3,30,65,606	34,46,808	3,65,12,414

		PRINCIPAL,GOVERNMENT POLYTECHNIC 2203		01-Salaries	2,74,61,590	38,45,137	3,13,06,727	
		COLLEGE						
				11-Domestic Travel Expenses	8,168	0	8,168	
				13-Office	1,650	0	1,650	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE	
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	26-Advertising and Publicity	28,146	0	28,146	
				28-Professional Services	21,96,682	0	21,96,682	

	91-Medical Reimbursement	59,576	0	59,576
	92-Telephone	13,935	1,268	15,203
	93-Electricity Charges	6,63,386	61,450	7,24,836
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TOTAL(MH)		3,04,33,133	39,07,855	3,43,40,988
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TOTAL(DDO)		3,04,33,133	39,07,855	3,43,40,988
PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE,	2203 01-Salaries	3,31,15,266	37,54,269	3,68,69,535
	11-Domestic Travel Expenses	9,551	0	9,551
	13-Office	28,759	0	28,759

		Expenses			
	21-Supplies and Materials	48,772	0	48,772	
	28-Professional Services	16,76,005	1,80,879	18,56,884	
	91-Medical Reimbursement	0	5,000	5,000	
	92-Telephone	39,902	6,605	46,507	
	93-Electricity Charges	3,52,550	0	3,52,550	
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	TOTAL(MH)	3,52,70,805	39,46,753	3,92,17,558	
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TOTAL(DDO)		3,52,70,805	39,46,753	3,92,17,558	
PRINCIPAL,GOVERNMENT POLYTECHNIC	2071	04-Pensionary	12,30,833	0	12,30,833

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		12,30,833	0	12,30,833
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, LUDHIANA	2203	01-Salaries	4,91,18,052	61,72,745	5,52,90,797
				11-Domestic Travel Expenses	8,783	0	8,783
				13-Office Expenses	11,730	0	11,730

	28-Professional Services	3,21,414	37,406	3,58,820
	91-Medical Reimbursement	29,495	0	29,495
	92-Telephone	2,001	0	2,001
	93-Electricity Charges	7,98,530	97,490	8,96,020
	94-Water Charges	47,520	0	47,520
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TOTAL(MH)		5,03,37,525	63,07,641	5,66,45,166
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TOTAL(DDO)		5,15,68,358	63,07,641	5,78,75,999
PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-Salaries	8,18,58,206	85,18,680	9,03,76,886

FOR WOMEN, PATIALA

13-Office Expenses	26,698	0		26,698
26-Advertising and Publicity	71,153	0		71,153
28-Professional Services	10,77,471	0		10,77,471
91-Medical Reimbursement	22,652	0		22,652
92-Telephone	1,938	0		1,938
93-Electricity Charges	9,13,354	1,65,290		10,78,644
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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)		8,39,71,472	86,83,970	9,26,55,442
		******************************			----------	----------	----------
		TOTAL(DDO)			8,39,71,472	86,83,970	9,26,55,442
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC GURU TEG BAHADURGARH(MOGA)	2203	01-Salaries	4,66,41,974	41,19,427	5,07,61,401
				11-Domestic Travel Expenses	3,976	0	3,976
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	2,51,952	0	2,51,952

		92-Telephone	11,032	0	11,032
		93-Electricity Charges	10,71,720	0	10,71,720
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	TOTAL(MH)		4,79,90,654	41,19,427	5,21,10,081
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TOTAL(DDO)			4,79,90,654	41,19,427	5,21,10,081
PRINCIPAL,GOVERNMENT POLYTECHNIC, BHATINDA	2203	01-Salaries	8,14,94,432	81,44,618	8,96,39,050
		11-Domestic Travel Expenses	4,536	0	4,536
		13-Office Expenses	27,260	0	27,260
		28-Professional Services	12,02,546	1,05,412	13,07,958

91-Medical Reimbursement	93,917	18,873	1,12,790
92-Telephone	3,686	777	4,463
93-Electricity Charges	10,33,658	90,220	11,23,878
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TOTAL(MH)	8,38,60,035	83,59,900	9,22,19,935
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			8,38,60,035	83,59,900	9,22,19,935
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVERNMENT	2203	01-Salaries	1,42,53,283	18,12,668	1,60,65,951

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11-Domestic Travel Expenses	10,456	0	10,456
28-Professional Services	11,40,290	0	11,40,290
91-Medical Reimbursement	19,842	0	19,842
93-Electricity Charges	1,37,840	33,010	1,70,850
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TOTAL(MH)	1,55,61,711	18,45,678	1,74,07,389
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TOTAL(DDO)	1,55,61,711	18,45,678	1,74,07,389

PRINCIPAL,GOVERNMENT POLYTECHNICAL FOR WOMEN, ROPAR	2203	01-Salaries	2,30,44,858	19,54,680	2,49,99,538
		91-Medical Reimbursement	14,133	0	14,133
	**********		----------	----------	----------
	TOTAL(MH)		2,30,58,991	19,54,680	2,50,13,671
	**********		----------	----------	----------
	TOTAL(DDO)		2,30,58,991	19,54,680	2,50,13,671
PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203	01-Salaries	5,75,36,622	57,93,403	6,33,30,025
		11-Domestic Travel Expenses	9,420	0	9,420
		13-Office Expenses	3,000	0	3,000

				26-Advertising and Publicity	20,109	0	20,109	
				28-Professional Services	2,62,426	61,200	3,23,626	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203	91-Medical Reimbursement	4,26,848	0	4,26,848
				92-Telephone	41,065	0	41,065
				93-Electricity Charges	17,85,447	1,80,538	19,65,985

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TOTAL(MH)			6,00,84,937	60,35,141	6,61,20,078
2235	91-Medical Reimbursement		60,735	0	60,735
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TOTAL(MH)			60,735	0	60,735
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TOTAL(DDO)			6,01,45,672	60,35,141	6,61,80,813
PRINCIPAL,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA	2203	01-Salaries	1,38,91,904	13,81,418	1,52,73,322
		11-Domestic Travel Expenses	1,210	0	1,210
		13-Office Expenses	8,000	0	8,000

		91-Medical Reimbursement	14,870	0	14,870
		92-Telephone	2,755	0	2,755
		93-Electricity Charges	95,600	24,770	1,20,370
		94-Water Charges	6,480	0	6,480
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	TOTAL(MH)		1,40,20,819	14,06,188	1,54,27,007
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TOTAL(DDO)			1,40,20,819	14,06,188	1,54,27,007
PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2203	01-Salaries	4,83,10,834	52,93,200	5,36,04,034
		11-Domestic	470	0	470

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	2203	13-Office Expenses	10,000	0	10,000
				28-Professional Services	5,79,257	0	5,79,257
				91-Medical Reimbursement	35,272	0	35,272
				92-Telephone	3,778	0	3,778
				93-Electricity Charges	9,15,650	67,290	9,82,940

		94-Water	70,898	0	70,898
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,99,26,159	53,60,490	5,52,86,649
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TOTAL(DDO)			4,99,26,159	53,60,490	5,52,86,649
PRINCIPAL,INDUSTRIAL TRAINING	2235	91-Medical	1,09,113	0	1,09,113
INSTITUTE,FAZILKA		Reimbursement			
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	TOTAL(MH)		1,09,113	0	1,09,113
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TOTAL(DDO)			1,09,113	0	1,09,113
PRINCIPAL,INDUSTRIAL TRAINING	2235	91-Medical	7,84,187	0	7,84,187

INSTITUTE,FEROZEPUR		Reimbursement				
	**********		----------	----------	----------	
	TOTAL(MH)		7,84,187	0	7,84,187	
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TOTAL(DDO)			7,84,187	0	7,84,187	
PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	01-Salaries	5,78,97,722	79,07,108	6,58,04,830	
		13-Office Expenses	4,624	0	4,624	
		28-Professional Services	16,32,452	0	16,32,452	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	91-Medical Reimbursement	35,553	0	35,553
				93-Electricity Charges	6,57,420	72,020	7,29,440
			**********		----------	----------	----------
			TOTAL(MH)		6,02,27,771	79,79,128	6,82,06,899
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TOTAL(DDO)					6,02,27,771	79,79,128	6,82,06,899
PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF GARMENTS TECHNOLOGY			2203	01-Salaries	98,33,488	9,60,425	1,07,93,913

11-Domestic	3,948	0	3,948	
Travel Expenses				
13-Office	3,960	0	3,960	
Expenses				
28-Professional	4,63,636	60,212	5,23,848	
Services				
92-Telephone	3,291	0	3,291	
93-Electricity	1,73,340	10,940	1,84,280	
Charges				

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	TOTAL(MH)		1,04,81,663	10,31,577	1,15,13,240
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TOTAL(DDO)			1,04,81,663	10,31,577	1,15,13,240
PRINCIPAL,PUNJAB GOVERNMENT	2203	01-Salaries	2,03,77,091	21,58,119	2,25,35,210
INSTITUTE OF TEXTILE TECHNOLOGY					

	93-Electricity	10,67,805	3,22,060	13,89,865	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		2,14,44,896	24,80,179	2,39,25,075	
2235	50-Other	1,00,000	0	1,00,000	
	Charges				
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TOTAL(MH)		1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------		----------
		TOTAL(DDO)			2,15,44,896	24,80,179		2,40,25,075

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,S. AMARJIT SINGH SAHI GOVERNMENT POLYTECHNIC COLEGE, TALWARA	2203	01-Salaries	1,25,44,433	0	1,25,44,433
				28-Professional Services	14,44,186	0	14,44,186
				91-Medical Reimbursement	7,557	0	7,557
				92-Telephone	60,106	0	60,106
				93-Electricity Charges	5,49,411	0	5,49,411
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,46,05,693	0	1,46,05,693
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TOTAL(DDO)					1,46,05,693	0	1,46,05,693

PRINCIPAL,SHAHEED NAND SINGH GOVERNMENT POLYTECHNIC COLLEGE	2203	01-Salaries	82,10,840	9,70,437	91,81,277
		28-Professional Services	15,25,658	1,36,012	16,61,670
		92-Telephone	6,256	0	6,256
		93-Electricity Charges	1,31,270	20,560	1,51,830
	**********		----------	----------	----------
		TOTAL(MH)	98,74,024	11,27,009	1,10,01,033
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		TOTAL(DDO)	98,74,024	11,27,009	1,10,01,033
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		TOTAL(CCO)	1,46,05,13,507	9,25,77,292	1,55,30,90,799

**********						2,80,69,40,806	26,53,76,677	3,07,23,17,483
TOTAL(DEPT)								
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	PROJECT MANAGER,DISTRICT INDUSTRIES CENTRE,FEROZEPUR	2235	06-Social Assistance		55,17,000	0	55,17,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	PROJECT MANAGER,DISTRICT INDUSTRIES CENTRE,FEROZEPUR	2235	28-Professional Services	0	36,000	36,000
				92-Telephone	0	944	944
			**********		----------	----------	----------
			TOTAL(MH)		55,17,000	36,944	55,53,944
		********************************			----------	----------	----------

TOTAL(DDO)			55,17,000	36,944	55,53,944
A.R.C.S.,A.R.C.S., NAKODAR	2235	01-Salaries	28,42,315	0	28,42,315
		02-Wages	8,078	0	8,078
		06-Social Assistance	19,60,66,250	0	19,60,66,250
		13-Office Expenses	11,894	0	11,894
		28-Professional Services	2,41,866	0	2,41,866
		50-Other Charges	9,00,000	0	9,00,000
		91-Medical Reimbursement	60,309	0	60,309
		92-Telephone	4,376	0	4,376
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TOTAL(MH)			20,01,35,088	0	20,01,35,088

	2851	01-Salaries	39,240	0	39,240
	**********		----------	----------	----------
	TOTAL(MH)		39,240	0	39,240
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TOTAL(DDO)			20,01,74,328	0	20,01,74,328
ADDITIONAL DEPUTY COMMISSIONER,DRA	2235	01-Salaries	7,83,261	0	7,83,261
		02-Wages	8,452	0	8,452
		09-Repair and Maintenance of Staff Cars	7,109	0	7,109
		28-Professional Services	18,504	0	18,504
		50-Other Charges	6,25,000	0	6,25,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	ADDITIONAL DEPUTY COMMISSIONER,DRA	2235	92-Telephone	2,567	0	2,567
				93-Electricity Charges	11,045	0	11,045
		**********		----------	----------	----------	----------
				TOTAL(MH)	14,55,938	0	14,55,938
		**********		----------	----------	----------	----------
		TOTAL(DDO)			14,55,938	0	14,55,938
	ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES,		2070	01-Salaries	79,441	0	79,441

PUNJAB,CHANDIGARH

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TOTAL(MH)		79,441	0	79,441
2851	01-Salaries	11,86,46,704	1,14,05,639	13,00,52,343
	09-Repair and Maintenance of Staff Cars	60,963	0	60,963
	10-POL of Office Vehicles	2,17,191	0	2,17,191
	11-Domestic Travel Expenses	68,627	0	68,627
	13-Office Expenses	2,78,679	0	2,78,679
	14-Rent, Rates and Taxes	1,03,085	0	1,03,085
	26-Advertising	56,373	0	56,373

				and Publicity			
				31-Grants-in-Ai d (Salary)	4,06,10,000	0	4,06,10,000
				34-Scholarships Stipends	10,000	0	10,000
				35-Grants-in-ai d (Creation of Capital Assets)	7,00,00,000	0	7,00,00,000
				36-Grants-in-ai d (Non-Salary)	21,42,00,000	0	21,42,00,000
				91-Medical Reimbursement	6,72,245	0	6,72,245

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH	2851	92-Telephone	1,00,452	8,748	1,09,200
				93-Electricity Charges	4,79,261	82,664	5,61,925
				94-Water Charges	18,428	7,210	25,638
			**********		----------	----------	----------
				TOTAL(MH)	44,55,22,008	1,15,04,261	45,70,26,269
			**********		----------	----------	----------
				TOTAL(DDO)	44,56,01,449	1,15,04,261	45,71,05,710
ASSISTANT CONTROLLER,F&A, DEPARTMENT OF INDUSTRIES, PUNJAB, CHANDIGARH			2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	32,23,159	0	32,23,159
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	TOTAL(MH)		33,23,159	0	33,23,159
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TOTAL(DDO)			33,23,159	0	33,23,159
ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH	2057	01-Salaries	1,87,02,975	49,51,842	2,36,54,817
		13-Office Expenses	66,421	0	66,421
		14-Rent, Rates and Taxes	1,82,500	0	1,82,500
		26-Advertising and Publicity	2,48,712	0	2,48,712

91-Medical Reimbursement	1,87,672	0	1,87,672
92-Telephone	25,413	553	25,966
93-Electricity Charges	62,196	16,468	78,664
94-Water Charges	40,000	0	40,000
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TOTAL(MH)	1,95,15,889	49,68,863	2,44,84,752

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB,	2235	50-Other Charges	1,00,000	0	1,00,000

CHANDIGARH

	91-Medical Reimbursement	63,099	0	63,099
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TOTAL(MH)		1,63,099	0	1,63,099
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TOTAL(DDO)		1,96,78,988	49,68,863	2,46,47,851

ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY 2235	91-Medical Reimbursement	1,87,679	0	1,87,679
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TOTAL(MH)		1,87,679	0	1,87,679
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TOTAL(DDO)		1,87,679	0	1,87,679

CHILD DEVELOPMENT AND PANCHAYAT OFFICER,CHILD DEVELOPMENT AND PANCHAYAT OFFICER,JALALABAD	2071	04-Pensionary Charges	10,24,650	40,029	10,64,679
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	TOTAL(MH)		10,24,650	40,029	10,64,679
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TOTAL(DDO)			10,24,650	40,029	10,64,679
DEPUTY DIRECTOR,DEPUTY DIRECTOR OF FACTORIES, JALANDHARA	2230	01-Salaries	56,15,232	5,43,081	61,58,313
		13-Office Expenses	44,916	0	44,916
		91-Medical Reimbursement	30,931	0	30,931
		92-Telephone	3,289	1,711	5,000
		93-Electricity Charges	71,490	14,420	85,910

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			TOTAL(MH)			57,65,858	5,59,212	63,25,070

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
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		TOTAL(DDO)			57,65,858	5,59,212		63,25,070
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR OF INDUSTRIES PUNJAB, HOSHIARPUR	2235	91-Medical Reimbursement	8,110	0		8,110
			**********		----------	----------	----------	
			TOTAL(MH)		8,110	0		8,110

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TOTAL(DDO)			8,110	0	8,110
DEPUTY DIRECTOR,INDUSTRIES MOGA	2235	10-POL of Office Vehicles	8,284	0	8,284
		91-Medical Reimbursement	2,81,658	0	2,81,658
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	TOTAL(MH)		2,89,942	0	2,89,942
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TOTAL(DDO)			2,89,942	0	2,89,942
DEPUTY DIRECTOR,INDUSTRIES, PUNJAB	2230	01-Salaries	16,98,339	1,75,884	18,74,223
		11-Domestic Travel Expenses	59,501	0	59,501

	13-Office Expenses	19,719	0	19,719
	91-Medical Reimbursement	12,604	0	12,604
	93-Electricity Charges	34,404	30,058	64,462
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TOTAL(MH)		18,24,567	2,05,942	20,30,509
2235	91-Medical Reimbursement	4,500	0	4,500
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TOTAL(MH)		4,500	0	4,500
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TOTAL(DDO)		18,29,067	2,05,942	20,35,009

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DIRECTOR,DIRECTOR OF BOILERS PUNJAB	2230	01-Salaries	26,41,789	2,42,980	28,84,769
				13-Office Expenses	24,591	0	24,591
				26-Advertising and Publicity	2,171	0	2,171
				91-Medical Reimbursement	23,280	0	23,280
				92-Telephone	8,463	1,752	10,215
				93-Electricity Charges	27,460	3,100	30,560

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	TOTAL(MH)		27,27,754	2,47,832	29,75,586
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TOTAL(DDO)			27,27,754	2,47,832	29,75,586
DIRECTOR,INDUSTRIES DEPARTMENT PUNJAB	2851	01-Salaries	8,58,165	0	8,58,165
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	TOTAL(MH)		8,58,165	0	8,58,165
	2852	31-Grants-in-Aid (Salary)	3,93,75,000	0	3,93,75,000
		33-Subsidies	13,34,54,97,211	0	13,34,54,97,211
		36-Grants-in-aid (Non-Salary)	2,57,00,000	0	2,57,00,000
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	TOTAL(MH)		13,41,05,72,211	0	13,41,05,72,211

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TOTAL(DDO)			13,41,14,30,376	0	13,41,14,30,376	
DISTRICT INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA	2235	91-Medical Reimbursement	13,800	0	13,800	
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	TOTAL(MH)		13,800	0	13,800	
	2851	01-Salaries	71,01,171	6,67,039	77,68,210	
		13-Office Expenses	5,290	0	5,290	

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

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DISTRICT INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA	2851	93-Electricity Charges	65,000	0	65,000
			**********	TOTAL(MH)	71,71,461	6,67,039	78,38,500
		**********		TOTAL(DDO)	71,85,261	6,67,039	78,52,300
		DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2235	91-Medical Reimbursement	3,36,925	0	3,36,925
			**********	TOTAL(MH)	3,36,925	0	3,36,925
			2851	01-Salaries	1,80,52,392	17,72,887	1,98,25,279
				02-Wages	97,698	6,423	1,04,121
				09-Repair and	45,370	0	45,370

Maintenance of Staff Cars			
10-POL of Office Vehicles	52,371	0	52,371
11-Domestic Travel Expenses	39,118	0	39,118
13-Office Expenses	89,139	0	89,139
14-Rent, Rates and Taxes	10,256	0	10,256
21-Supplies and Materials	1,42,742	0	1,42,742
50-Other Charges	14,943	0	14,943
91-Medical Reimbursement	1,76,693	0	1,76,693

92-Telephone	8,492	860	9,352
93-Electricity	85,442	2,490	87,932
Charges			
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TOTAL(MH)	1,88,14,656	17,82,660	2,05,97,316
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TOTAL(DDO)	1,91,51,581	17,82,660	2,09,34,241

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER DIC,MOHALI	2851	01-Salaries	1,29,67,344	12,29,898	1,41,97,242
				11-Domestic Travel Expenses	15,826	0	15,826

13-Office Expenses	15,369	0		15,369
91-Medical Reimbursement	1,08,290	0		1,08,290
92-Telephone	7,700	795		8,495
93-Electricity Charges	84,380	11,990		96,370
94-Water Charges	1,793	0		1,793
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TOTAL(MH)	1,32,00,702	12,42,683		1,44,43,385
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TOTAL(DDO)	1,32,00,702	12,42,683		1,44,43,385
GENERAL MANAGER,DISTRICT	2851	01-Salaries	79,12,910	7,44,568	86,57,478

INDUSTRIES CENTRE

		11-Domestic Travel Expenses	2,598	0	2,598
		13-Office Expenses	44,985	0	44,985
		91-Medical Reimbursement	92,894	0	92,894
		92-Telephone	7,111	0	7,111
		93-Electricity Charges	46,227	0	46,227
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	TOTAL(MH)		81,06,725	7,44,568	88,51,293
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TOTAL(DDO)			81,06,725	7,44,568	88,51,293
GENERAL MANAGER,DISTRICT	2235	91-Medical	3,806	0	3,806

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				TOTAL(MH)	3,806	0	3,806	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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 NAWANSHAHAR	2851	01-Salaries	46,26,014	3,91,655	50,17,669
				13-Office Expenses	6,330	0	6,330
				14-Rent, Rates and Taxes	1,34,400	0	1,34,400
				91-Medical Reimbursement	22,106	0	22,106

		93-Electricity Charges	23,470	4,508	27,978
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	TOTAL(MH)		48,12,320	3,96,163	52,08,483
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TOTAL(DDO)			48,16,126	3,96,163	52,12,289

GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, AMRITSAR	2235	91-Medical Reimbursement	61,760	0	61,760
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	TOTAL(MH)		61,760	0	61,760
	2851	01-Salaries	1,62,44,726	12,84,856	1,75,29,582
		11-Domestic Travel Expenses	21,344	0	21,344

		13-Office	34,881	0	34,881
		Expenses			
		92-Telephone	7,966	961	8,927
		93-Electricity Charges	84,060	7,080	91,140
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TOTAL(MH)			1,63,92,977	12,92,897	1,76,85,874
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TOTAL(DDO)			1,64,54,737	12,92,897	1,77,47,634
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BATALA	2851	01-Salaries	1,33,89,926	13,99,725	1,47,89,651
		11-Domestic Travel Expenses	3,200	0	3,200
		13-Office Expenses	34,294	0	34,294

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, BATALA	2851	91-Medical Reimbursement	1,18,325	0	1,18,325
				92-Telephone	9,478	2,500	11,978
				93-Electricity Charges	47,514	0	47,514
			**********		----------	----------	----------
			TOTAL(MH)		1,36,02,737	14,02,225	1,50,04,962
			**********		----------	----------	----------
TOTAL(DDO)					1,36,02,737	14,02,225	1,50,04,962
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BHATINDA			2235	91-Medical Reimbursement	1,53,136	0	1,53,136

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TOTAL(MH)		1,53,136	0	1,53,136
2851	01-Salaries	1,09,00,402	10,02,008	1,19,02,410
	11-Domestic Travel Expenses	6,834	0	6,834
	13-Office Expenses	34,402	0	34,402
	91-Medical Reimbursement	16,783	0	16,783
	92-Telephone	10,482	803	11,285
	93-Electricity Charges	62,180	5,840	68,020
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TOTAL(MH)		1,10,31,083	10,08,651	1,20,39,734

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TOTAL(DDO)			1,11,84,219	10,08,651	1,21,92,870	
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT	2235	50-Other Charges	2,00,000	0	2,00,000	
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	TOTAL(MH)		2,00,000	0	2,00,000	
	2851	01-Salaries	40,46,941	4,03,905	44,50,846	
		11-Domestic Travel Expenses	4,480	0	4,480	
		13-Office Expenses	34,982	0	34,982	

NAME OF 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, FARIDKOT	2851	92-Telephone	9,414	0	9,414
				93-Electricity Charges	3,000	0	3,000
			**********		----------	----------	----------
			TOTAL(MH)		40,98,817	4,03,905	45,02,722
			**********		----------	----------	----------
		TOTAL(DDO)			42,98,817	4,03,905	47,02,722
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FATEHGARH SAHIB	2235	50-Other Charges	1,00,000	10,000	1,10,000
				91-Medical Reimbursement	1,92,834	0	1,92,834
			**********		----------	----------	----------
			TOTAL(MH)		2,92,834	10,000	3,02,834

	2851	01-Salaries	87,04,239	8,42,689	95,46,928
		13-Office Expenses	12,280	0	12,280
		93-Electricity Charges	50,000	3,12,181	3,62,181
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TOTAL(MH)			87,66,519	11,54,870	99,21,389
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TOTAL(DDO)			90,59,353	11,64,870	1,02,24,223
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FEROZEPUR	2851	01-Salaries	90,88,398	9,22,380	1,00,10,778
		11-Domestic Travel Expenses	2,040	0	2,040

13-Office Expenses	24,966	0	24,966	
91-Medical Reimbursement	57,048	0	57,048	
92-Telephone	4,612	0	4,612	
93-Electricity Charges	44,260	6,300	50,560	
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TOTAL(MH)	92,21,324	9,28,680	1,01,50,004	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			92,21,324	9,28,680	1,01,50,004

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, HOSHIARPUR	2851	01-Salaries	1,02,94,426	0	1,02,94,426
				11-Domestic Travel Expenses	1,020	0	1,020
				13-Office Expenses	24,285	0	24,285
				92-Telephone Charges	12,064	0	12,064
				93-Electricity	50,858	0	50,858
			**********		----------	----------	----------
				TOTAL(MH)	1,03,82,653	0	1,03,82,653
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TOTAL(DDO)					1,03,82,653	0	1,03,82,653
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, JALANDHAR			2851	01-Salaries	1,44,80,805	13,84,506	1,58,65,311

		13-Office Expenses	17,472	0	17,472
		91-Medical Reimbursement	3,59,907	0	3,59,907
		92-Telephone	7,916	2,084	10,000
		93-Electricity Charges	48,836	13,990	62,826
	TOTAL(MH)		1,49,14,936	14,00,580	1,63,15,516
TOTAL(DDO)			1,49,14,936	14,00,580	1,63,15,516
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, KAPURTHALA	2235	91-Medical Reimbursement	99,976	0	99,976
	TOTAL(MH)		1,49,14,936	14,00,580	1,63,15,516
TOTAL(DDO)			1,49,14,936	14,00,580	1,63,15,516

			TOTAL(MH)			99,976	0	99,976
			2851	01-Salaries		1,12,30,226	13,00,034	1,25,30,260
				10-POL of Office Vehicles		16,480	0	16,480

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, KAPURTHALA	2851	13-Office Expenses	39,750	0	39,750
				92-Telephone	11,195	3,540	14,735
				93-Electricity Charges	40,000	19,930	59,930
			**********		----------	----------	----------
			TOTAL(MH)		1,13,37,651	13,23,504	1,26,61,155

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TOTAL(DDO)			1,14,37,627	13,23,504	1,27,61,131
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, LUDHIANA	2851	01-Salaries	1,91,46,408	17,13,094	2,08,59,502
		11-Domestic Travel Expenses	17,336	0	17,336
		13-Office Expenses	39,131	0	39,131
		91-Medical Reimbursement	2,96,846	0	2,96,846
		93-Electricity Charges	1,42,229	19,640	1,61,869
		94-Water Charges	1,20,000	0	1,20,000
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	TOTAL(MH)		1,97,61,950	17,32,734	2,14,94,684
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TOTAL(DDO)			1,97,61,950	17,32,734	2,14,94,684
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MANSA	2071	04-Pensionary Charges	8,23,380	0	8,23,380
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	TOTAL(MH)		8,23,380	0	8,23,380
	2235	91-Medical Reimbursement	21,052	0	21,052
	**********		----------	----------	----------
	TOTAL(MH)		21,052	0	21,052
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TOTAL(DDO)			8,44,432	0	8,44,432

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	2235	91-Medical Reimbursement	16,821	0	16,821
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TOTAL(MH)					16,821	0	16,821
2852				33-Subsidies	3,79,52,875	8,95,400	3,88,48,275
				50-Other Charges	2,47,014	0	2,47,014
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TOTAL(MH)					3,81,99,889	8,95,400	3,90,95,289

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TOTAL(DDO)			3,82,16,710	8,95,400	3,91,12,110
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, PATIALA	2235	91-Medical Reimbursement	3,71,905	0	3,71,905
	**********		----------	----------	----------
	TOTAL(MH)		3,71,905	0	3,71,905
	2851	01-Salaries	1,90,03,273	20,03,473	2,10,06,746
		09-Repair and Maintenance of Staff Cars	9,985	0	9,985
		10-POL of Office Vehicles	65,984	0	65,984
		13-Office Expenses	32,795	0	32,795
		91-Medical Reimbursement	1,32,640	0	1,32,640

			92-Telephone	3,409	0	3,409
			93-Electricity	55,300	8,710	64,010
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		1,93,03,386	20,12,183	2,13,15,569
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TOTAL(DDO)				1,96,75,291	20,12,183	2,16,87,474
	GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	01-Salaries	53,56,188	6,15,866	59,72,054
			10-POL of	33,497	0	33,497

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					Office Vehicles			
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	11-Domestic Travel Expenses	11,035	0	11,035
				13-Office Expenses	24,720	0	24,720
				92-Telephone	9,425	0	9,425
				93-Electricity Charges	70,000	0	70,000
				94-Water Charges	10,000	0	10,000
			**********	----------	----------	----------	----------
				TOTAL(MH)	55,14,865	6,15,866	61,30,731
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TOTAL(DDO)					55,14,865	6,15,866	61,30,731

OSD,FOR REGISTER CO -OPERATIVE SOCIETY PUNJAB	2235	50-Other Charges	1,10,000	0	1,10,000
		91-Medical Reimbursement	35,45,164	0	35,45,164
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	TOTAL(MH)		36,55,164	0	36,55,164
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TOTAL(DDO)			36,55,164	0	36,55,164
PROJECT MANAGER,PROJECT MANAGER FOR GENERAL MANAGER, DIC, MANSA	2851	01-Salaries	50,89,148	5,21,343	56,10,491
		02-Wages	17,576	6,591	24,167
		13-Office Expenses	7,464	0	7,464
		91-Medical Reimbursement	12,009	0	12,009

93-Electricity	37,666	8,740	46,406
Charges			
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TOTAL(MH)	51,63,863	5,36,674	57,00,537
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TOTAL(DDO)	51,63,863	5,36,674	57,00,537

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	2235	91-Medical Reimbursement	25,147	0	25,147
			**********		----------	----------	----------
			TOTAL(MH)		25,147	0	25,147

	2851	01-Salaries	8,94,910	91,469	9,86,379
		93-Electricity Charges	1,610	0	1,610
	**********		----------	----------	----------
	TOTAL(MH)		8,96,520	91,469	9,87,989
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TOTAL(DDO)			9,21,667	91,469	10,13,136

SENIOR TECHNICAL OFFICER (I),GOVERNMENT INDUSTRIES DEVELOPMENT CUM QUALITY MARKING (ENGINEERING)	2851	93-Electricity Charges	9,740	0	9,740
	**********		----------	----------	----------
	TOTAL(MH)		9,740	0	9,740
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TOTAL(DDO)			9,740	0	9,740
SENIOR TECHNICAL OFFICER (I),PUNJAB TEST HOUSE	2851	01-Salaries	20,84,200	3,71,902	24,56,102
		93-Electricity Charges	90,140	59,800	1,49,940
	**********		----------	----------	----------
	TOTAL(MH)		21,74,340	4,31,702	26,06,042
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TOTAL(DDO)			21,74,340	4,31,702	26,06,042
SENIOR TECHNICAL OFFICER GOVT INDUSTRIAL DEV-CUM-QUALITY MARKETING CENTRE(ENGG),MOHALI	2851	01-Salaries	5,09,701	0	5,09,701
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	TOTAL(MH)		5,09,701	0	5,09,701

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		TOTAL(DDO)			5,09,701	0	5,09,701	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS	2235	91-Medical Reimbursement	1,94,966	0	1,94,966
			**********		----------	----------	----------
			TOTAL(MH)		1,94,966	0	1,94,966
			2851	01-Salaries	15,06,521	3,41,109	18,47,630
				13-Office Expenses	2,000	0	2,000

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	TOTAL(MH)		15,08,521	3,41,109	18,49,630
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TOTAL(DDO)			17,03,487	3,41,109	20,44,596
SENIOR TECHNICAL OFFICER,GOVERNMENT QUALITY MARKING CENTRE (ENGG.)	2851	01-Salaries	18,12,726	1,80,709	19,93,435
		93-Electricity Charges	50,630	11,546	62,176
	**********		----------	----------	----------
	TOTAL(MH)		18,63,356	1,92,255	20,55,611
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TOTAL(DDO)			18,63,356	1,92,255	20,55,611

SENIOR TECHNICAL OFICER,INDUSTRIAL DEVELOPMENT CUM QUALITY MARKING CENTRE(ENGINEERING), PATIALA	2235	91-Medical Reimbursement	1,25,901	0	1,25,901
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	TOTAL(MH)		1,25,901	0	1,25,901
	2851	01-Salaries	17,58,075	1,81,054	19,39,129
		91-Medical Reimbursement	57,637	0	57,637
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	TOTAL(MH)		18,15,712	1,81,054	19,96,766
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TOTAL(DDO)			19,41,613	1,81,054	21,22,667
SERICULTURE OFFICER,SERICULTURE DEPARTMENT	2851	01-Salaries	75,28,485	0	75,28,485

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SERICULTURE OFFICER,SERICULTURE DEPARTMENT	2851	02-Wages	49,050	0	49,050
				11-Domestic Travel Expenses	15,585	0	15,585
				13-Office Expenses	16,285	0	16,285
				21-Supplies and Materials	12,000	0	12,000
				91-Medical Reimbursement	53,199	0	53,199
				92-Telephone	11,296	0	11,296

		93-Electricity	50,000	0	50,000
		Charges			
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	TOTAL(MH)		77,35,900	0	77,35,900
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TOTAL(DDO)			77,35,900	0	77,35,900
STO,GOVT.INDUSTRY CUM DEV CUM	2851	93-Electricity	0	2,600	2,600
QUALITY MKT.CENTRE FOR P.V.		Charges			
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	TOTAL(MH)		0	2,600	2,600
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	TOTAL(DDO)		0	2,600	2,600
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TOTAL(CCO)			14,36,17,23,175	3,83,54,554	14,40,00,77,729

DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	01-Salaries	7,21,216	34,054	7,55,270
			13-Office Expenses	28,366	0	28,366
			21-Supplies and Materials	2,59,400	0	2,59,400
			28-Professional Services	1,49,284	0	1,49,284
			50-Other Charges	4,00,000	0	4,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	91-Medical Reimbursement	5,30,851	0	5,30,851
			********** TOTAL(MH)		20,89,117	34,054	21,23,171
			3456	01-Salaries	1,82,79,076	0	1,82,79,076
				13-Office Expenses	10,648	0	10,648
				91-Medical Reimbursement	1,12,711	0	1,12,711
				92-Telephone	4,208	0	4,208
			********** TOTAL(MH)		1,84,06,643	0	1,84,06,643
			3475	01-Salaries	2,75,87,472	27,17,462	3,03,04,934
				02-Wages	14,245	0	14,245
				11-Domestic Travel Expenses	10,440	0	10,440

		91-Medical Reimbursement	49,986	0	49,986
		92-Telephone	6,697	4,212	10,909
		93-Electricity Charges	66,280	0	66,280
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TOTAL(MH)			2,77,35,120	27,21,674	3,04,56,794
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TOTAL(DDO)			4,82,30,880	27,55,728	5,09,86,608
CONTROLLER,LEGAL METROLOGY, PUNJAB,	2235	91-Medical Reimbursement	3,46,771	0	3,46,771
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	TOTAL(MH)		3,46,771	0	3,46,771
	3475	01-Salaries	44,61,961	4,54,533	49,16,494

09-Repair and Maintenance of Staff Cars	50,40,762	0	50,40,762
10-POL of Office Vehicles	48,50,285	0	48,50,285
13-Office Expenses	36,499	0	36,499
91-Medical	44,133	0	44,133

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, WEIGHT & MEASURES, PUNJAB	CONTROLLER,LEGAL METROLOGY, PUNJAB,	3475	93-Electricity Charges	87,599	0	87,599

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TOTAL(MH)		1,45,21,239	4,54,533	1,49,75,772
5475	52-Machinery and Equipments	11,00,000	0	11,00,000
	53-Major Works	31,83,495	0	31,83,495
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TOTAL(MH)		42,83,495	0	42,83,495
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	TOTAL(DDO)	1,91,51,505	4,54,533	1,96,06,038
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	TOTAL(CCO)	6,73,82,385	32,10,261	7,05,92,646
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TOTAL(DEPT)		14,42,91,05,560	4,15,64,815	14,47,06,70,375

INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2235	01-Salaries	44,000	0	44,000
				04-Pensionary Charges	73,000	0	73,000
				14-Rent, Rates and Taxes	54,600	0	54,600
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	2,73,996	0	2,73,996
				92-Telephone	3,315	0	3,315
			**********		----------	----------	----------
			TOTAL(MH)		5,48,911	0	5,48,911
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TOTAL(DDO)					5,48,911	0	5,48,911

		ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA	2220	01-Salaries	19,36,191	2,74,338	22,10,529

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA	2220	10-POL of Office Vehicles	16,709	0	16,709
				13-Office Expenses	3,52,630	0	3,52,630
				17-Hospitality and Entertainment	23,850	0	23,850

		92-Telephone	5,105	713	5,818
		93-Electricity Charges	83,935	0	83,935
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	TOTAL(MH)		24,18,420	2,75,051	26,93,471
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TOTAL(DDO)			24,18,420	2,75,051	26,93,471
DEPUTY CONTROLLER, (F&A)	2220	01-Salaries	8,63,43,623	86,18,698	9,49,62,321
DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH		09-Repair and Maintenance of Staff Cars	3,28,752	0	3,28,752
		10-POL of Office Vehicles	12,43,103	0	12,43,103
		11-Domestic	6,070	0	6,070

Travel Expenses			
13-Office Expenses	1,99,08,624	2,21,739	2,01,30,363
17-Hospitality and Entertainment	23,99,757	4,26,849	28,26,606
18-Conferences, Seminars, Workshops, Tours etc.	5,78,152	0	5,78,152
26-Advertising and Publicity	23,86,72,552	4,13,000	23,90,85,552
36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
91-Medical Reimbursement	6,89,707	11,307	7,01,014

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	92-Telephone	1,18,136	9,845	1,27,981
			**********		35,03,88,476	97,01,438	36,00,89,914
		TOTAL(MH)					
		******************************			35,03,88,476	97,01,438	36,00,89,914
		TOTAL(DDO)					
		DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2220	01-Salaries	52,36,593	6,00,375	58,36,968
				08-Hiring of Vehicles for	16,800	0	16,800

Office use			
09-Repair and Maintenance of Staff Cars	45,580	0	45,580
10-POL of Office Vehicles	1,10,564	0	1,10,564
13-Office Expenses	42,16,831	0	42,16,831
17-Hospitality and Entertainment	88,193	0	88,193
91-Medical Reimbursement	49,467	0	49,467
92-Telephone	14,687	1,077	15,764
93-Electricity Charges	37,400	0	37,400
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		TOTAL(MH)			98,16,115	6,01,452	1,04,17,567
		2235	91-Medical Reimbursement		1,06,324	0	1,06,324
		**********			----------	----------	----------
		TOTAL(MH)			1,06,324	0	1,06,324
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TOTAL(DDO)					99,22,439	6,01,452	1,05,23,891

	DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2220	01-Salaries		33,58,305	2,55,343	36,13,648

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2220	09-Repair and Maintenance of Staff Cars	5,635	0	5,635
				10-POL of Office Vehicles	58,897	0	58,897
				13-Office Expenses	9,78,306	0	9,78,306
				17-Hospitality and Entertainment	53,764	0	53,764
				92-Telephone	19,155	0	19,155
				93-Electricity Charges	95,658	6,399	1,02,057
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TOTAL(MH)					45,69,720	2,61,742	48,31,462
			2235	91-Medical	8,600	0	8,600

				Reimbursement	
	**********		----------	----------	----------
	TOTAL(MH)		8,600	0	8,600
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TOTAL(DDO)			45,78,320	2,61,742	48,40,062
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, JALANDHAR	2220	01-Salaries	85,83,332	8,30,084	94,13,416
		09-Repair and Maintenance of Staff Cars	24,943	0	24,943
		10-POL of Office Vehicles	80,500	0	80,500
		13-Office Expenses	38,88,984	0	38,88,984

14-Rent, Rates and Taxes	10,977	0	10,977	
17-Hospitality and Entertainment	23,950	0	23,950	
18-Conferences, Seminars, Workshops, Tours etc.	5,22,366	0	5,22,366	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, JALANDHAR	2220	91-Medical Reimbursement	44,553	0	44,553
				92-Telephone	27,855	2,062	29,917

	93-Electricity Charges	1,02,235	13,060	1,15,295
	94-Water Charges	7,200	0	7,200
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TOTAL(MH)		1,33,16,895	8,45,206	1,41,62,101
2235	91-Medical Reimbursement	67,880	0	67,880
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TOTAL(MH)		67,880	0	67,880
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TOTAL(DDO)		1,33,84,775	8,45,206	1,42,29,981
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION	2220 01-Salaries	37,69,644	3,34,860	41,04,504

OFFICER, LUDHIANA

09-Repair and Maintenance of Staff Cars	43,181	0	43,181
10-POL of Office Vehicles	98,502	0	98,502
13-Office Expenses	17,27,317	0	17,27,317
17-Hospitality and Entertainment	15,120	0	15,120
91-Medical Reimbursement	13,709	0	13,709
92-Telephone	17,626	0	17,626
93-Electricity Charges	35,970	6,680	42,650
94-Water	1,373	0	1,373

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA	2235	91-Medical Reimbursement	2,30,568	0		2,30,568
		**********			----------	----------		----------
		TOTAL(MH)			2,30,568	0		2,30,568
		**********			----------	----------		----------
		TOTAL(DDO)			59,53,010	3,41,540		62,94,550
		**********			----------	----------		----------
		TOTAL(MH)			57,22,442	3,41,540		60,63,982

DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA	2220	01-Salaries	36,48,428	3,57,701	40,06,129
		09-Repair and Maintenance of Staff Cars	15,095	0	15,095
		10-POL of Office Vehicles	44,539	0	44,539
		11-Domestic Travel Expenses	6,390	0	6,390
		13-Office Expenses	1,48,862	0	1,48,862
		17-Hospitality and Entertainment	27,320	0	27,320
		91-Medical	36,177	0	36,177

		Reimbursement			
		92-Telephone	14,986	1,372	16,358
		93-Electricity	65,593	4,677	70,270
		Charges			
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TOTAL(MH)			40,07,390	3,63,750	43,71,140
2235		91-Medical	32,380	0	32,380
		Reimbursement			
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TOTAL(MH)			32,380	0	32,380
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TOTAL(DDO)			40,39,770	3,63,750	44,03,520
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION	2220	01-Salaries	17,49,161	2,02,353	19,51,514

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, TARN TARAN					
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN	2220	09-Repair and Maintenance of Staff Cars	26,160	0	26,160
				10-POL of Office Vehicles	54,567	0	54,567
				13-Office Expenses	1,33,070	0	1,33,070
				92-Telephone	11,532	938	12,470
				93-Electricity Charges	1,02,099	16,213	1,18,312
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TOTAL(MH)					20,76,589	2,19,504	22,96,093

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TOTAL(DDO)			20,76,589	2,19,504	22,96,093
DISTRICT PUBLIC RELATION OFFICER,FARIDKOT	2220	01-Salaries	39,38,054	3,65,926	43,03,980
		09-Repair and Maintenance of Staff Cars	6,900	0	6,900
		10-POL of Office Vehicles	19,380	0	19,380
		11-Domestic Travel Expenses	620	0	620
		13-Office Expenses	85,532	3,000	88,532
		17-Hospitality	8,430	0	8,430

and Entertainment			
91-Medical Reimbursement	11,410	0	11,410
92-Telephone	12,525	1,245	13,770
93-Electricity Charges	50,670	3,770	54,440
94-Water Charges	4,780	0	4,780
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TOTAL(MH)	41,38,301	3,73,941	45,12,242

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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 & PUBLIC RELATION	DISTRICT PUBLIC RELATION OFFICER,FARIDKOT	2235	91-Medical Reimbursement	36,155	0	36,155
		**********		----------	----------	----------
		TOTAL(MH)		36,155	0	36,155
	******************************			----------	----------	----------
	TOTAL(DDO)			41,74,456	3,73,941	45,48,397
	DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB	2220	01-Salaries	31,47,620	3,46,966	34,94,586
			09-Repair and Maintenance of Staff Cars	51,306	0	51,306
			10-POL of Office Vehicles	51,091	0	51,091
			13-Office Expenses	3,66,713	0	3,66,713

		17-Hospitality and Entertainment	14,075	0	14,075
		92-Telephone	12,607	1,100	13,707
		93-Electricity Charges	86,805	4,410	91,215
		94-Water Charges	6,080	0	6,080
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	TOTAL(MH)		37,36,297	3,52,476	40,88,773
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TOTAL(DDO)			37,36,297	3,52,476	40,88,773
DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2220	01-Salaries	56,77,544	5,03,747	61,81,291

09-Repair and Maintenance of Staff Cars	29,135	0	29,135
10-POL of Office Vehicles	84,732	0	84,732
11-Domestic Travel Expenses	25,215	0	25,215
13-Office	5,39,450	0	5,39,450

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,FEROZEPUR	2220	17-Hospitality and Entertainment	42,956	0	42,956

		91-Medical	34,124	0	34,124
		Reimbursement			
		92-Telephone	22,213	2,559	24,772
		93-Electricity	1,21,889	11,322	1,33,211
		Charges			
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TOTAL(MH)			65,77,258	5,17,628	70,94,886
	2235	91-Medical	4,24,475	0	4,24,475
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,24,475	0	4,24,475
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TOTAL(DDO)			70,01,733	5,17,628	75,19,361
DISTRICT PUBLIC RELATION OFFICER,GURDASPUR	2220	01-Salaries	68,84,433	6,32,627	75,17,060

09-Repair and Maintenance of Staff Cars	52,378	0	52,378
10-POL of Office Vehicles	1,49,391	0	1,49,391
13-Office Expenses	5,93,980	0	5,93,980
17-Hospitality and Entertainment	20,204	0	20,204
91-Medical Reimbursement	1,28,070	0	1,28,070
92-Telephone	23,273	3,052	26,325
93-Electricity Charges	1,12,382	12,000	1,24,382

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			TOTAL(MH)			79,64,111	6,47,679	86,11,790
			2235	36-Grants-in-ai d (Non-Salary)		4,00,000	0	4,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	2235	91-Medical Reimbursement	5,07,743	0	5,07,743
		**********			----------	----------	----------
		TOTAL(MH)			9,07,743	0	9,07,743
		**********			----------	----------	----------
		TOTAL(DDO)			88,71,854	6,47,679	95,19,533

DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR	2202	01-Salaries	3,21,625	0	3,21,625
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	TOTAL(MH)		3,21,625	0	3,21,625
	2220	01-Salaries	36,45,363	0	36,45,363
		10-POL of Office Vehicles	32,064	0	32,064
		13-Office Expenses	14,32,226	0	14,32,226
		17-Hospitality and Entertainment	18,080	0	18,080
		91-Medical Reimbursement	1,15,500	0	1,15,500
		92-Telephone	6,742	0	6,742
		93-Electricity	1,01,265	0	1,01,265

		Charges			
		94-Water	3,468	0	3,468
		Charges			
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TOTAL(MH)			53,54,708	0	53,54,708
2235		91-Medical	1,06,968	0	1,06,968
		Reimbursement			
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	TOTAL(MH)		1,06,968	0	1,06,968
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TOTAL(DDO)			57,83,301	0	57,83,301
DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA	2220	01-Salaries	23,70,230	2,20,459	25,90,689

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,KAPURTHALA	2220	10-POL of Office Vehicles	80,016	0	80,016
				13-Office Expenses	8,005	0	8,005
				17-Hospitality and Entertainment	24,600	0	24,600
				92-Telephone	6,026	974	7,000
				93-Electricity Charges	37,170	5,660	42,830
				94-Water Charges	10,395	0	10,395

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	TOTAL(MH)		25,36,442	2,27,093	27,63,535
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TOTAL(DDO)			25,36,442	2,27,093	27,63,535
DISTRICT PUBLIC RELATION OFFICER,MOGA	2220	01-Salaries	35,15,402	3,56,895	38,72,297
		09-Repair and Maintenance of Staff Cars	38,576	0	38,576
		10-POL of Office Vehicles	1,05,232	0	1,05,232
		13-Office Expenses	4,39,772	0	4,39,772
		17-Hospitality and	21,578	0	21,578

	Entertainment					
	92-Telephone	9,316	0	9,316		
	93-Electricity	64,703	17,795	82,498		
	Charges					
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TOTAL(MH)		41,94,579	3,74,690	45,69,269		

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TOTAL(DDO)		41,94,579	3,74,690	45,69,269		

	DISTRICT PUBLIC RELATION OFFICER,MOHALI	2220	01-Salaries	30,59,553	3,57,903	34,17,456

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,MOHALI	2220	09-Repair and Maintenance of Staff Cars	52,437	0	52,437
				10-POL of Office Vehicles	81,724	0	81,724
				13-Office Expenses	4,74,016	0	4,74,016
				17-Hospitality and Entertainment	10,240	0	10,240
				92-Telephone	13,913	1,067	14,980
				93-Electricity Charges	1,32,442	10,169	1,42,611
		**********		----------	----------	----------	
		TOTAL(MH)			38,24,325	3,69,139	41,93,464

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TOTAL(DDO)			38,24,325	3,69,139	41,93,464
DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	01-Salaries	28,18,191	2,74,065	30,92,256
		09-Repair and Maintenance of Staff Cars	43,135	0	43,135
		10-POL of Office Vehicles	1,09,060	0	1,09,060
		13-Office Expenses	4,81,067	0	4,81,067
		17-Hospitality and Entertainment	16,860	0	16,860
		91-Medical Reimbursement	1,48,285	16,932	1,65,217
		92-Telephone	12,358	1,171	13,529

				93-Electricity Charges	72,173	0	72,173
			**********		----------	----------	----------
			TOTAL(MH)		37,01,129	2,92,168	39,93,297
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TOTAL(DDO)					37,01,129	2,92,168	39,93,297

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,NAWANSHAHAR	2220	01-Salaries	29,97,702	2,17,916	32,15,618
				09-Repair and	26,142	0	26,142

Maintenance of Staff Cars			
10-POL of Office Vehicles	56,315	0	56,315
13-Office Expenses	1,67,948	0	1,67,948
17-Hospitality and Entertainment	17,950	0	17,950
91-Medical Reimbursement	4,000	0	4,000
92-Telephone	3,815	0	3,815
93-Electricity Charges	37,371	3,890	41,261
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TOTAL(MH)	33,11,243	2,21,806	35,33,049

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TOTAL(DDO)			33,11,243	2,21,806	35,33,049
DISTRICT PUBLIC RELATION OFFICER,PATIALA	2220	01-Salaries	69,05,483	6,54,319	75,59,802
		09-Repair and Maintenance of Staff Cars	27,168	0	27,168
		10-POL of Office Vehicles	89,502	0	89,502
		11-Domestic Travel Expenses	2,660	0	2,660
		13-Office Expenses	2,62,433	3,24,453	5,86,886
		14-Rent, Rates and Taxes	2,277	0	2,277
		17-Hospitality	11,427	0	11,427

				and				
				Entertainment				
				91-Medical	8,746	0	8,746	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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			
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,PATIALA	2220	92-Telephone	10,763	1,010	11,773
				93-Electricity Charges	1,04,513	0	1,04,513
				94-Water Charges	1,293	0	1,293

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TOTAL(MH)			74,26,265	9,79,782	84,06,047
2235	91-Medical Reimbursement		93,871	0	93,871
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TOTAL(MH)			93,871	0	93,871
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TOTAL(DDO)			75,20,136	9,79,782	84,99,918
DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	01-Salaries	20,63,961	1,44,100	22,08,061
		10-POL of Office Vehicles	82,833	0	82,833
		13-Office Expenses	35,598	0	35,598

	17-Hospitality and Entertainment	15,160	0	15,160
	92-Telephone	18,125	0	18,125
	93-Electricity Charges	99,965	47,340	1,47,305
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TOTAL(MH)		23,15,642	1,91,440	25,07,082
2235	91-Medical Reimbursement	42,055	0	42,055
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TOTAL(MH)		42,055	0	42,055
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TOTAL(DDO)		23,57,697	1,91,440	25,49,137

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	JOINT DIRECTOR, INFORMATION AND PUBLIC RELATIONS, PUNJAB,NEW DELHI	2220	01-Salaries	1,35,519	0	1,35,519
		**********			----------	----------	----------
		TOTAL(MH)			1,35,519	0	1,35,519
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,519	0	1,35,519
	**********				----------	----------	----------
	TOTAL(CCO)				45,04,59,421	1,71,57,525	46,76,16,946
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TOTAL(DEPT)					45,04,59,421	1,71,57,525	46,76,16,946
INSTITUTION DIRECTOR, INSTITUTIONAL, AL FINANCE AND BANKING	FINANCE & BANKING, CHANDIGARH	JOINT CONTROLLER (F&A),DIRECTORATE OF DISINVESTMENT, DEPTT. OF FINANCE, PUNJAB	2070	01-Salaries	30,88,295	4,95,945	35,84,240
				02-Wages	1,44,047	20,846	1,64,893
				09-Repair and Maintenance of Staff Cars	5,245	0	5,245
				10-POL of Office Vehicles	1,03,795	0	1,03,795
				13-Office Expenses	1,27,345	0	1,27,345
				26-Advertising and Publicity	3,35,403	0	3,35,403
				91-Medical Reimbursement	37,386	0	37,386

				92-Telephone	11,337	0	11,337	
			**********		----------	----------	----------	
			TOTAL(MH)		38,52,853	5,16,791	43,69,644	
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		TOTAL(DDO)			38,52,853	5,16,791	43,69,644	
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TOTAL(CCO)					38,52,853	5,16,791	43,69,644	
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TOTAL(DEPT)					38,52,853	5,16,791	43,69,644	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (G.C.D.O.), (PSTC),IRRIGATION WORKS, PUNJAB, CHANDIGARH	4705	53-Major Works	16,15,41,000	0	16,15,41,000
		**********			TOTAL(MH)		
					16,15,41,000	0	16,15,41,000
		********************************			TOTAL(DDO)		
					16,15,41,000	0	16,15,41,000
	REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH		2702	01-Salaries	1,03,86,277	9,60,810	1,13,47,087
				13-Office Expenses	8,500	0	8,500
				31-Grants-in-Aid (Salary)	61,72,00,000	6,50,00,000	68,22,00,000
				36-Grants-in-ai	4,04,00,000	0	4,04,00,000

			d (Non-Salary)			
			91-Medical Reimbursement	40,331	0	40,331
		**********		----------	----------	----------
		TOTAL(MH)		66,80,35,108	6,59,60,810	73,39,95,918
**********				----------	----------	----------
TOTAL(DDO)				66,80,35,108	6,59,60,810	73,39,95,918
**********				----------	----------	----------
TOTAL(CCO)				82,95,76,108	6,59,60,810	89,55,36,918
CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (WORKS),BATHINDA CANAL DIVISION	2701	43-Suspense	-1,46,744	0	-1,46,744
		**********		----------	----------	----------
		TOTAL(MH)		-1,46,744	0	-1,46,744

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TOTAL(DDO)						-1,46,744	0	-1,46,744
EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE, IRRIGATION DEVELOPMENT, PUNJAB	2701	01-Salaries				7,48,42,971	63,20,058	8,11,63,029
		91-Medical				2,59,713	0	2,59,713

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
				Reimbursement			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE, IRRIGATION DEVELOPMENT, PUNJAB	2701	92-Telephone	48,194	0	48,194

		93-Electricity Charges	0	81,666	81,666
	**********		----------	----------	----------
	TOTAL(MH)		7,51,50,878	64,01,724	8,15,52,602
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TOTAL(DDO)			7,51,50,878	64,01,724	8,15,52,602
F A & C A O, BBMB (WORKS),BHAKRA DAM AT NANGAL, ROPAR	2700	31-Grants-in-Aid (Salary)	1,17,99,75,000	30,38,92,000	1,48,38,67,000
	**********		----------	----------	----------
	TOTAL(MH)		1,17,99,75,000	30,38,92,000	1,48,38,67,000
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TOTAL(DDO)			1,17,99,75,000	30,38,92,000	1,48,38,67,000
F.A. &C.A.O., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI	2235	50-Other Charges	23,20,000	3,10,000	26,30,000

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TOTAL(MH)		23,20,000	3,10,000	26,30,000
2700	01-Salaries	1,46,71,88,162	13,73,30,182	1,60,45,18,344
	11-Domestic Travel Expenses	50,384	2,950	53,334
	13-Office Expenses	25,24,442	1,03,164	26,27,606
	91-Medical Reimbursement	1,21,72,166	5,894	1,21,78,060
	92-Telephone	3,32,651	26,842	3,59,493
	93-Electricity Charges	17,86,85,173	0	17,86,85,173
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TOTAL(MH)		1,66,09,52,978	13,74,69,032	1,79,84,22,010
4700	43-Suspense	19,07,22,426	-13,706	19,07,08,720

53-Major Works	-19,99,29,703	13,536	-19,99,16,167
70-Deduct-Recov eries	-19,09,566	0	-19,09,566

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
		TOTAL(MH)			-1,11,16,843	-170	-1,11,17,013
		**********					
		TOTAL(DDO)			1,65,21,56,135	13,77,78,862	1,78,99,34,997
	**********						
TOTAL(CCO)					2,90,71,35,269	44,80,72,586	3,35,52,07,855

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDITIONAL DIRECTOR CUM CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB	2245	50-Other Charges	3,27,19,45,503	14,000	3,27,19,59,503
			**********		----------	----------	----------
			TOTAL(MH)		3,27,19,45,503	14,000	3,27,19,59,503
			2711	01-Salaries	96,61,965	8,86,696	1,05,48,661
				13-Office Expenses	11,543	0	11,543
				92-Telephone	41,784	0	41,784
			**********		----------	----------	----------
			TOTAL(MH)		97,15,292	8,86,696	1,06,01,988
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TOTAL(DDO)					3,28,16,60,795	9,00,696	3,28,25,61,491
ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB			2235	50-Other Charges	2,10,000	0	2,10,000

	91-Medical Reimbursement	2,08,52,712	84,476	2,09,37,188
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TOTAL(MH)		2,10,62,712	84,476	2,11,47,188
2700	01-Salaries	7,15,48,024	40,90,940	7,56,38,964
	11-Domestic Travel Expenses	21,409	0	21,409
	13-Office Expenses	31,191	0	31,191
	91-Medical Reimbursement	13,44,992	3,19,106	16,64,098
	92-Telephone	6,021	0	6,021
	93-Electricity Charges	1,19,410	25,000	1,44,410

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)		7,30,71,047	44,35,046	7,75,06,093
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB	2701	01-Salaries	0	2,07,110	2,07,110
			**********		----------	----------	----------
			TOTAL(MH)		0	2,07,110	2,07,110
			3055	01-Salaries	0	14,303	14,303
			**********		----------	----------	----------
			TOTAL(MH)		0	14,303	14,303
			4702	53-Major Works	1,50,42,000	0	1,50,42,000

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	TOTAL(MH)		1,50,42,000	0	1,50,42,000
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TOTAL(DDO)			10,91,75,759	47,40,935	11,39,16,694
ADE, ELECTRICAL MECHNICAL DESIGN, SYL PROJECT, PUNJAB,CHANDIGARH	2235	32-Contribution s	1,00,00,000	0	1,00,00,000
		91-Medical Reimbursement	27,903	0	27,903
	**********		----------	----------	----------
	TOTAL(MH)		1,00,27,903	0	1,00,27,903
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TOTAL(DDO)			1,00,27,903	0	1,00,27,903
ASSISTANT CONTROLLER	2700	01-Salaries	71,17,666	5,34,567	76,52,233

(F&A),S.Y.L.CANAL

PROJECT(H.O),PUNJAB

13-Office	98,009	0	98,009
Expenses			
92-Telephone	4,315	0	4,315
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TOTAL(MH)	72,19,990	5,34,567	77,54,557

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TOTAL(DDO)	72,19,990	5,34,567	77,54,557

EXECUTIVE ENGINEER (CANALS),BIST 2235	50-Other	2,00,000	1,00,000	3,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DOAB DIVISION, JALANDHAR		Charges			

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),BIST DOAB DIVISION, JALANDHAR	2235	91-Medical Reimbursement	8,90,357	0	8,90,357
			**********		----------	----------	----------
			TOTAL(MH)		10,90,357	1,00,000	11,90,357
			2700	01-Salaries	13,80,73,671	1,35,53,683	15,16,27,354
				02-Wages	14,650	0	14,650
				10-POL of Office Vehicles	34,222	0	34,222
				11-Domestic Travel Expenses	4,780	0	4,780
				13-Office Expenses	31,663	0	31,663
				43-Suspense	50	0	50
				91-Medical Reimbursement	2,49,784	0	2,49,784

	92-Telephone	15,272	0	15,272
	93-Electricity	9,98,399	0	9,98,399
	Charges			
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TOTAL(MH)		13,94,22,491	1,35,53,683	15,29,76,174
2701	27-Minor Works	13,23,252	0	13,23,252
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TOTAL(MH)		13,23,252	0	13,23,252
4701	53-Major Works	12,99,95,704	86,43,133	13,86,38,837
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TOTAL(MH)		12,99,95,704	86,43,133	13,86,38,837
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TOTAL(DDO)		27,18,31,804	2,22,96,816	29,41,28,620
EXECUTIVE ENGINEER	2235	01-Salaries	1,42,801	0	1,42,801

	(CANALS),CANAL LINING DIVISION,						
	MUKATSAR						
		91-Medical	47,211	0	47,211		
		Reimbursement					
	**********		----------	----------	----------		
	TOTAL(MH)		1,90,012	0	1,90,012		

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),CANAL LINING DIVISION, MUKATSAR	4711	53-Major Works	2,72,17,865	34,40,664	3,06,58,529
			**********		----------	----------	----------
			TOTAL(MH)		2,72,17,865	34,40,664	3,06,58,529

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TOTAL(DDO)			2,74,07,877	34,40,664	3,08,48,541
EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2700	01-Salaries	19,73,92,462	2,04,46,483	21,78,38,945
		02-Wages	5,81,636	51,742	6,33,378
		09-Repair and Maintenance of Staff Cars	14,915	0	14,915
		10-POL of Office Vehicles	58,502	0	58,502
		11-Domestic Travel Expenses	29,300	0	29,300
		13-Office Expenses	91,453	0	91,453

	14-Rent, Rates and Taxes	15,539	0	15,539
	91-Medical Reimbursement	2,49,156	0	2,49,156
	92-Telephone	15,000	9,230	24,230
	93-Electricity Charges	4,49,438	0	4,49,438
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TOTAL(MH)		19,88,97,401	2,05,07,455	21,94,04,856

2701	01-Salaries	1,90,26,401	24,46,521	2,14,72,922
	09-Repair and Maintenance of Staff Cars	20,098	0	20,098
	10-POL of Office Vehicles	68,024	0	68,024
	11-Domestic Travel Expenses	7,420	0	7,420

				13-Office Expenses	53,867	0	53,867	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2701	50-Other Charges	74,320	0	74,320
				91-Medical Reimbursement	1,21,317	1,25,842	2,47,159
				92-Telephone	26,348	4,003	30,351
				93-Electricity Charges	43,040	0	43,040
			**********		----------	----------	----------
			TOTAL(MH)		1,94,40,835	25,76,366	2,20,17,201

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TOTAL(DDO)			21,83,38,236	2,30,83,821	24,14,22,057
EXECUTIVE ENGINEER (CANALS),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2235	91-Medical Reimbursement	1,86,894	0	1,86,894
	**********		----------	----------	----------
	TOTAL(MH)		1,86,894	0	1,86,894
**********			----------	----------	----------
TOTAL(DDO)			1,86,894	0	1,86,894
EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical	89,314	0	89,314

	Reimbursement			
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TOTAL(MH)		1,89,314	0	1,89,314
2700	01-Salaries	4,82,678	0	4,82,678
	09-Repair and	3,630	0	3,630
	Maintenance of			
	Staff Cars			
	10-POL of	7,886	0	7,886
	Office Vehicles			
	11-Domestic	4,060	0	4,060
	Travel Expenses			
	13-Office	2,773	0	2,773
	Expenses			
	91-Medical	8,477	0	8,477
	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)		5,09,504	0	5,09,504
IRRIGATION AND POWER PUNJAB	CHIEF ENGINEER, IRRIGATION, CANALS, (J), HOSHIARPUR	EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION	2701	01-Salaries	3,67,13,784	0	3,67,13,784
				10-POL of Office Vehicles	5,598	0	5,598
				11-Domestic Travel Expenses	9,752	0	9,752
				13-Office Expenses	6,430	0	6,430
				27-Minor Works	54,83,642	0	54,83,642

		91-Medical	41,535	0	41,535
		Reimbursement			
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	TOTAL(MH)		4,22,60,741	0	4,22,60,741
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TOTAL(DDO)			4,29,59,559	0	4,29,59,559
EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA	2235	50-Other Charges	6,00,000	10,000	6,10,000
		91-Medical Reimbursement	66,29,638	0	66,29,638
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	TOTAL(MH)		72,29,638	10,000	72,39,638
	4701	53-Major Works	99,29,597	4,81,94,324	5,81,23,921

			**********		----------	----------	----------
			TOTAL(MH)		99,29,597	4,81,94,324	5,81,23,921
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TOTAL(DDO)					1,71,59,235	4,82,04,324	6,53,63,559
EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.), JAWARHARKE	2700	01-Salaries			8,35,97,553	1,07,89,046	9,43,86,599
		02-Wages			1,88,087	58,017	2,46,104
		11-Domestic Travel Expenses			34,572	0	34,572

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	13-Office	57,068	0	57,068

AND POWER	IRRIGATION, CANALS, PUNJAB	(CANALS),MANSA DIVISION (I.B.), JAWARHARKE	Expenses			
			43-Suspense	-18,46,475	0	-18,46,475
			91-Medical Reimbursement	4,99,343	0	4,99,343
			93-Electricity Charges	0	1,99,580	1,99,580
			**********	----------	----------	----------
			TOTAL(MH)	8,25,30,148	1,10,46,643	9,35,76,791
			2701 27-Minor Works	1,34,98,572	0	1,34,98,572
			**********	----------	----------	----------
			TOTAL(MH)	1,34,98,572	0	1,34,98,572
			4701 53-Major Works	39,56,727	0	39,56,727
			**********	----------	----------	----------
			TOTAL(MH)	39,56,727	0	39,56,727

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TOTAL(DDO)			9,99,85,447	1,10,46,643	11,10,32,090
EXECUTIVE ENGINEER (CANALS),ROPAR HEADWORKS DIVISION, ROPAR	2701	27-Minor Works	44,60,747	1,13,690	45,74,437
	**********		----------	----------	----------
	TOTAL(MH)		44,60,747	1,13,690	45,74,437
	4701	53-Major Works	13,94,90,052	6,58,734	14,01,48,786
	**********		----------	----------	----------
	TOTAL(MH)		13,94,90,052	6,58,734	14,01,48,786
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TOTAL(DDO)			14,39,50,799	7,72,424	14,47,23,223
EXECUTIVE ENGINEER (CANALS),S.E.SIRHIND CANAL	2700	01-Salaries	1,45,77,178	17,38,775	1,63,15,953

11-Domestic	4,900	0	4,900
Travel Expenses			
91-Medical	18,377	0	18,377
Reimbursement			
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TOTAL(MH)	1,46,00,455	17,38,775	1,63,39,230

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,00,455	17,38,775	1,63,39,230
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	50-Other	3,00,000	0	3,00,000

AND POWER	IRRIGATION, CANALS, PUNJAB	(CANALS),SANGRUR DIVISION (IB), SANGRUR		Charges			
				91-Medical Reimbursement	24,99,575	0	24,99,575
			**********		----------	----------	----------
			TOTAL(MH)		27,99,575	0	27,99,575
			2700	01-Salaries	10,27,27,664	1,15,43,052	11,42,70,716
				02-Wages	96,547	8,777	1,05,324
				10-POL of Office Vehicles	75,949	0	75,949
				11-Domestic Travel Expenses	12,450	0	12,450
				13-Office Expenses	61,350	0	61,350
				91-Medical Reimbursement	7,35,973	0	7,35,973

	92-Telephone	17,764	0	17,764
	93-Electricity Charges	2,99,700	2,410	3,02,110
	94-Water Charges	3,219	0	3,219
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TOTAL(MH)		10,40,30,616	1,15,54,239	11,55,84,855
2701	01-Salaries	82,26,955	11,36,464	93,63,419
	10-POL of Office Vehicles	29,506	0	29,506
	11-Domestic Travel Expenses	2,630	0	2,630
	13-Office Expenses	15,525	0	15,525
	14-Rent, Rates and Taxes	49,900	0	49,900

				27-Minor Works	28,77,863	800	28,78,663	
				92-Telephone	7,839	0	7,839	
				93-Electricity	63,960	0	63,960	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	2701	94-Water Charges	900	0	900
			**********		----------	----------	----------
			TOTAL(MH)		1,12,75,078	11,37,264	1,24,12,342
			**********		----------	----------	----------
		TOTAL(DDO)			11,81,05,269	1,26,91,503	13,07,96,772

EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	4,38,594	0	4,38,594
	**********		----------	----------	----------
	TOTAL(MH)		6,38,594	0	6,38,594
	2700	01-Salaries	10,65,35,497	1,15,88,169	11,81,23,666
		02-Wages	27,470	2,546	30,016
		10-POL of Office Vehicles	40,158	0	40,158
		11-Domestic Travel Expenses	14,097	0	14,097
		13-Office Expenses	40,788	0	40,788
		91-Medical	4,39,720	0	4,39,720

	Reimbursement			
	92-Telephone	10,000	0	10,000
	93-Electricity	4,34,371	0	4,34,371
	Charges			
	94-Water	2,648	0	2,648
	Charges			
**********		----------	----------	----------
TOTAL(MH)		10,75,44,749	1,15,90,715	11,91,35,464
2701	01-Salaries	2,28,86,941	8,51,710	2,37,38,651
	27-Minor Works	48,90,707	0	48,90,707
	91-Medical	34,220	0	34,220
	Reimbursement			
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TOTAL(MH)		2,78,11,868	8,51,710	2,86,63,578

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA	4701	53-Major Works	0	5,13,451	5,13,451
			**********		0	5,13,451	5,13,451
			TOTAL(MH)		0	5,13,451	5,13,451
			**********		13,59,95,211	1,29,55,876	14,89,51,087
			TOTAL(DDO)				
		EXECUTIVE ENGINEER (CANALS),STORE PROCUREMENT DIVISION IB PUNJAB, CHANDIGARH	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		1,00,000	0	1,00,000
			TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			1,00,000	0	1,00,000
EXECUTIVE ENGINEER (WORKS),SHAH NAHAR EXTENSION MECHANICAL DIVISION, HOSHIARPUR	2235	91-Medical Reimbursement	49,009	0	49,009
	**********		----------	----------	----------
	TOTAL(MH)		49,009	0	49,009
**********			----------	----------	----------
TOTAL(DDO)			49,009	0	49,009
EXECUTIVE ENGINEER DESIGN,RANJIT SAGAR DESIGNS ORGANISATION IRRIGATION BRANCH PB. CHANDIGARH	2235	50-Other Charges	20,000	10,000	30,000
	**********		----------	----------	----------
	TOTAL(MH)		20,000	10,000	30,000

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TOTAL(DDO)					20,000	10,000	30,000	
EXECUTIVE ENGINEER, CHANDPUR CONSTRUCTION DIVISION SYL,CHANDIGARH	2700	01-Salaries			4,10,59,279	39,23,014	4,49,82,293	
		02-Wages			2,70,836	27,384	2,98,220	
		11-Domestic Travel Expenses			8,710	0	8,710	
		13-Office Expenses			45,990	0	45,990	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, CONSTRUCTION DIVISION SYL,CHANDIGARH	2700	91-Medical Reimbursement	5,20,966	0	5,20,966
				93-Electricity Charges	15,346	0	15,346
			**********		----------	----------	----------
			TOTAL(MH)		4,19,21,127	39,50,398	4,58,71,525
		**********			----------	----------	----------
		TOTAL(DDO)			4,19,21,127	39,50,398	4,58,71,525
		EXECUTIVE ENGINEER, CO-ORDINATOR, SYL CANAL PROJECT,CHANDIGARH	2701	01-Salaries	49,62,019	0	49,62,019
				13-Office Expenses	14,605	0	14,605
				91-Medical	40,518	0	40,518

		Reimbursement			
		92-Telephone	6,672	0	6,672
		93-Electricity	4,758	0	4,758
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		50,28,572	0	50,28,572
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TOTAL(DDO)			50,28,572	0	50,28,572

EXECUTIVE ENGINEER,,STORE	2701	01-Salaries	53,06,380	4,91,070	57,97,450
PROCUREMENT DIVISION I.B,					
(PB),SCO 38/3, 17E, CHANDIGARH					
		11-Domestic	26,650	0	26,650
		Travel Expenses			
		13-Office	12,830	0	12,830
		Expenses			

		92-Telephone	1,464	376	1,840		
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TOTAL(MH)			53,47,324	4,91,446	58,38,770		
2702		01-Salaries	1,04,75,586	9,49,331	1,14,24,917		
		11-Domestic	2,350	0	2,350		
		Travel Expenses					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,,STORE PROCUREMENT DIVISION I.B, (PB),SCO 38/3, 17E, CHANDIGARH	2702	13-Office Expenses	48,225	0	48,225
				92-Telephone	7,536	0	7,536
				93-Electricity Charges	49,255	7,360	56,615

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	TOTAL(MH)		1,05,82,952	9,56,691	1,15,39,643
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TOTAL(DDO)			1,59,30,276	14,48,137	1,73,78,413
EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	2235	50-Other Charges	2,70,000	0	2,70,000
	**********		----------	----------	----------
	TOTAL(MH)		2,70,000	0	2,70,000
	2700	01-Salaries	11,99,86,195	1,25,79,616	13,25,65,811
		02-Wages	1,94,020	0	1,94,020
		11-Domestic Travel Expenses	9,868	0	9,868
		91-Medical Reimbursement	1,78,749	0	1,78,749

	93-Electricity Charges	6,86,970	42,210	7,29,180
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TOTAL(MH)		12,10,55,802	1,26,21,826	13,36,77,628
2701	01-Salaries	1,77,35,700	8,21,507	1,85,57,207
	09-Repair and Maintenance of Staff Cars	8,135	0	8,135
	13-Office Expenses	32,929	0	32,929
	27-Minor Works	3,77,22,505	0	3,77,22,505
	43-Suspense	-2,12,492	0	-2,12,492
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TOTAL(MH)		5,52,86,777	8,21,507	5,61,08,284
4701	53-Major Works	11,68,970	68,14,68,950	68,26,37,920
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TOTAL(MH)		11,68,970	68,14,68,950	68,26,37,920

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			17,77,81,549	69,49,12,283	87,26,93,832
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BATHINDA CANAL DIVISION, BATHINDA	2235	50-Other Charges	2,00,000	1,00,000	3,00,000
				91-Medical Reimbursement	4,98,296	0	4,98,296
		TOTAL(MH)			6,98,296	1,00,000	7,98,296

2700	01-Salaries	15,21,72,071	1,74,50,054	16,96,22,125
	02-Wages	6,15,160	1,25,398	7,40,558
	10-POL of Office Vehicles	1,72,350	0	1,72,350
	11-Domestic Travel Expenses	53,830	0	53,830
	13-Office Expenses	82,561	0	82,561
	91-Medical Reimbursement	24,90,777	0	24,90,777
	92-Telephone	19,788	0	19,788
	93-Electricity Charges	9,98,444	0	9,98,444
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TOTAL(MH)		15,66,04,981	1,75,75,452	17,41,80,433
2701	01-Salaries	2,18,421	0	2,18,421

		27-Minor Works	1,84,30,294	22,95,051	2,07,25,345
		91-Medical Reimbursement	37,973	0	37,973
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TOTAL(MH)			1,86,86,688	22,95,051	2,09,81,739
4701		53-Major Works	4,99,16,207	36,79,145	5,35,95,352
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TOTAL(MH)			4,99,16,207	36,79,145	5,35,95,352
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TOTAL(DDO)			22,59,06,172	2,36,49,648	24,95,55,820
EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	2235	28-Professional Services	32,913	0	32,913
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		32,913	0	32,913
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	2700	01-Salaries	20,04,42,393	1,96,46,754	22,00,89,147
				02-Wages	4,56,632	47,623	5,04,255
				09-Repair and Maintenance of Staff Cars	6,080	0	6,080
				10-POL of Office Vehicles	53,405	0	53,405
				11-Domestic Travel Expenses	6,040	0	6,040
				13-Office	56,977	0	56,977

	Expenses			
14-Rent, Rates and Taxes		4,56,875	0	4,56,875
50-Other Charges		23,456	0	23,456
91-Medical Reimbursement		7,49,510	0	7,49,510
92-Telephone		34,815	3,373	38,188
93-Electricity Charges		11,06,594	1,39,400	12,45,994
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TOTAL(MH)		20,33,92,777	1,98,37,150	22,32,29,927
4701	53-Major Works	1,83,80,402	1,51,57,625	3,35,38,027
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TOTAL(MH)		1,83,80,402	1,51,57,625	3,35,38,027

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TOTAL(DDO)					22,18,06,092	3,49,94,775	25,68,00,867	
EXECUTIVE ENGINEER,DESIGN RSD ORGN. IB PB.CHD	2235	50-Other Charges			1,75,000	0	1,75,000	
	**********				----------	----------	----------	
	TOTAL(MH)				1,75,000	0	1,75,000	
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TOTAL(DDO)					1,75,000	0	1,75,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,DEVIGARH	2235	50-Other	1,00,000	1,00,000	2,00,000

AND POWER	IRRIGATION, CANALS, PUNJAB	DIVISION, PATIALA		Charges		
				91-Medical Reimbursement	8,27,987	0	8,27,987
			**********	----------	----------	----------
			TOTAL(MH)		9,27,987	1,00,000	10,27,987
		**********		----------	----------	----------
		TOTAL(DDO)			9,27,987	1,00,000	10,27,987
	EXECUTIVE ENGINEER,DISCHARGE DIVISION I.B. MOHALI	2071	04-Pensionary	Charges	83,66,594	25,612	83,92,206
			**********	----------	----------	----------
			TOTAL(MH)		83,66,594	25,612	83,92,206
		2245	50-Other Charges		1,19,21,294	0	1,19,21,294

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	TOTAL(MH)		1,19,21,294	0	1,19,21,294
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TOTAL(DDO)			2,02,87,888	25,612	2,03,13,500
EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	17,15,697	0	17,15,697
	**********		----------	----------	----------
	TOTAL(MH)		20,15,697	0	20,15,697
	2700	01-Salaries	12,93,45,602	1,43,02,080	14,36,47,682
		09-Repair and Maintenance of Staff Cars	20,702	0	20,702
		10-POL of	57,507	0	57,507

	Office Vehicles			
	11-Domestic	26,940	0	26,940
	Travel Expenses			
	13-Office	1,42,118	0	1,42,118
	Expenses			
	91-Medical	2,46,183	0	2,46,183

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2700	92-Telephone	21,693	15,221	36,914
				93-Electricity	30,00,000	8,32,306	38,32,306

		Charges			
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TOTAL(MH)			13,28,60,745	1,51,49,607	14,80,10,352
2701	27-Minor Works		2,18,93,993	0	2,18,93,993
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TOTAL(MH)			2,18,93,993	0	2,18,93,993
**********			----------	----------	----------
TOTAL(DDO)			15,67,70,435	1,51,49,607	17,19,20,042
EXECUTIVE ENGINEER,FARIDKOT	2235	50-Other	4,00,000	0	4,00,000
CANAL DIVISION, FARIDKOT		Charges			
		91-Medical Reimbursement	12,97,716	0	12,97,716
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TOTAL(MH)			16,97,716	0	16,97,716

2700	01-Salaries	10,10,54,228	1,07,85,179	11,18,39,407
	09-Repair and Maintenance of Staff Cars	29,400	0	29,400
	10-POL of Office Vehicles	1,33,903	0	1,33,903
	13-Office Expenses	1,17,412	0	1,17,412
	43-Suspense	-13,320	0	-13,320
	91-Medical Reimbursement	5,99,205	0	5,99,205
	92-Telephone	12,833	1,232	14,065
	93-Electricity Charges	1,75,855	19,316	1,95,171
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TOTAL(MH)		10,21,09,516	1,08,05,727	11,29,15,243

			2701	27-Minor Works	2,48,26,477	0	2,48,26,477
			**********		----------	----------	----------
			TOTAL(MH)		2,48,26,477	0	2,48,26,477

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT	4701	53-Major Works	2,34,888	0	2,34,888
			**********		----------	----------	----------
			TOTAL(MH)		2,34,888	0	2,34,888
			******************************		----------	----------	----------
			TOTAL(DDO)		12,88,68,597	1,08,05,727	13,96,74,324

EXECUTIVE ENGINEER,GHAMDI CONSTRUCTION DIVISION, SYL, ROPAR	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000
EXECUTIVE ENGINEER,GHANAULI CONST.DIV. S.Y.L. CANAL PROJECT	2700	01-Salaries	11,53,86,123	1,05,04,368	12,58,90,491
		02-Wages	2,07,348	23,275	2,30,623
		10-POL of Office Vehicles	1,18,699	0	1,18,699
		11-Domestic Travel Expenses	1,520	0	1,520
		13-Office	96,774	0	96,774

		Expenses			
		91-Medical	2,46,382	0	2,46,382
		Reimbursement			
		92-Telephone	15,072	0	15,072
		93-Electricity	64,06,722	0	64,06,722
		Charges			
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TOTAL(MH)			12,24,78,640	1,05,27,643	13,30,06,283
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TOTAL(DDO)			12,24,78,640	1,05,27,643	13,30,06,283
EXECUTIVE ENGINEER,GURDASPUR	2235	50-Other	6,00,000	1,00,000	7,00,000
DIVISION,UBDC		Charges			
		91-Medical	16,79,793	0	16,79,793

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		22,79,793	1,00,000	23,79,793
IRRIGATION AND POWER PUNJAB	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2700	01-Salaries	18,53,00,827	1,87,22,840	20,40,23,667
				09-Repair and Maintenance of Staff Cars	17,940	0	17,940
				10-POL of Office Vehicles	1,01,910	0	1,01,910
				13-Office Expenses	8,000	0	8,000

		91-Medical Reimbursement	2,08,297	0	2,08,297
		92-Telephone	9,376	3,175	12,551
		93-Electricity Charges	1,93,180	5,312	1,98,492
	**********		----------	----------	----------
	TOTAL(MH)		18,58,39,530	1,87,31,327	20,45,70,857
	2701	27-Minor Works	50,39,754	2,83,539	53,23,293
		43-Suspense	5,065	0	5,065
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	TOTAL(MH)		50,44,819	2,83,539	53,28,358
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TOTAL(DDO)			19,31,64,142	1,91,14,866	21,22,79,008
EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2235	50-Other Charges	3,00,000	0	3,00,000

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TOTAL(MH)					3,00,000	0	3,00,000	
2700	01-Salaries				9,89,73,074	93,74,831	10,83,47,905	
	11-Domestic Travel Expenses				4,958	0	4,958	
	13-Office Expenses				52,717	0	52,717	
	91-Medical Reimbursement				23,204	0	23,204	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,HARIKE CANAL DIVISION, FEROZEPUR	2700	92-Telephone	4,746	0	4,746

PUNJAB

	93-Electricity	81,77,955	0	81,77,955
	Charges			
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TOTAL(MH)		10,72,36,654	93,74,831	11,66,11,485
2701	27-Minor Works	1,27,15,858	10,14,254	1,37,30,112
	43-Suspense	-57	0	-57
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TOTAL(MH)		1,27,15,801	10,14,254	1,37,30,055
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TOTAL(DDO)		12,02,52,455	1,03,89,085	13,06,41,540
EXECUTIVE ENGINEER,INTENSIVE	2700	01-Salaries	6,13,925	0	6,13,925
INVESTIGATION DIVISION					
		09-Repair and	2,800	0	2,800

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	19,981	0	19,981
	11-Domestic Travel Expenses	17,085	0	17,085
	13-Office Expenses	14,565	0	14,565
	91-Medical Reimbursement	1,83,713	0	1,83,713
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TOTAL(MH)		8,52,069	0	8,52,069
2701	01-Salaries	2,05,43,737	0	2,05,43,737
	10-POL of Office Vehicles	7,935	0	7,935
	11-Domestic	4,904	0	4,904

	Travel Expenses						
	13-Office Expenses				3,400	0	3,400
	91-Medical Reimbursement				49,651	0	49,651
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,06,09,627	0	2,06,09,627
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,INTENSIVE INVESTIGATION DIVISION	4701	53-Major Works	3,38,48,718	0	3,38,48,718
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	TOTAL(MH)	3,38,48,718	0	3,38,48,718
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TOTAL(DDO)		5,53,10,414	0	5,53,10,414
EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB)	2235 91-Medical Reimbursement	17,688	0	17,688
	TOTAL(MH)	17,688	0	17,688
	2700 01-Salaries	9,16,555	0	9,16,555
	11-Domestic Travel Expenses	9,894	0	9,894
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TOTAL(MH)		9,26,449	0	9,26,449
	2701 01-Salaries	1,38,67,537	0	1,38,67,537

		10-POL of Office Vehicles	7,898	0	7,898
		91-Medical Reimbursement	31,062	0	31,062
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	TOTAL(MH)		1,39,06,497	0	1,39,06,497
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TOTAL(DDO)			1,48,50,634	0	1,48,50,634

EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, MOHALI	2700	01-Salaries	4,48,14,805	38,03,664	4,86,18,469
		09-Repair and Maintenance of Staff Cars	1,000	0	1,000
		10-POL of Office Vehicles	27,105	0	27,105

				13-Office Expenses	18,856	0	18,856	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, MOHALI	2700	14-Rent, Rates and Taxes	66,751	0	66,751
				91-Medical Reimbursement	98,766	0	98,766
				92-Telephone	13,984	4,015	17,999
				93-Electricity Charges	35,15,552	7,600	35,23,152
				94-Water Charges	1,14,704	0	1,14,704

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	TOTAL(MH)		4,86,71,523	38,15,279	5,24,86,802
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TOTAL(DDO)			4,86,71,523	38,15,279	5,24,86,802
EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR	2700	01-Salaries	13,09,77,753	1,30,45,268	14,40,23,021
		10-POL of Office Vehicles	36,362	0	36,362
		11-Domestic Travel Expenses	7,320	0	7,320
		13-Office Expenses	4,988	0	4,988
		91-Medical Reimbursement	3,06,901	0	3,06,901

		92-Telephone	2,568	0	2,568
	**********		----------	----------	----------
	TOTAL(MH)		13,13,35,892	1,30,45,268	14,43,81,160
2701	27-Minor Works		35,84,387	0	35,84,387
	**********		----------	----------	----------
	TOTAL(MH)		35,84,387	0	35,84,387
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TOTAL(DDO)			13,49,20,279	1,30,45,268	14,79,65,547
EXECUTIVE ENGINEER,LEHAL DIVISION (IB), PATIALA	2700	01-Salaries	16,29,79,746	1,70,59,364	18,00,39,110
		02-Wages	1,77,413	10,815	1,88,228
		09-Repair and Maintenance of	12,163	0	12,163

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,LEHAL DIVISION (IB), PATIALA	2700	10-POL of Office Vehicles	1,67,720	0	1,67,720
				11-Domestic Travel Expenses	1,10,186	0	1,10,186
				13-Office Expenses	1,57,253	0	1,57,253
				14-Rent, Rates and Taxes	5,00,000	0	5,00,000
				91-Medical Reimbursement	7,42,075	0	7,42,075
				92-Telephone	14,840	8,437	23,277
				93-Electricity	3,48,515	3,51,420	6,99,935

		Charges			
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	TOTAL(MH)		16,52,09,911	1,74,30,036	18,26,39,947
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TOTAL(DDO)			16,52,09,911	1,74,30,036	18,26,39,947
EXECUTIVE ENGINEER,MADHOPUR	2235	50-Other	4,00,000	0	4,00,000
DIVISION, UBDC		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,00,000	0	4,00,000
	2700	01-Salaries	10,25,83,655	1,03,42,243	11,29,25,898
		10-POL of Office Vehicles	44,853	0	44,853
		13-Office Expenses	51,595	0	51,595

	91-Medical	10,48,015	0	10,48,015
	Reimbursement			
	92-Telephone	4,425	0	4,425
	93-Electricity	1,13,730	0	1,13,730
	Charges			
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TOTAL(MH)		10,38,46,273	1,03,42,243	11,41,88,516
2701	27-Minor Works	49,58,124	10,75,505	60,33,629
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TOTAL(MH)		49,58,124	10,75,505	60,33,629

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			10,92,04,397	1,14,17,748	12,06,22,145
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2235	50-Other Charges	10,50,000	0	10,50,000
				91-Medical Reimbursement	24,98,871	0	24,98,871
			**********		----------	----------	----------
			TOTAL(MH)		35,48,871	0	35,48,871
			2700	01-Salaries	16,40,53,615	92,06,135	17,32,59,750
				10-POL of Office Vehicles	19,937	0	19,937
				11-Domestic Travel Expenses	7,862	0	7,862
				13-Office Expenses	17,703	0	17,703

		91-Medical Reimbursement	16,33,214	0	16,33,214
		92-Telephone	12,939	2,192	15,131
		93-Electricity Charges	27,74,610	0	27,74,610
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TOTAL(MH)			16,85,19,880	92,08,327	17,77,28,207
	2701	27-Minor Works	68,87,565	9,71,493	78,59,058
	**********		----------	----------	----------
	TOTAL(MH)		68,87,565	9,71,493	78,59,058
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TOTAL(DDO)			17,89,56,316	1,01,79,820	18,91,36,136
EXECUTIVE ENGINEER,PROJECT DIVISION NO-2(I.B), PUNJAB,	2071	04-Pensionary Charges	96,27,756	1,03,990	97,31,746

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TOTAL(MH)	96,27,756	1,03,990	97,31,746	
2701	01-Salaries	2,10,48,479	7,54,366	2,18,02,845
	13-Office Expenses	18,071	0	18,071

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,PROJECT DIVISION NO-2(I.B), PUNJAB, MOHALI	2701	91-Medical Reimbursement	93,013	0	93,013
			**********				
			TOTAL(MH)		2,11,59,563	7,54,366	2,19,13,929

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TOTAL(DDO)			3,07,87,319	8,58,356	3,16,45,675
EXECUTIVE ENGINEER,RAJASTHAN FEEDER DIVISION,FEROZEPUR	2235	50-Other Charges	2,00,000	2,00,000	4,00,000
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	TOTAL(MH)		2,00,000	2,00,000	4,00,000
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TOTAL(DDO)			2,00,000	2,00,000	4,00,000
EXECUTIVE ENGINEER,RAJSTHAN FEEDER DIVISION CANAL COLONY, FEROZEPUR	2700	01-Salaries	5,95,18,319	54,86,731	6,50,05,050
		11-Domestic Travel Expenses	4,924	14,450	19,374
		13-Office	34,807	0	34,807

		Expenses			
		91-Medical	2,38,716	0	2,38,716
		Reimbursement			
		92-Telephone	6,820	1,465	8,285
		93-Electricity	1,90,051	5,630	1,95,681
		Charges			
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	TOTAL(MH)		5,99,93,637	55,08,276	6,55,01,913
	4700	43-Suspense	-3,85,972	0	-3,85,972
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	TOTAL(MH)		-3,85,972	0	-3,85,972
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TOTAL(DDO)			5,96,07,665	55,08,276	6,51,15,941
EXECUTIVE ENGINEER,SHAH NAHAR	2701	01-Salaries	1,42,69,178	0	1,42,69,178

EXTENSION CIVIL DIVISION

				10-POL of	29,361	0	29,361	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,SHAH NAHAR EXTENSION CIVIL DIVISION	2701	11-Domestic Travel Expenses	6,369	0	6,369
				13-Office Expenses	5,026	0	5,026
				27-Minor Works	1,98,000	0	1,98,000
				91-Medical Reimbursement	46,806	0	46,806
			**********				

	TOTAL(MH)	1,45,54,740	0	1,45,54,740
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TOTAL(DDO)		1,45,54,740	0	1,45,54,740
EXECUTIVE ENGINEER,SHAH NEHAR EXTN. CIVIL DIVISION	2235 91-Medical Reimbursement	14,313	0	14,313
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	TOTAL(MH)	14,313	0	14,313
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TOTAL(DDO)		14,313	0	14,313
EXECUTIVE ENGINEER,WORKSHOP DIVISION, IRRIGATION WORKS, PUNJAB	2235 50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)	1,00,000	0	1,00,000

2701	01-Salaries	1,03,60,772	9,25,248	1,12,86,020
	02-Wages	7,15,341	50,649	7,65,990
	09-Repair and Maintenance of Staff Cars	59,406	0	59,406
	10-POL of Office Vehicles	2,12,417	0	2,12,417
	11-Domestic Travel Expenses	97,430	0	97,430
	13-Office Expenses	1,97,716	0	1,97,716
	91-Medical Reimbursement	68,772	0	68,772

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,WORKSHOP DIVISION, IRRIGATION WORKS, PUNJAB	2701	93-Electricity Charges	17,788	0	17,788
			********** TOTAL(MH)		1,17,29,642	9,75,897	1,27,05,539
			********** TOTAL(DDO)		1,18,29,642	9,75,897	1,28,05,539
LAND ACQUISITION WATER DRAINAGE CIRCLE,LAND ACQUISITION WATER DRAINAGE CIRCLE, PATIALA			2711	01-Salaries	1,08,12,453	0	1,08,12,453
				10-POL of Office Vehicles	25,113	0	25,113
				11-Domestic	46,960	0	46,960

		Travel Expenses			
		13-Office Expenses	14,459	0	14,459
		50-Other Charges	20,000	0	20,000
		91-Medical Reimbursement	74,914	0	74,914
		92-Telephone	4,995	0	4,995
		93-Electricity Charges	67,954	0	67,954
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	TOTAL(MH)		1,10,66,848	0	1,10,66,848
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TOTAL(DDO)			1,10,66,848	0	1,10,66,848
LAND RECLAMATION OFFICER,LAND	2700	01-Salaries	1,09,27,764	3,55,009	1,12,82,773

RECLAMATION DIVISION,UBDC,

AMRITSAR

13-Office Expenses	7,969	0	7,969
91-Medical Reimbursement	2,50,000	0	2,50,000
92-Telephone	1,829	0	1,829
93-Electricity Charges	69,800	0	69,800

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,12,57,362	3,55,009	1,16,12,371

		**********			----------	----------	----------
		TOTAL(DDO)			1,12,57,362	3,55,009	1,16,12,371
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	R.O.,ROPAR INSPECTION DIVISION, SYL, ROPAR	2701	01-Salaries	2,03,15,944	20,86,880	2,24,02,824
				11-Domestic Travel Expenses	4,776	0	4,776
				13-Office Expenses	6,740	0	6,740
				91-Medical Reimbursement	9,780	0	9,780
				92-Telephone	3,096	0	3,096
		**********			----------	----------	----------
		TOTAL(MH)			2,03,40,336	20,86,880	2,24,27,216
		**********			----------	----------	----------

TOTAL(DDO)			2,03,40,336	20,86,880	2,24,27,216
S.E.,PATIALA CIRCLE	2700	01-Salaries	1,90,26,963	18,60,013	2,08,86,976
		11-Domestic Travel Expenses	19,010	0	19,010
		13-Office Expenses	67,880	0	67,880
		91-Medical Reimbursement	55,882	0	55,882
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	TOTAL(MH)		1,91,69,735	18,60,013	2,10,29,748
	2701	27-Minor Works	7,06,435	0	7,06,435
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	TOTAL(MH)		7,06,435	0	7,06,435
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TOTAL(DDO)			1,98,76,170	18,60,013	2,17,36,183

	SUPERINTENDING		2071	04-Pensionary	17,34,280	0	17,34,280	
	ENGINEER,FEROZEPUR CANAL CIRCLE			Charges				
	C C, FEROZEPUR							
		**********			----------	----------	----------	
		TOTAL(MH)			17,34,280	0	17,34,280	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	SUPERINTENDING ENGINEER,FEROZEPUR CANAL CIRCLE C C, FEROZEPUR	2700	01-Salaries	1,48,26,160	15,91,686	1,64,17,846
				11-Domestic Travel Expenses	19,926	0	19,926

	13-Office Expenses			42,888	0	42,888
	91-Medical Reimbursement			8,750	0	8,750
	92-Telephone			9,811	3,694	13,505
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TOTAL(MH)				1,49,07,535	15,95,380	1,65,02,915
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	TOTAL(DDO)			1,66,41,815	15,95,380	1,82,37,195
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TOTAL(CCO)				6,83,34,72,858	1,03,68,12,787	7,87,02,85,645
CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),AMRITSAR DRAINAGE DIVISION, AMRITSAR	4711	53-Major Works	3,07,60,267	44,878	3,08,05,145

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	TOTAL(MH)		3,07,60,267	44,878	3,08,05,145
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TOTAL(DDO)			3,07,60,267	44,878	3,08,05,145
EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION	2711	01-Salaries	2,56,56,804	25,48,200	2,82,05,004
		10-POL of Office Vehicles	1,09,617	0	1,09,617
		11-Domestic Travel Expenses	6,870	0	6,870
		13-Office Expenses	6,135	0	6,135
		91-Medical Reimbursement	19,427	0	19,427

				92-Telephone	4,112	0	4,112
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,58,02,965	25,48,200	2,83,51,165
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION	4711	53-Major Works	83,05,269	0	83,05,269
			**********		----------	----------	----------
			TOTAL(MH)		83,05,269	0	83,05,269
			**********		----------	----------	----------
			TOTAL(DDO)		3,41,08,234	25,48,200	3,66,56,434

EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCSTION DIVISION, AMRITSAR	2711	01-Salaries	1,45,99,167	13,76,184	1,59,75,351
		10-POL of Office Vehicles	9,314	0	9,314
		11-Domestic Travel Expenses	37,000	0	37,000
		13-Office Expenses	49,884	0	49,884
		91-Medical Reimbursement	38,618	0	38,618
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TOTAL(MH)			1,47,33,983	13,76,184	1,61,10,167
4711	53-Major Works		1,08,13,851	0	1,08,13,851
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TOTAL(MH)			1,08,13,851	0	1,08,13,851

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TOTAL(DDO)			2,55,47,834	13,76,184	2,69,24,018
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	2711	01-Salaries	1,98,76,662	18,94,836	2,17,71,498
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	45,442	0	45,442
		92-Telephone	3,247	0	3,247
		93-Electricity Charges	50,000	0	50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,99,82,351	18,94,836	2,18,77,187
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	4711	53-Major Works	1,78,41,622	3,52,800	1,81,94,422
			**********				
			TOTAL(MH)		1,78,41,622	3,52,800	1,81,94,422
	********						
	TOTAL(DDO)				3,78,23,973	22,47,636	4,00,71,609
		EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA	2711	01-Salaries	6,57,27,592	58,92,205	7,16,19,797

		10-POL of Office Vehicles	9,650	0	9,650
		91-Medical Reimbursement	1,43,875	0	1,43,875
		93-Electricity Charges	50,000	0	50,000
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	TOTAL(MH)		6,59,31,117	58,92,205	7,18,23,322
	4711	53-Major Works	3,96,05,685	24,57,072	4,20,62,757
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	TOTAL(MH)		3,96,05,685	24,57,072	4,20,62,757
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TOTAL(DDO)			10,55,36,802	83,49,277	11,38,86,079
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE	2711	01-Salaries	5,76,69,798	54,21,605	6,30,91,403

DIVISION,SANGRUR

11-Domestic	16,950	0		16,950
Travel Expenses				
13-Office	1,52,416	0		1,52,416
Expenses				
91-Medical	2,34,297	0		2,34,297
Reimbursement				
92-Telephone	3,123	164		3,287
93-Electricity	1,60,000	60,619		2,20,619
Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

			TOTAL(MH)		5,82,36,584	54,82,388	6,37,18,972
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR	4711	53-Major Works	2,63,81,089	0	2,63,81,089
			**********		----------	----------	----------
			TOTAL(MH)		2,63,81,089	0	2,63,81,089
		********************************			----------	----------	----------
		TOTAL(DDO)			8,46,17,673	54,82,388	9,01,00,061
		EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000

2711	01-Salaries	4,35,11,793	42,86,965	4,77,98,758
	10-POL of Office Vehicles	3,500	0	3,500
	11-Domestic Travel Expenses	6,396	0	6,396
	13-Office Expenses	6,790	0	6,790
	91-Medical Reimbursement	40,877	0	40,877
	92-Telephone	648	0	648
	93-Electricity Charges	50,000	0	50,000
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TOTAL(MH)		4,36,20,004	42,86,965	4,79,06,969
4202	53-Major Works	0	26,79,366	26,79,366
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TOTAL(MH)		0	26,79,366	26,79,366

		4711	53-Major Works	2,51,46,515	74,84,629	3,26,31,144	
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		TOTAL(MH)		2,51,46,515	74,84,629	3,26,31,144	
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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)			6,88,66,519	1,44,50,960	8,33,17,479
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA 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	4,04,10,474	39,25,825	4,43,36,299
	02-Wages	49,058	2,707	51,765
	09-Repair and Maintenance of Staff Cars	4,445	0	4,445
	10-POL of Office Vehicles	1,13,514	0	1,13,514
	11-Domestic Travel Expenses	74,474	0	74,474
	13-Office Expenses	51,472	0	51,472
	91-Medical Reimbursement	7,06,480	0	7,06,480
	92-Telephone	24,588	1,538	26,126
	93-Electricity Charges	1,11,050	0	1,11,050

	94-Water		1,032	0	1,032
	Charges				
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TOTAL(MH)			4,15,46,587	39,30,070	4,54,76,657
4711	53-Major Works		1,01,36,489	0	1,01,36,489
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TOTAL(MH)			1,01,36,489	0	1,01,36,489
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TOTAL(DDO)			5,18,83,076	39,30,070	5,58,13,146
EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000

			2711	01-Salaries	8,53,85,365	79,38,128	9,33,23,493	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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),GURDASPUR DRAINAGE DIVISION, GURDASPUR	2711	02-Wages	79,193	0	79,193
				09-Repair and Maintenance of Staff Cars	12,410	0	12,410
				10-POL of Office Vehicles	1,43,888	0	1,43,888
				11-Domestic Travel Expenses	6,900	0	6,900

		13-Office Expenses	49,269	0	49,269
		91-Medical Reimbursement	6,19,502	0	6,19,502
		92-Telephone	8,664	0	8,664
		93-Electricity Charges	1,44,692	0	1,44,692
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	TOTAL(MH)		8,64,49,883	79,38,128	9,43,88,011
	4711	53-Major Works	3,94,72,531	11,40,992	4,06,13,523
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	TOTAL(MH)		3,94,72,531	11,40,992	4,06,13,523
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TOTAL(DDO)			12,60,22,414	90,79,120	13,51,01,534
EXECUTIVE ENGINEER	2711	01-Salaries	5,60,69,520	0	5,60,69,520

(DRAINAGE),HOSHIARPUR DRAINAGE

DIVISION, HOSHIARPUR

02-Wages	1,53,515	0	1,53,515
09-Repair and Maintenance of Staff Cars	9,676	0	9,676
10-POL of Office Vehicles	7,993	0	7,993
11-Domestic Travel Expenses	46,956	0	46,956
13-Office Expenses	66,555	0	66,555
91-Medical Reimbursement	1,71,586	0	1,71,586

NAME OF 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	92-Telephone	3,803	0	3,803
				93-Electricity Charges	80,000	0	80,000
			**********		----------	----------	----------
			TOTAL(MH)		5,66,09,604	0	5,66,09,604
			4711	53-Major Works	2,02,54,753	0	2,02,54,753
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			TOTAL(MH)		2,02,54,753	0	2,02,54,753
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TOTAL(DDO)					7,68,64,357	0	7,68,64,357

EXECUTIVE ENGINEER (DRAINAGE),JALANDHAR MECHANICAL DIVISION, NANGAL	2711	01-Salaries	4,18,00,649	51,59,753	4,69,60,402
		10-POL of Office Vehicles	51,069	0	51,069
		11-Domestic Travel Expenses	6,984	0	6,984
		14-Rent, Rates and Taxes	84,000	0	84,000
		43-Suspense	6,26,313	0	6,26,313
		91-Medical Reimbursement	42,508	0	42,508
		92-Telephone	7,694	0	7,694
		93-Electricity Charges	27,373	0	27,373
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TOTAL(MH)			4,26,46,590	51,59,753	4,78,06,343

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TOTAL(DDO)					4,26,46,590	51,59,753	4,78,06,343
EXECUTIVE ENGINEER (DRAINAGE),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR	2702	01-Salaries			3,80,57,759	0	3,80,57,759
		09-Repair and Maintenance of Staff Cars			21,000	0	21,000
		10-POL of Office Vehicles			26,048	0	26,048

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	11-Domestic	45,262	0	45,262

AND POWER	IRRIGATION, DRAINAGE, PUNJAB	(DRAINAGE),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR	Travel Expenses			
			13-Office Expenses	56,852	0	56,852
			91-Medical Reimbursement	1,97,888	0	1,97,888
			93-Electricity Charges	29,187	0	29,187
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TOTAL(MH)				3,84,33,996	0	3,84,33,996
2711			01-Salaries	24,35,202	0	24,35,202
			13-Office Expenses	44,112	0	44,112
			91-Medical Reimbursement	43,059	0	43,059

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TOTAL(MH)			25,22,373	0	25,22,373
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TOTAL(DDO)			4,09,56,369	0	4,09,56,369
EXECUTIVE ENGINEER (DRAINAGE),LUDHIANA DRAINAGE DIVISION, LUDHIANA	2711	01-Salaries	3,45,55,860	30,89,735	3,76,45,595
		11-Domestic Travel Expenses	3,690	0	3,690
		13-Office Expenses	4,874	0	4,874
		91-Medical Reimbursement	46,889	0	46,889
		92-Telephone	4,774	0	4,774
		93-Electricity Charges	32,220	0	32,220

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TOTAL(MH)					3,46,48,307	30,89,735	3,77,38,042
4711	53-Major Works				3,22,65,565	0	3,22,65,565
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TOTAL(MH)					3,22,65,565	0	3,22,65,565

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			6,69,13,872	30,89,735	7,00,03,607
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	2701	27-Minor Works	39,86,652	15,16,851	55,03,503

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TOTAL(MH)		39,86,652	15,16,851	55,03,503
2711	01-Salaries	1,77,04,212	17,45,628	1,94,49,840
	09-Repair and Maintenance of Staff Cars	2,576	0	2,576
	10-POL of Office Vehicles	4,800	0	4,800
	11-Domestic Travel Expenses	14,814	0	14,814
	13-Office Expenses	26,835	0	26,835
	91-Medical Reimbursement	24,379	0	24,379
	92-Telephone	3,792	1,208	5,000

	93-Electricity Charges	23,560	0	23,560
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TOTAL(MH)		1,78,04,968	17,46,836	1,95,51,804
4711	53-Major Works	1,42,77,440	0	1,42,77,440
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TOTAL(MH)		1,42,77,440	0	1,42,77,440
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TOTAL(DDO)		3,60,69,060	32,63,687	3,93,32,747
EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	01-Salaries	3,86,44,636	33,04,822	4,19,49,458
		11-Domestic Travel Expenses	17,440	0	17,440
		13-Office	29,810	0	29,810

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	91-Medical Reimbursement	4,99,703	0	4,99,703
				92-Telephone	3,435	0	3,435
				93-Electricity Charges	57,717	0	57,717
			**********		----------	----------	----------
			TOTAL(MH)		3,92,52,741	33,04,822	4,25,57,563
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TOTAL(DDO)					3,92,52,741	33,04,822	4,25,57,563

EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR	2711	01-Salaries	5,04,04,059	45,77,553	5,49,81,612
		10-POL of Office Vehicles	64,867	0	64,867
		13-Office Expenses	31,944	0	31,944
		91-Medical Reimbursement	48,955	0	48,955
		92-Telephone	4,752	0	4,752
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TOTAL(MH)			5,05,54,577	45,77,553	5,51,32,130
4711		27-Minor Works	12,57,670	0	12,57,670
		43-Suspense	13,49,948	0	13,49,948
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TOTAL(MH)			26,07,618	0	26,07,618

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TOTAL(DDO)			5,31,62,195	45,77,553	5,77,39,748
EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR	2235	50-Other Charges	1,00,000	10,000	1,10,000
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	TOTAL(MH)		1,00,000	10,000	1,10,000
	2711	01-Salaries	2,14,16,731	16,45,303	2,30,62,034
		11-Domestic Travel Expenses	6,896	0	6,896
		13-Office Expenses	7,000	0	7,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR	2711	43-Suspense	-22,562	0	-22,562
				50-Other Charges	2,02,267	0	2,02,267
				91-Medical Reimbursement	1,94,356	0	1,94,356
				93-Electricity Charges	50,000	10,000	60,000
		**********			----------	----------	----------
		TOTAL(MH)			2,18,54,688	16,55,303	2,35,09,991
			4711	53-Major Works	2,29,99,113	43,03,605	2,73,02,718
		**********			----------	----------	----------
		TOTAL(MH)			2,29,99,113	43,03,605	2,73,02,718

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TOTAL(DDO)			4,49,53,801	59,68,908	5,09,22,709
EXECUTIVE ENGINEER (DRAINAGE),STORE PROCUREMENT	2711	01-Salaries	3,24,054	43,974	3,68,028
		13-Office Expenses	2,400	0	2,400
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	TOTAL(MH)		3,26,454	43,974	3,70,428
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TOTAL(DDO)			3,26,454	43,974	3,70,428
EXECUTIVE ENGINEER (DRAINAGE),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR	2711	01-Salaries	1,55,86,241	14,67,192	1,70,53,433

09-Repair and Maintenance of Staff Cars	13,196	0	13,196
10-POL of Office Vehicles	53,112	0	53,112
11-Domestic Travel Expenses	1,440	0	1,440
13-Office Expenses	2,640	0	2,640

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR	2711	91-Medical Reimbursement	37,007	0	37,007

		92-Telephone	10,678	0	10,678
		93-Electricity Charges	99,066	32,996	1,32,062
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TOTAL(MH)			1,58,03,380	15,00,188	1,73,03,568
4711		53-Major Works	1,70,67,423	9,20,708	1,79,88,131
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TOTAL(MH)			1,70,67,423	9,20,708	1,79,88,131
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TOTAL(DDO)			3,28,70,803	24,20,896	3,52,91,699
EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION	2702	01-Salaries	1,15,20,619	9,88,971	1,25,09,590
		13-Office Expenses	56,983	0	56,983

	91-Medical Reimbursement	1,40,514	0	1,40,514
	93-Electricity Charges	5,919	12,168	18,087
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TOTAL(MH)		1,17,24,035	10,01,139	1,27,25,174
2711	01-Salaries	38,08,047	3,75,031	41,83,078
	09-Repair and Maintenance of Staff Cars	79,274	0	79,274
	10-POL of Office Vehicles	5,77,494	0	5,77,494
	13-Office Expenses	3,09,913	0	3,09,913
	91-Medical Reimbursement	45,500	0	45,500

				92-Telephone	17,188	0	17,188
			**********		----------	----------	----------
			TOTAL(MH)		48,37,416	3,75,031	52,12,447
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		TOTAL(DDO)			1,65,61,451	13,76,170	1,79,37,621

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	2235	50-Other Charges	1,00,000	0	1,00,000
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			TOTAL(MH)		1,00,000	0	1,00,000

2711	01-Salaries	3,87,11,242	38,64,913	4,25,76,155
	09-Repair and Maintenance of Staff Cars	4,354	0	4,354
	10-POL of Office Vehicles	27,887	0	27,887
	11-Domestic Travel Expenses	8,770	0	8,770
	13-Office Expenses	30,782	0	30,782
	91-Medical Reimbursement	1,17,724	0	1,17,724
	92-Telephone	4,436	4,612	9,048
	93-Electricity Charges	75,544	7,561	83,105
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TOTAL(MH)		3,89,80,739	38,77,086	4,28,57,825

	4711	53-Major Works	1,77,13,666	2,70,978	1,79,84,644
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	TOTAL(MH)		1,77,13,666	2,70,978	1,79,84,644
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TOTAL(DDO)			5,67,94,405	41,48,064	6,09,42,469
EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2235	50-Other Charges	1,00,000	60,000	1,60,000
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	TOTAL(MH)		1,00,000	60,000	1,60,000
	2701	43-Suspense	-1,000	0	-1,000
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	TOTAL(MH)		-1,000	0	-1,000

			2711	01-Salaries	3,84,09,757	37,81,045	4,21,90,802
				11-Domestic Travel Expenses	6,528	0	6,528

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2711	13-Office Expenses	57,000	0	57,000
				91-Medical Reimbursement	5,75,458	0	5,75,458
				92-Telephone	3,972	0	3,972
				93-Electricity Charges	6,16,140	0	6,16,140
			**********		----------	----------	----------
			TOTAL(MH)		3,96,68,855	37,81,045	4,34,49,900

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TOTAL(DDO)			3,97,67,855	38,41,045	4,36,08,900
EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT	2711	01-Salaries	1,74,22,465	14,39,127	1,88,61,592
		09-Repair and Maintenance of Staff Cars	39,859	0	39,859
		10-POL of Office Vehicles	65,060	0	65,060
		13-Office Expenses	15,659	0	15,659
		91-Medical Reimbursement	68,860	0	68,860
		92-Telephone	2,512	0	2,512
		93-Electricity	20,000	0	20,000

			Charges		
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TOTAL(MH)			1,76,34,415	14,39,127	1,90,73,542
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TOTAL(DDO)			1,76,34,415	14,39,127	1,90,73,542
EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT AT GIDDERBAHA	4711	53-Major Works	3,02,16,408	12,75,304	3,14,91,712
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TOTAL(MH)			3,02,16,408	12,75,304	3,14,91,712
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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)			3,02,16,408	12,75,304	3,14,91,712
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	S.E.,(DRAINAGE)DRAINAGE CIRCLE,GIDDERBAGA	2711	01-Salaries	64,15,378	6,91,989	71,07,367
				09-Repair and Maintenance of Staff Cars	14,619	0	14,619
				10-POL of Office Vehicles	1,47,767	0	1,47,767
				13-Office Expenses	45,124	0	45,124
				14-Rent, Rates and Taxes	15,000	0	15,000
				91-Medical	36,039	0	36,039

		Reimbursement			
		92-Telephone	12,407	1,305	13,712
		93-Electricity Charges	36,860	3,010	39,870
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TOTAL(MH)			67,23,194	6,96,304	74,19,498
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TOTAL(DDO)			67,23,194	6,96,304	74,19,498
SUPERINTENDING ENGINEER (DRAINAGE),AMRITSAR DRAINAGE CIRCLE, AMRITSAR	2711	01-Salaries	1,42,59,248	12,84,932	1,55,44,180
		13-Office Expenses	6,819	0	6,819
		91-Medical Reimbursement	88,566	0	88,566

		92-Telephone	7,422	0	7,422		
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	TOTAL(MH)		1,43,62,055	12,84,932	1,56,46,987		
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TOTAL(DDO)			1,43,62,055	12,84,932	1,56,46,987		
SUPERINTENDING ENGINEER (DRAINAGE),CENTRAL MECHANICAL CIRCLE, PUNJAB, CHANDIGARH	2702	01-Salaries	1,40,28,341	13,42,994	1,53,71,335		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER (DRAINAGE),CENTRAL MECHANICAL CIRCLE, PUNJAB, CHANDIGARH	2702	13-Office Expenses	15,652	0	15,652

		91-Medical Reimbursement	1,16,511	0	1,16,511
		92-Telephone	896	1,456	2,352
		93-Electricity Charges	18,841	0	18,841
		94-Water Charges	7,950	2,050	10,000
**********	TOTAL(MH)		1,41,88,191	13,46,500	1,55,34,691
********************************					
TOTAL(DDO)			1,41,88,191	13,46,500	1,55,34,691
SUPERINTENDING ENGINEER (DRAINAGE),DRAINAGE CIRCLE, PATIALA	2711	01-Salaries	2,04,99,738	20,24,005	2,25,23,743
		09-Repair and	14,365	0	14,365

Maintenance of Staff Cars			
10-POL of Office Vehicles	51,573	0	51,573
11-Domestic Travel Expenses	17,525	0	17,525
13-Office Expenses	32,679	0	32,679
91-Medical Reimbursement	1,47,836	0	1,47,836
92-Telephone	16,911	0	16,911
93-Electricity Charges	86,810	16,390	1,03,200
**********	----------	----------	----------
TOTAL(MH)	2,08,67,437	20,40,395	2,29,07,832

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TOTAL(DDO)					2,08,67,437	20,40,395	2,29,07,832
SUPERINTENDING ENGINEER (DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR			2711	01-Salaries	92,53,977	9,69,986	1,02,23,963

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER (DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR	2711	09-Repair and Maintenance of Staff Cars	8,947	0	8,947
				10-POL of Office Vehicles	1,02,476	0	1,02,476
				11-Domestic Travel Expenses	6,340	0	6,340

		13-Office Expenses	6,999	0	6,999
		91-Medical Reimbursement	27,078	0	27,078
		92-Telephone	6,628	0	6,628
**********			----------	----------	----------
TOTAL(MH)			94,12,445	9,69,986	1,03,82,431
********************************			----------	----------	----------
TOTAL(DDO)			94,12,445	9,69,986	1,03,82,431
SUPERINTENDING ENGINEER,BHAKHRA MAIN LINE CIRCLE, PATIALA	2235	91-Medical Reimbursement	4,79,054	0	4,79,054
	**********		----------	----------	----------
	TOTAL(MH)		4,79,054	0	4,79,054
	2700	01-Salaries	1,99,32,824	22,74,039	2,22,06,863

	09-Repair and Maintenance of Staff Cars	1,635	0	1,635
	10-POL of Office Vehicles	87,350	0	87,350
	11-Domestic Travel Expenses	830	0	830
	13-Office Expenses	45,432	0	45,432
	91-Medical Reimbursement	40,040	0	40,040
	92-Telephone	12,211	1,838	14,049
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TOTAL(MH)		2,01,20,322	22,75,877	2,23,96,199
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TOTAL(DDO)		2,05,99,376	22,75,877	2,28,75,253

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR	2711	01-Salaries	1,99,41,820	19,03,722	2,18,45,542
				11-Domestic Travel Expenses	52,600	0	52,600
				13-Office Expenses	26,082	0	26,082
				91-Medical Reimbursement	98,983	0	98,983
				92-Telephone	9,390	0	9,390
				93-Electricity	74,870	7,190	82,060

Charges

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		TOTAL(MH)		2,02,03,745	19,10,912	2,21,14,657
		********************************		----------	----------	----------
		TOTAL(DDO)		2,02,03,745	19,10,912	2,21,14,657
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TOTAL(CCO)				1,26,65,14,011	9,79,42,657	1,36,44,56,668
CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSITANT DESIGN ENGINEER,INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB.	2700	01-Salaries	22,80,24,029	2,30,80,010	25,11,04,039
			11-Domestic Travel Expenses	16,872	0	16,872
			13-Office Expenses	23,80,180	4,59,738	28,39,918

14-Rent, Rates and Taxes	2,14,975	0	2,14,975
91-Medical Reimbursement	3,99,626	0	3,99,626
92-Telephone	2,84,570	30,573	3,15,143
93-Electricity Charges	15,24,471	0	15,24,471
94-Water Charges	5,67,169	0	5,67,169
**********	----------	----------	----------
TOTAL(MH)	23,34,11,892	2,35,70,321	25,69,82,213
**********	----------	----------	----------
TOTAL(DDO)	23,34,11,892	2,35,70,321	25,69,82,213

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD	4700	01-Salaries	9,41,63,371	75,98,024	10,17,61,395
				13-Office Expenses	3,44,118	0	3,44,118
				91-Medical Reimbursement	2,13,251	0	2,13,251
				92-Telephone	3,005	470	3,475
				93-Electricity Charges	2,81,535	22,486	3,04,021
				94-Water Charges	3,935	2,541	6,476
**********					----------	----------	----------
TOTAL(MH)					9,50,09,215	76,23,521	10,26,32,736

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TOTAL(DDO)			9,50,09,215	76,23,521	10,26,32,736
DIRECTOR (KANDI AREA DAM),KANDI WATERSHED, DESIGN IRRIGATION, PUNJAB, CHANDIGARH	4700	53-Major Works	6,87,92,571	3,60,00,000	10,47,92,571
	**********		----------	----------	----------
	TOTAL(MH)		6,87,92,571	3,60,00,000	10,47,92,571
**********			----------	----------	----------
TOTAL(DDO)			6,87,92,571	3,60,00,000	10,47,92,571
EXECUTIVE ENGINEER (KANDI AREA DAM)),SHAH NAHAR HEAD WORKS DIVISION, TALWARA	2700	01-Salaries	9,34,29,769	0	9,34,29,769
		11-Domestic Travel Expenses	4,812	0	4,812

13-Office Expenses	7,885	0	7,885
50-Other Charges	2,45,104	0	2,45,104
91-Medical Reimbursement	2,48,352	0	2,48,352
92-Telephone	984	0	984
93-Electricity Charges	18,49,468	0	18,49,468

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		9,57,86,374	0	9,57,86,374

		**********			----------	----------	----------
		TOTAL(DDO)			9,57,86,374	0	9,57,86,374
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),INVESTIGATION DIVISION (IB), HOSHIARPUR	2235	91-Medical Reimbursement	10,385	0	10,385
			**********		----------	----------	----------
			TOTAL(MH)		10,385	0	10,385
		**********			----------	----------	----------
		TOTAL(DDO)			10,385	0	10,385
		EXECUTIVE ENGINEER (KANDI AREA DAM),INVESTIGATION DIVISION (J), HOSHIARPUR	2071	04-Pensionary Charges	39,59,923	0	39,59,923
			**********		----------	----------	----------
			TOTAL(MH)		39,59,923	0	39,59,923

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TOTAL(DDO)			39,59,923	0	39,59,923
EXECUTIVE ENGINEER (KANDI AREA DAM),JANAURI CHOHAL CONSTRUCTION DIVISION, HOSHIARPUR	2235	91-Medical Reimbursement	7,293	0	7,293
	**********		----------	----------	----------
	TOTAL(MH)		7,293	0	7,293
	2700	01-Salaries	2,34,42,653	0	2,34,42,653
		91-Medical Reimbursement	1,71,384	0	1,71,384
		92-Telephone	4,843	0	4,843
		93-Electricity Charges	63,980	0	63,980
	**********		----------	----------	----------
	TOTAL(MH)		2,36,82,860	0	2,36,82,860

		4700	53-Major Works	5,70,31,987	0	5,70,31,987
		**********		----------	----------	----------
		TOTAL(MH)		5,70,31,987	0	5,70,31,987

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			8,07,22,140	0	8,07,22,140
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR	2700	01-Salaries	7,37,30,327	0	7,37,30,327
				09-Repair and	28,880	0	28,880

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	76,286	0	76,286
	11-Domestic Travel Expenses	1,25,419	0	1,25,419
	13-Office Expenses	1,74,936	0	1,74,936
	91-Medical Reimbursement	2,59,419	0	2,59,419
	92-Telephone	8,183	0	8,183
	93-Electricity Charges	23,50,000	0	23,50,000
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TOTAL(MH)		7,67,53,450	0	7,67,53,450
4702	53-Major Works	1,07,000	0	1,07,000

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	TOTAL(MH)		1,07,000	0	1,07,000
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TOTAL(DDO)			7,68,60,450	0	7,68,60,450
EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION, HOSHIARPUR	2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000
	2700	01-Salaries	2,83,64,754	0	2,83,64,754
		10-POL of Office Vehicles	24,948	0	24,948
		11-Domestic Travel Expenses	9,660	0	9,660
		13-Office	24,683	0	24,683

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION, HOSHIARPUR	2700	91-Medical Reimbursement	1,49,754	0	1,49,754
				93-Electricity Charges	1,43,100	0	1,43,100
			**********		----------	----------	----------
			TOTAL(MH)		2,87,16,899	0	2,87,16,899
			4701	53-Major Works	8,70,811	0	8,70,811
			**********		----------	----------	----------
			TOTAL(MH)		8,70,811	0	8,70,811

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TOTAL(DDO)			2,96,87,710	0	2,96,87,710
SENIOR DESIGN ENGINEER,KANDI WATERSHED DESIGN DTE	2700	01-Salaries	3,33,98,306	24,15,674	3,58,13,980
		09-Repair and Maintenance of Staff Cars	26,609	0	26,609
		10-POL of Office Vehicles	8,300	0	8,300
		11-Domestic Travel Expenses	0	19,073	19,073
		13-Office Expenses	93,320	0	93,320
		91-Medical Reimbursement	1,15,543	0	1,15,543

	92-Telephone		17,187	0	17,187
	93-Electricity Charges		75,089	0	75,089
	94-Water Charges		9,648	0	9,648
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TOTAL(MH)			3,37,44,002	24,34,747	3,61,78,749
**********			----------	----------	----------
TOTAL(DDO)			3,37,44,002	24,34,747	3,61,78,749
SUPERINTENDING ENGINEER (KANDI AREA DAM),DHOLBAHA DAM CONSTRUCTION CIRCLE, HOSHIARPUR	2235	91-Medical Reimbursement	1,43,053	0	1,43,053

NAME OF	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)		1,43,053	0	1,43,053
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	SUPERINTENDING ENGINEER (KANDI AREA DAM),DHOLBAHA DAM CONSTRUCTION CIRCLE, HOSHIARPUR	2700	01-Salaries	1,11,58,345	0	1,11,58,345
				11-Domestic Travel Expenses	19,168	0	19,168
				13-Office Expenses	17,373	0	17,373
				91-Medical Reimbursement	93,499	0	93,499
				92-Telephone	10,079	0	10,079
			**********				
			TOTAL(MH)		1,12,98,464	0	1,12,98,464

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TOTAL(DDO)			1,14,41,517	0	1,14,41,517
SUPERINTENDING ENGINEER (KANDI AREA DAM),KANDI CANAL CIRCLE, HOSHIARPUR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	2,05,658	0	2,05,658
**********			----------	----------	----------
TOTAL(MH)			3,05,658	0	3,05,658
2701		27-Minor Works	56,574	0	56,574
**********			----------	----------	----------
TOTAL(MH)			56,574	0	56,574
4701		53-Major Works	5,60,28,211	0	5,60,28,211
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				TOTAL(MH)	5,60,28,211	0	5,60,28,211
		**********			----------	----------	----------
		TOTAL(DDO)			5,63,90,443	0	5,63,90,443
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TOTAL(CCO)					78,58,16,622	6,96,28,589	85,54,45,211
CHIEF ENGINEER,	EXECUTIVE ENGINEER		2701	01-Salaries	37,60,498	3,87,001	41,47,499
IRRIGATION, LINING,	(LINING),CANAL LINING, RAMPURA						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	PHOOL					
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, LINING,	EXECUTIVE ENGINEER (LINING),CANAL LINING, RAMPURA	2701	11-Domestic Travel Expenses	28,130	0	28,130

PUNJAB PHOOL

		13-Office Expenses	15,166	0	15,166
		93-Electricity Charges	5,970	0	5,970
	**********		----------	----------	----------
	TOTAL(MH)		38,09,764	3,87,001	41,96,765
********************************			----------	----------	----------
TOTAL(DDO)			38,09,764	3,87,001	41,96,765
EXECUTIVE ENGINEER (LINING),CANAL LINING ARREAR DIVISION TARN TARAN AT ASR.	2701	01-Salaries	1,59,93,531	8,65,272	1,68,58,803
	**********		----------	----------	----------
	TOTAL(MH)		1,59,93,531	8,65,272	1,68,58,803

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TOTAL(DDO)			1,59,93,531	8,65,272	1,68,58,803
EXECUTIVE ENGINEER (LINING),CANAL LINING ARREAR DIVISION, LUDHIANA	2071	04-Pensionary Charges	42,26,204	4,21,447	46,47,651
	**********		----------	----------	----------
	TOTAL(MH)		42,26,204	4,21,447	46,47,651
**********			----------	----------	----------
TOTAL(DDO)			42,26,204	4,21,447	46,47,651
EXECUTIVE ENGINEER (LINING),CANAL LINING DIVISION, FEROZEPUR	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
SUPERINTENDING ENGINEER (LINING),CANAL LINING CIRCLE,	4701	53-Major Works			1,58,44,723	0	1,58,44,723

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PATIALA					
			**********		----------	----------	----------
			TOTAL(MH)		1,58,44,723	0	1,58,44,723
		**********			----------	----------	----------
		TOTAL(DDO)			1,58,44,723	0	1,58,44,723

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, LINING, PUNJAB	XEN (LINING),CANAL LINING ARR. DIV., PATIALA	2235	91-Medical Reimbursement	1,68,171	0	1,68,171
			**********		----------	----------	----------
			TOTAL(MH)		1,68,171	0	1,68,171
			2701	01-Salaries	1,49,97,182	10,77,451	1,60,74,633
				93-Electricity Charges	0	39,180	39,180
			**********		----------	----------	----------
			TOTAL(MH)		1,49,97,182	11,16,631	1,61,13,813
		********************************			----------	----------	----------
		TOTAL(DDO)			1,51,65,353	11,16,631	1,62,81,984
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TOTAL(CCO)					5,52,39,575	27,90,351	5,80,29,926

CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	CHIEF ENGINEER(R)-CUM-DIRECTOR,IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR	2701	01-Salaries	16,57,94,216	1,69,80,906	18,27,75,122
			02-Wages	1,72,368	19,152	1,91,520
			10-POL of Office Vehicles	19,152	-19,152	0
			11-Domestic Travel Expenses	49,177	0	49,177
			13-Office Expenses	20,432	0	20,432
			91-Medical Reimbursement	2,96,968	0	2,96,968
			92-Telephone	6,389	0	6,389
			93-Electricity Charges	11,00,000	0	11,00,000
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			TOTAL(MH)			16,74,58,702	1,69,80,906	18,44,39,608

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			16,74,58,702	1,69,80,906	18,44,39,608
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	SUPERINTENDING ENGINEER,PROJECT CIRCLE, IRRIGATION DEPARTMENT	2701	01-Salaries	64,54,323	1,66,949	66,21,272
				13-Office Expenses	2,991	0	2,991
				91-Medical Reimbursement	1,844	0	1,844

		92-Telephone	4,711	0	4,711
	**********		----------	----------	----------
	TOTAL(MH)		64,63,869	1,66,949	66,30,818
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TOTAL(DDO)			64,63,869	1,66,949	66,30,818
XEN,PLANNING,PROJECT DIVISION-I,GIDDERBAGA	2701	01-Salaries	1,14,64,407	9,86,288	1,24,50,695
		13-Office Expenses	19,630	0	19,630
		14-Rent, Rates and Taxes	55,000	0	55,000
		91-Medical Reimbursement	6,51,209	0	6,51,209
		92-Telephone	2,884	0	2,884
		93-Electricity	21,160	0	21,160

Charges

**********				
TOTAL(MH)	1,22,14,290	9,86,288	1,32,00,578	
********************************				
TOTAL(DDO)	1,22,14,290	9,86,288	1,32,00,578	
*************************				
TOTAL(CCO)	18,61,36,861	1,81,34,143	20,42,71,004	

CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	CHIEF ENGINEER (R)-CUM-DIRECTOR (UBDC),IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR	2700	01-Salaries	2,59,082	0	2,59,082		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		2,59,082	0	2,59,082
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	CHIEF ENGINEER (R)-CUM-DIRECTOR (UBDC),IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR	3604	31-Grants-in-Aid (Salary)	72,000	0	72,000
			**********				
			TOTAL(MH)		72,000	0	72,000
		********************************					
		TOTAL(DDO)			3,31,082	0	3,31,082
		EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION, GURDASPUR	2702	01-Salaries	43,71,554	4,77,541	48,49,095
			**********				

	TOTAL(MH)		43,71,554	4,77,541	48,49,095
	4701	53-Major Works	1,12,73,597	20,80,178	1,33,53,775
	**********		----------	----------	----------
	TOTAL(MH)		1,12,73,597	20,80,178	1,33,53,775
**********			----------	----------	----------
TOTAL(DDO)			1,56,45,151	25,57,719	1,82,02,870
EXECUTIVE ENGINEER (UBDC),MAJITHA DIVISION UBDC, AMRITSAR	4701	53-Major Works	14,98,406	0	14,98,406
	**********		----------	----------	----------
	TOTAL(MH)		14,98,406	0	14,98,406
**********			----------	----------	----------
TOTAL(DDO)			14,98,406	0	14,98,406

EXECUTIVE ENGINEER (UBDC),UBDC MADHOPUR DIVISION, GURDASPUR	2702	01-Salaries	12,19,742	1,23,891	13,43,633
		13-Office Expenses	4,550	0	4,550
	**********		----------	----------	----------
	TOTAL(MH)		12,24,292	1,23,891	13,48,183
	**********		----------	----------	----------
	TOTAL(DDO)		12,24,292	1,23,891	13,48,183

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	LAND RECLAMATION OFFICER (N) (UBDC),LAND RECLAMATION	2702	01-Salaries	62,25,259	6,69,463	68,94,722

DIVISION, AMRITSAR					
		11-Domestic Travel Expenses	2,580	0	2,580
		13-Office Expenses	4,007	0	4,007
**********			----------	----------	----------
TOTAL(MH)			62,31,846	6,69,463	69,01,309
**********			----------	----------	----------
TOTAL(DDO)			62,31,846	6,69,463	69,01,309
PA TO SUPERINTENDING ENGINEER (UBDC),AMRITSAR	2700	01-Salaries	1,30,21,450	17,94,454	1,48,15,904
		11-Domestic Travel Expenses	19,005	0	19,005
		13-Office Expenses	68,268	0	68,268

			91-Medical Reimbursement	75,466	0	75,466
		**********		----------	----------	----------
		TOTAL(MH)		1,31,84,189	17,94,454	1,49,78,643
********				----------	----------	----------
TOTAL(DDO)				1,31,84,189	17,94,454	1,49,78,643
**********				----------	----------	----------
TOTAL(CCO)				3,81,14,966	51,45,527	4,32,60,493
CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	01-Salaries	1,03,72,865	8,24,605	1,11,97,470
			10-POL of Office Vehicles	40,660	0	40,660

				11-Domestic	17,740	0	17,740
				Travel Expenses			
				13-Office	26,690	0	26,690
				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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	91-Medical Reimbursement	91,959	0	91,959
				92-Telephone	9,571	0	9,571
				93-Electricity Charges	1,06,605	0	1,06,605
			**********				

	TOTAL(MH)	1,06,66,090	8,24,605	1,14,90,695
**********		----------	----------	----------
TOTAL(DDO)		1,06,66,090	8,24,605	1,14,90,695
EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION, AMRITSAR	01-Salaries	96,72,216	5,60,688	1,02,32,904
	10-POL of Office Vehicles	92,641	0	92,641
	11-Domestic Travel Expenses	4,678	0	4,678
	13-Office Expenses	13,942	0	13,942
	92-Telephone	12,989	0	12,989
**********		----------	----------	----------
TOTAL(MH)		97,96,466	5,60,688	1,03,57,154

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TOTAL(DDO)		97,96,466	5,60,688	1,03,57,154
TECHNICAL EXAMINER AND VIGILANCE 2702 OFFICER,IRRIGATION DEPARTMENT, PATIALA	01-Salaries	70,61,351	7,36,902	77,98,253
	09-Repair and Maintenance of Staff Cars	5,731	0	5,731
	10-POL of Office Vehicles	32,846	0	32,846
	11-Domestic Travel Expenses	10,680	0	10,680
	13-Office Expenses	29,816	0	29,816
	91-Medical	11,979	0	11,979

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	TECHNICAL EXAMINER AND VIGILANCE OFFICER,IRRIGATION DEPARTMENT, PATIALA	2702	92-Telephone	16,428	0	16,428
		**********			----------	----------	----------
				TOTAL(MH)	71,68,831	7,36,902	79,05,733
		********************************			----------	----------	----------
		TOTAL(DDO)			71,68,831	7,36,902	79,05,733
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TOTAL(CCO)					2,76,31,387	21,22,195	2,97,53,582

CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	ASSISTANT GEOLIGIST,GWC	2701	01-Salaries	1,83,253	0	1,83,253
		**********		----------	----------	----------
		TOTAL(MH)		1,83,253	0	1,83,253
	********			----------	----------	----------
	TOTAL(DDO)			1,83,253	0	1,83,253
DIRECTOR (WATER RESOURCES),WATER RESOURCES I& ENVIRONMENT DTE, SECTOR 68 MOHALI	DIRECTOR (WATER RESOURCES),WATER	2702	01-Salaries	3,19,33,058	23,57,832	3,42,90,890
			11-Domestic Travel Expenses	1,598	0	1,598
			13-Office Expenses	46,919	0	46,919

				91-Medical Reimbursement	1,03,993	0	1,03,993
				92-Telephone	6,152	3,691	9,843
			**********		----------	----------	----------
			TOTAL(MH)		3,20,91,720	23,61,523	3,44,53,243
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TOTAL(DDO)					3,20,91,720	23,61,523	3,44,53,243
	DIRECTOR,PLANNING & DESIGN STUDIES DTE.(IB) PB.SCO 32-34,SEC 17-C CHD.	2701		01-Salaries	1,22,53,452	3,60,682	1,26,14,134
				13-Office Expenses	16,513	0	16,513

NAME OF	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, WATER RESOURCES, PUNJAB	DIRECTOR,PLANNING & DESIGN STUDIES DTE.(IB) PB.SCO 32-34,SEC 17-C CHD.	2701	91-Medical Reimbursement	15,287	0	15,287
				93-Electricity Charges	76,815	0	76,815
			**********				
			TOTAL(MH)		1,23,62,067	3,60,682	1,27,22,749
			**********				
		TOTAL(DDO)			1,23,62,067	3,60,682	1,27,22,749
EXECUTIVE ENGINEER (WATER RESOURCES),WATER RESOURCES INVESTIGATION DIVISION, SECTOR 68 MOHALI			2702	01-Salaries	1,66,55,431	33,97,344	2,00,52,775
				09-Repair and	40,857	0	40,857

Maintenance of Staff Cars			
10-POL of Office Vehicles	29,862	0	29,862
11-Domestic Travel Expenses	51,223	0	51,223
13-Office Expenses	1,15,075	44,145	1,59,220
31-Grants-in-Aid (Salary)	71,00,000	0	71,00,000
91-Medical Reimbursement	49,916	0	49,916
92-Telephone	6,127	0	6,127
93-Electricity Charges	11,150	0	11,150
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TOTAL(MH)	2,40,59,641	34,41,489	2,75,01,130

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TOTAL(DDO)					2,40,59,641	34,41,489	2,75,01,130	
SENIOR HYDROLOGIST,SURFACE HYDROLOGY DIVISION PB.SEC 22 CHD			2700	01-Salaries	1,09,47,918	10,13,193	1,19,61,111	
				09-Repair and Maintenance of Staff Cars	5,779	0	5,779	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	SENIOR HYDROLOGIST,SURFACE HYDROLOGY DIVISION PB.SEC 22 CHD	2700	10-POL of Office Vehicles	62,779	0	62,779

		13-Office Expenses	27,437	0	27,437
		91-Medical Reimbursement	1,49,955	0	1,49,955
		92-Telephone	9,096	0	9,096
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TOTAL(MH)			1,12,02,964	10,13,193	1,22,16,157
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TOTAL(DDO)			1,12,02,964	10,13,193	1,22,16,157
SR HYDROCHEMIST,PLANNING & DESIGN STUDIES DIRECTORATE(I.B)PUNJAB	2700	01-Salaries	2,83,92,049	22,34,438	3,06,26,487
		09-Repair and Maintenance of Staff Cars	16,258	0	16,258

		10-POL of Office Vehicles	49,300	0	49,300
		11-Domestic Travel Expenses	38,111	0	38,111
		13-Office Expenses	67,079	2,477	69,556
		91-Medical Reimbursement	94,594	0	94,594
		92-Telephone	30,212	2,581	32,793
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	TOTAL(MH)		2,86,87,603	22,39,496	3,09,27,099
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TOTAL(DDO)			2,86,87,603	22,39,496	3,09,27,099
SR.HYDROGEOLOGIST (WATER RESOURCES),GWR DIVN.,IB PB.SCO 32-34,SEC 17-C CHD.	2700	01-Salaries	1,00,66,313	8,31,459	1,08,97,772

				10-POL of Office Vehicles	9,010	0	9,010	
				13-Office Expenses	9,915	0	9,915	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	SR.HYDROGEOLOGIST (WATER RESOURCES),GWR DIVN.,IB PB.SCO 32-34,SEC 17-C CHD.	2700	91-Medical Reimbursement	1,04,902	0	1,04,902
				92-Telephone	1,763	0	1,763
			**********				
			TOTAL(MH)		1,01,91,903	8,31,459	1,10,23,362

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	TOTAL(DDO)			1,01,91,903	8,31,459	1,10,23,362
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TOTAL(CCO)				11,87,79,151	1,02,47,842	12,90,26,993
SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER, PUNJAB	SUPERINTENDENT (POWER BRANCH),DEPARTMENT OF POWER & RENEWABLE ENERGY RESOURCES, PUNJAB CIVIL SECRETARIATE	4810	53-Major Works	20,10,69,000	0	20,10,69,000
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	TOTAL(MH)			20,10,69,000	0	20,10,69,000
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TOTAL(DDO)				20,10,69,000	0	20,10,69,000
UNDER SECRETARY, DEPARTMENT OF POWER,PUNJAB CIVIL SECRETARIAT, CHANDIGARH		2801	33-Subsidies	10,82,56,00,000	4,05,96,00,000	14,88,52,00,000

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		TOTAL(MH)		10,82,56,00,000	4,05,96,00,000	14,88,52,00,000
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	TOTAL(DDO)			10,82,56,00,000	4,05,96,00,000	14,88,52,00,000
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TOTAL(CCO)				11,02,66,69,000	4,05,96,00,000	15,08,62,69,000

SECRETARY, IRRIGATION &	F A & C A O, BEAS PROJECT	2701	27-Minor Works	1,18,073	0	1,18,073
POWER, PUNJAB	(WORKS),TALWARA					
		**********		----------	----------	----------
		TOTAL(MH)		1,18,073	0	1,18,073
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	TOTAL(DDO)			1,18,073	0	1,18,073

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	2235	50-Other Charges	3,00,000	0	3,00,000
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TOTAL(MH)					3,00,000	0	3,00,000
			4700	01-Salaries	20,45,74,726	1,97,20,824	22,42,95,550
				11-Domestic Travel Expenses	610	0	610
				13-Office Expenses	22,50,552	1,45,784	23,96,336
				43-Suspense	2,69,12,636	0	2,69,12,636

	53-Major Works	84,26,53,038	5,93,45,412	90,19,98,450
	70-Deduct-Recoveries	82,61,747	0	82,61,747
	91-Medical Reimbursement	19,38,264	24,000	19,62,264
	92-Telephone	37,954	3,373	41,327
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TOTAL(MH)		1,08,66,29,527	7,92,39,393	1,16,58,68,920
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	TOTAL(DDO)	1,08,69,29,527	7,92,39,393	1,16,61,68,920
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	TOTAL(CCO)	1,08,70,47,600	7,92,39,393	1,16,62,86,993
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TOTAL(DEPT)		25,16,21,33,408	5,89,56,96,880	31,05,78,30,288

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY COMMISSIONER,BHATINDA	2245	50-Other Charges	9,64,67,427	0	9,64,67,427
			**********		----------	----------	----------
			TOTAL(MH)		9,64,67,427	0	9,64,67,427
		**********			----------	----------	----------
		TOTAL(DDO)			9,64,67,427	0	9,64,67,427
		DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2056	91-Medical Reimbursement	6,34,574	0	6,34,574
			**********		----------	----------	----------
			TOTAL(MH)		6,34,574	0	6,34,574

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			6,34,574	0	6,34,574
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY COMMISSIONER,HOSHIARPUR	2235	50-Other Charges	1,00,000	0	1,00,000
			**********				
			TOTAL(MH)		1,00,000	0	1,00,000
		**********					
		TOTAL(DDO)			1,00,000	0	1,00,000
		DEPUTY COMMISSIONER,PATIALA	2235	91-Medical Reimbursement	3,05,478	0	3,05,478
			**********				
			TOTAL(MH)		3,05,478	0	3,05,478

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TOTAL(DDO)			3,05,478	0	3,05,478
DEPUTY COMMISSIONER,ROPAR	2235	91-Medical Reimbursement	15,988	0	15,988
	**********		----------	----------	----------
	TOTAL(MH)		15,988	0	15,988
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TOTAL(DDO)			15,988	0	15,988
DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2056	01-Salaries	4,68,06,365	85,03,753	5,53,10,118
		09-Repair and Maintenance of Staff Cars	1,87,992	0	1,87,992
		10-POL of Office Vehicles	5,44,869	0	5,44,869

11-Domestic Travel Expenses	54,198	0	54,198
12-Foreign Travel Expenses	6,14,718	0	6,14,718
13-Office Expenses	1,99,11,772	80,009	1,99,91,781
14-Rent, Rates and Taxes	49,27,180	0	49,27,180

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	26-Advertising and Publicity	1,05,829	0	1,05,829

	31-Grants-in-Aid (Salary)	7,62,954	0	7,62,954
	50-Other Charges	1,12,33,843	16,88,918	1,29,22,761
	91-Medical Reimbursement	7,69,193	0	7,69,193
	92-Telephone	2,30,904	5,438	2,36,342
	93-Electricity Charges	2,09,786	0	2,09,786
	94-Water Charges	38,503	0	38,503
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TOTAL(MH)		8,63,98,106	1,02,78,118	9,66,76,224
2235	91-Medical Reimbursement	21,89,735	0	21,89,735
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	TOTAL(MH)		21,89,735	0	21,89,735
**********			----------	----------	----------
TOTAL(DDO)			8,85,87,841	1,02,78,118	9,88,65,959
DEPUTY SUPERINTENDENT, SUB JAIL, ROPAR	4055	52-Machinery and Equipments	13,23,546	0	13,23,546
		53-Major Works	2,45,860	1,55,000	4,00,860
	TOTAL(MH)		----------	----------	----------
			15,69,406	1,55,000	17,24,406
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TOTAL(DDO)			15,69,406	1,55,000	17,24,406
DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	01-Salaries	1,54,23,173	14,22,877	1,68,46,050
		02-Wages	1,04,306	15,437	1,19,743
		13-Office	6,19,257	0	6,19,257

				Expenses				
				23-Cost of Ration	19,17,846	1,13,882	20,31,728	
				25-Clothing and	3,67,584	0	3,67,584	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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				
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	26-Advertising and Publicity	7,126	0	7,126	
				27-Minor Works	1,21,733	0	1,21,733	
				30-Other Contractual Services	36,70,089	2,87,911	39,58,000	

	50-Other Charges	1,43,823	25,951	1,69,774
	58-Repairs and Maintenance of Transport Vehicles	3,660	6,340	10,000
	91-Medical Reimbursement	11,000	0	11,000
	92-Telephone	1,86,664	1,09,032	2,95,696
	93-Electricity Charges	47,68,250	4,88,207	52,56,457
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TOTAL(MH)		2,73,44,511	24,69,637	2,98,14,148
2235	91-Medical Reimbursement	1,26,862	0	1,26,862
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TOTAL(MH)		1,26,862	0	1,26,862

	4055	53-Major Works	0	1,61,720	1,61,720
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	TOTAL(MH)		0	1,61,720	1,61,720
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TOTAL(DDO)			2,74,71,373	26,31,357	3,01,02,730
DEPUTY SUPERINTENDENT,SUB JAIL MOGA	2056	01-Salaries	1,39,93,865	11,75,232	1,51,69,097
		02-Wages	95,760	9,576	1,05,336
		11-Domestic Travel Expenses	3,900	0	3,900
		13-Office Expenses	7,51,350	0	7,51,350
		23-Cost of Ration	1,55,846	14,010	1,69,856

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	25-Clothing and Tentage	26,472	0	26,472
				27-Minor Works	4,51,147	13,840	4,64,987
				30-Other Contractual Services	7,87,899	0	7,87,899
				50-Other Charges	2,53,379	0	2,53,379
				59-POL of Transport Vehicles	2,000	0	2,000
				91-Medical	3,89,256	0	3,89,256

		Reimbursement			
		92-Telephone	1,46,228	8,991	1,55,219
		93-Electricity	4,57,970	33,600	4,91,570
		Charges			
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TOTAL(MH)			1,75,15,072	12,55,249	1,87,70,321
4055	53-Major Works		46,320	0	46,320
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TOTAL(MH)			46,320	0	46,320
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TOTAL(DDO)			1,75,61,392	12,55,249	1,88,16,641
DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	1,49,85,093	14,74,148	1,64,59,241
MUKATSAR					
		02-Wages	2,26,972	41,352	2,68,324
		11-Domestic	12,780	0	12,780

					Travel Expenses			
					13-Office Expenses	4,85,846	0	4,85,846
					23-Cost of Ration	29,86,789	11,08,115	40,94,904
					25-Clothing and Tentage	76,292	0	76,292
					27-Minor Works	1,62,121	97,038	2,59,159
					30-Other Contractual Services	13,64,603	98,384	14,62,987
					50-Other Charges	2,68,516	35,357	3,03,873

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	59-POL of Transport Vehicles	52,625	28,463	81,088
				91-Medical Reimbursement	3,53,322	0	3,53,322
				92-Telephone	1,92,468	1,239	1,93,707
				93-Electricity Charges	17,79,800	2,43,190	20,22,990
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TOTAL(MH)					2,29,47,227	31,27,286	2,60,74,513
4055	52-Machinery and Equipments				13,09,339	0	13,09,339
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TOTAL(MH)					13,09,339	0	13,09,339

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TOTAL(DDO)			2,42,56,566	31,27,286	2,73,83,852
DEPUTY SUPERINTENDENT,SUB JAIL, BARNALA	2235	91-Medical Reimbursement	6,008	0	6,008
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	TOTAL(MH)		6,008	0	6,008
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TOTAL(DDO)			6,008	0	6,008
DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2056	01-Salaries	1,24,76,163	10,68,735	1,35,44,898
		02-Wages	14,600	0	14,600
		13-Office Expenses	3,18,580	1,15,435	4,34,015
		23-Cost of	1,75,637	18,161	1,93,798

				Ration				
				25-Clothing and Tentage	22,060	0	22,060	
				27-Minor Works	2,19,828	0	2,19,828	
				30-Other Contractual Services	7,73,484	0	7,73,484	
				50-Other Charges	1,45,044	1,03,157	2,48,201	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2056	91-Medical Reimbursement	36,756	0	36,756
				92-Telephone	9,974	46,000	55,974

	93-Electricity	4,82,460	61,540	5,44,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,46,74,586	14,13,028	1,60,87,614
2235	50-Other	10,000	0	10,000
	Charges			
	91-Medical	9,375	0	9,375
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		19,375	0	19,375
4055	53-Major Works	74,200	1,68,000	2,42,200
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TOTAL(MH)		74,200	1,68,000	2,42,200
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TOTAL(DDO)			1,47,68,161	15,81,028	1,63,49,189
DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	01-Salaries	1,02,73,366	8,75,918	1,11,49,284
		02-Wages	1,88,280	59,840	2,48,120
		13-Office Expenses	2,55,466	13,642	2,69,108
		23-Cost of Ration	3,08,682	14,408	3,23,090
		25-Clothing and Tentage	18,751	0	18,751
		27-Minor Works	32,382	40,835	73,217
		30-Other Contractual Services	17,04,581	81,986	17,86,567
		50-Other Charges	3,20,765	0	3,20,765

				91-Medical Reimbursement	35,485	0	35,485	
				92-Telephone	26,459	1,891	28,350	
				93-Electricity Charges	6,21,743	0	6,21,743	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	1,37,85,960	10,88,520	1,48,74,480
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2235	91-Medical Reimbursement	3,99,911	0	3,99,911
			**********	TOTAL(MH)	3,99,911	0	3,99,911

	4055	53-Major Works	1,22,600	0	1,22,600
	**********		----------	----------	----------
	TOTAL(MH)		1,22,600	0	1,22,600
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TOTAL(DDO)			1,43,08,471	10,88,520	1,53,96,991
DISTRICT PROBATION OFFICER, BHATINDA	2056	01-Salaries	15,34,071	0	15,34,071
	**********		----------	----------	----------
	TOTAL(MH)		15,34,071	0	15,34,071
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TOTAL(DDO)			15,34,071	0	15,34,071
DISTRICT PROBATION OFFICER, FEROZEPUR	2056	01-Salaries	6,42,799	63,166	7,05,965

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	TOTAL(MH)		6,42,799	63,166	7,05,965
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TOTAL(DDO)			6,42,799	63,166	7,05,965
DISTRICT PROBATION OFFICER, HOSHIARPUR	2056	01-Salaries	5,15,442	0	5,15,442
		13-Office Expenses	1,160	0	1,160
	**********		----------	----------	----------
	TOTAL(MH)		5,16,602	0	5,16,602
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TOTAL(DDO)			5,16,602	0	5,16,602
DISTRICT PROBATION OFFICER,	2056	01-Salaries	17,79,651	1,64,553	19,44,204

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		JALANDHAR					
			**********		17,79,651	1,64,553	19,44,204
		********************************			17,79,651	1,64,553	19,44,204
		TOTAL(DDO)			17,79,651	1,64,553	19,44,204
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER,DISTRICT PROBATION OFFICER	2056	01-Salaries	13,72,781	1,66,636	15,39,417
			**********		13,72,781	1,66,636	15,39,417
		TOTAL(MH)			13,72,781	1,66,636	15,39,417

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			14,72,781	1,66,636	16,39,417
DISTRICT PROBATION OFFICER,FARIDKOT	2056	01-Salaries	3,50,983	0	3,50,983
		50-Other	93,880	0	93,880
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,44,863	0	4,44,863
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TOTAL(DDO)				4,44,863	0	4,44,863
DISTRICT PROBATION OFFICER,GURDASPUR	2056	01-Salaries		12,66,514	1,28,796	13,95,310
	**********			----------	----------	----------
	TOTAL(MH)			12,66,514	1,28,796	13,95,310
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TOTAL(DDO)				12,66,514	1,28,796	13,95,310
DISTRICT PROBATION OFFICER,KAPURTHALA	2056	01-Salaries		11,71,869	5,18,768	16,90,637
		91-Medical		56,896	0	56,896

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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)		12,28,765	5,18,768	17,47,533
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER,KAPURTHALA	2235	91-Medical Reimbursement	1,35,360	0	1,35,360
			**********		----------	----------	----------
			TOTAL(MH)		1,35,360	0	1,35,360
			**********		----------	----------	----------
			TOTAL(DDO)		13,64,125	5,18,768	18,82,893
		DISTRICT PROBATION OFFICER,LUDHIANA	2056	01-Salaries	14,72,802	1,65,929	16,38,731
				13-Office Expenses	928	0	928

		91-Medical Reimbursement	2,870	0	2,870
		93-Electricity Charges	1,900	0	1,900
	**********		----------	----------	----------
	TOTAL(MH)		14,78,500	1,65,929	16,44,429
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TOTAL(DDO)			14,78,500	1,65,929	16,44,429
DISTRICT PROBATION OFFICER,PATIALA	2056	01-Salaries	27,13,810	2,24,900	29,38,710
		13-Office Expenses	2,590	0	2,590
	**********		----------	----------	----------
	TOTAL(MH)		27,16,400	2,24,900	29,41,300

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TOTAL(DDO)					27,16,400	2,24,900	29,41,300
DISTRICT PROBATION OFFICER,ROPAR	2056	01-Salaries			15,87,635	1,05,383	16,93,018
	**********				----------	----------	----------
	TOTAL(MH)				15,87,635	1,05,383	16,93,018
**********					----------	----------	----------
TOTAL(DDO)					15,87,635	1,05,383	16,93,018

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER,SANGRUR	2056	01-Salaries	11,69,200	2,01,876	13,71,076

	91-Medical Reimbursement	6,784	0	6,784
**********		----------	----------	----------
TOTAL(MH)		11,75,984	2,01,876	13,77,860
2235	01-Salaries	8,45,502	0	8,45,502
	10-POL of Office Vehicles	31,618	0	31,618
	13-Office Expenses	21,894	0	21,894
	91-Medical Reimbursement	45,083	0	45,083
	92-Telephone	8,408	0	8,408
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TOTAL(MH)		9,52,505	0	9,52,505
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TOTAL(DDO)		21,28,489	2,01,876	23,30,365

DY.SUPDT.,SUB JAIL, PATHANKOT	2056	01-Salaries	1,39,30,382	16,56,052	1,55,86,434
		13-Office Expenses	1,40,317	0	1,40,317
		23-Cost of Ration	4,03,549	0	4,03,549
		25-Clothing and Tentage	20,957	0	20,957
		27-Minor Works	2,10,682	0	2,10,682
		30-Other Contractual Services	37,72,069	2,13,165	39,85,234
		91-Medical Reimbursement	1,89,247	0	1,89,247
		92-Telephone	1,24,164	0	1,24,164
		93-Electricity Charges	5,61,310	62,690	6,24,000

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			TOTAL(MH)		1,93,52,677	19,31,907	2,12,84,584
			4055	53-Major Works	93,400	0	93,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		93,400	0	93,400
		********************************			----------	----------	----------
		TOTAL(DDO)			1,94,46,077	19,31,907	2,13,77,984
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA	2056	01-Salaries	36,57,151	5,02,892	41,60,043

02-Wages	86,892	8,777	95,669
13-Office Expenses	4,68,432	79,289	5,47,721
14-Rent, Rates and Taxes	1,62,504	0	1,62,504
27-Minor Works	8,06,913	0	8,06,913
50-Other Charges	66,000	3,60,187	4,26,187
57-Purchase of Transport Vehicles	68,864	0	68,864
91-Medical Reimbursement	1,38,745	0	1,38,745
92-Telephone	17,779	2,066	19,845
93-Electricity Charges	6,14,710	82,220	6,96,930
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TOTAL(MH)	60,87,990	10,35,431	71,23,421

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TOTAL(DDO)			60,87,990	10,35,431	71,23,421
SUPERINTENDENT, CENTRAL JAIL,JALANDHAR	2056	01-Salaries	10,67,26,037	1,02,80,950	11,70,06,987
		02-Wages	20,84,680	54,750	21,39,430
		09-Repair and Maintenance of Staff Cars	18,670	0	18,670
		10-POL of Office Vehicles	1,20,560	0	1,20,560
		11-Domestic Travel Expenses	13,220	4,720	17,940
		13-Office Expenses	20,01,831	0	20,01,831

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,JALANDHAR	2056	14-Rent, Rates and Taxes	7,21,000	0	7,21,000
				21-Supplies and Materials	95,573	0	95,573
				23-Cost of Ration	2,87,85,147	90,57,797	3,78,42,944
				25-Clothing and Tentage	11,00,379	8,90,400	19,90,779
				27-Minor Works	10,79,933	0	10,79,933
				30-Other Contractual Services	72,58,832	8,31,968	80,90,800

	50-Other	24,60,554	5,53,234	30,13,788
	Charges			
	58-Repairs and	22,970	0	22,970
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	3,73,582	0	3,73,582
	Transport			
	Vehicles			
	91-Medical	7,86,736	0	7,86,736
	Reimbursement			
	92-Telephone	4,84,958	0	4,84,958
	93-Electricity	2,25,29,059	16,20,320	2,41,49,379
	Charges			
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TOTAL(MH)		17,66,63,721	2,32,94,139	19,99,57,860
2235	50-Other	10,000	0	10,000

	Charges				
	91-Medical	11,68,023	0	11,68,023	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		11,78,023	0	11,78,023	
4055	52-Machinery	21,23,373	0	21,23,373	
	and Equipments				
	53-Major Works	10,70,440	0	10,70,440	
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TOTAL(MH)		31,93,813	0	31,93,813	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			18,10,35,557	2,32,94,139	20,43,29,696
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	01-Salaries	8,84,02,741	88,87,913	9,72,90,654
				02-Wages	12,87,004	0	12,87,004
				05-Rewards	500	0	500
				09-Repair and Maintenance of Staff Cars	26,000	0	26,000
				13-Office Expenses	10,62,823	24,359	10,87,182
				21-Supplies and Materials	49,986	0	49,986
				23-Cost of Ration	2,87,87,096	0	2,87,87,096
				25-Clothing and	1,51,807	9,22,935	10,74,742

Tentage			
27-Minor Works	6,66,350	5,05,529	11,71,879
30-Other	75,64,445	7,83,014	83,47,459
Contractual Services			
50-Other	29,42,372	3,59,097	33,01,469
Charges			
58-Repairs and	27,246	0	27,246
Maintenance of Transport Vehicles			
59-POL of	3,00,439	0	3,00,439
Transport Vehicles			
91-Medical	13,23,852	0	13,23,852
Reimbursement			
92-Telephone	2,62,144	0	2,62,144
93-Electricity	1,48,99,746	0	1,48,99,746

	Charges				
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TOTAL(MH)		14,77,54,551	1,14,82,847	15,92,37,398	
2235	50-Other	2,00,000	0	2,00,000	
	Charges				
	91-Medical	6,98,063	0	6,98,063	
	Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,98,063	0	8,98,063

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	4055	52-Machinery and Equipments	13,09,339	0	13,09,339
				53-Major Works	8,72,680	1,38,77,000	1,47,49,680
			**********		----------	----------	----------
			TOTAL(MH)		21,82,019	1,38,77,000	1,60,59,019
		********************************			----------	----------	----------
		TOTAL(DDO)			15,08,34,633	2,53,59,847	17,61,94,480
		SUPERINTENDENT, DISTRICT JAIL,KAPURTHLA	2235	91-Medical Reimbursement	6,85,455	0	6,85,455
			**********		----------	----------	----------
			TOTAL(MH)		6,85,455	0	6,85,455
			4055	52-Machinery and Equipments	3,942	0	3,942
			**********		----------	----------	----------
			TOTAL(MH)		3,942	0	3,942

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TOTAL(DDO)			6,89,397	0	6,89,397
SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	01-Salaries	4,71,73,867	45,57,590	5,17,31,457
		02-Wages	1,77,902	10,722	1,88,624
		13-Office Expenses	1,05,820	31,276	1,37,096
		23-Cost of Ration	17,54,706	4,66,431	22,21,137
		25-Clothing and Tentage	1,92,645	3,71,000	5,63,645
		27-Minor Works	24,196	0	24,196
		30-Other Contractual Services	15,08,596	1,21,050	16,29,646

				50-Other Charges	1,54,239	54,220	2,08,459	
				91-Medical Reimbursement	61,886	0	61,886	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	92-Telephone	83,488	0	83,488
			**********		----------	----------	----------
			TOTAL(MH)		5,12,37,345	56,12,289	5,68,49,634
			2235	91-Medical Reimbursement	3,92,425	0	3,92,425

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TOTAL(MH)		3,92,425	0	3,92,425	
4055	53-Major Works	0	10,77,078	10,77,078	
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TOTAL(MH)		0	10,77,078	10,77,078	
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TOTAL(DDO)		5,16,29,770	66,89,367	5,83,19,137	
SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2056	01-Salaries	2,12,41,212	20,84,280	2,33,25,492
		02-Wages	31,160	0	31,160
		13-Office Expenses	24,306	0	24,306
		23-Cost of Ration	13,05,217	2,500	13,07,717
		25-Clothing and	44,120	37,100	81,220

	Tentage			
	27-Minor Works	22,665	0	22,665
	30-Other	1,13,492	12,208	1,25,700
	Contractual Services			
	50-Other	18,604	0	18,604
	Charges			
	92-Telephone	1,46,564	0	1,46,564
	93-Electricity Charges	2,26,570	9,060	2,35,630
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TOTAL(MH)		2,31,73,910	21,45,148	2,53,19,058
2235	91-Medical Reimbursement	80,374	0	80,374
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TOTAL(MH)		80,374	0	80,374

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,32,54,284	21,45,148	2,53,99,432
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	01-Salaries	5,77,06,621	55,76,802	6,32,83,423
				02-Wages	8,16,910	1,75,710	9,92,620
				13-Office Expenses	8,75,455	1,07,585	9,83,040
				14-Rent, Rates and Taxes	2,20,454	0	2,20,454
				21-Supplies and	91,426	0	91,426

Materials			
23-Cost of Ration	54,42,269	7,54,065	61,96,334
25-Clothing and Tentage	1,24,902	56,323	1,81,225
27-Minor Works	1,73,545	8,435	1,81,980
30-Other Contractual Services	1,02,57,183	12,00,730	1,14,57,913
50-Other Charges	6,87,049	68,983	7,56,032
59-POL of Transport Vehicles	1,41,399	0	1,41,399
91-Medical Reimbursement	5,19,762	0	5,19,762
92-Telephone	2,94,695	1,841	2,96,536

	93-Electricity Charges	3,36,651	37,200	3,73,851
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TOTAL(MH)		7,76,88,321	79,87,674	8,56,75,995
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	6,34,313	0	6,34,313
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TOTAL(MH)		7,34,313	0	7,34,313

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	4055	52-Machinery and Equipments	13,09,339	0	13,09,339
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			TOTAL(MH)		13,09,339	0	13,09,339
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		TOTAL(DDO)			7,97,31,973	79,87,674	8,77,19,647
		SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	01-Salaries	10,71,60,885	1,60,89,927	12,32,50,812
				02-Wages	58,05,381	8,777	58,14,158
				09-Repair and Maintenance of Staff Cars	9,960	0	9,960
				10-POL of Office Vehicles	1,59,198	0	1,59,198
				11-Domestic	41,830	0	41,830

Travel Expenses			
13-Office Expenses	8,27,426	19,234	8,46,660
14-Rent, Rates and Taxes	11,03,150	0	11,03,150
21-Supplies and Materials	2,76,631	84,154	3,60,785
23-Cost of Ration	1,40,75,601	32,30,560	1,73,06,161
25-Clothing and Tentage	2,67,479	0	2,67,479
27-Minor Works	5,34,812	0	5,34,812
30-Other Contractual Services	54,96,908	4,75,324	59,72,232
50-Other Charges	24,70,623	1,31,787	26,02,410

				58-Repairs and Maintenance of Transport Vehicles	12,555	0	12,555
				59-POL of Transport Vehicles	1,48,459	0	1,48,459
				91-Medical	11,16,047	7,488	11,23,535

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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 JAIL, PATIALA	2056	92-Telephone	1,76,075	0	1,76,075

	93-Electricity Charges	1,48,62,610	0	1,48,62,610
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TOTAL(MH)		15,45,45,630	2,00,47,251	17,45,92,881
2235	50-Other Charges	3,00,000	0	3,00,000
	91-Medical Reimbursement	69,148	0	69,148
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TOTAL(MH)		3,69,148	0	3,69,148
4055	52-Machinery and Equipments	36,69,339	0	36,69,339
	53-Major Works	7,14,640	42,53,000	49,67,640
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TOTAL(MH)		43,83,979	42,53,000	86,36,979

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TOTAL(DDO)			15,92,98,757	2,43,00,251	18,35,99,008
SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	11,86,68,425	1,09,90,999	12,96,59,424
		02-Wages	14,90,000	4,39,150	19,29,150
		09-Repair and Maintenance of Staff Cars	45,077	0	45,077
		10-POL of Office Vehicles	2,91,235	0	2,91,235
		11-Domestic Travel Expenses	5,800	0	5,800
		13-Office Expenses	20,16,509	5,11,906	25,28,415
		14-Rent, Rates and Taxes	5,45,456	0	5,45,456
		21-Supplies and	52,607	0	52,607

					Materials			
					23-Cost of Ration	2,81,16,088	24,07,866	3,05,23,954

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,	2056	25-Clothing and Tentage	4,71,162	0	4,71,162
				26-Advertising and Publicity	14,252	0	14,252
				27-Minor Works	18,39,125	1,46,600	19,85,725
				30-Other Contractual Services	1,25,37,948	34,09,594	1,59,47,542

	50-Other Charges	61,53,298	9,46,375	70,99,673
	58-Repairs and Maintenance of Transport Vehicles	41,755	0	41,755
	59-POL of Transport Vehicles	1,27,339	0	1,27,339
	91-Medical Reimbursement	2,74,662	0	2,74,662
	92-Telephone	2,73,991	33,915	3,07,906
	93-Electricity Charges	1,33,42,203	9,71,277	1,43,13,480
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TOTAL(MH)		18,63,06,932	1,98,57,682	20,61,64,614
2235	50-Other	1,10,000	0	1,10,000

	Charges				
	91-Medical	9,09,702	0	9,09,702	
	Reimbursement				
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TOTAL(MH)		10,19,702	0	10,19,702	
4055	52-Machinery	21,23,373	0	21,23,373	
	and Equipments				
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TOTAL(MH)		21,23,373	0	21,23,373	
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TOTAL(DDO)		18,94,50,007	1,98,57,682	20,93,07,689	
SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	01-Salaries	7,74,39,720	70,25,494	8,44,65,214

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	02-Wages	77,680	0	77,680
				10-POL of Office Vehicles	67,691	0	67,691
				11-Domestic Travel Expenses	900	0	900
				13-Office Expenses	23,06,732	99,192	24,05,924
				23-Cost of Ration	1,40,73,212	4,39,800	1,45,13,012
				25-Clothing and Tentage	20,41,466	6,91,185	27,32,651

27-Minor Works	1,15,644	42,785	1,58,429
30-Other Contractual Services	30,62,954	3,24,269	33,87,223
50-Other Charges	40,26,244	4,71,793	44,98,037
59-POL of Transport Vehicles	2,51,406	0	2,51,406
91-Medical Reimbursement	13,52,783	0	13,52,783
92-Telephone	3,85,680	75,000	4,60,680
93-Electricity Charges	1,62,88,790	8,77,380	1,71,66,170
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TOTAL(MH)	12,14,90,902	1,00,46,898	13,15,37,800

2235	50-Other Charges	1,00,000	0	1,00,000	
	91-Medical Reimbursement	6,98,989	0	6,98,989	
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TOTAL(MH)		7,98,989	0	7,98,989	
4055	52-Machinery and Equipments	13,09,339	0	13,09,339	
	53-Major Works	0	19,55,000	19,55,000	
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TOTAL(MH)		13,09,339	19,55,000	32,64,339	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			12,35,99,230	1,20,01,898	13,56,01,128
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	01-Salaries	8,40,68,825	81,08,915	9,21,77,740
				02-Wages	4,35,080	0	4,35,080
				09-Repair and Maintenance of Staff Cars	3,010	0	3,010
				10-POL of Office Vehicles	59,797	0	59,797
				13-Office Expenses	8,59,818	4,00,423	12,60,241
				14-Rent, Rates and Taxes	3,80,623	0	3,80,623
				21-Supplies and	1,97,602	0	1,97,602

Materials			
23-Cost of Ration	1,28,90,603	19,73,603	1,48,64,206
25-Clothing and Tentage	5,53,250	4,45,200	9,98,450
27-Minor Works	5,85,768	7,120	5,92,888
30-Other Contractual Services	77,56,386	14,33,416	91,89,802
50-Other Charges	42,85,229	5,07,308	47,92,537
58-Repairs and Maintenance of Transport Vehicles	4,800	0	4,800
91-Medical Reimbursement	10,21,955	0	10,21,955

		92-Telephone	2,27,041	0	2,27,041		
		93-Electricity	62,89,549	1,06,420	63,95,969		
		Charges					
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TOTAL(MH)			11,96,19,336	1,29,82,405	13,26,01,741		
2235		50-Other	1,00,000	0	1,00,000		
		Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2235	91-Medical Reimbursement	5,70,500	0	5,70,500
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			TOTAL(MH)		6,70,500	0	6,70,500

	4055	52-Machinery and Equipments	13,09,339	0	13,09,339
		53-Major Works	1,21,06,240	0	1,21,06,240
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	TOTAL(MH)		1,34,15,579	0	1,34,15,579
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TOTAL(DDO)			13,37,05,415	1,29,82,405	14,66,87,820

SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	01-Salaries	4,67,45,940	0	4,67,45,940
		02-Wages	3,22,480	0	3,22,480
		10-POL of Office Vehicles	1,54,116	0	1,54,116
		13-Office Expenses	13,15,140	0	13,15,140

14-Rent, Rates and Taxes	23,245	0	23,245
23-Cost of Ration	42,48,856	0	42,48,856
25-Clothing and Tentage	1,75,903	0	1,75,903
26-Advertising and Publicity	10,690	0	10,690
27-Minor Works	1,98,116	0	1,98,116
30-Other Contractual Services	28,25,440	0	28,25,440
50-Other Charges	12,48,741	0	12,48,741
58-Repairs and Maintenance of Transport Vehicles	38,292	0	38,292

				59-POL of Transport Vehicles	69,877	0	69,877	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	91-Medical Reimbursement	2,83,852	0	2,83,852
				92-Telephone	1,65,883	0	1,65,883
				93-Electricity Charges	30,79,722	0	30,79,722
			**********		----------	----------	----------
			TOTAL(MH)		6,09,06,293	0	6,09,06,293
			2235	50-Other	2,00,000	0	2,00,000

		Charges			
		91-Medical Reimbursement	1,22,065	0	1,22,065
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TOTAL(MH)			3,22,065	0	3,22,065
4055		52-Machinery and Equipments	13,09,339	0	13,09,339
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TOTAL(MH)			13,09,339	0	13,09,339
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TOTAL(DDO)			6,25,37,697	0	6,25,37,697
SUPERINTENDENT,DISTRICT JAIL, NABHA	2056	01-Salaries	9,28,42,758	92,88,076	10,21,30,834

02-Wages	5,24,080	42,720	5,66,800
13-Office Expenses	5,44,367	99,186	6,43,553
23-Cost of Ration	77,29,347	8,95,140	86,24,487
25-Clothing and Tentage	4,74,497	1,85,500	6,59,997
27-Minor Works	3,41,685	30,930	3,72,615
30-Other Contractual Services	91,01,555	0	91,01,555
50-Other Charges	9,54,159	1,18,875	10,73,034
59-POL of Transport Vehicles	49,184	0	49,184
91-Medical	10,07,149	0	10,07,149

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,DISTRICT JAIL, NABHA	2056	92-Telephone	2,97,776	37,781	3,35,557
				93-Electricity Charges	1,08,88,509	3,24,780	1,12,13,289
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TOTAL(MH)					12,47,55,066	1,10,22,988	13,57,78,054
			2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	98,394	0	98,394

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TOTAL(MH)			2,98,394	0	2,98,394
4055	52-Machinery and Equipments		31,78,518	0	31,78,518
	53-Major Works		4,05,040	1,20,62,200	1,24,67,240
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TOTAL(MH)			35,83,558	1,20,62,200	1,56,45,758
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TOTAL(DDO)			12,86,37,018	2,30,85,188	15,17,22,206
SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	01-Salaries	5,03,88,683	44,66,403	5,48,55,086
		02-Wages	6,11,390	1,32,438	7,43,828
		05-Rewards	7,500	0	7,500
		09-Repair and Maintenance of	9,874	0	9,874

				Staff Cars				
				10-POL of Office Vehicles	33,223	0	33,223	
				11-Domestic Travel Expenses	4,920	0	4,920	
				13-Office Expenses	6,16,134	88,835	7,04,969	
				14-Rent, Rates and Taxes	5,00,000	0	5,00,000	
				21-Supplies and Materials	42,902	0	42,902	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	23-Cost of Ration	57,10,798	14,81,224	71,92,022
				25-Clothing and Tentage	95,961	2,07,760	3,03,721
				27-Minor Works	1,85,324	37,262	2,22,586
				30-Other Contractual Services	92,51,177	19,677	92,70,854
				50-Other Charges	17,51,461	4,73,326	22,24,787
				58-Repairs and Maintenance of Transport Vehicles	8,920	17,890	26,810
				59-POL of Transport Vehicles	71,864	4,263	76,127
				91-Medical	3,61,349	0	3,61,349

	Reimbursement			
	92-Telephone	2,66,128	0	2,66,128
	93-Electricity Charges	45,72,270	2,46,820	48,19,090
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TOTAL(MH)		7,44,89,878	71,75,898	8,16,65,776
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical Reimbursement	9,97,781	0	9,97,781
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TOTAL(MH)		10,97,781	0	10,97,781
4055	52-Machinery and Equipments	13,09,339	0	13,09,339

				53-Major Works	2,45,860	89,17,660	91,63,520
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			TOTAL(MH)		15,55,199	89,17,660	1,04,72,859
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TOTAL(DDO)					7,71,42,858	1,60,93,558	9,32,36,416
SUPERINTENDENT,DISTRICT JAILS,FARIDKOT			2056	01-Salaries	8,78,50,185	84,87,283	9,63,37,468

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	4,37,680	0	4,37,680
				11-Domestic Travel Expenses	5,220	0	5,220

13-Office Expenses	4,02,242	0	4,02,242
23-Cost of Ration	1,29,93,057	17,49,216	1,47,42,273
25-Clothing and Tentage	1,74,997	2,41,150	4,16,147
27-Minor Works	75,224	0	75,224
30-Other Contractual Services	58,61,988	11,19,510	69,81,498
50-Other Charges	33,89,540	5,69,812	39,59,352
59-POL of Transport Vehicles	80,605	0	80,605
91-Medical Reimbursement	14,63,057	4,910	14,67,967

	92-Telephone	3,12,252	0	3,12,252
	93-Electricity Charges	2,67,91,760	14,87,910	2,82,79,670
	94-Water Charges	50,000	0	50,000
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TOTAL(MH)		13,98,87,807	1,36,59,791	15,35,47,598
2235	50-Other Charges	2,10,000	0	2,10,000
	91-Medical Reimbursement	3,19,329	0	3,19,329
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TOTAL(MH)		5,29,329	0	5,29,329
4055	52-Machinery	18,69,179	0	18,69,179

					and Equipments			
					53-Major Works	6,13,240	1,08,25,200	1,14,38,440
				**********		----------	----------	----------
				TOTAL(MH)		24,82,419	1,08,25,200	1,33,07,619

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			14,28,99,555	2,44,84,991	16,73,84,546
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,OPEN AIR JAIL, NABHA	2056	01-Salaries	1,38,94,449	11,46,353	1,50,40,802
				02-Wages	1,83,080	0	1,83,080
				13-Office Expenses	31,357	0	31,357

	23-Cost of Ration	21,568	0	21,568
	25-Clothing and Tentage	27,575	0	27,575
	27-Minor Works	18,404	0	18,404
	50-Other Charges	5,87,455	1,51,422	7,38,877
	91-Medical Reimbursement	3,65,985	0	3,65,985
	92-Telephone	8,087	0	8,087
	93-Electricity Charges	2,52,740	31,120	2,83,860
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TOTAL(MH)		1,53,90,700	13,28,895	1,67,19,595
2235	91-Medical Reimbursement	16,624	0	16,624

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	TOTAL(MH)		16,624	0	16,624
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TOTAL(DDO)			1,54,07,324	13,28,895	1,67,36,219
SUPERINTENDENT,ROPAR	2056	01-Salaries	4,46,94,666	49,99,859	4,96,94,525
		02-Wages	54,710	8,777	63,487
		13-Office Expenses	2,18,227	0	2,18,227
		23-Cost of Ration	31,61,083	33,738	31,94,821
		25-Clothing and Tentage	1,32,780	0	1,32,780
		27-Minor Works	94,299	0	94,299
		30-Other	30,09,068	28,387	30,37,455

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,ROPAR	2056	50-Other Contractual Services	1,03,048	2,76,151	3,79,199
				59-POL of Transport Vehicles	2,700	0	2,700
				91-Medical Reimbursement	1,44,324	0	1,44,324
				92-Telephone	1,36,589	0	1,36,589
				93-Electricity Charges	15,83,030	1,11,590	16,94,620
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	TOTAL(MH)		5,33,34,524	54,58,502	5,87,93,026
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TOTAL(DDO)			5,33,34,524	54,58,502	5,87,93,026
SUPERITENDENT,SUB-JAIL	2056	01-Salaries	1,21,53,779	12,25,676	1,33,79,455
		02-Wages	44,920	0	44,920
		13-Office Expenses	66,074	0	66,074
		23-Cost of Ration	3,53,793	0	3,53,793
		25-Clothing and Tentage	27,575	0	27,575
		27-Minor Works	16,810	0	16,810
		30-Other Contractual Services	9,45,939	0	9,45,939
		50-Other	18,513	0	18,513

	Charges			
	92-Telephone	44,696	0	44,696
	93-Electricity	10,14,470	0	10,14,470
	Charges			
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TOTAL(MH)		1,46,86,569	12,25,676	1,59,12,245
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TOTAL(DDO)		1,46,86,569	12,25,676	1,59,12,245
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TOTAL(CCO)		1,91,63,93,750	23,11,19,124	2,14,75,12,874

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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TOTAL(DEPT)						1,91,63,93,750	23,11,19,124	2,14,75,12,874
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR EMPLOYMENT,FEROZEPUR	2235	91-Medical Reimbursement		3,85,319	0	3,85,319
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			TOTAL(MH)			3,85,319	0	3,85,319
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TOTAL(DDO)						3,85,319	0	3,85,319
DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING			2071	04-Pensionary Charges		6,75,230	0	6,75,230
			**********			----------	----------	----------
			TOTAL(MH)			6,75,230	0	6,75,230

2230	01-Salaries	77,31,807	8,67,923	85,99,730
	13-Office Expenses	67,174	0	67,174
	17-Hospitality and Entertainment	16,033	0	16,033
	18-Conferences, Seminars, Workshops, Tours etc.	1,41,845	0	1,41,845
	26-Advertising and Publicity	52,792	0	52,792
	28-Professional Services	2,45,216	24,680	2,69,896
	30-Other Contractual Services	13,99,354	1,10,000	15,09,354

91-Medical Reimbursement	6,058	0	6,058
92-Telephone	64,261	2,567	66,828
93-Electricity Charges	3,27,288	22,976	3,50,264
94-Water Charges	1,560	0	1,560

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,00,53,388	10,28,146	1,10,81,534
		**********					
		TOTAL(DDO)			1,07,28,618	10,28,146	1,17,56,764

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,SPECIAL EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-Salaries	2,11,608	0	2,11,608
				11-Domestic Travel Expenses	33,316	0	33,316
				13-Office Expenses	24,00,000	0	24,00,000
				28-Professional Services	78,319	0	78,319
				31-Grants-in-Aid (Salary)	3,00,00,000	0	3,00,00,000
				92-Telephone	6,924	0	6,924
				93-Electricity Charges	31,716	0	31,716
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	TOTAL(MH)		3,27,61,883	0	3,27,61,883
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TOTAL(DDO)			3,27,61,883	0	3,27,61,883
DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries	1,29,11,412	13,57,840	1,42,69,252
		11-Domestic Travel Expenses	4,540	0	4,540
		13-Office Expenses	2,11,518	16,022	2,27,540
		14-Rent, Rates and Taxes	0	30,798	30,798
		17-Hospitality and Entertainment	11,751	40,073	51,824

				18-Conferences, Seminars, Workshops,	1,09,396	7,755	1,17,151	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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.			
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	26-Advertising and Publicity	54,330	12,737	67,067
				30-Other Contractual Services	26,40,000	2,60,000	29,00,000
				91-Medical	2,24,537	0	2,24,537

		Reimbursement			
		92-Telephone	20,311	3,290	23,601
		93-Electricity	3,53,201	18,300	3,71,501
		Charges			
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	TOTAL(MH)		1,65,40,996	17,46,815	1,82,87,811
2235		91-Medical	21,666	0	21,666
		Reimbursement			
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	TOTAL(MH)		21,666	0	21,666
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	TOTAL(DDO)		1,65,62,662	17,46,815	1,83,09,477
DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING	2230	01-Salaries	13,75,210	1,19,496	14,94,706

		11-Domestic	27,710	0	27,710
		Travel Expenses			
		13-Office	21,871	0	21,871
		Expenses			
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	TOTAL(MH)		14,24,791	1,19,496	15,44,287
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TOTAL(DDO)			14,24,791	1,19,496	15,44,287
DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-Salaries	4,28,42,853	42,56,579	4,70,99,432
		02-Wages	18,632	0	18,632
		11-Domestic	37,250	7,370	44,620
		Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	13-Office Expenses	12,77,833	3,200	12,81,033
				16-Publications	21,504	0	21,504
				17-Hospitality and Entertainment	1,05,485	0	1,05,485
				18-Conferences, Seminars, Workshops, Tours etc.	6,66,349	0	6,66,349
				21-Supplies and Materials	11,250	0	11,250

26-Advertising and Publicity	3,08,011	0	3,08,011
27-Minor Works	3,77,283	0	3,77,283
28-Professional Services	2,41,627	3,300	2,44,927
30-Other Contractual Services	74,06,960	7,27,097	81,34,057
34-Scholarships Stipends	1,350	0	1,350
91-Medical Reimbursement	5,40,453	0	5,40,453
92-Telephone	1,55,669	8,098	1,63,767
93-Electricity Charges	18,39,025	1,27,232	19,66,257
94-Water Charges	19,393	0	19,393

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		TOTAL(MH)			5,58,70,927	51,32,876	6,10,03,803
		4250	53-Major Works		0	9,66,000	9,66,000
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		TOTAL(MH)			0	9,66,000	9,66,000
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TOTAL(DDO)					5,58,70,927	60,98,876	6,19,69,803

	DEPUTY DIRECTOR,EMPLOYMENT GENERATION AND TRAINING	2230	01-Salaries	13,57,765	86,348	14,44,113

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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 AND TRAINING	2230	13-Office Expenses	2,550	0	2,550
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			TOTAL(MH)		13,60,315	86,348	14,46,663
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		TOTAL(DDO)			13,60,315	86,348	14,46,663
		DEPUTY DIRECTOR,EMPLOYMENT GENRATION AND TRAINING	2230	01-Salaries	14,96,569	1,03,396	15,99,965
				11-Domestic Travel Expenses	1,310	0	1,310
				13-Office Expenses	25,825	0	25,825
				92-Telephone	11,999	0	11,999
			**********		----------	----------	----------
			TOTAL(MH)		15,35,703	1,03,396	16,39,099

	2235	91-Medical	1,01,886	0	1,01,886
		Reimbursement			
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	TOTAL(MH)		1,01,886	0	1,01,886
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TOTAL(DDO)			16,37,589	1,03,396	17,40,985
DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	01-Salaries	3,03,02,354	28,73,567	3,31,75,921
		09-Repair and Maintenance of Staff Cars	18,598	0	18,598
		10-POL of Office Vehicles	2,96,761	0	2,96,761

11-Domestic Travel Expenses	88,376	0	88,376
13-Office Expenses	3,58,218	0	3,58,218
16-Publications	3,26,400	0	3,26,400
21-Supplies and Materials	3,52,820	0	3,52,820

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	26-Advertising and Publicity	14,96,493	0	14,96,493
				28-Professional Services	8,78,883	80,583	9,59,466

31-Grants-in-Aid (Salary)	5,95,50,000	0	5,95,50,000
36-Grants-in-aid (Non-Salary)	14,00,00,000	0	14,00,00,000
50-Other Charges	1,61,57,294	0	1,61,57,294
91-Medical Reimbursement	1,07,112	0	1,07,112
92-Telephone	29,887	4,751	34,638
93-Electricity Charges	1,07,149	0	1,07,149
94-Water Charges	74,466	0	74,466
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TOTAL(MH)	25,01,44,811	29,58,901	25,31,03,712

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TOTAL(DDO)			25,01,44,811	29,58,901	25,31,03,712
DISTRICT EMPLOYMENT OFFICER,BHATINDA	2235	91-Medical Reimbursement	3,73,547	0	3,73,547
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	TOTAL(MH)		3,73,547	0	3,73,547
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TOTAL(DDO)			3,73,547	0	3,73,547
DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2202	01-Salaries	3,18,752	0	3,18,752
		31-Grants-in-Aid (Salary)	29,86,526	0	29,86,526
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				TOTAL(MH)		33,05,278	0	33,05,278
				2230	01-Salaries	49,85,316	5,89,120	55,74,436

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	02-Wages	33,228	0	33,228
				13-Office Expenses	1,00,361	0	1,00,361
				17-Hospitality and Entertainment	10,280	0	10,280

	30-Other	6,40,000	80,000	7,20,000
	Contractual Services			
	91-Medical Reimbursement	13,158	0	13,158
	92-Telephone	28,056	2,951	31,007
	93-Electricity Charges	3,93,070	0	3,93,070
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	TOTAL(MH)	62,03,469	6,72,071	68,75,540
2235	91-Medical Reimbursement	81,441	0	81,441
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	TOTAL(MH)	81,441	0	81,441
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TOTAL(DDO)		95,90,188	6,72,071	1,02,62,259

DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries	1,79,21,860	16,89,761	1,96,11,621
		02-Wages	57,754	0	57,754
		11-Domestic Travel Expenses	9,720	0	9,720
		13-Office Expenses	3,78,484	0	3,78,484
		17-Hospitality and Entertainment	1,08,422	0	1,08,422
		18-Conferences, Seminars, Workshops, Tours etc.	3,55,449	0	3,55,449

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
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	26-Advertising and Publicity	2,85,386	0	2,85,386
				30-Other Contractual Services	27,90,925	2,80,000	30,70,925
				91-Medical Reimbursement	1,05,727	0	1,05,727
				92-Telephone	89,058	4,451	93,509
				93-Electricity Charges	3,12,557	0	3,12,557
				94-Water	6,000	0	6,000

		Charges			
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TOTAL(MH)			2,24,21,342	19,74,212	2,43,95,554
2235		91-Medical	26,421	0	26,421
		Reimbursement			
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TOTAL(MH)			26,421	0	26,421
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TOTAL(DDO)			2,24,47,763	19,74,212	2,44,21,975
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR	2230	01-Salaries	50,91,029	0	50,91,029
		11-Domestic Travel Expenses	16,840	0	16,840

13-Office Expenses	1,90,865	0	1,90,865
17-Hospitality and Entertainment	41,095	0	41,095
18-Conferences, Seminars, Workshops, Tours etc.	2,50,526	0	2,50,526
26-Advertising and Publicity	58,340	0	58,340
27-Minor Works	1,18,181	0	1,18,181

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT	2230	30-Other	8,00,000	0	8,00,000

EMPLOYMEMT PUNJAB OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR		Contractual Services				
		91-Medical Reimbursement	1,16,951	0	1,16,951	
		92-Telephone	15,142	0	15,142	
		93-Electricity Charges	1,52,580	0	1,52,580	
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	TOTAL(MH)		68,51,549	0	68,51,549	
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	TOTAL(DDO)		68,51,549	0	68,51,549	
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	01-Salaries	81,19,080	7,61,788	88,80,868	
		11-Domestic	5,520	0	5,520	

	Travel Expenses			
	13-Office Expenses	1,12,160	0	1,12,160
	21-Supplies and Materials	10,875	0	10,875
	26-Advertising and Publicity	11,540	0	11,540
	30-Other	15,00,000	1,10,000	16,10,000
	Contractual Services			
	92-Telephone	16,241	0	16,241
	93-Electricity Charges	1,65,160	0	1,65,160
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TOTAL(MH)		99,40,576	8,71,788	1,08,12,364
2235	50-Other	1,00,000	0	1,00,000

Charges			
91-Medical	2,43,676	0	2,43,676
Reimbursement			
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TOTAL(MH)	3,43,676	0	3,43,676
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,02,84,252	8,71,788	1,11,56,040
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, MANSA	2235	91-Medical Reimbursement	20,859	0	20,859

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	TOTAL(MH)		20,859	0	20,859
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TOTAL(DDO)			20,859	0	20,859
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, SANGRUR	2230	21-Supplies and Materials	0	402	402
		28-Professional Services	0	25,681	25,681
		91-Medical Reimbursement	0	18,850	18,850
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	TOTAL(MH)		0	44,933	44,933
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TOTAL(DDO)			0	44,933	44,933
DISTRICT EMPLOYMENT OFFICER,FATEHGARH SAHIB	2230	01-Salaries	3,82,716	0	3,82,716
		13-Office Expenses	1,500	0	1,500
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	TOTAL(MH)		3,84,216	0	3,84,216
	2235	91-Medical Reimbursement	1,13,080	0	1,13,080
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	TOTAL(MH)		1,13,080	0	1,13,080
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TOTAL(DDO)			4,97,296	0	4,97,296

		DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	01-Salaries	31,56,933	3,42,232	34,99,165
				02-Wages	35,923	3,462	39,385

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	11-Domestic Travel Expenses	39,900	0	39,900
				13-Office Expenses	73,141	0	73,141
				17-Hospitality and Entertainment	30,758	0	30,758
				26-Advertising and Publicity	6,600	0	6,600

	30-Other	4,00,000	40,000	4,40,000
	Contractual Services			
	92-Telephone	16,685	648	17,333
	93-Electricity Charges	1,28,963	19,709	1,48,672
	94-Water Charges	8,625	0	8,625
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TOTAL(MH)		38,97,528	4,06,051	43,03,579
2235	91-Medical Reimbursement	24,456	0	24,456
**********		----------	----------	----------
TOTAL(MH)		24,456	0	24,456
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TOTAL(DDO)			39,21,984	4,06,051	43,28,035
DISTRICT EMPLOYMENT OFFICER,PATIALA	2230	21-Supplies and Materials	3,841	0	3,841
	**********		----------	----------	----------
	TOTAL(MH)		3,841	0	3,841
	2235	01-Salaries	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(DDO)		13,841	0	13,841
DY. DIRECTOR EMPLOYMENT,SPL. EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-Salaries	13,93,581	1,41,996	15,35,577

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
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DY. DIRECTOR EMPLOYMENT,SPL. EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	11-Domestic Travel Expenses	1,370	0	1,370
				13-Office Expenses	15,404	0	15,404
				92-Telephone	7,652	0	7,652
			**********		----------	----------	----------
			TOTAL(MH)		14,18,007	1,41,996	15,60,003
********					----------	----------	----------
TOTAL(DDO)					14,18,007	1,41,996	15,60,003
EMLOYMENT OFFICER,NAWANSHAHAR			2230	01-Salaries	66,716	0	66,716
			**********		----------	----------	----------

	TOTAL(MH)		66,716	0	66,716
	2235	91-Medical Reimbursement	63,905	0	63,905
	**********		----------	----------	----------
	TOTAL(MH)		63,905	0	63,905
********************************			----------	----------	----------
TOTAL(DDO)			1,30,621	0	1,30,621
EMPLOYMENT GENERATION & TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2230	01-Salaries	24,74,569	1,87,059	26,61,628
		13-Office Expenses	9,214	0	9,214
		92-Telephone	1,776	0	1,776
		93-Electricity Charges	16,243	2,426	18,669

			**********		----------	----------	----------
			TOTAL(MH)		25,01,802	1,89,485	26,91,287
********************************					----------	----------	----------
TOTAL(DDO)					25,01,802	1,89,485	26,91,287
EMPLOYMENT GENERATION AND TRAINING OFFICER,,TOWN EMPLOYMENT EXCHANGE	2230	01-Salaries			19,69,819	85,646	20,55,465
		13-Office Expenses			5,316	0	5,316

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	DIRECTOR, EMPLOYMENT,	EMPLOYMENT GENERATION AND	2230	14-Rent, Rates	3,38,800	0	3,38,800

EMPLOYMEMT PUNJAB	TRAINING OFFICER,,TOWN EMPLOYMENT EXCHANGE		and Taxes			
			93-Electricity Charges	2,870	0	2,870
			94-Water Charges	4,095	0	4,095
		**********		----------	----------	----------
		TOTAL(MH)		23,20,900	85,646	24,06,546
		**********		----------	----------	----------
		TOTAL(DDO)		23,20,900	85,646	24,06,546
	EMPLOYMENT GENERATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2230	01-Salaries	19,00,081	94,046	19,94,127
			13-Office Expenses	9,235	0	9,235

		14-Rent, Rates and Taxes	88,205	0	88,205
		92-Telephone	2,740	0	2,740
		93-Electricity Charges	5,164	0	5,164
	**********		----------	----------	----------
	TOTAL(MH)		20,05,425	94,046	20,99,471
	**********		----------	----------	----------
TOTAL(DDO)			20,05,425	94,046	20,99,471
EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2202	01-Salaries	1,98,991	0	1,98,991
	**********		----------	----------	----------
	TOTAL(MH)		1,98,991	0	1,98,991

2230	01-Salaries	26,57,212	5,08,161	31,65,373
	13-Office Expenses	7,152	0	7,152
	92-Telephone Charges	7,184	0	7,184
	93-Electricity Charges	14,063	0	14,063
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TOTAL(MH)		26,85,611	5,08,161	31,93,772

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			28,84,602	5,08,161	33,92,763
LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT GENRATION AND	2202	01-Salaries	9,06,459	0	9,06,459

EMPLOYMEMT PUNJAB TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE,

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TOTAL(MH)		9,06,459	0	9,06,459
2210	01-Salaries	4,79,514	0	4,79,514
**********		----------	----------	----------
TOTAL(MH)		4,79,514	0	4,79,514
2230	01-Salaries	28,76,836	1,43,483	30,20,319
	11-Domestic Travel Expenses	24,700	0	24,700
	13-Office Expenses	21,891	0	21,891
	14-Rent, Rates and Taxes	6,93,892	0	6,93,892
	92-Telephone	15,317	2,164	17,481
	93-Electricity	15,825	0	15,825

		Charges			
		94-Water	810	0	810
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		36,49,271	1,45,647	37,94,918
2235		91-Medical	12,262	0	12,262
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		12,262	0	12,262
	**********		----------	----------	----------
TOTAL(DDO)			50,47,506	1,45,647	51,93,153
EMPLOYMENT OFFICER,ABOHAR	2230	01-Salaries	8,65,369	82,200	9,47,569
		11-Domestic	22,400	0	22,400
		Travel Expenses			

				13-Office	1,815	0	1,815	
				Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,ABOHAR	2230	93-Electricity	2,840	1,040		3,880
				Charges				
			**********		----------	----------		----------
			TOTAL(MH)		8,92,424	83,240		9,75,664
		********************************			----------	----------		----------
		TOTAL(DDO)			8,92,424	83,240		9,75,664
		EMPLOYMENT OFFICER,AJNALA	2230	01-Salaries	18,97,684	1,27,611		20,25,295
				93-Electricity	3,930	0		3,930

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		19,01,614	1,27,611	20,29,225
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TOTAL(DDO)			19,01,614	1,27,611	20,29,225
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, KHANNA	2230	01-Salaries	5,81,385	44,788	6,26,173
		11-Domestic Travel Expenses	840	0	840
		13-Office Expenses	3,595	0	3,595
		14-Rent, Rates and Taxes	61,006	0	61,006
		92-Telephone	834	0	834
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TOTAL(MH)			6,47,660	44,788	6,92,448
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)			7,47,660	44,788	7,92,448
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, SAMRALA	2230	01-Salaries	3,89,185	39,979	4,29,164
		02-Wages	10,985	0	10,985
		13-Office Expenses	1,450	0	1,450

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
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, SAMRALA	2230	14-Rent, Rates and Taxes	77,362	0	77,362
			**********		----------	----------	----------
			TOTAL(MH)		4,78,982	39,979	5,18,961
**********					----------	----------	----------
TOTAL(DDO)					4,78,982	39,979	5,18,961
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, TALWARA			2230	01-Salaries	1,02,403	0	1,02,403
			**********		----------	----------	----------
			TOTAL(MH)		1,02,403	0	1,02,403
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TOTAL(DDO)			1,02,403	0	1,02,403
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,BARNALA	2230	01-Salaries	65,272	0	65,272
	**********		----------	----------	----------
	TOTAL(MH)		65,272	0	65,272
**********			----------	----------	----------
TOTAL(DDO)			65,272	0	65,272
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,MALERKOTLA	2230	01-Salaries	12,91,030	1,70,451	14,61,481
		11-Domestic Travel Expenses	7,070	0	7,070
		13-Office Expenses	7,287	0	7,287
		91-Medical	17,560	0	17,560

				Reimbursement			
				92-Telephone	8,005	0	8,005
				93-Electricity	8,700	300	9,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		13,39,652	1,70,751	15,10,403
			******************************		----------	----------	----------
			TOTAL(DDO)		13,39,652	1,70,751	15,10,403
		EMPLOYMENT OFFICER,EMPLOYMENT	2230	01-Salaries	8,90,773	39,972	9,30,745

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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					

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,NAKODAR	2230	13-Office Expenses	1,780	0	1,780
				92-Telephone	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		9,02,553	39,972	9,42,525
		********************************			----------	----------	----------
		TOTAL(DDO)			9,02,553	39,972	9,42,525
		EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,SUNAM	2230	01-Salaries	10,39,888	98,075	11,37,963
			**********		----------	----------	----------
			TOTAL(MH)		10,39,888	98,075	11,37,963
		********************************			----------	----------	----------
		TOTAL(DDO)			10,39,888	98,075	11,37,963

EMPLOYMENT OFFICER,FAZILKA	2230	01-Salaries	46,35,229	4,28,929	50,64,158
		11-Domestic Travel Expenses	3,900	0	3,900
		13-Office Expenses	83,362	10,347	93,709
		17-Hospitality and Entertainment	79,130	0	79,130
		18-Conferences, Seminars, Workshops, Tours etc.	12,600	0	12,600
		26-Advertising and Publicity	23,710	0	23,710
		30-Other Contractual Services	7,20,000	80,000	8,00,000
		91-Medical	5,725	0	5,725

	Reimbursement			
	92-Telephone	52,608	5,072	57,680
	93-Electricity	14,437	2,707	17,144
	Charges			
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TOTAL(MH)		56,30,701	5,27,055	61,57,756

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
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,FAZILKA	2235	91-Medical Reimbursement	61,578	0	61,578
			**********		----------	----------	----------
			TOTAL(MH)		61,578	0	61,578

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TOTAL(DDO)			56,92,279	5,27,055	62,19,334
EMPLOYMENT OFFICER,MUKATSAR	2230	13-Office Expenses	12,886	0	12,886
	**********		----------	----------	----------
	TOTAL(MH)		12,886	0	12,886
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TOTAL(DDO)			12,886	0	12,886
EMPLOYMENT OFFICER,PATHANKOT	2230	01-Salaries	27,67,175	79,547	28,46,722
		02-Wages	21,850	2,051	23,901
		11-Domestic Travel Expenses	31,010	0	31,010
		13-Office Expenses	1,09,806	0	1,09,806

		17-Hospitality and Entertainment	5,730	0	5,730
		26-Advertising and Publicity	9,160	0	9,160
		30-Other Contractual Services	4,00,000	40,000	4,40,000
		91-Medical Reimbursement	22,999	0	22,999
		92-Telephone	16,462	1,537	17,999
	**********		----------	----------	----------
	TOTAL(MH)		33,84,192	1,23,135	35,07,327
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TOTAL(DDO)			33,84,192	1,23,135	35,07,327
EMPLOYMENT OFFICER,PHAGWARA	2230	01-Salaries	10,52,202	85,898	11,38,100

				13-Office	11,497	0	11,497	
				Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,PHAGWARA	2230	14-Rent, Rates and Taxes	48,178	0		48,178
				92-Telephone	7,666	0		7,666
				93-Electricity	7,346	0		7,346
				Charges				
			**********		----------	----------		----------
			TOTAL(MH)		11,26,889	85,898		12,12,787
		********************************			----------	----------		----------
		TOTAL(DDO)			11,26,889	85,898		12,12,787

EMPLOYMENT OFFICER,RAMPURAPHOOL	2230	01-Salaries	10,06,114	1,00,899	11,07,013
		11-Domestic Travel Expenses	12,050	0	12,050
		13-Office Expenses	500	0	500
		14-Rent, Rates and Taxes	2,69,700	0	2,69,700
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	TOTAL(MH)		12,88,364	1,00,899	13,89,263
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TOTAL(DDO)			12,88,364	1,00,899	13,89,263
EMPLOYMENT OFFICER,ZIRA	2230	01-Salaries	13,08,806	1,32,165	14,40,971
		02-Wages	14,043	0	14,043
		11-Domestic Travel Expenses	10,360	0	10,360

13-Office Expenses	44,821	0	44,821
14-Rent, Rates and Taxes	3,38,704	0	3,38,704
93-Electricity Charges	6,530	590	7,120
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TOTAL(MH)	17,23,264	1,32,755	18,56,019
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TOTAL(SM)	17,23,264	1,32,755	18,56,019
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TOTAL(MIN)	17,23,264	1,32,755	18,56,019
**********	----------	----------	----------
TOTAL(SUB)	17,23,264	1,32,755	18,56,019
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TOTAL(SOE)	17,23,264	1,32,755	18,56,019
**********	----------	----------	----------
TOTAL(DDO)	17,23,264	1,32,755	18,56,019
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TOTAL(CCO)	46,18,85,379	1,88,50,172	48,07,35,551

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR OF FACTORIES,PUNJAB, CHANDIGARH	2230	01-Salaries	92,28,646	8,41,469	1,00,70,115
				09-Repair and Maintenance of Staff Cars	14,700	0	14,700
				50-Other Charges	1,98,42,706	0	1,98,42,706
				92-Telephone	20,054	0	20,054
			**********		2,91,06,106	8,41,469	2,99,47,575
			TOTAL(MH)				
			2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	6,79,657	0	6,79,657
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	TOTAL(MH)		7,79,657	0	7,79,657
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TOTAL(DDO)			2,98,85,763	8,41,469	3,07,27,232
ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2230	01-Salaries	54,00,839	6,98,687	60,99,526
		13-Office Expenses	85,203	0	85,203
		28-Professional Services	1,07,726	12,355	1,20,081
		93-Electricity Charges	1,26,122	1,07,330	2,33,452

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TOTAL(MH)					57,19,890	8,18,372		65,38,262
2235				01-Salaries	30,72,077	0		30,72,077
				13-Office Expenses	2,989	0		2,989
				28-Professional Services	21,552	0		21,552
				50-Other Charges	4,30,000	0		4,30,000
				91-Medical Reimbursement	12,14,405	0		12,14,405

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)	47,41,023	0	47,41,023
				********************************	----------	----------	----------
				TOTAL(DDO)	1,04,60,913	8,18,372	1,12,79,285
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2230	01-Salaries	37,46,069	4,36,626	41,82,695
				11-Domestic Travel Expenses	37,412	0	37,412
				13-Office Expenses	14,350	0	14,350
				91-Medical Reimbursement	41,230	0	41,230
				93-Electricity Charges	36,269	8,277	44,546

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TOTAL(MH)			38,75,330	4,44,903	43,20,233
2235	01-Salaries		75,406	0	75,406
	02-Wages		8,777	0	8,777
	06-Social Assistance		4,58,400	0	4,58,400
	91-Medical Reimbursement		4,57,820	0	4,57,820
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TOTAL(MH)			10,00,403	0	10,00,403
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TOTAL(DDO)			48,75,733	4,44,903	53,20,636
ASSISTANT APPRENTICE ADVISOR (JR),ASSISTANT APPRENTICE ADVISOR (JR) RIC, MOHALI	2230	01-Salaries	90,43,026	12,54,369	1,02,97,395

21-Supplies and Materials	6,022	0	6,022
93-Electricity Charges	39,888	0	39,888
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TOTAL(MH)	90,88,936	12,54,369	1,03,43,305

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			90,88,936	12,54,369	1,03,43,305
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR	2230	01-Salaries	53,47,681	4,26,890	57,74,571

COMMISSIONER, MOHALI

	13-Office Expenses	12,721	0	12,721
	91-Medical Reimbursement	1,18,031	0	1,18,031
	93-Electricity Charges	1,49,399	24,171	1,73,570
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TOTAL(MH)		56,27,832	4,51,061	60,78,893
2235	50-Other Charges	18,58,255	0	18,58,255
	91-Medical Reimbursement	15,51,556	0	15,51,556
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TOTAL(MH)		34,09,811	0	34,09,811

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TOTAL(DDO)			90,37,643	4,51,061	94,88,704
ASSISTANT LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,MOHALI (ROPAR)	2235	91-Medical Reimbursement	58,468	0	58,468
	**********		----------	----------	----------
	TOTAL(MH)		58,468	0	58,468

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TOTAL(DDO)			58,468	0	58,468
ASSISTANT LABOUR/CONCILIATION COMMISSIONER,SANGRUR	2230	01-Salaries	61,99,772	6,91,053	68,90,825
		13-Office Expenses	10,276	0	10,276
		21-Supplies and	28,145	0	28,145

				Materials				
				28-Professional	64,352	0	64,352	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Services				
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT LABOUR/CONCILIATION COMMISSIONER,SANGRUR	2230	91-Medical Reimbursement	9,331	0		9,331
				93-Electricity Charges	57,295	73,650		1,30,945
			**********		----------	----------		----------
			TOTAL(MH)		63,69,171	7,64,703		71,33,874
			2235	91-Medical	16,816	0		16,816

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		16,816	0	16,816
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TOTAL(DDO)			63,85,987	7,64,703	71,50,690
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,BATALA	2230	01-Salaries	24,52,929	1,98,989	26,51,918
		13-Office Expenses	8,180	0	8,180
		92-Telephone	1,279	721	2,000
		93-Electricity Charges	0	87,211	87,211
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	TOTAL(MH)		24,62,388	2,86,921	27,49,309

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TOTAL(DDO)			24,62,388	2,86,921	27,49,309
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR	2230	01-Salaries	1,00,94,207	0	1,00,94,207
		13-Office Expenses	39,220	0	39,220
		21-Supplies and Materials	5,510	0	5,510
		92-Telephone	14,774	0	14,774
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	TOTAL(MH)		1,01,53,711	0	1,01,53,711
	2235	50-Other Charges	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR	2235	91-Medical Reimbursement	61,670	0	61,670
			**********		----------	----------	----------
			TOTAL(MH)		1,61,670	0	1,61,670
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,15,381	0	1,03,15,381
		ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,JALANDHAR	2235	02-Wages	8,078	0	8,078
				28-Professional Services	15,745	0	15,745
				91-Medical Reimbursement	2,05,846	0	2,05,846

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	TOTAL(MH)		2,29,669	0	2,29,669
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TOTAL(DDO)			2,29,669	0	2,29,669
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,LUDHIANA	2230	01-Salaries	64,22,958	5,89,813	70,12,771
		11-Domestic Travel Expenses	39,525	0	39,525
		13-Office Expenses	5,600	0	5,600
	**********		----------	----------	----------
	TOTAL(MH)		64,68,083	5,89,813	70,57,896
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TOTAL(DDO)			64,68,083	5,89,813	70,57,896

ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOGA	2230	01-Salaries	18,26,102	1,68,378	19,94,480
		11-Domestic Travel Expenses	33,721	0	33,721
		13-Office Expenses	18,000	0	18,000
		93-Electricity Charges	40,000	43,057	83,057
		**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		19,17,823	2,11,435	21,29,258

		******************************			----------	----------	----------
		TOTAL(DDO)			19,17,823	2,11,435	21,29,258
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOHALI (ROPAR)	2235	02-Wages	9,576	0	9,576
		**********			----------	----------	----------
		TOTAL(MH)			9,576	0	9,576

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TOTAL(DDO)			9,576	0	9,576
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PATIALA	2230	01-Salaries	18,94,836	1,62,883	20,57,719
		13-Office Expenses	13,377	0	13,377
		21-Supplies and	53,069	0	53,069

		Materials			
		93-Electricity	1,43,451	0	1,43,451
		Charges			
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TOTAL(MH)			21,04,733	1,62,883	22,67,616
2235		91-Medical	6,000	0	6,000
		Reimbursement			
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	TOTAL(MH)		6,000	0	6,000
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TOTAL(DDO)			21,10,733	1,62,883	22,73,616
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PHAGWARA	2230	01-Salaries	12,34,246	49,429	12,83,675
		13-Office	6,000	0	6,000

				Expenses			
				92-Telephone	6,364	0	6,364
			**********		----------	----------	----------
			TOTAL(MH)		12,46,610	49,429	12,96,039
		********************************			----------	----------	----------
		TOTAL(DDO)			12,46,610	49,429	12,96,039

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,ASSITANT/DEPUTY DIRECTOR OF FACTORY,MOHALI	2230	01-Salaries	29,35,904	2,37,464	31,73,368
				14-Rent, Rates and Taxes	14,436	0	14,436

		93-Electricity	2,50,000	0	2,50,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		32,00,340	2,37,464	34,37,804
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TOTAL(DDO)			32,00,340	2,37,464	34,37,804
ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2230	01-Salaries	29,51,203	5,02,852	34,54,055
		13-Office Expenses	1,400	0	1,400
		91-Medical Reimbursement	33,083	0	33,083
		92-Telephone	4,170	882	5,052
		93-Electricity	15,000	35,000	50,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		30,04,856	5,38,734	35,43,590
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TOTAL(DDO)			30,04,856	5,38,734	35,43,590
ASSISTANT/DY. DIRECTOR OF FACTORIES,AMRITSAR	2230	01-Salaries	21,01,076	1,91,974	22,93,050
		11-Domestic Travel Expenses	31,476	0	31,476
		13-Office Expenses	18,850	0	18,850
		91-Medical Reimbursement	14,380	0	14,380
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	TOTAL(MH)		21,65,782	1,91,974	23,57,756

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			21,65,782	1,91,974	23,57,756
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BATALA	2230	01-Salaries	38,25,921	2,36,870	40,62,791
				13-Office Expenses	1,87,057	0	1,87,057
				92-Telephone	7,000	0	7,000
				93-Electricity Charges	30,810	0	30,810

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TOTAL(MH)			40,50,788	2,36,870	42,87,658
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TOTAL(DDO)			40,50,788	2,36,870	42,87,658
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BHATINDA	2230	01-Salaries	30,88,541	2,89,334	33,77,875
		13-Office Expenses	37,568	0	37,568
		91-Medical Reimbursement	84,035	0	84,035
		92-Telephone	9,598	0	9,598
		93-Electricity Charges	55,189	63,293	1,18,482
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TOTAL(MH)			32,74,931	3,52,627	36,27,558
2235	91-Medical Reimbursement		2,67,286	0	2,67,286
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TOTAL(MH)			2,67,286	0	2,67,286
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TOTAL(DDO)			35,42,217	3,52,627	38,94,844
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,FEROZEPUR	2230	01-Salaries	31,73,725	2,65,688	34,39,413
		13-Office Expenses	11,400	0	11,400

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
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,FEROZEPUR	2230	91-Medical Reimbursement	4,848	0	4,848
				93-Electricity Charges	47,082	52,148	99,230
			**********		----------	----------	----------
			TOTAL(MH)		32,37,055	3,17,836	35,54,891
			2235	01-Salaries	57,147	0	57,147
				91-Medical Reimbursement	89,023	0	89,023
			**********		----------	----------	----------
			TOTAL(MH)		1,46,170	0	1,46,170
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TOTAL(DDO)			33,83,225	3,17,836	37,01,061
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,GURDASPUR	2230	01-Salaries	27,79,566	2,22,761	30,02,327
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	35,590	0	35,590
		92-Telephone	13,500	0	13,500
		93-Electricity Charges	50,083	50,039	1,00,122
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	TOTAL(MH)		28,93,739	2,72,800	31,66,539
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TOTAL(DDO)			28,93,739	2,72,800	31,66,539

		ASSISTANT/LABOUR	2230	01-Salaries	30,85,913	0	30,85,913	
		COMMISSIONER/LABOUR-CUM-CONCILIA						
		TION OFFICER,HOSHIARPUR						
				13-Office	8,195	0	8,195	
				Expenses				
				14-Rent, Rates	6,155	0	6,155	
				and Taxes				
				92-Telephone	10,717	0	10,717	
				93-Electricity	82,783	0	82,783	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	94-Water	3,468	0	3,468

EMPLOYMEMT PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA TION OFFICER,HOSHIARPUR	Charges			
		**********	----------	----------	----------
		TOTAL(MH)	31,97,231	0	31,97,231
	2235	91-Medical Reimbursement	26,897	0	26,897
		**********	----------	----------	----------
		TOTAL(MH)	26,897	0	26,897
		**********	----------	----------	----------
		TOTAL(DDO)	32,24,128	0	32,24,128
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIA TION OFFICER,JALANDHAR	2230	01-Salaries	53,51,847	0	53,51,847
		13-Office Expenses	4,360	0	4,360

		93-Electricity Charges	1,15,000	0	1,15,000
	**********		----------	----------	----------
	TOTAL(MH)		54,71,207	0	54,71,207
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TOTAL(DDO)			54,71,207	0	54,71,207

ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,KAPURTHALA	2230	01-Salaries	29,49,223	2,73,563	32,22,786
		13-Office Expenses	9,950	0	9,950
		93-Electricity Charges	10,000	8,980	18,980
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		TOTAL(MH)			29,69,173	2,82,543	32,51,716
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	TOTAL(DDO)				29,69,173	2,82,543	32,51,716
	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIA	2230	01-Salaries		1,46,69,428	14,72,420	1,61,41,848

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TION OFFICER,LUDHIANA					
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA	2230	13-Office Expenses	19,800	0	19,800
				91-Medical Reimbursement	2,38,828	0	2,38,828

	93-Electricity Charges	61,000	70,390	1,31,390
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TOTAL(MH)		1,49,89,056	15,42,810	1,65,31,866
2235	91-Medical Reimbursement	3,43,754	0	3,43,754
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TOTAL(MH)		3,43,754	0	3,43,754
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TOTAL(DDO)		1,53,32,810	15,42,810	1,68,75,620
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA	2230	01-Salaries	94,03,301	8,93,677	1,02,96,978
		09-Repair and	5,901	0	5,901

Maintenance of Staff Cars			
10-POL of Office Vehicles	16,711	0	16,711
13-Office Expenses	93,921	0	93,921
28-Professional Services	14,80,392	94,255	15,74,647
91-Medical Reimbursement	38,161	0	38,161
92-Telephone	40,977	2,600	43,577
93-Electricity Charges	2,13,784	1,02,908	3,16,692
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TOTAL(MH)	1,12,93,148	10,93,440	1,23,86,588

			2235	01-Salaries	27,545	0	27,545	
				50-Other Charges	1,00,000	0	1,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA	2235	91-Medical Reimbursement	2,29,362	0	2,29,362
			**********		3,56,907	0	3,56,907
		TOTAL(MH)			3,56,907	0	3,56,907
		**********			1,16,50,055	10,93,440	1,27,43,495
		TOTAL(DDO)			1,16,50,055	10,93,440	1,27,43,495
		ASSISTANT/LABOUR	2230	01-Salaries	70,88,880	5,66,631	76,55,511

COMMISSIONER/LABOUR-CUM-COUNCILI					
ATION OFFICER,AMRITSAR					
		93-Electricity	0	93,970	93,970
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		70,88,880	6,60,601	77,49,481
	2235	91-Medical	94,525	0	94,525
		Reimbursement			
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	TOTAL(MH)		94,525	0	94,525
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TOTAL(DDO)			71,83,405	6,60,601	78,44,006
DEPUTY DIRECTOR OF	2230	01-Salaries	18,02,801	1,67,746	19,70,547
FACTORIES,SANGRUR					

		13-Office Expenses	19,100	0	19,100
		92-Telephone Charges	9,379	621	10,000
		93-Electricity Charges	0	25,447	25,447
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TOTAL(MH)			18,31,280	1,93,814	20,25,094
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TOTAL(DDO)			18,31,280	1,93,814	20,25,094
LABOUR AND RECONCILIATION OFFICER,OFFICE OF LABOUR COMMISSIONER, PUNAJB, CHANDIGARH	2230	01-Salaries	3,41,70,670	31,20,511	3,72,91,181
		09-Repair and	56,930	0	56,930

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
				Maintenance of Staff Cars			
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	LABOUR AND RECONCILIATION OFFICER,OFFICE OF LABOUR COMMISSIONER, PUNAJB, CHANDIGARH	2230	10-POL of Office Vehicles	96,299	0	96,299
				13-Office Expenses	77,59,353	95,705	78,55,058
				26-Advertising and Publicity	4,10,362	0	4,10,362
				42-Lumpsum Provision	5,000	0	5,000
				91-Medical Reimbursement	86,216	0	86,216
				92-Telephone	17,114	1,495	18,609

		93-Electricity Charges	5,98,135	2,87,202	8,85,337
		94-Water Charges	7,207	4,949	12,156
	**********		----------	----------	----------
	TOTAL(MH)		4,32,07,286	35,09,862	4,67,17,148
2235		91-Medical Reimbursement	12,41,459	0	12,41,459
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	TOTAL(MH)		12,41,459	0	12,41,459
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TOTAL(DDO)			4,44,48,745	35,09,862	4,79,58,607
LABOUR-CUM-COUNCILIATION OFFICER,LABOUR-CUM-COUNCILIATION OFFICER, FATEHGARH SAHIB	2230	01-Salaries	9,38,553	0	9,38,553

				91-Medical	89,601	0	89,601	
				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		10,28,154	0	10,28,154	
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TOTAL(DDO)					10,28,154	0	10,28,154	
		PRESIDING OFFICER, LABOUR COURT,BHATINDA	2230	01-Salaries	24,75,174	2,39,379	27,14,553	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,	PRESIDING OFFICER, LABOUR	2230	11-Domestic	660	0	660

EMPLOYMEMT PUNJAB	COURT,BHATINDA	Travel Expenses				
		13-Office Expenses	43,732	0	43,732	
		28-Professional Services	12,02,066	1,03,221	13,05,287	
		91-Medical Reimbursement	26,378	0	26,378	
		92-Telephone	9,296	860	10,156	
		93-Electricity Charges	49,406	1,19,740	1,69,146	
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	TOTAL(MH)		38,06,712	4,63,200	42,69,912	
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TOTAL(DDO)			38,06,712	4,63,200	42,69,912	
PRESIDING OFFICER, LABOUR	2230	01-Salaries	28,08,788	2,63,098	30,71,886	

COURT,LUDHIANA					
		10-POL of Office Vehicles	15,267	0	15,267
		13-Office Expenses	29,986	0	29,986
		28-Professional Services	14,80,182	2,21,335	17,01,517
		92-Telephone	7,081	0	7,081
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	TOTAL(MH)		43,41,304	4,84,433	48,25,737
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TOTAL(DDO)			43,41,304	4,84,433	48,25,737
PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	01-Salaries	34,54,362	3,44,463	37,98,825
		09-Repair and	2,300	0	2,300

				Maintenance of Staff Cars				
				10-POL of Office Vehicles	14,197	0	14,197	
				13-Office Expenses	78,278	0	78,278	

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
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	14-Rent, Rates and Taxes	5,28,000	0	5,28,000
				28-Professional Services	18,00,896	45,699	18,46,595
				92-Telephone	20,642	3,048	23,690

		93-Electricity Charges	31,265	4,060	35,325
		94-Water Charges	2,213	0	2,213
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	TOTAL(MH)		59,32,153	3,97,270	63,29,423
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TOTAL(DDO)			59,32,153	3,97,270	63,29,423
PRESIDING OFFICER,INDUSTRIAL TRIBUNAL -CUM- LABOUR COURT,JALANDHAR	2230	01-Salaries	43,48,527	4,02,640	47,51,167
		10-POL of Office Vehicles	15,434	0	15,434
		11-Domestic Travel Expenses	76,450	0	76,450

13-Office Expenses	63,140	0	63,140
28-Professional Services	14,11,919	83,438	14,95,357
91-Medical Reimbursement	34,920	0	34,920
92-Telephone	26,392	0	26,392
93-Electricity Charges	59,035	27,170	86,205
94-Water Charges	1,390	0	1,390
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TOTAL(MH)	60,37,207	5,13,248	65,50,455

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TOTAL(DDO)	60,37,207	5,13,248	65,50,455

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	TOTAL(CCO)					23,00,50,986	1,71,64,884	24,72,15,870

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)					69,19,36,365	3,60,15,056	72,79,51,421
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	A.C. (G) DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	01-Salaries	9,89,825	1,00,370	10,90,195
			**********		----------	----------	----------
			TOTAL(MH)		9,89,825	1,00,370	10,90,195
		**********			----------	----------	----------

TOTAL(DDO)			9,89,825	1,00,370	10,90,195
A.C. (G) FOR DEPUTY COMMISSIONER,KAPURTHALA	2029	01-Salaries	21,60,449	0	21,60,449
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	TOTAL(MH)		21,60,449	0	21,60,449
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TOTAL(DDO)			21,60,449	0	21,60,449
A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR	2029	01-Salaries	1,53,88,286	5,20,834	1,59,09,120
		91-Medical Reimbursement	83,417	0	83,417
	**********		----------	----------	----------
	TOTAL(MH)		1,54,71,703	5,20,834	1,59,92,537

2235	01-Salaries	1,43,293	0	1,43,293
	13-Office Expenses	6,500	0	6,500
	50-Other Charges	4,40,000	0	4,40,000
	91-Medical Reimbursement	40,999	0	40,999
	92-Telephone Charges	7,217	0	7,217
	93-Electricity	10,512	0	10,512
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	TOTAL(MH)	6,48,521	0	6,48,521
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	TOTAL(DDO)	1,61,20,224	5,20,834	1,66,41,058

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	01-Salaries	2,22,63,479	20,75,706	2,43,39,185
				08-Hiring of Vehicles for Office use	1,22,209	0	1,22,209
				13-Office Expenses	48,453	1,530	49,983
				20-Other Administrative Expenses	81,000	0	81,000
				21-Supplies and Materials	2,83,200	0	2,83,200
				91-Medical	99,454	1,52,071	2,51,525

		Reimbursement			
		93-Electricity Charges	4,260	2,090	6,350
	**********		----------	----------	----------
	TOTAL(MH)		2,29,02,055	22,31,397	2,51,33,452
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TOTAL(DDO)			2,29,02,055	22,31,397	2,51,33,452
COLLECTOR,AGRICULTURE, FAZILKA	2029	01-Salaries	11,17,870	1,34,811	12,52,681
	**********		----------	----------	----------
	TOTAL(MH)		11,17,870	1,34,811	12,52,681
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TOTAL(DDO)			11,17,870	1,34,811	12,52,681
D R O FOR DEPUTY COMMISSIONER, JALANDHAR	2029	01-Salaries	52,57,647	5,14,874	57,72,521

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TOTAL(MH)						52,57,647	5,14,874	57,72,521
2235	91-Medical Reimbursement					6,16,496	0	6,16,496
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TOTAL(MH)						6,16,496	0	6,16,496
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TOTAL(DDO)						58,74,143	5,14,874	63,89,017

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LAND	DIRECTOR, LAND RECORDS,	DEPUTY COMMISSIONER,JALANDHAR	2011	50-Other	5,00,000	0	5,00,000
RECORDS	PUNJAB, CHANDIGARH			Charges			
			**********		----------	----------	----------
			TOTAL(MH)		5,00,000	0	5,00,000
			2235	50-Other	3,00,000	0	3,00,000
				Charges			
				91-Medical	7,79,982	0	7,79,982
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		10,79,982	0	10,79,982
		**********			----------	----------	----------
		TOTAL(DDO)			15,79,982	0	15,79,982
		DEPUTY COMMISSIONER,MOHALI	2011	50-Other	5,00,000	0	5,00,000
				Charges			

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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
DEPUTY COMMISSIONER,MUKATSAR	2015	16-Publications	1,94,000	0	1,94,000
		21-Supplies and Materials	5,29,200	5,67,000	10,96,200
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	TOTAL(MH)		7,23,200	5,67,000	12,90,200
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TOTAL(DDO)			7,23,200	5,67,000	12,90,200
DEPUTY COMMISSIONER,NAWANSHAHAR	2071	04-Pensionary Charges	7,32,000	0	7,32,000
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		TOTAL(MH)			7,32,000	0	7,32,000
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	TOTAL(DDO)				7,32,000	0	7,32,000
	DEPUTY DIRECTOR FOR DIRECTOR OF		2029	01-Salaries	2,33,18,914	21,54,168	2,54,73,082

NAME OF 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,JALANDHAR					
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR FOR DIRECTOR OF LAND RECORDS,JALANDHAR	2029	02-Wages	5,77,300	58,391	6,35,691
				11-Domestic Travel Expenses	53,380	0	53,380

13-Office Expenses	6,58,074	0	6,58,074
28-Professional Services	14,980	0	14,980
91-Medical Reimbursement	4,07,409	0	4,07,409
92-Telephone	28,184	1,968	30,152
93-Electricity Charges	16,52,490	3,50,745	20,03,235
94-Water Charges	1,10,945	0	1,10,945
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TOTAL(MH)	2,68,21,676	25,65,272	2,93,86,948

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TOTAL(DDO)	2,68,21,676	25,65,272	2,93,86,948

DISTRICT REVENUE OFFICER & DEPUTY COMMISSIONER,ROPAR	2029	01-Salaries	34,50,693	3,38,347	37,89,040
	**********		----------	----------	----------
	TOTAL(MH)		34,50,693	3,38,347	37,89,040
	2235	91-Medical Reimbursement	1,60,459	0	1,60,459
	**********		----------	----------	----------
	TOTAL(MH)		1,60,459	0	1,60,459
	**********		----------	----------	----------
	TOTAL(DDO)		36,11,152	3,38,347	39,49,499
DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2029	01-Salaries	25,65,412	2,30,081	27,95,493
		13-Office Expenses	14,070	0	14,070

				91-Medical	17,802	0	17,802	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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)		25,97,284	2,30,081	28,27,365
		********************************			----------	----------	----------
		TOTAL(DDO)			25,97,284	2,30,081	28,27,365
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2029	01-Salaries	13,06,897	3,58,031	16,64,928
		**********			----------	----------	----------

	TOTAL(MH)		13,06,897	3,58,031	16,64,928
	2071	04-Pensionary Charges	11,77,620	0	11,77,620
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	TOTAL(MH)		11,77,620	0	11,77,620
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TOTAL(DDO)			24,84,517	3,58,031	28,42,548
DISTRICT REVENUE OFFICER,FARIDKOT	2029	01-Salaries	90,18,594	6,01,505	96,20,099
		13-Office Expenses	9,560	0	9,560
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	TOTAL(MH)		90,28,154	6,01,505	96,29,659

	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	3,04,971	0	3,04,971
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	TOTAL(MH)		6,04,971	0	6,04,971
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TOTAL(DDO)			96,33,125	6,01,505	1,02,34,630
DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2029	01-Salaries	44,08,059	4,85,884	48,93,943
		13-Office Expenses	13,700	0	13,700

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2029	34-Scholarships Stipends	20,000	0	20,000
			**********				
			TOTAL(MH)		44,41,759	4,85,884	49,27,643
		********************************					
		TOTAL(DDO)			44,41,759	4,85,884	49,27,643
		DISTRICT REVENUE OFFICER,LUDHIANA	2029	01-Salaries	27,75,753	4,80,847	32,56,600
			**********				
			TOTAL(MH)		27,75,753	4,80,847	32,56,600
			2235	91-Medical Reimbursement	24,215	0	24,215

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	TOTAL(MH)		24,215	0	24,215
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TOTAL(DDO)			27,99,968	4,80,847	32,80,815
DISTT. REVENUE OFFICER,MOGA	2029	01-Salaries	1,46,96,430	1,39,413	1,48,35,843
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	TOTAL(MH)		1,46,96,430	1,39,413	1,48,35,843
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TOTAL(DDO)			1,46,96,430	1,39,413	1,48,35,843
DISTT.REVENUE OFFICER TO D.C.,PATIALA	2053	01-Salaries	11,98,434	0	11,98,434
		10-POL of Office Vehicles	18,049	0	18,049

		92-Telephone	978	0	978		
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	TOTAL(MH)		12,17,461	0	12,17,461		
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TOTAL(DDO)			12,17,461	0	12,17,461		
DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2029	01-Salaries	57,43,969	5,14,256	62,58,225		
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	TOTAL(MH)		57,43,969	5,14,256	62,58,225		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND	DIRECTOR, LAND RECORDS,	DRO FOR DEPUTY COMMISSIONER,,	2053	01-Salaries	34,70,601	0	34,70,601

	13-Office Expenses	13,19,691	0	13,19,691
	17-Hospitality and Entertainment	75,000	0	75,000
	28-Professional Services	85,628	0	85,628
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TOTAL(MH)		49,50,920	0	49,50,920
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	2,39,269	0	2,39,269
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	TOTAL(MH)		3,39,269	0	3,39,269
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TOTAL(DDO)			1,10,34,158	5,14,256	1,15,48,414
DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA	2011	50-Other Charges	50,02,000	0	50,02,000
	TOTAL(MH)		50,02,000	0	50,02,000
	2029	01-Salaries	41,26,019	4,26,322	45,52,341
		13-Office Expenses	2,150	0	2,150
		91-Medical Reimbursement	4,712	0	4,712
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	TOTAL(MH)		41,32,881	4,26,322	45,59,203

		2235	91-Medical		39,701	0	39,701
			Reimbursement				
		**********			----------	----------	----------
		TOTAL(MH)			39,701	0	39,701

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			91,74,582	4,26,322	96,00,904
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,GURDASPUR	2029	01-Salaries	1,15,77,493	4,73,523	1,20,51,016
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	TOTAL(MH)		1,15,77,493	4,73,523	1,20,51,016
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TOTAL(DDO)			1,15,77,493	4,73,523	1,20,51,016
DRO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2029	01-Salaries	47,34,033	0	47,34,033
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	TOTAL(MH)		47,34,033	0	47,34,033
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TOTAL(DDO)			47,34,033	0	47,34,033
DRO FOR DEPUTY COMMISSIONER,MANSA	2029	01-Salaries	32,54,657	3,14,157	35,68,814
		91-Medical Reimbursement	10,185	0	10,185

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TOTAL(MH)			32,64,842	3,14,157	35,78,999
2235		91-Medical Reimbursement	27,810	0	27,810
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TOTAL(MH)			27,810	0	27,810
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TOTAL(DDO)			32,92,652	3,14,157	36,06,809
DRO FOR DEPUTY COMMISSIONER,MUKATSAR	2029	01-Salaries	10,92,436	1,83,539	12,75,975
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	TOTAL(MH)		10,92,436	1,83,539	12,75,975
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		TOTAL(DDO)			10,92,436	1,83,539	12,75,975

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,PATIALA	2029	01-Salaries	45,50,233	5,84,061	51,34,294
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		TOTAL(MH)			45,50,233	5,84,061	51,34,294
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		TOTAL(DDO)			45,50,233	5,84,061	51,34,294
		HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR	2029	01-Salaries	40,85,599	3,75,248	44,60,847

		13-Office	7,074	0	7,074
		Expenses			
		34-Scholarships	5,46,309	0	5,46,309
		Stipends			
		92-Telephone	12,422	0	12,422
	**********		----------	----------	----------
	TOTAL(MH)		46,51,404	3,75,248	50,26,652
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TOTAL(DDO)			46,51,404	3,75,248	50,26,652
S.D.M.,PHILLAUR	2053	01-Salaries	1,09,308	0	1,09,308
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	TOTAL(MH)		1,09,308	0	1,09,308
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TOTAL(DDO)			1,09,308	0	1,09,308

SOCH,FOR DTR.LAO(PB)	2053	01-Salaries	89,079	0	89,079
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	TOTAL(MH)		89,079	0	89,079
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TOTAL(DDO)			89,079	0	89,079
SUB DIVISIONAL MAGISTRATE,SUB	2235	50-Other	31,000	0	31,000
DIVISIONAL MAGISTRATE		Charges			
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	TOTAL(MH)		31,000	0	31,000
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TOTAL(DDO)			31,000	0	31,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRAT, TAPA	2053	01-Salaries	3,92,777	3,96,227	7,89,004
				28-Professional Services	41,713	0	41,713
			**********		----------	----------	----------
			TOTAL(MH)		4,34,490	3,96,227	8,30,717
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TOTAL(DDO)					4,34,490	3,96,227	8,30,717
SUB DIVISIONAL OFFICER (C),NAWANSHAHAR			2235	50-Other Charges	15,40,000	0	15,40,000
			**********		----------	----------	----------
			TOTAL(MH)		15,40,000	0	15,40,000

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TOTAL(DDO)			15,40,000	0	15,40,000
TEHSILDAR, ABOHAR	2029	01-Salaries	2,05,59,060	17,58,021	2,23,17,081
		91-Medical Reimbursement	1,67,639	0	1,67,639
	**********		----------	----------	----------
	TOTAL(MH)		2,07,26,699	17,58,021	2,24,84,720
	2235	91-Medical Reimbursement	1,08,623	0	1,08,623
	**********		----------	----------	----------
	TOTAL(MH)		1,08,623	0	1,08,623
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TOTAL(DDO)			2,08,35,322	17,58,021	2,25,93,343

TEHSILDAR, BARNALA,SANGRUR			2053	01-Salaries	31,556	0	31,556
			**********		----------	----------	----------
			TOTAL(MH)		31,556	0	31,556
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TOTAL(DDO)					31,556	0	31,556
TEHSILDAR,			2029	01-Salaries	92,91,518	9,07,374	1,01,98,892
BHAWANIGARH,TEHSILDAR, BHAWANIGARH							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, BHAWANIGARH,TEHSILDAR, BHAWANIGARH	2029	91-Medical Reimbursement	6,692	0	6,692

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TOTAL(MH)		92,98,210	9,07,374	1,02,05,584
2053	01-Salaries	53,91,857	7,12,623	61,04,480
	02-Wages	8,78,750	0	8,78,750
	13-Office Expenses	17,712	0	17,712
	28-Professional Services	1,65,673	15,301	1,80,974
	50-Other Charges	42,86,942	0	42,86,942
	93-Electricity Charges	1,93,235	20,350	2,13,585
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	TOTAL(MH)	1,09,34,169	7,48,274	1,16,82,443
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TOTAL(DDO)			2,02,32,379	16,55,648	2,18,88,027
TEHSILDAR, DHURI,SANGRUR	2029	01-Salaries	1,25,64,734	17,75,898	1,43,40,632
	**********		----------	----------	----------
	TOTAL(MH)		1,25,64,734	17,75,898	1,43,40,632
	2053	01-Salaries	1,13,03,613	10,59,981	1,23,63,594
		02-Wages	10,80,000	0	10,80,000
		13-Office Expenses	24,590	0	24,590
		50-Other Charges	46,09,500	0	46,09,500
		92-Telephone	0	1,665	1,665
		93-Electricity Charges	7,17,000	4,64,070	11,81,070
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	TOTAL(MH)		1,77,34,703	15,25,716	1,92,60,419

			2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	2,33,451	35,654	2,69,105
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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)		4,33,451	35,654	4,69,105
		******************************			----------	----------	----------
		TOTAL(DDO)			3,07,32,888	33,37,268	3,40,70,156
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, JALALABAD	2029	01-Salaries	93,67,827	7,76,611	1,01,44,438

	91-Medical Reimbursement	29,826	0	29,826
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TOTAL(MH)		93,97,653	7,76,611	1,01,74,264
2053	01-Salaries	56,62,501	5,99,323	62,61,824
	02-Wages	11,04,838	0	11,04,838
	09-Repair and Maintenance of Staff Cars	8,600	0	8,600
	10-POL of Office Vehicles	1,06,003	0	1,06,003
	13-Office Expenses	1,68,903	0	1,68,903
	28-Professional Services	6,97,540	68,562	7,66,102
	50-Other	20,30,037	0	20,30,037

	Charges			
	91-Medical	2,10,048	0	2,10,048
	Reimbursement			
	92-Telephone	20,000	0	20,000
	93-Electricity	2,50,000	0	2,50,000
	Charges			
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TOTAL(MH)		1,02,58,470	6,67,885	1,09,26,355
2235	91-Medical	47,697	0	47,697
	Reimbursement			
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TOTAL(MH)		47,697	0	47,697
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TOTAL(DDO)		1,97,03,820	14,44,496	2,11,48,316

		TEHSILDAR, JALANDHAR - II	2029	01-Salaries	2,35,51,539	21,15,895	2,56,67,434

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,35,51,539	21,15,895	2,56,67,434
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, JALANDHAR - II	2053	01-Salaries	98,66,668	7,67,469	1,06,34,137
				02-Wages	14,30,887	3,25,750	17,56,637
				09-Repair and Maintenance of Staff Cars	5,760	0	5,760
				10-POL of Office Vehicles	66,608	0	66,608

		13-Office Expenses	4,500	0	4,500
		50-Other Charges	52,36,187	11,24,000	63,60,187
		93-Electricity Charges	3,00,000	0	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,69,10,610	22,17,219	1,91,27,829
	**********		----------	----------	----------
	TOTAL(DDO)		4,04,62,149	43,33,114	4,47,95,263
TEHSILDAR, KHAMANNO,FATEHGARH SAHIB	2029	01-Salaries	64,50,556	5,92,482	70,43,038
	**********		----------	----------	----------
	TOTAL(MH)		64,50,556	5,92,482	70,43,038

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TOTAL(DDO)			64,50,556	5,92,482	70,43,038
TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA	2029	01-Salaries	1,08,52,988	10,26,164	1,18,79,152
		13-Office Expenses	15,930	0	15,930
		93-Electricity Charges	2,20,850	0	2,20,850
		01-Salaries	1,10,89,768	10,26,164	1,21,15,932
	2053	01-Salaries	49,38,043	4,21,172	53,59,215
		02-Wages	8,64,250	0	8,64,250

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA	2053	13-Office Expenses	5,000	0	5,000
			**********				
			TOTAL(MH)		58,07,293	4,21,172	62,28,465
			******************************				
			TOTAL(DDO)		1,68,97,061	14,47,336	1,83,44,397
		TEHSILDAR, MALERKOTLA,SANGRUR	2029	01-Salaries	1,70,38,228	14,88,071	1,85,26,299
				91-Medical Reimbursement	7,249	0	7,249
			**********				
			TOTAL(MH)		1,70,45,477	14,88,071	1,85,33,548
			2053	01-Salaries	95,88,410	8,88,412	1,04,76,822
				02-Wages	18,26,935	15,000	18,41,935

10-POL of Office Vehicles	25,225	0	25,225
13-Office Expenses	44,108	0	44,108
50-Other Charges	67,16,905	0	67,16,905
91-Medical Reimbursement	52,327	0	52,327
92-Telephone	3,988	0	3,988
93-Electricity Charges	5,56,540	0	5,56,540
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TOTAL(MH)	1,88,14,438	9,03,412	1,97,17,850

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TOTAL(DDO)	3,58,59,915	23,91,483	3,82,51,398

TEHSILDAR, MOONAK,SANGRUR	2029	01-Salaries	38,26,505	0	38,26,505		
	**********		----------	----------	----------		
	TOTAL(MH)		38,26,505	0	38,26,505		
	2053	01-Salaries	97,87,683	1,63,710	99,51,393		
		02-Wages	4,01,250	0	4,01,250		
		13-Office Expenses	9,562	0	9,562		
		50-Other Charges	18,39,613	0	18,39,613		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MOONAK,SANGRUR	2053	92-Telephone	2,576	0	2,576

	93-Electricity Charges	9,45,860	0	9,45,860
**********		----------	----------	----------
TOTAL(MH)		1,29,86,544	1,63,710	1,31,50,254
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	72,808	0	72,808
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TOTAL(MH)		1,72,808	0	1,72,808
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TOTAL(DDO)		1,69,85,857	1,63,710	1,71,49,567
TEHSILDAR, SUNAM,SANGRUR	2029	01-Salaries	1,64,22,766	20,18,570	1,84,41,336
		91-Medical Reimbursement	0	37,055	37,055

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TOTAL(MH)		1,64,22,766	20,55,625	1,84,78,391
2053	01-Salaries	1,15,22,268	15,25,269	1,30,47,537
	02-Wages	8,52,500	17,500	8,70,000
	09-Repair and Maintenance of Staff Cars	9,990	0	9,990
	10-POL of Office Vehicles	1,08,566	0	1,08,566
	13-Office Expenses	40,895	0	40,895
	50-Other Charges	47,02,400	0	47,02,400
	91-Medical Reimbursement	22,207	0	22,207
	92-Telephone	8,001	0	8,001

				93-Electricity	1,07,290	0	1,07,290
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,73,74,117	15,42,769	1,89,16,886

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, SUNAM,SANGRUR	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	1,65,605	32,072	1,97,677
			**********		----------	----------	----------
			TOTAL(MH)		3,65,605	32,072	3,97,677

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TOTAL(DDO)			3,41,62,488	36,30,466	3,77,92,954
TEHSILDAR,, FEROZEPUR	2029	01-Salaries	1,99,07,103	18,92,816	2,17,99,919
		91-Medical Reimbursement	2,71,515	0	2,71,515
	**********		----------	----------	----------
	TOTAL(MH)		2,01,78,618	18,92,816	2,20,71,434
	2053	01-Salaries	1,35,97,122	12,89,884	1,48,87,006
		02-Wages	17,73,250	0	17,73,250
		09-Repair and Maintenance of Staff Cars	5,000	18,447	23,447
		10-POL of Office Vehicles	2,28,383	18,996	2,47,379
		11-Domestic Travel Expenses	0	59,200	59,200

13-Office Expenses	1,35,911	0	1,35,911
17-Hospitality and Entertainment	5,420	0	5,420
28-Professional Services	81,593	0	81,593
50-Other Charges	68,71,500	0	68,71,500
91-Medical Reimbursement	10,134	0	10,134
92-Telephone	2,897	0	2,897
93-Electricity Charges	5,21,552	55,317	5,76,869
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TOTAL(MH)	2,32,32,762	14,41,844	2,46,74,606

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,, FEROZEPUR	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	1,12,680	0	1,12,680
			**********		----------	----------	----------
			TOTAL(MH)		2,12,680	0	2,12,680
			**********		----------	----------	----------
TOTAL(DDO)					4,36,24,060	33,34,660	4,69,58,720
TEHSILDAR,, ZIRA			2029	01-Salaries	1,17,06,785	9,98,840	1,27,05,625

		91-Medical	1,02,000	0	1,02,000
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,18,08,785	9,98,840	1,28,07,625
2235		50-Other	1,10,000	0	1,10,000
		Charges			
		91-Medical	1,63,256	0	1,63,256
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,73,256	0	2,73,256
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TOTAL(DDO)			1,20,82,041	9,98,840	1,30,80,881
TEHSILDAR,,BABA BAKALA	2029	01-Salaries	2,57,75,469	23,87,681	2,81,63,150
		91-Medical	45,752	0	45,752
		Reimbursement			

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TOTAL(MH)			2,58,21,221	23,87,681	2,82,08,902
2235	50-Other Charges		1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)			2,59,21,221	23,87,681	2,83,08,902
TEHSILDAR,,DASUYA	2029	01-Salaries	2,15,50,113	0	2,15,50,113
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	TOTAL(MH)		2,15,50,113	0	2,15,50,113

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,DASUYA	2053	01-Salaries	1,46,14,685	0	1,46,14,685
				02-Wages	11,77,458	0	11,77,458
				13-Office Expenses	2,958	0	2,958
				93-Electricity Charges	7,28,000	0	7,28,000
			**********		1,65,23,101	0	1,65,23,101
			TOTAL(MH)				
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	2,87,006	0	2,87,006

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	TOTAL(MH)		3,87,006	0	3,87,006
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TOTAL(DDO)			3,84,60,220	0	3,84,60,220
TEHSILDAR,,GARHSANKAR	2029	01-Salaries	1,60,97,941	0	1,60,97,941
	**********		----------	----------	----------
	TOTAL(MH)		1,60,97,941	0	1,60,97,941
	2053	01-Salaries	90,53,290	0	90,53,290
		02-Wages	21,45,000	0	21,45,000
		13-Office Expenses	15,755	0	15,755
		91-Medical Reimbursement	1,80,218	0	1,80,218
		92-Telephone	5,000	0	5,000
		93-Electricity	23,00,000	0	23,00,000

		Charges					
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TOTAL(MH)			1,36,99,263		0		1,36,99,263
2235	50-Other		1,00,000		0		1,00,000
		Charges					
	91-Medical		1,53,441		0		1,53,441
		Reimbursement					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,53,441	0	2,53,441

		**********			----------	----------	----------
		TOTAL(DDO)			3,00,50,645	0	3,00,50,645
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,MUKERIAN	2029	01-Salaries	86,55,499	0	86,55,499
		**********			----------	----------	----------
		TOTAL(MH)			86,55,499	0	86,55,499
			2053	01-Salaries	1,16,96,369	0	1,16,96,369
				02-Wages	22,37,500	0	22,37,500
				09-Repair and Maintenance of Staff Cars	8,490	0	8,490
				10-POL of Office Vehicles	39,441	0	39,441
				13-Office Expenses	6,985	0	6,985
				92-Telephone	4,525	0	4,525

	93-Electricity	9,00,000	0	9,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,48,93,310	0	1,48,93,310
2235	50-Other	1,00,000	0	1,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)		2,36,48,809	0	2,36,48,809
TEHSILDAR,,SANGRUR	2029	01-Salaries	62,63,317	4,39,220	67,02,537
		91-Medical Reimbursement	3,01,659	0	3,01,659
	**********		----------	----------	----------
	TOTAL(MH)		65,64,976	4,39,220	70,04,196

			2053	01-Salaries	14,41,525	0	14,41,525
				50-Other	2,74,500	0	2,74,500
				Charges			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		17,16,025	0	17,16,025
		******************************			----------	----------	----------
		TOTAL(DDO)			82,81,001	4,39,220	87,20,221
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMLOH	2029	01-Salaries	79,04,037	4,97,581	84,01,618

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TOTAL(MH)		79,04,037	4,97,581	84,01,618
2053	01-Salaries	1,26,43,923	14,06,636	1,40,50,559
	02-Wages	11,23,750	2,02,500	13,26,250
	10-POL of Office Vehicles	84,096	0	84,096
	13-Office Expenses	47,130	0	47,130
	50-Other Charges	24,36,000	0	24,36,000
	93-Electricity Charges	2,84,550	39,151	3,23,701
	**********	----------	----------	----------
	TOTAL(MH)	1,66,19,449	16,48,287	1,82,67,736
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TOTAL(DDO)			2,45,23,486	21,45,868	2,66,69,354
TEHSILDAR,AMRITSAR-1	2029	01-Salaries	1,79,42,297	16,23,135	1,95,65,432
		13-Office Expenses	8,750	0	8,750
		91-Medical Reimbursement	0	2,05,319	2,05,319
	**********		----------	----------	----------
	TOTAL(MH)		1,79,51,047	18,28,454	1,97,79,501
	2053	01-Salaries	1,97,87,752	17,82,335	2,15,70,087
		02-Wages	2,88,750	0	2,88,750
		50-Other Charges	41,34,000	0	41,34,000
		93-Electricity Charges	11,28,332	0	11,28,332
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	TOTAL(MH)		2,53,38,834	17,82,335	2,71,21,169

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMRITSAR-1	2071	04-Pensionary Charges	1,20,69,370	0	1,20,69,370
		**********			----------	----------	----------
		TOTAL(MH)			1,20,69,370	0	1,20,69,370
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TOTAL(DDO)					5,53,59,251	36,10,789	5,89,70,040
TEHSILDAR,AMRITSAR-II		2029	01-Salaries		2,98,30,033	26,93,055	3,25,23,088
		**********			----------	----------	----------
		TOTAL(MH)			2,98,30,033	26,93,055	3,25,23,088

	2053	01-Salaries	62,559	0	62,559
	**********		----------	----------	----------
	TOTAL(MH)		62,559	0	62,559
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TOTAL(DDO)			2,98,92,592	26,93,055	3,25,85,647
TEHSILDAR,BAGHAPURANA	2029	01-Salaries	1,11,43,506	6,82,488	1,18,25,994
	**********		----------	----------	----------
	TOTAL(MH)		1,11,43,506	6,82,488	1,18,25,994
	2053	01-Salaries	56,53,267	5,11,446	61,64,713
		02-Wages	11,35,000	2,02,500	13,37,500
		13-Office Expenses	11,420	0	11,420
		50-Other Charges	22,25,650	0	22,25,650

			92-Telephone	1,564	0	1,564
			93-Electricity	1,49,910	0	1,49,910
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		91,76,811	7,13,946	98,90,757
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TOTAL(DDO)				2,03,20,317	13,96,434	2,17,16,751
TEHSILDAR,BALACHAUR		2029	01-Salaries	81,51,362	7,07,687	88,59,049
		**********		----------	----------	----------
		TOTAL(MH)		81,51,362	7,07,687	88,59,049
		2053	01-Salaries	1,00,44,608	8,48,410	1,08,93,018
			02-Wages	28,98,259	78,750	29,77,009

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BALACHAUR	2053	10-POL of Office Vehicles	1,45,563	0	1,45,563
				13-Office Expenses	42,229	0	42,229
				50-Other Charges	1,03,60,500	0	1,03,60,500
			**********		----------	----------	----------
			TOTAL(MH)		2,34,91,159	9,27,160	2,44,18,319
		**********			----------	----------	----------
		TOTAL(DDO)			3,16,42,521	16,34,847	3,32,77,368
TEHSILDAR,BASSI PHATANA			2029	01-Salaries	4,74,573	0	4,74,573
			**********		----------	----------	----------
			TOTAL(MH)		4,74,573	0	4,74,573

	2053	01-Salaries	12,42,672	1,27,754	13,70,426
		02-Wages	6,83,750	0	6,83,750
		50-Other Charges	27,01,500	9,03,000	36,04,500
		92-Telephone	2,127	0	2,127
	**********		----------	----------	----------
	TOTAL(MH)		46,30,049	10,30,754	56,60,803
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TOTAL(DDO)			51,04,622	10,30,754	61,35,376
TEHSILDAR,BATALA	2029	01-Salaries	4,98,00,546	49,00,803	5,47,01,349
		34-Scholarships Stipends	42,000	0	42,000
		91-Medical Reimbursement	29,451	78,328	1,07,779
	**********		----------	----------	----------
	TOTAL(MH)		4,98,71,997	49,79,131	5,48,51,128

2053	01-Salaries				2,26,97,322	19,72,229	2,46,69,551
	02-Wages				61,40,000	0	61,40,000
	13-Office Expenses				15,806	0	15,806
	50-Other Charges				81,72,150	0	81,72,150
	92-Telephone				715	0	715
	93-Electricity 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
			**********				
			TOTAL(MH)		3,70,75,993	19,72,229	3,90,48,222

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BATALA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	3,85,332	1,88,050	5,73,382
			**********		----------	----------	----------
			TOTAL(MH)		4,85,332	1,88,050	6,73,382
		**********			----------	----------	----------
	TOTAL(DDO)				8,74,33,322	71,39,410	9,45,72,732
		TEHSILDAR,BHOLATH	2029	01-Salaries	59,57,524	4,65,926	64,23,450
				91-Medical Reimbursement	31,082	0	31,082
			**********		----------	----------	----------
			TOTAL(MH)		59,88,606	4,65,926	64,54,532

2053	01-Salaries	48,32,186	4,87,947	53,20,133
	02-Wages	5,30,000	0	5,30,000
	10-POL of Office Vehicles	20,759	0	20,759
	50-Other Charges	20,11,500	0	20,11,500
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TOTAL(MH)		73,94,445	4,87,947	78,82,392
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TOTAL(DDO)		1,33,83,051	9,53,873	1,43,36,924
TEHSILDAR,BUDHLADA	2029	01-Salaries	84,37,245	10,44,842	94,82,087
		91-Medical Reimbursement	15,920	0	15,920
	**********		----------	----------	----------
	TOTAL(MH)		84,53,165	10,44,842	94,98,007

			2053	01-Salaries	94,69,394	9,15,248	1,03,84,642
				02-Wages	16,37,500	0	16,37,500
				13-Office Expenses	36,159	0	36,159
				50-Other Charges	65,35,500	0	65,35,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BUDHLADA	2053	91-Medical Reimbursement	1,40,923	0	1,40,923
				93-Electricity Charges	4,00,000	0	4,00,000
			**********		----------	----------	----------
				TOTAL(MH)	1,82,19,476	9,15,248	1,91,34,724

	2235	50-Other	10,000	0	10,000
		Charges			
		91-Medical	2,31,332	0	2,31,332
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,41,332	0	2,41,332
********			----------	----------	----------
TOTAL(DDO)			2,69,13,973	19,60,090	2,88,74,063
TEHSILDAR,DERA BABA NANAK	2029	01-Salaries	23,11,281	0	23,11,281
	**********		----------	----------	----------
	TOTAL(MH)		23,11,281	0	23,11,281
********			----------	----------	----------
TOTAL(DDO)			23,11,281	0	23,11,281

TEHSILDAR,DERRABASSI	2053	01-Salaries	1,53,78,870	27,79,810	1,81,58,680
		02-Wages	22,12,500	3,71,250	25,83,750
		13-Office Expenses	42,428	0	42,428
		14-Rent, Rates and Taxes	10,143	0	10,143
		50-Other Charges	1,09,97,880	18,54,000	1,28,51,880
		91-Medical Reimbursement	15,612	0	15,612
		92-Telephone	3,119	0	3,119
		93-Electricity Charges	16,09,787	39,539	16,49,326
		94-Water Charges	7,480	0	7,480
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TOTAL(MH)			3,02,77,819	50,44,599	3,53,22,418

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------		----------
		TOTAL(DDO)			3,02,77,819	50,44,599		3,53,22,418
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,DHARAMKOT	2029	01-Salaries	25,97,346	13,308		26,10,654
		**********			----------	----------		----------
		TOTAL(MH)			25,97,346	13,308		26,10,654
		**********			----------	----------		----------
		TOTAL(DDO)			25,97,346	13,308		26,10,654

TEHSILDAR,FARIDKOT	2029	01-Salaries	97,03,467	7,60,043	1,04,63,510
		91-Medical Reimbursement	32,133	0	32,133
	**********		----------	----------	----------
	TOTAL(MH)		97,35,600	7,60,043	1,04,95,643
	2053	01-Salaries	18,72,160	18,38,470	37,10,630
		02-Wages	1,16,250	1,87,500	3,03,750
		09-Repair and Maintenance of Staff Cars	8,840	0	8,840
		10-POL of Office Vehicles	49,944	0	49,944
		13-Office Expenses	16,426	0	16,426
		50-Other Charges	10,74,000	3,23,371	13,97,371

	91-Medical Reimbursement	1,23,647	0	1,23,647	
	93-Electricity Charges	18,780	36,120	54,900	
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TOTAL(MH)		32,80,047	23,85,461	56,65,508	
2235	50-Other Charges	1,00,000	0	1,00,000	
	91-Medical Reimbursement	1,85,505	0	1,85,505	
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TOTAL(MH)		2,85,505	0	2,85,505	

NAME OF	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)			1,33,01,152	31,45,504	1,64,46,656
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FATEHGARH SAHIB	2029	01-Salaries	1,23,46,003	12,88,954	1,36,34,957
			**********				
			TOTAL(MH)		1,23,46,003	12,88,954	1,36,34,957
			2053	01-Salaries	1,57,70,098	15,69,079	1,73,39,177
				02-Wages	13,76,250	1,36,250	15,12,500
				10-POL of Office Vehicles	58,900	0	58,900
				13-Office Expenses	15,560	0	15,560
				50-Other Charges	62,02,100	0	62,02,100

		91-Medical Reimbursement	20,672	0	20,672
		92-Telephone	2,881	0	2,881
		94-Water Charges	7,000	0	7,000
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TOTAL(MH)			2,34,53,461	17,05,329	2,51,58,790
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TOTAL(DDO)			3,57,99,464	29,94,283	3,87,93,747
TEHSILDAR,FAZILKA	2029	01-Salaries	1,53,27,901	14,68,468	1,67,96,369
		91-Medical Reimbursement	4,70,577	0	4,70,577
		93-Electricity Charges	47,377	0	47,377

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TOTAL(MH)	1,58,45,855	14,68,468	1,73,14,323	
2053	01-Salaries	74,14,262	6,69,010	80,83,272
	02-Wages	15,91,670	0	15,91,670
	09-Repair and Maintenance of Staff Cars	9,630	0	9,630
	10-POL of Office Vehicles	1,66,099	0	1,66,099

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	13-Office Expenses	68,307	0	68,307
				28-Professional	18,80,390	1,88,520	20,68,910

		Services			
		50-Other	26,38,050	0	26,38,050
		Charges			
		91-Medical	33,557	0	33,557
		Reimbursement			
		92-Telephone	5,267	151	5,418
		93-Electricity	5,50,000	0	5,50,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,43,57,232	8,57,681	1,52,14,913
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TOTAL(DDO)			3,02,03,087	23,26,149	3,25,29,236
TEHSILDAR,GIDDERBAHA	2029	01-Salaries	83,26,198	6,14,974	89,41,172
		91-Medical	94,682	0	94,682
		Reimbursement			

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TOTAL(MH)		84,20,880	6,14,974	90,35,854
2053	01-Salaries	70,70,548	7,50,750	78,21,298
	02-Wages	7,74,916	0	7,74,916
	13-Office Expenses	36,971	0	36,971
	50-Other Charges	32,48,100	0	32,48,100
	92-Telephone	7,142	0	7,142
	93-Electricity Charges	1,85,800	0	1,85,800
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TOTAL(MH)		1,13,23,477	7,50,750	1,20,74,227
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TOTAL(DDO)		1,97,44,357	13,65,724	2,11,10,081

		TEHSILDAR,GURDASPUR	2029	01-Salaries	5,61,09,109	47,23,170	6,08,32,279	
				91-Medical Reimbursement	1,96,565	0	1,96,565	
			**********		----------	----------	----------	
			TOTAL(MH)		5,63,05,674	47,23,170	6,10,28,844	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,GURDASPUR	2053	01-Salaries	1,94,72,254	34,49,428	2,29,21,682
				02-Wages	41,63,750	23,30,000	64,93,750
				07-Purchase of Staff Cars	4,89,527	0	4,89,527
				09-Repair and	38,151	0	38,151

Maintenance of Staff Cars			
11-Domestic Travel Expenses	2,720	0	2,720
13-Office Expenses	4,09,757	0	4,09,757
17-Hospitality and Entertainment	51,060	0	51,060
91-Medical Reimbursement	14,909	0	14,909
92-Telephone	1,749	0	1,749
93-Electricity Charges	0	28,180	28,180
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TOTAL(MH)	2,46,43,877	58,07,608	3,04,51,485

	2235	91-Medical Reimbursement	1,61,332	0	1,61,332
	**********		----------	----------	----------
	TOTAL(MH)		1,61,332	0	1,61,332
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TOTAL(DDO)			8,11,10,883	1,05,30,778	9,16,41,661
TEHSILDAR,GURUHARSHAHI	2029	01-Salaries	59,87,842	5,66,727	65,54,569
	**********		----------	----------	----------
	TOTAL(MH)		59,87,842	5,66,727	65,54,569
	2053	01-Salaries	37,11,300	4,09,294	41,20,594
		02-Wages	10,21,250	0	10,21,250
		13-Office Expenses	16,850	0	16,850
		50-Other Charges	25,30,500	0	25,30,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			72,79,900	4,09,294	76,89,194
		**********					
		TOTAL(DDO)			1,32,67,742	9,76,021	1,42,43,763
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,HOSHIARPUR	2029	01-Salaries	85,82,738	0	85,82,738
		**********					
		TOTAL(MH)			85,82,738	0	85,82,738
			2053	01-Salaries	1,18,32,274	0	1,18,32,274

02-Wages	31,10,000	0	31,10,000
09-Repair and Maintenance of Staff Cars	9,975	0	9,975
10-POL of Office Vehicles	31,253	0	31,253
13-Office Expenses	35,000	0	35,000
91-Medical Reimbursement	6,907	0	6,907
93-Electricity Charges	1,23,170	0	1,23,170
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TOTAL(MH)	1,51,48,579	0	1,51,48,579
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TOTAL(DDO)	2,37,31,317	0	2,37,31,317

TEHSILDAR,JAGRAON	2029	01-Salaries	1,09,15,084	9,23,497	1,18,38,581
	**********		----------	----------	----------
	TOTAL(MH)		1,09,15,084	9,23,497	1,18,38,581
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TOTAL(DDO)			1,09,15,084	9,23,497	1,18,38,581
TEHSILDAR,JAITU	2029	01-Salaries	60,75,787	7,01,218	67,77,005
	**********		----------	----------	----------
	TOTAL(MH)		60,75,787	7,01,218	67,77,005
	2053	01-Salaries	59,40,168	4,09,632	63,49,800
		02-Wages	7,46,880	0	7,46,880
		11-Domestic	1,200	0	1,200

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Travel Expenses			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,JAITU	2053	13-Office Expenses	20,290	0	20,290
				50-Other Charges	19,58,000	0	19,58,000
				91-Medical Reimbursement	55,927	0	55,927
				92-Telephone	3,730	0	3,730
			**********		----------	----------	----------
			TOTAL(MH)		87,26,195	4,09,632	91,35,827
			2235	91-Medical Reimbursement	4,81,616	0	4,81,616
			**********		----------	----------	----------
			TOTAL(MH)		4,81,616	0	4,81,616

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TOTAL(DDO)			1,52,83,598	11,10,850	1,63,94,448
TEHSILDAR,JALANDHAR-I	2029	01-Salaries	2,22,43,427	19,27,334	2,41,70,761
	**********		----------	----------	----------
	TOTAL(MH)		2,22,43,427	19,27,334	2,41,70,761
	2053	01-Salaries	1,33,87,985	3,15,740	1,37,03,725
		02-Wages	11,62,500	0	11,62,500
		09-Repair and Maintenance of Staff Cars	14,000	0	14,000
		10-POL of Office Vehicles	16,736	0	16,736
		13-Office Expenses	2,705	0	2,705
		50-Other Charges	55,42,500	0	55,42,500

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			TOTAL(MH)		2,01,26,426	3,15,740	2,04,42,166
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TOTAL(DDO)					4,23,69,853	22,43,074	4,46,12,927
TEHSILDAR,KAPURTHALA	2029	01-Salaries			1,73,50,753	16,41,404	1,89,92,157
			**********		----------	----------	----------
			TOTAL(MH)		1,73,50,753	16,41,404	1,89,92,157

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,KAPURTHALA	2053	01-Salaries	89,68,701	7,85,445	97,54,146

	02-Wages	5,41,250	0	5,41,250
	13-Office Expenses	1,900	0	1,900
	50-Other Charges	41,52,000	0	41,52,000
	93-Electricity Charges	4,00,000	0	4,00,000
	94-Water Charges	1,20,000	0	1,20,000
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TOTAL(MH)		1,41,83,851	7,85,445	1,49,69,296
2071	04-Pensionary Charges	23,57,870	19,524	23,77,394
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TOTAL(MH)		23,57,870	19,524	23,77,394

	2235	91-Medical Reimbursement	32,350	0	32,350
	**********		----------	----------	----------
	TOTAL(MH)		32,350	0	32,350
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TOTAL(DDO)			3,39,24,824	24,46,373	3,63,71,197
TEHSILDAR,KHANNA	2029	01-Salaries	32,78,887	2,92,584	35,71,471
	**********		----------	----------	----------
	TOTAL(MH)		32,78,887	2,92,584	35,71,471
	2053	01-Salaries	35,80,556	3,71,039	39,51,595
		02-Wages	10,17,917	0	10,17,917
		10-POL of Office Vehicles	41,652	0	41,652
		13-Office Expenses	5,810	0	5,810

				50-Other	45,88,745	6,84,000	52,72,745
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		92,34,680	10,55,039	1,02,89,719

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,25,13,567	13,47,623	1,38,61,190
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,KOTKAPURA	2029	01-Salaries	3,91,314	0	3,91,314
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TOTAL(MH)			3,91,314	0	3,91,314
2053	01-Salaries		3,71,955	62,711	4,34,666
	02-Wages		1,20,000	0	1,20,000
	50-Other Charges		2,70,000	0	2,70,000
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TOTAL(MH)			7,61,955	62,711	8,24,666
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TOTAL(DDO)			11,53,269	62,711	12,15,980
TEHSILDAR,LDH.(EAST)	2053	01-Salaries	1,66,01,454	16,02,196	1,82,03,650
		02-Wages	12,92,500	0	12,92,500
		13-Office Expenses	0	49,822	49,822
		50-Other Charges	69,30,000	0	69,30,000

		91-Medical Reimbursement	1,72,137	0	1,72,137
		93-Electricity Charges	15,00,000	0	15,00,000
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	TOTAL(MH)		2,64,96,091	16,52,018	2,81,48,109
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TOTAL(DDO)			2,64,96,091	16,52,018	2,81,48,109
TEHSILDAR,LEHRAGAGA	2029	01-Salaries	9,47,839	0	9,47,839
	**********		----------	----------	----------
	TOTAL(MH)		9,47,839	0	9,47,839
	2053	01-Salaries	73,91,223	9,87,126	83,78,349
		02-Wages	6,42,500	0	6,42,500
		09-Repair and Maintenance of Staff Cars	26,410	0	26,410

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	10-POL of Office Vehicles	61,528	0	61,528
				13-Office Expenses	39,752	0	39,752
				50-Other Charges	25,36,000	0	25,36,000
				92-Telephone	946	0	946
				93-Electricity Charges	2,27,820	22,940	2,50,760
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TOTAL(MH)					1,09,26,179	10,10,066	1,19,36,245

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TOTAL(DDO)			1,18,74,018	10,10,066	1,28,84,084
TEHSILDAR,LUDHIANA	2029	01-Salaries	3,16,32,088	31,51,930	3,47,84,018
	**********		----------	----------	----------
	TOTAL(MH)		3,16,32,088	31,51,930	3,47,84,018
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	13,299	0	13,299
	**********		----------	----------	----------
	TOTAL(MH)		1,13,299	0	1,13,299
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TOTAL(DDO)			3,17,45,387	31,51,930	3,48,97,317

TEHSILDAR,MALOUT	2029	01-Salaries	1,43,89,725	10,02,856	1,53,92,581
	**********		----------	----------	----------
	TOTAL(MH)		1,43,89,725	10,02,856	1,53,92,581
	2053	01-Salaries	55,47,813	5,69,226	61,17,039
		02-Wages	8,70,000	0	8,70,000
		09-Repair and Maintenance of Staff Cars	8,525	0	8,525
		13-Office Expenses	28,277	0	28,277
		50-Other Charges	20,79,532	0	20,79,532

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MALOUT	2053	91-Medical Reimbursement	30,832	0	30,832
				92-Telephone	2,376	0	2,376
				93-Electricity Charges	7,76,404	0	7,76,404
			**********				
			TOTAL(MH)		93,43,759	5,69,226	99,12,985
**********							
TOTAL(DDO)					2,37,33,484	15,72,082	2,53,05,566
		TEHSILDAR,MANSA	2029	01-Salaries	99,49,683	7,47,597	1,06,97,280
				91-Medical Reimbursement	19,075	0	19,075
			**********				
			TOTAL(MH)		99,68,758	7,47,597	1,07,16,355

2053	01-Salaries	1,29,03,495	15,76,241	1,44,79,736
	02-Wages	15,37,500	0	15,37,500
	09-Repair and Maintenance of Staff Cars	5,400	0	5,400
	10-POL of Office Vehicles	22,909	0	22,909
	13-Office Expenses	27,600	0	27,600
	50-Other Charges	50,67,000	0	50,67,000
	91-Medical Reimbursement	3,98,306	0	3,98,306
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TOTAL(MH)		1,99,62,210	15,76,241	2,15,38,451
2235	50-Other	0	1,00,000	1,00,000

	Charges			
	91-Medical	3,94,226	0	3,94,226
	Reimbursement			
**********	----------	----------	----------	
TOTAL(MH)	3,94,226	1,00,000	4,94,226	
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TOTAL(DDO)	3,03,25,194	24,23,838	3,27,49,032	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MOGA	2029	01-Salaries	71,51,459	22,36,826	93,88,285

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TOTAL(MH)		71,51,459	22,36,826	93,88,285
2053	01-Salaries	1,10,72,292	27,02,122	1,37,74,414
	02-Wages	12,31,250	0	12,31,250
	09-Repair and Maintenance of Staff Cars	7,417	0	7,417
	10-POL of Office Vehicles	1,49,213	0	1,49,213
	11-Domestic Travel Expenses	1,400	0	1,400
	13-Office Expenses	38,826	0	38,826
	50-Other Charges	41,95,500	0	41,95,500
	91-Medical Reimbursement	40,689	0	40,689

		93-Electricity	90,950	0	90,950
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,68,27,537	27,02,122	1,95,29,659
2235		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	3,03,273	0	3,03,273
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,03,273	0	4,03,273
	******************************		----------	----------	----------
	TOTAL(DDO)		2,43,82,269	49,38,948	2,93,21,217
TEHSILDAR,MUKATSAR	2029	01-Salaries	1,26,69,641	10,09,678	1,36,79,319
		91-Medical	74,381	0	74,381

Reimbursement

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TOTAL(MH)	1,27,44,022	10,09,678	1,37,53,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MUKATSAR	2053	01-Salaries	90,37,857	7,80,038	98,17,895
				02-Wages	10,37,500	1,01,250	11,38,750
				11-Domestic Travel Expenses	5,520	0	5,520
				13-Office Expenses	38,028	0	38,028

	50-Other	19,38,144	0	19,38,144
	Charges			
	91-Medical Reimbursement	83,215	0	83,215
	92-Telephone	2,271	0	2,271
	93-Electricity Charges	38,940	76,710	1,15,650
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TOTAL(MH)		1,21,81,475	9,57,998	1,31,39,473

2235	91-Medical Reimbursement	6,28,424	0	6,28,424
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TOTAL(MH)		6,28,424	0	6,28,424

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TOTAL(DDO)	2,55,53,921	19,67,676	2,75,21,597

TEHSILDAR,NABHA	2029	01-Salaries	1,51,83,061	14,87,582	1,66,70,643
		91-Medical Reimbursement	2,34,313	0	2,34,313
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	TOTAL(MH)		1,54,17,374	14,87,582	1,69,04,956
	2053	01-Salaries	1,23,02,671	12,06,336	1,35,09,007
		02-Wages	13,92,984	0	13,92,984
		10-POL of Office Vehicles	1,830	0	1,830
		11-Domestic Travel Expenses	14,420	0	14,420
		13-Office Expenses	48,606	0	48,606
		14-Rent, Rates and Taxes	9,931	0	9,931
		50-Other	67,42,859	0	67,42,859

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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,NABHA	2053	92-Telephone	2,442	0	2,442
				93-Electricity	2,70,362	0	2,70,362
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,07,86,105	12,06,336	2,19,92,441
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TOTAL(DDO)					3,62,03,479	26,93,918	3,88,97,397

TEHSILDAR,NAKODAR	2029	01-Salaries	1,22,26,060	9,16,447	1,31,42,507
	**********		----------	----------	----------
	TOTAL(MH)		1,22,26,060	9,16,447	1,31,42,507
	2053	01-Salaries	62,53,134	9,94,269	72,47,403
		02-Wages	16,30,000	0	16,30,000
		50-Other Charges	31,24,000	0	31,24,000
	**********		----------	----------	----------
	TOTAL(MH)		1,10,07,134	9,94,269	1,20,01,403
	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)			2,32,33,194	20,10,716	2,52,43,910

TEHSILDAR,NAWANSHAHAR	2029	01-Salaries	1,21,36,794	11,06,437	1,32,43,231
		91-Medical Reimbursement	52,413	0	52,413
	**********		----------	----------	----------
	TOTAL(MH)		1,21,89,207	11,06,437	1,32,95,644
	2053	01-Salaries	55,22,592	9,07,912	64,30,504
		02-Wages	18,08,777	14,830	18,23,607
		09-Repair and Maintenance of Staff Cars	20,570	0	20,570
		10-POL of Office Vehicles	1,69,810	0	1,69,810

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

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NAWANSHAHAR	2053	13-Office Expenses	69,383	0	69,383
				50-Other Charges	53,56,500	0	53,56,500
				92-Telephone	1,449	0	1,449
				93-Electricity Charges	4,60,101	3,22,850	7,82,951
			**********				
			TOTAL(MH)		1,34,09,182	12,45,592	1,46,54,774
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	1,50,122	0	1,50,122
			**********				
			TOTAL(MH)		2,50,122	0	2,50,122

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TOTAL(DDO)			2,58,48,511	23,52,029	2,82,00,540
TEHSILDAR,NIHALSINGHWALA	2029	01-Salaries	6,17,566	0	6,17,566
	**********		----------	----------	----------
	TOTAL(MH)		6,17,566	0	6,17,566
	2053	01-Salaries	65,90,438	5,07,717	70,98,155
		02-Wages	7,55,000	0	7,55,000
		09-Repair and Maintenance of Staff Cars	5,000	0	5,000
		13-Office Expenses	29,060	0	29,060
		50-Other Charges	23,80,467	0	23,80,467
		93-Electricity	6,740	0	6,740

Charges

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TOTAL(MH)	97,66,705	5,07,717	1,02,74,422	
2235	92-Telephone	1,533	0	1,533
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TOTAL(MH)	1,533	0	1,533	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,03,85,804	5,07,717	1,08,93,521
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PATHANKOT	2029	01-Salaries	1,47,38,668	12,33,033	1,59,71,701

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TOTAL(MH)		1,47,38,668	12,33,033	1,59,71,701
2053	01-Salaries	1,10,90,084	10,39,524	1,21,29,608
	02-Wages	16,18,750	10,37,500	26,56,250
	09-Repair and Maintenance of Staff Cars	5,800	0	5,800
	10-POL of Office Vehicles	1,79,775	0	1,79,775
	11-Domestic Travel Expenses	1,408	0	1,408
	13-Office Expenses	6,71,629	0	6,71,629
	50-Other Charges	48,27,000	0	48,27,000

	91-Medical Reimbursement	63,669	0	63,669
	93-Electricity Charges	3,85,750	0	3,85,750
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TOTAL(MH)		1,88,43,865	20,77,024	2,09,20,889
2235	50-Other Charges	57,35,000	40,000	57,75,000
	91-Medical Reimbursement	5,44,389	99,869	6,44,258
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TOTAL(MH)		62,79,389	1,39,869	64,19,258
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TOTAL(DDO)		3,98,61,922	34,49,926	4,33,11,848

		TEHSILDAR,PATIALA	2029	01-Salaries	3,10,64,911	26,28,934	3,36,93,845	
				91-Medical Reimbursement	2,08,904	0	2,08,904	
			**********		----------	----------	----------	
			TOTAL(MH)		3,12,73,815	26,28,934	3,39,02,749	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,PATIALA	2235	91-Medical Reimbursement	4,57,352	0	4,57,352
			**********		----------	----------	----------
			TOTAL(MH)		4,57,352	0	4,57,352
		********************************			----------	----------	----------
		TOTAL(DDO)			3,17,31,167	26,28,934	3,43,60,101

TEHSILDAR,PATRAN	2029	01-Salaries	50,66,319	4,78,985	55,45,304
	**********		----------	----------	----------
	TOTAL(MH)		50,66,319	4,78,985	55,45,304
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TOTAL(DDO)			50,66,319	4,78,985	55,45,304
TEHSILDAR,PAYAL	2029	01-Salaries	70,62,845	8,97,895	79,60,740
	**********		----------	----------	----------
	TOTAL(MH)		70,62,845	8,97,895	79,60,740
	2053	01-Salaries	69,81,052	6,08,784	75,89,836
		02-Wages	11,21,250	3,22,000	14,43,250
		10-POL of Office Vehicles	98,316	0	98,316
		13-Office Expenses	7,070	0	7,070

		50-Other	39,53,500	7,89,000	47,42,500
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,21,61,188	17,19,784	1,38,80,972
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TOTAL(DDO)			1,92,24,033	26,17,679	2,18,41,712
TEHSILDAR,PHAGWARA	2029	01-Salaries	78,78,379	7,49,797	86,28,176
	**********		----------	----------	----------
	TOTAL(MH)		78,78,379	7,49,797	86,28,176
	2053	01-Salaries	62,23,288	5,68,877	67,92,165
		02-Wages	5,77,500	1,32,500	7,10,000
		13-Office	5,000	0	5,000
		Expenses			
		50-Other	41,21,400	0	41,21,400
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	92-Telephone	2,878	0	2,878
				93-Electricity	6,50,000	0	6,50,000
				Charges			
			**********		1,15,80,066	7,01,377	1,22,81,443
				TOTAL(MH)			
	**********						
		TOTAL(DDO)			1,94,58,445	14,51,174	2,09,09,619
		TEHSILDAR,PHILLAUR	2029	01-Salaries	1,75,13,079	14,99,201	1,90,12,280
			**********				

TOTAL(MH)		1,75,13,079	14,99,201	1,90,12,280
2053	01-Salaries	1,06,37,081	8,31,775	1,14,68,856
	02-Wages	25,54,708	0	25,54,708
	09-Repair and Maintenance of Staff Cars	14,988	0	14,988
	10-POL of Office Vehicles	60,604	0	60,604
	13-Office Expenses	19,948	0	19,948
	50-Other Charges	16,42,500	27,10,500	43,53,000
	92-Telephone	2,340	0	2,340
	93-Electricity Charges	5,00,000	0	5,00,000
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	TOTAL(MH)		1,54,32,169	35,42,275	1,89,74,444
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TOTAL(DDO)			3,29,45,248	50,41,476	3,79,86,724
TEHSILDAR,RAIKOT	2029	01-Salaries	95,14,879	7,59,246	1,02,74,125
	**********		----------	----------	----------
	TOTAL(MH)		95,14,879	7,59,246	1,02,74,125
	2053	01-Salaries	37,46,203	2,49,863	39,96,066
		02-Wages	10,56,250	3,35,000	13,91,250
		13-Office Expenses	5,000	0	5,000
		50-Other	45,02,250	0	45,02,250

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

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		93,09,703	5,84,863	98,94,566	
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,RAIKOT	2235	91-Medical	4,68,494	0	4,68,494	
RECORDS	PUNJAB, CHANDIGARH			Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		4,68,494	0	4,68,494	
			**********		----------	----------	----------	
			TOTAL(DDO)		1,92,93,076	13,44,109	2,06,37,185	
TEHSILDAR,RAJPURA		2029	01-Salaries		1,27,74,200	8,13,826	1,35,88,026	
			**********		----------	----------	----------	
			TOTAL(MH)		1,27,74,200	8,13,826	1,35,88,026	
		2053	01-Salaries		1,21,99,933	11,75,130	1,33,75,063	

02-Wages	13,82,056	0	13,82,056
10-POL of Office Vehicles	1,68,005	0	1,68,005
13-Office Expenses	45,025	0	45,025
14-Rent, Rates and Taxes	5,224	0	5,224
17-Hospitality and Entertainment	39,204	0	39,204
50-Other Charges	1,11,87,973	0	1,11,87,973
91-Medical Reimbursement	87,808	0	87,808
92-Telephone	1,696	0	1,696
93-Electricity Charges	8,03,659	53,171	8,56,830

			**********		----------	----------	----------
			TOTAL(MH)		2,59,20,583	12,28,301	2,71,48,884
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TOTAL(DDO)					3,86,94,783	20,42,127	4,07,36,910
TEHSILDAR,ROPAR	2029		01-Salaries		1,11,89,403	9,45,983	1,21,35,386
			91-Medical Reimbursement		1,05,309	0	1,05,309

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,12,94,712	9,45,983	1,22,40,695

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,ROPAR	2053	01-Salaries	46,24,762	4,69,036	50,93,798
				02-Wages	15,14,463	0	15,14,463
				10-POL of Office Vehicles	60,335	0	60,335
				13-Office Expenses	50,000	0	50,000
				50-Other Charges	32,37,000	17,62,500	49,99,500
				93-Electricity Charges	82,217	0	82,217
			**********		----------	----------	----------
				TOTAL(MH)	95,68,777	22,31,536	1,18,00,313
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TOTAL(DDO)					2,08,63,489	31,77,519	2,40,41,008

TEHSILDAR,SAMANA	2029	01-Salaries	75,59,897	8,32,036	83,91,933
	**********		----------	----------	----------
	TOTAL(MH)		75,59,897	8,32,036	83,91,933
	2053	01-Salaries	95,40,186	9,47,653	1,04,87,839
		02-Wages	8,32,500	0	8,32,500
		10-POL of Office Vehicles	1,03,851	0	1,03,851
		11-Domestic Travel Expenses	8,720	0	8,720
		13-Office Expenses	30,600	0	30,600
		50-Other Charges	36,67,500	0	36,67,500
		91-Medical Reimbursement	39,490	10,976	50,466
		92-Telephone	4,911	0	4,911

				93-Electricity Charges	1,57,690	9,030	1,66,720
		**********			----------	----------	----------
		TOTAL(MH)			1,43,85,448	9,67,659	1,53,53,107

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,19,45,345	17,99,695	2,37,45,040
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SAMRALA	2029	01-Salaries	85,95,563	7,43,418	93,38,981
				93-Electricity Charges	3,71,040	0	3,71,040

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TOTAL(MH)		89,66,603	7,43,418	97,10,021
2053	01-Salaries	71,18,840	6,95,894	78,14,734
	02-Wages	15,24,154	1,47,500	16,71,654
	13-Office Expenses	9,630	0	9,630
	50-Other Charges	79,12,500	20,52,000	99,64,500
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TOTAL(MH)		1,65,65,124	28,95,394	1,94,60,518
2235	91-Medical Reimbursement	2,07,975	0	2,07,975
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TOTAL(MH)		2,07,975	0	2,07,975
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TOTAL(DDO)			2,57,39,702	36,38,812	2,93,78,514
TEHSILDAR,SARDULGARH	2029	01-Salaries	73,04,491	7,40,247	80,44,738
	**********		----------	----------	----------
	TOTAL(MH)		73,04,491	7,40,247	80,44,738
	2053	01-Salaries	77,50,329	9,42,452	86,92,781
		02-Wages	7,52,500	0	7,52,500
		10-POL of Office Vehicles	83,887	0	83,887
		11-Domestic Travel Expenses	580	0	580
		13-Office Expenses	5,000	0	5,000
		50-Other Charges	16,69,500	13,14,000	29,83,500
		91-Medical	34,366	0	34,366

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,SARDULGARH	2053	92-Telephone	1,573	0	1,573
				93-Electricity	1,00,000	2,00,000	3,00,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,03,97,735	24,56,452	1,28,54,187
			2235	91-Medical	40,580	0	40,580
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		40,580	0	40,580

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TOTAL(DDO)			1,77,42,806	31,96,699	2,09,39,505
TEHSILDAR,SHAHKOT	2029	01-Salaries	98,89,055	10,09,396	1,08,98,451
	**********		----------	----------	----------
	TOTAL(MH)		98,89,055	10,09,396	1,08,98,451
	2053	01-Salaries	50,92,962	5,75,781	56,68,743
		02-Wages	15,83,920	0	15,83,920
		09-Repair and Maintenance of Staff Cars	12,000	0	12,000
		10-POL of Office Vehicles	53,058	0	53,058
		13-Office Expenses	15,950	0	15,950
		50-Other	26,83,655	0	26,83,655

	Charges				
	92-Telephone	2,727	0		2,727
	93-Electricity	23,117	0		23,117
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		94,67,389	5,75,781	1,00,43,170	
2235	50-Other	1,00,000	0	1,00,000	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,94,56,444	15,85,177	2,10,41,621
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SULTANPUR LODHI	2029	01-Salaries	70,42,063	8,71,305	79,13,368
				50-Other Charges	8,89,312	0	8,89,312
			**********		----------	----------	----------
			TOTAL(MH)		79,31,375	8,71,305	88,02,680
			2053	01-Salaries	71,30,681	4,75,504	76,06,185
				02-Wages	6,88,750	2,51,250	9,40,000
				13-Office Expenses	4,000	0	4,000
				50-Other Charges	27,28,500	2,01,000	29,29,500
				92-Telephone	1,439	0	1,439

		93-Electricity Charges	50,000	32,158	82,158
	**********		----------	----------	----------
	TOTAL(MH)		1,06,03,370	9,59,912	1,15,63,282
********************************			----------	----------	----------
TOTAL(DDO)			1,85,34,745	18,31,217	2,03,65,962
TEHSILDAR,TARN TARAN	2235	04-Pensionary Charges	0	15,000	15,000
		91-Medical Reimbursement	7,869	0	7,869
	**********		----------	----------	----------
	TOTAL(MH)		7,869	15,000	22,869
********************************			----------	----------	----------
TOTAL(DDO)			7,869	15,000	22,869

TEHSILDAR,TEHSILDAR		2029	01-Salaries	9,31,33,357	89,06,269	10,20,39,626	
			91-Medical Reimbursement	96,085	0	96,085	
		**********		----------	----------	----------	
		TOTAL(MH)		9,32,29,442	89,06,269	10,21,35,711	
		2235	01-Salaries	1,06,182	0	1,06,182	
			91-Medical Reimbursement	9,459	0	9,459	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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)		1,15,641	0	1,15,641

		**********			----------	----------	----------
		TOTAL(DDO)			9,33,45,083	89,06,269	10,22,51,352
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR ,KHARAR	2029	01-Salaries	3,01,08,883	28,75,486	3,29,84,369
				91-Medical Reimbursement	10,500	0	10,500
			**********		----------	----------	----------
			TOTAL(MH)		3,01,19,383	28,75,486	3,29,94,869
		**********			----------	----------	----------
		TOTAL(DDO)			3,01,19,383	28,75,486	3,29,94,869
		TEHSILDAR,TEHSILDAR, ANANDPUR SAHIB	2029	01-Salaries	1,04,33,178	10,08,865	1,14,42,043
			**********		----------	----------	----------
			TOTAL(MH)		1,04,33,178	10,08,865	1,14,42,043

2053	01-Salaries	63,85,338	7,06,897	70,92,235
	02-Wages	14,97,950	0	14,97,950
	09-Repair and Maintenance of Staff Cars	24,674	0	24,674
	10-POL of Office Vehicles	2,20,339	0	2,20,339
	13-Office Expenses	51,005	0	51,005
	50-Other Charges	23,32,500	0	23,32,500
	92-Telephone	5,525	0	5,525
	93-Electricity Charges	2,25,894	35,371	2,61,265
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TOTAL(MH)		1,07,43,225	7,42,268	1,14,85,493

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		TOTAL(DDO)			2,11,76,403	17,51,133	2,29,27,536	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BARNALA	2029	01-Salaries	3,71,63,315	33,18,343	4,04,81,658
				91-Medical Reimbursement	45,962	0	45,962
			**********		----------	----------	----------
			TOTAL(MH)		3,72,09,277	33,18,343	4,05,27,620
			2053	01-Salaries	1,53,02,849	14,14,822	1,67,17,671

02-Wages	12,94,750	0	12,94,750
10-POL of Office Vehicles	67,603	98,860	1,66,463
13-Office Expenses	50,000	0	50,000
28-Professional Services	8,26,783	1,11,196	9,37,979
50-Other Charges	49,98,300	0	49,98,300
91-Medical Reimbursement	11,360	0	11,360
92-Telephone	2,904	0	2,904
93-Electricity Charges	11,24,148	0	11,24,148
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TOTAL(MH)	2,36,78,697	16,24,878	2,53,03,575

	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	11,13,699	0	11,13,699
	**********		----------	----------	----------
	TOTAL(MH)		14,13,699	0	14,13,699
**********			----------	----------	----------
TOTAL(DDO)			6,23,01,673	49,43,221	6,72,44,894
TEHSILDAR,TEHSILDAR, BHATINDA	2029	01-Salaries	2,40,86,282	26,43,923	2,67,30,205
		13-Office Expenses	9,982	0	9,982
		91-Medical Reimbursement	1,71,976	0	1,71,976
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	TOTAL(MH)		2,42,68,240	26,43,923	2,69,12,163

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BHATINDA	2053	01-Salaries	1,94,70,766	18,96,796	2,13,67,562
				02-Wages	19,68,750	0	19,68,750
				09-Repair and Maintenance of Staff Cars	60,071	0	60,071
				10-POL of Office Vehicles	1,56,017	0	1,56,017
				13-Office Expenses	1,55,809	0	1,55,809
				50-Other	77,73,000	0	77,73,000

		Charges			
		91-Medical	2,73,200	0	2,73,200
		Reimbursement			
		93-Electricity	8,37,491	51,191	8,88,682
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,06,95,104	19,47,987	3,26,43,091
	2235	91-Medical	6,49,878	0	6,49,878
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		6,49,878	0	6,49,878
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TOTAL(DDO)			5,56,13,222	45,91,910	6,02,05,132
TEHSILDAR,TEHSILDAR, CHAMKAUR	2053	01-Salaries	61,62,901	5,92,615	67,55,516

SAHIB

02-Wages	18,98,360	4,336	19,02,696
09-Repair and Maintenance of Staff Cars	20,059	0	20,059
10-POL of Office Vehicles	2,03,804	0	2,03,804
13-Office Expenses	28,357	0	28,357
14-Rent, Rates and Taxes	12,038	0	12,038
50-Other	54,53,250	0	54,53,250

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

				Charges				
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	92-Telephone	5,583	0	5,583	
				93-Electricity Charges	1,23,540	15,520	1,39,060	
			**********	TOTAL(MH)	1,39,07,892	6,12,471	1,45,20,363	
**********								
TOTAL(DDO)					1,39,07,892	6,12,471	1,45,20,363	
TEHSILDAR,TEHSILDAR, DERA BASSI			2053	01-Salaries	82,80,152	8,16,883	90,97,035	
				02-Wages	5,37,500	0	5,37,500	
				09-Repair and Maintenance of Staff Cars	24,510	0	24,510	
				10-POL of	83,404	0	83,404	

		Office Vehicles			
		13-Office	1,13,120	0	1,13,120
		Expenses			
		28-Professional Services	3,67,804	0	3,67,804
		50-Other Charges	56,68,500	0	56,68,500
		92-Telephone	1,989	0	1,989
	**********		----------	----------	----------
	TOTAL(MH)		1,50,76,979	8,16,883	1,58,93,862
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TOTAL(DDO)			1,50,76,979	8,16,883	1,58,93,862
TEHSILDAR,TEHSILDAR, MOHALI	2029	01-Salaries	57,05,533	2,70,184	59,75,717
	**********		----------	----------	----------
	TOTAL(MH)		57,05,533	2,70,184	59,75,717

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TOTAL(DDO)				57,05,533	2,70,184		59,75,717
TEHSILDAR,TEHSILDAR, NANGAL	2053	01-Salaries		38,74,495	2,88,094		41,62,589
		02-Wages		6,44,917	0		6,44,917
		09-Repair and Maintenance of Staff Cars		6,231	0		6,231

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, NANGAL	2053	10-POL of Office Vehicles	1,83,136	0	1,83,136
				13-Office Expenses	16,176	0	16,176

		50-Other	13,11,000	0	13,11,000
		Charges			
		91-Medical Reimbursement	18,443	0	18,443
		93-Electricity Charges	1,72,600	0	1,72,600
**********			----------	----------	----------
TOTAL(MH)			62,26,998	2,88,094	65,15,092

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TOTAL(DDO)			62,26,998	2,88,094	65,15,092
TEHSILDAR,TEHSILDAR, RAMPURA PHUL	2029	01-Salaries	1,01,87,047	8,14,000	1,10,01,047
		13-Office Expenses	10,000	0	10,000

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TOTAL(MH)		1,01,97,047	8,14,000	1,10,11,047
2053	01-Salaries	74,59,457	8,26,433	82,85,890
	02-Wages	6,83,750	0	6,83,750
	09-Repair and Maintenance of Staff Cars	19,980	0	19,980
	13-Office Expenses	99,471	0	99,471
	50-Other Charges	30,49,500	0	30,49,500
	91-Medical Reimbursement	2,66,348	0	2,66,348
	93-Electricity Charges	4,00,000	0	4,00,000
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TOTAL(MH)		1,19,78,506	8,26,433	1,28,04,939

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	TOTAL(DDO)				2,21,75,553	16,40,433	2,38,15,986

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, TALWANDI SABO	2029	01-Salaries	84,11,251	8,63,766	92,75,017
				91-Medical Reimbursement	24,034	0	24,034
			**********		----------	----------	----------
			TOTAL(MH)		84,35,285	8,63,766	92,99,051

2053	01-Salaries	58,99,446	6,29,582	65,29,028
	02-Wages	7,75,000	0	7,75,000
	09-Repair and Maintenance of Staff Cars	10,300	0	10,300
	10-POL of Office Vehicles	32,364	4,153	36,517
	13-Office Expenses	61,349	0	61,349
	50-Other Charges	33,59,500	0	33,59,500
	91-Medical Reimbursement	25,641	0	25,641
	93-Electricity Charges	1,74,410	0	1,74,410
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TOTAL(MH)		1,03,38,010	6,33,735	1,09,71,745

	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	74,833	0	74,833
	**********		----------	----------	----------
	TOTAL(MH)		1,74,833	0	1,74,833
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TOTAL(DDO)			1,89,48,128	14,97,501	2,04,45,629
TEHSILDAR,TEHSILDAR, TAPA	2053	01-Salaries	95,55,279	8,93,979	1,04,49,258
		02-Wages	4,36,250	0	4,36,250
		13-Office Expenses	28,950	0	28,950
		28-Professional Services	6,75,660	0	6,75,660

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, TAPA	2053	50-Other Charges	24,16,500	0	24,16,500
				91-Medical Reimbursement	12,250	0	12,250
				93-Electricity Charges	3,70,628	0	3,70,628
			**********		----------	----------	----------
			TOTAL(MH)		1,34,95,517	8,93,979	1,43,89,496
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TOTAL(DDO)					1,34,95,517	8,93,979	1,43,89,496

TEHSILDAR,TEHSILDAR,KHARAR	2053	01-Salaries	5,67,80,890	59,16,557	6,26,97,447
		02-Wages	13,80,000	0	13,80,000
		09-Repair and Maintenance of Staff Cars	40,671	0	40,671
		10-POL of Office Vehicles	7,55,759	0	7,55,759
		11-Domestic Travel Expenses	63,880	0	63,880
		13-Office Expenses	6,20,057	20,000	6,40,057
		14-Rent, Rates and Taxes	3,938	0	3,938
		17-Hospitality and Entertainment	30,000	0	30,000
		28-Professional Services	23,67,990	2,44,992	26,12,982

50-Other	55,81,500	0	55,81,500
Charges			
91-Medical	4,49,281	0	4,49,281
Reimbursement			
92-Telephone	66,833	0	66,833
93-Electricity	48,44,371	4,10,340	52,54,711
Charges			
94-Water	2,276	0	2,276
Charges			
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TOTAL(MH)	7,29,87,446	65,91,889	7,95,79,335

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			7,29,87,446	65,91,889	7,95,79,335
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR,MOAHLI	2053	01-Salaries	64,13,850	6,11,415	70,25,265
RECORDS	PUNJAB, CHANDIGARH						
				02-Wages	5,63,750	0	5,63,750
				10-POL of	4,25,551	0	4,25,551
				Office Vehicles			
				13-Office	1,07,041	0	1,07,041
				Expenses			
				28-Professional	9,76,091	1,08,819	10,84,910
				Services			
				50-Other	31,50,000	0	31,50,000
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			1,16,36,283	7,20,234	1,23,56,517

	2071	04-Pensionary Charges	1,09,02,717	1,72,417	1,10,75,134
	**********		----------	----------	----------
	TOTAL(MH)		1,09,02,717	1,72,417	1,10,75,134
	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	1,89,242	0	1,89,242
	**********		----------	----------	----------
	TOTAL(MH)		1,89,242	1,00,000	2,89,242
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TOTAL(DDO)			2,27,28,242	9,92,651	2,37,20,893
TESILDAR,TEHSILDAR,DERA BASSI	2029	01-Salaries	1,23,34,105	9,91,247	1,33,25,352

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			TOTAL(MH)		1,23,34,105	9,91,247	1,33,25,352
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TOTAL(DDO)					1,23,34,105	9,91,247	1,33,25,352
UNDER SECRETARY TO THE FINANCIAL COMMISSIONER, PUNJAB,CHANDIGARH	2235	50-Other Charges			2,20,000	1,00,000	3,20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	UNDER SECRETARY TO THE FINANCIAL COMMISSIONER, PUNJAB,CHANDIGARH	2235	91-Medical Reimbursement	60,55,268	0	60,55,268
			**********		----------	----------	----------
			TOTAL(MH)		62,75,268	1,00,000	63,75,268

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		TOTAL(DDO)			62,75,268	1,00,000	63,75,268
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	TOTAL(CCO)				2,33,35,77,924	19,38,88,856	2,52,74,66,780
**********					----------	----------	----------
TOTAL(DEPT)					2,33,35,77,924	19,38,88,856	2,52,74,66,780
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DEPUTY DIRECTOR (HINDI CELL), LANGUAGE DEPARTMENT, PUNJAB,CHANDIGARH	2202	01-Salaries	39,05,284	4,55,356	43,60,640
				02-Wages	26,160	3,358	29,518
				13-Office Expenses	12,076	0	12,076
				28-Professional Services	30,000	5,000	35,000

		36-Grants-in-ai d (Non-Salary)	40,93,600	0	40,93,600
	**********		----------	----------	----------
	TOTAL(MH)		80,67,120	4,63,714	85,30,834
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TOTAL(DDO)			80,67,120	4,63,714	85,30,834
DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2202	01-Salaries	6,01,68,499	65,65,104	6,67,33,603
		02-Wages	8,84,513	0	8,84,513
		09-Repair and Maintenance of Staff Cars	79,573	0	79,573
		10-POL of Office Vehicles	39,472	0	39,472
		11-Domestic	99,930	0	99,930

					Travel Expenses			
					13-Office	22,19,288	0	22,19,288
					Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	14-Rent, Rates and Taxes	8,45,003	0	8,45,003
				18-Conferences, Seminars, Workshops, Tours etc.	24,22,691	0	24,22,691
				27-Minor Works	1,60,556	0	1,60,556
				28-Professional Services	13,73,000	70,000	14,43,000

	31-Grants-in-Ai d (Salary)	5,37,154	50,885	5,88,039
	36-Grants-in-ai d (Non-Salary)	40,50,000	0	40,50,000
	91-Medical Reimbursement	6,24,509	0	6,24,509
	92-Telephone	7,287	1,089	8,376
	93-Electricity Charges	18,07,682	1,62,895	19,70,577
	94-Water Charges	9,000	0	9,000
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TOTAL(MH)		7,53,28,157	68,49,973	8,21,78,130
2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical	15,54,690	0	15,54,690
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		16,54,690	0	16,54,690
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TOTAL(DDO)			7,69,82,847	68,49,973	8,38,32,820
DISTRICT LANGUAGE OFFICER,BHATINDA	2202	01-Salaries	14,06,175	1,47,359	15,53,534
		02-Wages	9,451	1,859	11,310
		28-Professional Services	25,000	5,000	30,000
		93-Electricity Charges	38,956	0	38,956
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	TOTAL(MH)		14,79,582	1,54,218	16,33,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,BHATINDA	2235	36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
			**********		----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000
		**********			----------	----------	----------
	TOTAL(DDO)				15,79,582	1,54,218	17,33,800
	DISTRICT LANGUAGE OFFICER,DISTRICT LANGUAGE OFFICER	2202	01-Salaries		17,05,245	0	17,05,245
			13-Office		26,072	0	26,072

		Expenses			
		28-Professional Services	35,000	0	35,000
		93-Electricity Charges	3,640	0	3,640
	**********		----------	----------	----------
	TOTAL(MH)		17,69,957	0	17,69,957
	********************************		----------	----------	----------
	TOTAL(DDO)		17,69,957	0	17,69,957
DISTRICT LANGUAGE OFFICER,FARIDKOT	2202	01-Salaries	3,00,397	0	3,00,397
	**********		----------	----------	----------
	TOTAL(MH)		3,00,397	0	3,00,397

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TOTAL(DDO)			3,00,397	0	3,00,397	
DISTRICT LANGUAGE OFFICER,FATEHGARH SAHIB	2202	01-Salaries	27,85,911	1,43,311	29,29,222	
		02-Wages	55,767	0	55,767	
		13-Office Expenses	7,205	0	7,205	
		28-Professional Services	0	4,347	4,347	
		93-Electricity Charges	8,690	0	8,690	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,FATEHGARH SAHIB	2202	94-Water Charges	1,000	0	1,000
			**********		----------	----------	----------
			TOTAL(MH)		28,58,573	1,47,658	30,06,231
		**********			----------	----------	----------
		TOTAL(DDO)			28,58,573	1,47,658	30,06,231
		DISTRICT LANGUAGE OFFICER,GURDASPUR	2202	01-Salaries	14,34,584	0	14,34,584
				13-Office Expenses	4,514	0	4,514
				28-Professional Services	35,000	0	35,000
				93-Electricity Charges	42,428	0	42,428
			**********		----------	----------	----------

	TOTAL(MH)		15,16,526	0	15,16,526
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TOTAL(DDO)			15,16,526	0	15,16,526
DISTRICT LANGUAGE OFFICER,HOSHIARPUR	2202	01-Salaries	1,04,506	0	1,04,506
		31-Grants-in-Aid (Salary)	1,39,781	0	1,39,781
	**********		----------	----------	----------
	TOTAL(MH)		2,44,287	0	2,44,287
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TOTAL(DDO)			2,44,287	0	2,44,287
DISTRICT LANGUAGE OFFICER,JALANDHAR	2202	01-Salaries	29,34,454	0	29,34,454

13-Office Expenses	37,740	0	37,740
14-Rent, Rates and Taxes	34,436	0	34,436
28-Professional Services	35,000	0	35,000
93-Electricity	1,60,286	0	1,60,286

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				
			TOTAL(MH)		32,01,916	0	32,01,916

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		TOTAL(DDO)			32,01,916	0	32,01,916
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,KAPURTHALA	2202	01-Salaries	4,24,248	0	4,24,248
				13-Office Expenses	49,963	0	49,963
				28-Professional Services	40,000	0	40,000
		**********			----------	----------	----------
		TOTAL(MH)			5,14,211	0	5,14,211
		******************************			----------	----------	----------
		TOTAL(DDO)			5,14,211	0	5,14,211
		DISTRICT LANGUAGE OFFICER,LANGUAGE DEPARTMENT, PUNJAB,	2202	01-Salaries	14,86,826	3,14,283	18,01,109

		02-Wages	59,741	0	59,741
		28-Professional Services	41,837	5,000	46,837
	**********		----------	----------	----------
	TOTAL(MH)		15,88,404	3,19,283	19,07,687
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TOTAL(DDO)			15,88,404	3,19,283	19,07,687

DISTRICT LANGUAGE OFFICER,LUDHIANA	2202	01-Salaries	8,39,936	0	8,39,936
		02-Wages	25,951	0	25,951
		28-Professional Services	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		8,80,887	0	8,80,887

			2235	91-Medical	5,918	0	5,918	
				Reimbursement				
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			5,918	0	5,918
		******************************			----------	----------	----------
		TOTAL(DDO)			8,86,805	0	8,86,805
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,MANSA	2202	01-Salaries	17,60,555	1,79,170	19,39,725
				93-Electricity Charges	20,100	0	20,100

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	TOTAL(MH)		17,80,655	1,79,170	19,59,825
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TOTAL(DDO)			17,80,655	1,79,170	19,59,825
DISTRICT LANGUAGE OFFICER,ROPAR	2202	01-Salaries	18,01,355	1,81,756	19,83,111
		02-Wages	33,790	0	33,790
		13-Office Expenses	10,862	0	10,862
		28-Professional Services	50,000	5,000	55,000
		93-Electricity Charges	35,083	0	35,083
	**********		----------	----------	----------
	TOTAL(MH)		19,31,090	1,86,756	21,17,846

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TOTAL(DDO)			19,31,090	1,86,756	21,17,846
DISTRICT LANGUAGE OFFICER,SANGRUR	2202	01-Salaries	33,71,283	1,86,683	35,57,966
		13-Office Expenses	12,157	0	12,157
		28-Professional Services	0	2,500	2,500
		31-Grants-in-Aid (Salary)	8,33,414	0	8,33,414
		93-Electricity Charges	1,06,592	26,783	1,33,375
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TOTAL(MH)			43,23,446	2,15,966	45,39,412

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,SANGRUR	2235	91-Medical Reimbursement	8,319	0	8,319
			**********		----------	----------	----------
			TOTAL(MH)		8,319	0	8,319
		**********			----------	----------	----------
		TOTAL(DDO)			43,31,765	2,15,966	45,47,731
	**********				----------	----------	----------
	TOTAL(CCO)				10,75,54,135	85,16,738	11,60,70,873
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TOTAL(DEPT)					10,75,54,135	85,16,738	11,60,70,873

LEGAL REMEMBRANCER	LEGAL REMEMBRANCER & SECRETARY TO GOVERNMENT OF PUNJAB, LEGISLATIVE DEPARTMENT, CHANDIGARH	SUPRINTENDENT,FOR LEGAL REMEMBRANCER & SECY.TO GOVT. OF PB DEPTT.OF LEGAL AND LEGISLATIVE AFFAIRS, PB., CHANDIGARH	2014	01-Salaries	2,67,56,349	27,38,161	2,94,94,510
				02-Wages	5,25,110	52,511	5,77,621
				09-Repair and Maintenance of Staff Cars	12,162	0	12,162
				10-POL of Office Vehicles	1,15,132	0	1,15,132
				13-Office Expenses	2,48,213	0	2,48,213
				28-Professional Services	38,58,858	9,71,747	48,30,605
				91-Medical Reimbursement	3,22,258	0	3,22,258

	92-Telephone	69,287	8,274		77,561
	93-Electricity Charges	1,25,699	2,125		1,27,824
	94-Water Charges	6,554	0		6,554
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TOTAL(MH)		3,20,39,622	37,72,818		3,58,12,440
2235	91-Medical Reimbursement	1,40,379	0		1,40,379
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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)		1,40,379	0	1,40,379
		**********		----------	----------	----------	
		TOTAL(DDO)			3,21,80,001	37,72,818	3,59,52,819
	**********			----------	----------	----------	
	TOTAL(CCO)				3,21,80,001	37,72,818	3,59,52,819
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TOTAL(DEPT)					3,21,80,001	37,72,818	3,59,52,819
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ADDITIONAL DISTRICT ELECTION OFFICER,ADDITIONAL DISTRICT ELECTION OFFICER, ROPAR	2235	14-Rent, Rates and Taxes	42,000	0	42,000
				91-Medical Reimbursement	8,350	0	8,350
			**********	----------	----------	----------	

	TOTAL(MH)	50,350	0		50,350
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TOTAL(DDO)		50,350	0		50,350
ADDITIONAL DISTRICT ELECTION OFFICER,FARIDKOT	2015	16-Publications	1,79,000	0	1,79,000
		21-Supplies and Materials	10,09,200	0	10,09,200
	TOTAL(MH)		11,88,200	0	11,88,200
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TOTAL(DDO)			11,88,200	0	11,88,200
ADDITIONAL DISTRICT ELECTION OFFICER,FATEHGARH	2015	16-Publications	0	2,02,000	2,02,000

		21-Supplies and Materials		0	11,36,800		11,36,800
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	TOTAL(MH)			0	13,38,800		13,38,800
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TOTAL(DDO)				0	13,38,800		13,38,800

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
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ADDITIONAL DISTRICT ELECTION OFFICER,SANGRUR	2075	50-Other Charges	1,47,060	0	1,47,060

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	TOTAL(MH)		1,47,060	0	1,47,060
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TOTAL(DDO)			1,47,060	0	1,47,060
ADDITIONAL MEGISTRATE, 1ST CLASS,ADDITIONAL MEGISTRATE, 1ST CLASS,JALLANDHAR	2075	50-Other Charges	2,68,627	0	2,68,627
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	TOTAL(MH)		2,68,627	0	2,68,627
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TOTAL(DDO)			2,68,627	0	2,68,627
ADEO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2235	01-Salaries	1,40,770	0	1,40,770
		02-Wages	9,577	0	9,577

	10-POL of Office Vehicles	9,663	0	9,663
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	2,00,372	0	2,00,372
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TOTAL(MH)		4,60,382	0	4,60,382
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TOTAL(DDO)		4,60,382	0	4,60,382
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER, HOSHIARPUR	2075 50-Other Charges	3,00,000	0	3,00,000
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	TOTAL(MH)	3,00,000	0	3,00,000

			2235	01-Salaries	2,05,813	0	2,05,813
				28-Professional Services	1,64,096	0	1,64,096

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER, HOSHIARPUR	2235	50-Other Charges	3,00,000	0	3,00,000
				91-Medical Reimbursement	14,01,995	0	14,01,995
			**********		----------	----------	----------
			TOTAL(MH)		20,71,904	0	20,71,904

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TOTAL(DDO)			23,71,904	0	23,71,904
ASSISTANT COMMISSIONER,FOR DEPUTY COMMISSIONER, ROPAR	2075	50-Other Charges	2,22,590	0	2,22,590
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	TOTAL(MH)		2,22,590	0	2,22,590
	2235	01-Salaries	30,285	0	30,285
		13-Office Expenses	2,860	0	2,860
		28-Professional Services	9,576	0	9,576
		50-Other Charges	5,00,000	0	5,00,000
		91-Medical Reimbursement	1,42,437	0	1,42,437

		92-Telephone	2,482	0	2,482
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	TOTAL(MH)		6,87,640	0	6,87,640
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TOTAL(DDO)			9,10,230	0	9,10,230
ASSTT.DIRECTOR,HOSPITALITY DEPTT.PB.	2075	36-Grants-in-aid (Non-Salary)	2,51,54,00,000	0	2,51,54,00,000
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	TOTAL(MH)		2,51,54,00,000	0	2,51,54,00,000
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TOTAL(DDO)			2,51,54,00,000	0	2,51,54,00,000
COMMISSIONER,GURDWARA ELECTION PUNJAB	2075	01-Salaries	20,57,640	1,95,332	22,52,972

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	COMMISSIONER,GURDWARA ELECTION PUNJAB	2075	02-Wages	43,940	4,394	48,334
				11-Domestic Travel Expenses	38,112	0	38,112
				13-Office Expenses	9,000	0	9,000
				93-Electricity Charges	50,600	0	50,600
**********					1,99,726		
TOTAL(MH)					21,99,292	1,99,726	23,99,018

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TOTAL(DDO)			21,99,292	1,99,726	23,99,018
DEPUTY COMMISSIONER,HOSHIARPUR	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000
DEPUTY COMMISSIONER,KAPURTHALA	2075	50-Other Charges	1,79,249	5,000	1,84,249
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	TOTAL(MH)		1,79,249	5,000	1,84,249
	2235	01-Salaries	2,000	0	2,000

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		TOTAL(MH)			2,000	0	2,000
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TOTAL(DDO)					1,81,249	5,000	1,86,249
DEPUTY COMMISSIONER,PATIALA	2075	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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			3,00,000	0	3,00,000
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	G.A. TO DEPUTY COMMISSIONER,NAWANSAHAR	2075	50-Other Charges	1,70,467	0	1,70,467
		**********			----------	----------	----------
		TOTAL(MH)			1,70,467	0	1,70,467
		********************************			----------	----------	----------
		TOTAL(DDO)			1,70,467	0	1,70,467
		GENERAL ASSISTANT TO DEPUTY COMMISSIONER (ELECTION),LUDHIANA	2075	50-Other Charges	2,04,022	0	2,04,022
		**********			----------	----------	----------
		TOTAL(MH)			2,04,022	0	2,04,022
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TOTAL(DDO)			2,04,022	0	2,04,022
PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2075	01-Salaries	1,34,23,509	12,80,249	1,47,03,758
		08-Hiring of Vehicles for Office use	2,52,960	40,800	2,93,760
		13-Office Expenses	11,15,677	0	11,15,677
		14-Rent, Rates and Taxes	11,48,654	0	11,48,654
		26-Advertising and Publicity	1,47,19,861	0	1,47,19,861
		28-Professional Services	21,94,491	3,41,046	25,35,537
		50-Other Charges	16,67,60,798	0	16,67,60,798

91-Medical Reimbursement	1,03,398	0	1,03,398
92-Telephone	50,322	5,485	55,807
93-Electricity Charges	19,850	0	19,850
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TOTAL(MH)	19,97,89,520	16,67,580	20,14,57,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2235	91-Medical Reimbursement	2,80,315	0	2,80,315

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	TOTAL(MH)		2,80,315	0	2,80,315
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TOTAL(DDO)			20,00,69,835	16,67,580	20,17,37,415
THE DEPUTY	2075	50-Other	2,62,770	61,150	3,23,920
COMMISSIONER,FEROZEPUR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,62,770	61,150	3,23,920
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	TOTAL(DDO)		2,62,770	61,150	3,23,920
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TOTAL(CCO)			2,72,42,84,388	32,72,256	2,72,75,56,644

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TOTAL(DEPT)					2,72,42,84,388	32,72,256	2,72,75,56,644
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),FEROZE PUR	5475	53-Major Works	12,89,20,000	0	12,89,20,000
			**********		----------	----------	----------
			TOTAL(MH)		12,89,20,000	0	12,89,20,000
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TOTAL(DDO)					12,89,20,000	0	12,89,20,000
		ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), AMRITSAR	2406	01-Salaries	8,87,872	0	8,87,872
				02-Wages	36,694	0	36,694
			**********		----------	----------	----------
			TOTAL(MH)		9,24,566	0	9,24,566

			3454	01-Salaries	2,70,111	0	2,70,111	
				13-Office Expenses	5,104	0	5,104	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), AMRITSAR	3454	28-Professional Services	45,000	0	45,000
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			TOTAL(MH)		3,20,215	0	3,20,215
			**********		----------	----------	----------
			TOTAL(DDO)		12,44,781	0	12,44,781

ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), BHATINDA	5475	53-Major Works	8,23,46,594	0	8,23,46,594
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	TOTAL(MH)		8,23,46,594	0	8,23,46,594
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TOTAL(DDO)			8,23,46,594	0	8,23,46,594
DEPUTY COMMISSIONER,CHANDIGARH	3454	92-Telephone	2,236	0	2,236
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	TOTAL(MH)		2,236	0	2,236
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TOTAL(DDO)			2,236	0	2,236
DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA	3454	01-Salaries	57,18,643	4,09,379	61,28,022

10-POL of Office Vehicles	42,516	0	42,516
11-Domestic Travel Expenses	6,220	0	6,220
13-Office Expenses	99,500	0	99,500
28-Professional Services	82,097	0	82,097
93-Electricity Charges	43,818	5,361	49,179
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TOTAL(MH)	59,92,794	4,14,740	64,07,534
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TOTAL(DDO)	59,92,794	4,14,740	64,07,534

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	2235	91-Medical Reimbursement	16,045	0	16,045
			**********		----------	----------	----------
			TOTAL(MH)		16,045	0	16,045
			3454	01-Salaries	38,88,545	3,36,234	42,24,779
				10-POL of Office Vehicles	2,49,743	45,774	2,95,517
				11-Domestic Travel Expenses	5,300	0	5,300
				13-Office Expenses	3,92,634	3,715	3,96,349

28-Professional Services	2,92,920	20,000	3,12,920
92-Telephone	4,008	700	4,708
93-Electricity Charges	1,47,043	344	1,47,387
94-Water Charges	9,400	0	9,400
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TOTAL(MH)	49,89,593	4,06,767	53,96,360
5475 53-Major Works	56,26,000	0	56,26,000
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TOTAL(MH)	56,26,000	0	56,26,000
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TOTAL(DDO)	1,06,31,638	4,06,767	1,10,38,405

DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3451	36-Grants-in-aid (Non-Salary)	1,32,41,000	0	1,32,41,000	
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	TOTAL(MH)		1,32,41,000	0	1,32,41,000	
	3454	01-Salaries	78,20,367	14,84,261	93,04,628	
		13-Office Expenses	5,042	3,189	8,231	
		14-Rent, Rates and Taxes	99,000	0	99,000	
		28-Professional Services	1,27,738	40,000	1,67,738	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3454	91-Medical Reimbursement	6,794	0	6,794
				92-Telephone Charges	3,849	0	3,849
				93-Electricity Charges	78,621	0	78,621
			**********		----------	----------	----------
			TOTAL(MH)		81,41,411	15,27,450	96,68,861
			5475	53-Major Works	12,54,47,000	0	12,54,47,000
			**********		----------	----------	----------
			TOTAL(MH)		12,54,47,000	0	12,54,47,000
			******************************		----------	----------	----------
			TOTAL(DDO)		14,68,29,411	15,27,450	14,83,56,861
DEPUTY ECONOMIC & STATISTICAL ADVISOR,MOHALI			5475	53-Major Works	3,28,10,449	75,00,000	4,03,10,449

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	TOTAL(MH)		3,28,10,449	75,00,000	4,03,10,449
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TOTAL(DDO)			3,28,10,449	75,00,000	4,03,10,449
DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	3454	01-Salaries	11,83,430	96,992	12,80,422
		10-POL of Office Vehicles	43,265	0	43,265
		13-Office Expenses	25,278	1,465	26,743
		28-Professional Services	1,71,129	40,000	2,11,129
		92-Telephone	1,854	0	1,854
		93-Electricity Charges	1,38,000	0	1,38,000

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TOTAL(MH)					15,62,956	1,38,457	17,01,413
5475	53-Major Works				1,76,14,000	20,00,000	1,96,14,000
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TOTAL(MH)					1,76,14,000	20,00,000	1,96,14,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,91,76,956	21,38,457	2,13,15,413
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH	3454	01-Salaries	4,76,39,788	47,86,680	5,24,26,468
				09-Repair and	1,744	0	1,744

Maintenance of Staff Cars			
10-POL of Office Vehicles	26,236	10,453	36,689
11-Domestic Travel Expenses	9,020	0	9,020
13-Office Expenses	3,03,569	0	3,03,569
28-Professional Services	1,73,554	13,792	1,87,346
91-Medical Reimbursement	1,04,429	0	1,04,429
92-Telephone	1,12,344	13,099	1,25,443
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TOTAL(MH)	4,83,70,684	48,24,024	5,31,94,708

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TOTAL(DDO)			4,83,70,684	48,24,024	5,31,94,708
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	2235	91-Medical Reimbursement	43,705	0	43,705
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	TOTAL(MH)		43,705	0	43,705
	3454	01-Salaries	20,54,789	1,33,878	21,88,667
		13-Office Expenses	31,879	0	31,879
		28-Professional Services	1,37,920	13,792	1,51,712
		92-Telephone	3,729	800	4,529
		93-Electricity Charges	1,35,617	0	1,35,617
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		TOTAL(MH)			23,63,934	1,48,470	25,12,404

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			24,07,639	1,48,470	25,56,109
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	3454	01-Salaries	46,87,163	4,23,317	51,10,480
				10-POL of Office Vehicles	2,74,079	0	2,74,079
				13-Office Expenses	1,46,725	0	1,46,725

		28-Professional Services	1,67,903	0	1,67,903
		92-Telephone	1,907	0	1,907
		93-Electricity Charges	90,000	1,00,000	1,90,000
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	TOTAL(MH)		53,67,777	5,23,317	58,91,094
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TOTAL(DDO)			53,67,777	5,23,317	58,91,094
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	2235	91-Medical Reimbursement	18,656	0	18,656
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	TOTAL(MH)		18,656	0	18,656

3454	01-Salaries	60,36,293	0	60,36,293
	13-Office Expenses	1,16,813	0	1,16,813
	91-Medical Reimbursement	9,800	0	9,800
	93-Electricity Charges	80,370	0	80,370
	94-Water Charges	3,468	0	3,468
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TOTAL(MH)		62,46,744	0	62,46,744
5475	53-Major Works	96,04,000	0	96,04,000
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TOTAL(MH)		96,04,000	0	96,04,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,58,69,400	0	1,58,69,400
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA	2235	06-Social Assistance	48,33,750	0	48,33,750
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		TOTAL(MH)			48,33,750	0	48,33,750
			3454	01-Salaries	76,38,945	6,62,174	83,01,119
				10-POL of Office Vehicles	2,86,021	0	2,86,021
				13-Office Expenses	3,08,714	1,938	3,10,652

		28-Professional Services	60,000	20,000	80,000
		92-Telephone	8,375	0	8,375
		93-Electricity Charges	66,010	6,450	72,460
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	TOTAL(MH)		83,68,065	6,90,562	90,58,627
5475		53-Major Works	40,00,000	9,34,088	49,34,088
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	TOTAL(MH)		40,00,000	9,34,088	49,34,088
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TOTAL(DDO)			1,72,01,815	16,24,650	1,88,26,465
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	3454	01-Salaries	18,58,005	2,60,601	21,18,606

				10-POL of Office Vehicles	4,07,156	0	4,07,156	
				13-Office Expenses	84,326	2,006	86,332	
				28-Professional Services	1,50,000	20,000	1,70,000	
				91-Medical Reimbursement	12,721	0	12,721	
				92-Telephone	3,672	0	3,672	
				93-Electricity Charges	36,480	4,610	41,090	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		25,52,360	2,87,217	28,39,577
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	5475	53-Major Works	20,00,000	0	20,00,000
			**********		----------	----------	----------
			TOTAL(MH)		20,00,000	0	20,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			45,52,360	2,87,217	48,39,577
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	2235	91-Medical Reimbursement	1,37,185	0	1,37,185
			**********		----------	----------	----------
			TOTAL(MH)		1,37,185	0	1,37,185

3454	01-Salaries	84,16,451	7,84,939	92,01,390
	10-POL of Office Vehicles	2,76,827	0	2,76,827
	13-Office Expenses	2,45,327	2,36,540	4,81,867
	28-Professional Services	1,65,000	20,000	1,85,000
	91-Medical Reimbursement	10,439	0	10,439
	92-Telephone	11,054	388	11,442
	93-Electricity Charges	1,04,590	0	1,04,590
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TOTAL(MH)		92,29,688	10,41,867	1,02,71,555
5475	53-Major Works	3,63,61,000	0	3,63,61,000
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		TOTAL(MH)			3,63,61,000	0	3,63,61,000
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	TOTAL(DDO)				4,57,27,873	10,41,867	4,67,69,740
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR		3454	01-Salaries	44,82,789	3,83,964	48,66,753

NAME OF 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, ROPAR	3454	10-POL of Office Vehicles	2,74,126	0	2,74,126
				13-Office Expenses	2,81,898	0	2,81,898

28-Professional Services		1,65,000	20,000	1,85,000
91-Medical Reimbursement		10,000	0	10,000
92-Telephone		10,440	0	10,440
93-Electricity Charges		67,220	0	67,220
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TOTAL(MH)		52,91,473	4,03,964	56,95,437
5475	53-Major Works	21,25,00,000	10,00,000	21,35,00,000
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TOTAL(MH)		21,25,00,000	10,00,000	21,35,00,000
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TOTAL(DDO)		21,77,91,473	14,03,964	21,91,95,437

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	3454	01-Salaries	60,30,395	6,69,129	66,99,524
		10-POL of Office Vehicles	2,75,628	0	2,75,628
		13-Office Expenses	3,21,807	1,995	3,23,802
		28-Professional Services	1,45,765	20,000	1,65,765
		91-Medical Reimbursement	15,490	0	15,490
		92-Telephone	5,615	647	6,262
		93-Electricity Charges	64,627	3,420	68,047
		94-Water Charges	3,330	0	3,330

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			TOTAL(MH)		68,62,657	6,95,191	75,57,848

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	5475	53-Major Works	50,00,000	0	50,00,000
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		TOTAL(MH)			50,00,000	0	50,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,62,657	6,95,191	1,25,57,848
		DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	46,30,881	6,13,431	52,44,312

ADVISOR,DEPUTY ECONOMIC AND

STATISTICS ADVISOR

	10-POL of Office Vehicles	1,20,274	0	1,20,274
	11-Domestic Travel Expenses	1,410	0	1,410
	13-Office Expenses	1,10,365	0	1,10,365
	28-Professional Services	1,94,190	65,000	2,59,190
	92-Telephone	830	0	830
	93-Electricity Charges	2,09,729	36,674	2,46,403
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TOTAL(MH)		52,67,679	7,15,105	59,82,784
5475	53-Major Works	1,65,00,000	54,73,000	2,19,73,000

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	TOTAL(MH)		1,65,00,000	54,73,000	2,19,73,000
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TOTAL(DDO)			2,17,67,679	61,88,105	2,79,55,784
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	3454	01-Salaries	43,25,156	6,12,747	49,37,903
		10-POL of Office Vehicles	2,67,199	0	2,67,199
		11-Domestic Travel Expenses	980	0	980
		13-Office Expenses	87,165	0	87,165
		28-Professional	3,26,630	20,000	3,46,630

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
				Services			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	3454	92-Telephone	10,491	496	10,987
				93-Electricity Charges	1,56,796	6,169	1,62,965
				94-Water Charges	2,755	0	2,755
			**********		----------	----------	----------
			TOTAL(MH)		51,77,172	6,39,412	58,16,584
			5475	53-Major Works	20,00,000	0	20,00,000
			**********		----------	----------	----------
			TOTAL(MH)		20,00,000	0	20,00,000

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TOTAL(DDO)		71,77,172	6,39,412	78,16,584	
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	2235	91-Medical Reimbursement	4,227	0	4,227
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	TOTAL(MH)		4,227	0	4,227
	3451	36-Grants-in-aid (Non-Salary)	2,11,31,000	0	2,11,31,000
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	TOTAL(MH)		2,11,31,000	0	2,11,31,000
	3454	01-Salaries	84,16,192	10,25,105	94,41,297
		10-POL of Office Vehicles	3,96,099	0	3,96,099
		11-Domestic	8,900	0	8,900

				Travel Expenses			
				13-Office Expenses	4,36,007	0	4,36,007
				28-Professional Services	5,43,920	1,75,000	7,18,920
				91-Medical Reimbursement	11,508	0	11,508
				92-Telephone Charges	12,690	1,915	14,605
				93-Electricity Charges	61,540	9,644	71,184

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)	98,86,856	12,11,664	1,10,98,520
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	5475	53-Major Works	9,63,03,000	2,74,000	9,65,77,000
			**********		----------	----------	----------
			TOTAL(MH)		9,63,03,000	2,74,000	9,65,77,000
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		TOTAL(DDO)			12,73,25,083	14,85,664	12,88,10,747
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	3451	36-Grants-in-aid (Non-Salary)	1,11,73,000	0	1,11,73,000
			**********		----------	----------	----------
			TOTAL(MH)		1,11,73,000	0	1,11,73,000
			3454	01-Salaries	93,95,968	9,14,825	1,03,10,793
				10-POL of Office Vehicles	1,76,892	0	1,76,892

11-Domestic Travel Expenses	2,000	0	2,000
13-Office Expenses	4,04,441	0	4,04,441
14-Rent, Rates and Taxes	31,040	0	31,040
28-Professional Services	5,58,917	53,792	6,12,709
91-Medical Reimbursement	5,000	0	5,000
92-Telephone	13,111	1,964	15,075
93-Electricity Charges	1,08,755	3,360	1,12,115
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TOTAL(MH)	1,06,96,124	9,73,941	1,16,70,065

		5475	53-Major Works	15,67,08,000	2,08,25,000	17,75,33,000
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		TOTAL(MH)		15,67,08,000	2,08,25,000	17,75,33,000
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TOTAL(DDO)				17,85,77,124	2,17,98,941	20,03,76,065

NAME OF 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,JALANDHAR	2235	50-Other Charges	1,00,000	0	1,00,000
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			TOTAL(MH)		1,00,000	0	1,00,000

3454	01-Salaries	94,14,509	10,05,457	1,04,19,966
	11-Domestic Travel Expenses	1,840	0	1,840
	13-Office Expenses	31,229	76,330	1,07,559
	28-Professional Services	0	16,129	16,129
	91-Medical Reimbursement	12,128	0	12,128
	92-Telephone	7,468	236	7,704
	93-Electricity Charges	74,640	5,940	80,580
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TOTAL(MH)		95,41,814	11,04,092	1,06,45,906
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TOTAL(DDO)		96,41,814	11,04,092	1,07,45,906

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	10,595	0	10,595
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	TOTAL(MH)		1,10,595	0	1,10,595
	3454	01-Salaries	73,12,326	6,44,063	79,56,389
		11-Domestic Travel Expenses	11,540	0	11,540
		13-Office Expenses	3,18,726	1,373	3,20,099
		28-Professional Services	1,76,129	0	1,76,129
		92-Telephone	4,361	0	4,361
		93-Electricity Charges	9,570	0	9,570

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			TOTAL(MH)		78,32,652	6,45,436	84,78,088	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	5475	53-Major Works	7,77,56,000	0	7,77,56,000
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			TOTAL(MH)		7,77,56,000	0	7,77,56,000
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			TOTAL(DDO)		8,56,99,247	6,45,436	8,63,44,683

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	2235	91-Medical Reimbursement	7,035	0	7,035
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	TOTAL(MH)		7,035	0	7,035
	3454	01-Salaries	41,21,346	4,28,952	45,50,298
		10-POL of Office Vehicles	2,57,014	0	2,57,014
		13-Office Expenses	2,16,066	1,400	2,17,466
		28-Professional Services	1,80,000	28,080	2,08,080
		91-Medical Reimbursement	15,332	0	15,332
		92-Telephone	21,387	159	21,546
		93-Electricity Charges	75,740	0	75,740

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		TOTAL(MH)	48,86,885	4,58,591	53,45,476
	5475	53-Major Works	0	20,16,000	20,16,000
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		TOTAL(MH)	0	20,16,000	20,16,000
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TOTAL(DDO)			48,93,920	24,74,591	73,68,511
DEPUTY ECONOMIC AND STATISTICS ADVISER PUNJAB,S.A.S NAGAR MOHALI	3454	01-Salaries	23,87,008	3,60,297	27,47,305
		10-POL of Office Vehicles	1,42,442	0	1,42,442
		13-Office	1,08,180	0	1,08,180

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
				Expenses			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICS ADVISER PUNJAB,S.A.S NAGAR MOHALI	3454	28-Professional Services	2,79,426	40,000	3,19,426
				91-Medical Reimbursement	28,287	0	28,287
				92-Telephone	3,027	776	3,803
				93-Electricity Charges	2,13,611	0	2,13,611
			**********		----------	----------	----------
				TOTAL(MH)	31,61,981	4,01,073	35,63,054
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TOTAL(DDO)					31,61,981	4,01,073	35,63,054

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	TOTAL(CCO)				1,23,53,50,557	5,72,73,428	1,29,26,23,985
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TOTAL(DEPT)					1,23,53,50,557	5,72,73,428	1,29,26,23,985
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB	2055	01-Salaries	10,34,75,471	0	10,34,75,471
				10-POL of Office Vehicles	1,05,498	0	1,05,498
				13-Office Expenses	1,98,487	960	1,99,447
				26-Advertising and Publicity	1,10,092	0	1,10,092
				91-Medical Reimbursement	93,069	0	93,069

	92-Telephone	49,945	1,236	51,181
	93-Electricity Charges	15,723	0	15,723
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TOTAL(MH)		10,40,48,285	2,196	10,40,50,481
4055	52-Machinery and Equipments	1,18,48,442	0	1,18,48,442
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TOTAL(MH)		1,18,48,442	0	1,18,48,442

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			11,58,96,727	2,196	11,58,98,923
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE	2235	02-Wages	8,777	0	8,777
				50-Other Charges	86,55,000	0	86,55,000
				91-Medical Reimbursement	42,21,690	0	42,21,690
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		TOTAL(MH)			1,28,85,467	0	1,28,85,467
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		TOTAL(DDO)			1,28,85,467	0	1,28,85,467
		ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	01-Salaries	5,27,86,92,917	53,68,73,180	5,81,55,66,097

02-Wages	1,22,95,273	12,10,969	1,35,06,242
05-Rewards	29,850	0	29,850
09-Repair and Maintenance of Staff Cars	93,51,212	29,33,250	1,22,84,462
10-POL of Office Vehicles	4,36,69,156	40,56,053	4,77,25,209
11-Domestic Travel Expenses	7,50,031	0	7,50,031
13-Office Expenses	1,02,54,688	8,21,369	1,10,76,057
14-Rent, Rates and Taxes	1,08,34,482	10,981	1,08,45,463
21-Supplies and Materials	34,943	14,998	49,941
23-Cost of Ration	9,22,416	0	9,22,416

25-Clothing and Tentage	76,99,979	18,91,265	95,91,244
26-Advertising and Publicity	78,713	0	78,713
27-Minor Works	0	11,39,741	11,39,741
32-Contribution	29,28,776	0	29,28,776

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	50-Other Charges	21,35,328	1,16,000	22,51,328
				58-Repairs and Maintenance of	37,19,807	4,55,627	41,75,434

Transport Vehicles			
59-POL of Transport Vehicles	38,53,818	0	38,53,818
91-Medical Reimbursement	4,01,96,418	1,06,667	4,03,03,085
92-Telephone	13,55,400	1,40,200	14,95,600
93-Electricity Charges	2,52,02,459	11,59,806	2,63,62,265
94-Water Charges	2,22,399	0	2,22,399
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TOTAL(MH)	5,45,42,28,065	55,09,30,106	6,00,51,58,171
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TOTAL(DDO)	5,45,42,28,065	55,09,30,106	6,00,51,58,171

ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	01-Salaries	1,86,00,71,576	18,73,05,002	2,04,73,76,578
		02-Wages	45,10,629	4,41,114	49,51,743
		05-Rewards	30,000	0	30,000
		09-Repair and Maintenance of Staff Cars	59,91,289	0	59,91,289
		10-POL of Office Vehicles	2,04,97,416	0	2,04,97,416
		11-Domestic Travel Expenses	9,99,759	0	9,99,759
		13-Office Expenses	42,25,161	0	42,25,161
		14-Rent, Rates and Taxes	1,97,521	0	1,97,521
		21-Supplies and Materials	50,000	0	50,000

				23-Cost of Ration	3,90,306	44,008	4,34,314	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	25-Clothing and Tentage	34,94,191	0	34,94,191
				26-Advertising and Publicity	99,790	0	99,790
				27-Minor Works	16,25,000	0	16,25,000
				28-Professional Services	2,97,418	0	2,97,418
				32-Contributions	21,38,679	18,821	21,57,500

50-Other Charges	8,05,242	0	8,05,242
58-Repairs and Maintenance of Transport Vehicles	9,49,784	0	9,49,784
59-POL of Transport Vehicles	26,53,868	0	26,53,868
91-Medical Reimbursement	1,43,43,235	0	1,43,43,235
92-Telephone	5,83,688	55,908	6,39,596
93-Electricity Charges	1,26,37,057	92,970	1,27,30,027
94-Water Charges	20,62,295	0	20,62,295
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TOTAL(MH)		1,93,86,53,904	18,79,57,823	2,12,66,11,727
2235	01-Salaries	2,14,056	0	2,14,056
	06-Social Assistance	20,000	0	20,000
	14-Rent, Rates and Taxes	2,25,000	0	2,25,000
	28-Professional Services	84,784	0	84,784
	50-Other Charges	3,00,000	1,00,000	4,00,000
	91-Medical Reimbursement	6,53,924	0	6,53,924
	92-Telephone	1,456	0	1,456
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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)		14,99,220	1,00,000	15,99,220
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	4055	52-Machinery and Equipments	19,798	0	19,798
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			TOTAL(MH)		19,798	0	19,798
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TOTAL(DDO)					1,94,01,72,922	18,80,57,823	2,12,82,30,745
ASSISTANT CONTROLLER,PUNJAB HOME GUARD			4055	52-Machinery and Equipments	23,95,033	0	23,95,033
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			TOTAL(MH)		23,95,033	0	23,95,033

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TOTAL(DDO)			23,95,033	0	23,95,033
ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2055	01-Salaries	76,42,86,508	8,22,52,006	84,65,38,514
		02-Wages	10,67,326	99,968	11,67,294
		05-Rewards	1,500	0	1,500
		09-Repair and Maintenance of Staff Cars	5,15,156	0	5,15,156
		10-POL of Office Vehicles	44,68,178	0	44,68,178
		11-Domestic Travel Expenses	7,76,910	0	7,76,910
		13-Office Expenses	7,49,886	0	7,49,886

				23-Cost of Ration	1,07,960	0	1,07,960	
				25-Clothing and Tentage	14,29,313	0	14,29,313	
				26-Advertising and Publicity	9,488	0	9,488	
				27-Minor Works	99,476	0	99,476	
				50-Other Charges	4,64,122	0	4,64,122	
				58-Repairs and Maintenance of Transport	60,038	0	60,038	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2055	59-POL of Transport Vehicles	1,49,580	0	1,49,580
				91-Medical Reimbursement	40,73,038	0	40,73,038
				92-Telephone	1,60,122	19,454	1,79,576
				93-Electricity Charges	4,31,830	0	4,31,830
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TOTAL(MH)					77,88,50,431	8,23,71,428	86,12,21,859
2235				28-Professional Services	21,854	0	21,854
				50-Other Charges	10,00,000	0	10,00,000

	91-Medical Reimbursement	8,54,836	0	8,54,836
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TOTAL(MH)		18,76,690	0	18,76,690
4055	52-Machinery and Equipments	4,99,976	0	4,99,976
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TOTAL(MH)		4,99,976	0	4,99,976

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TOTAL(DDO)			78,12,27,097	8,23,71,428	86,35,98,525
ASSTT. CONTROLLER(F&A),SSP,FZR.	2055	01-Salaries	1,02,13,06,111	10,23,41,321	1,12,36,47,432
		02-Wages	27,77,100	2,68,531	30,45,631
		05-Rewards	20,000	0	20,000
		09-Repair and	48,33,741	0	48,33,741

				Maintenance of Staff Cars			
				10-POL of Office Vehicles	2,03,01,404	0	2,03,01,404
				11-Domestic Travel Expenses	1,12,825	0	1,12,825

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F& A),SSP,FZR.	2055	13-Office Expenses	38,34,535	0	38,34,535
				21-Supplies and Materials	49,858	0	49,858
				23-Cost of Ration	2,54,990	20,439	2,75,429

25-Clothing and Tentage	19,39,807	0	19,39,807
26-Advertising and Publicity	35,607	0	35,607
27-Minor Works	6,31,741	0	6,31,741
28-Professional Services	1,65,143	0	1,65,143
32-Contributions	23,59,194	0	23,59,194
50-Other Charges	15,52,791	0	15,52,791
58-Repairs and Maintenance of Transport Vehicles	12,93,402	0	12,93,402
59-POL of	54,59,928	0	54,59,928

	Transport Vehicles			
	91-Medical Reimbursement	71,73,082	25,843	71,98,925
	92-Telephone	3,88,898	36,011	4,24,909
	93-Electricity Charges	50,54,043	2,77,707	53,31,750
	94-Water Charges	47,592	0	47,592
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TOTAL(MH)		1,07,95,91,792	10,29,69,852	1,18,25,61,644
2235	50-Other Charges	68,65,000	1,20,000	69,85,000
	91-Medical Reimbursement	21,24,976	16,169	21,41,145
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				TOTAL(MH)	89,89,976	1,36,169	91,26,145

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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.	4055	52-Machinery and Equipments	25,000	0	25,000
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		TOTAL(MH)			25,000	0	25,000
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TOTAL(DDO)					1,08,86,06,768	10,31,06,021	1,19,17,12,789
ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA			2055	01-Salaries	2,15,90,06,465	21,02,02,071	2,36,92,08,536

02-Wages	24,38,656	2,43,036	26,81,692
05-Rewards	20,000	0	20,000
09-Repair and Maintenance of Staff Cars	51,03,973	0	51,03,973
10-POL of Office Vehicles	2,43,20,457	7,12,158	2,50,32,615
11-Domestic Travel Expenses	7,97,362	0	7,97,362
13-Office Expenses	56,53,138	0	56,53,138
21-Supplies and Materials	55,985	0	55,985
23-Cost of Ration	7,62,878	25,591	7,88,469
25-Clothing and	65,26,187	0	65,26,187

Tentage			
26-Advertising and Publicity	48,747	0	48,747
27-Minor Works	14,00,000	0	14,00,000
32-Contributions	64,07,000	0	64,07,000
50-Other Charges	27,22,544	0	27,22,544
58-Repairs and Maintenance of Transport Vehicles	5,11,956	0	5,11,956
59-POL of Transport Vehicles	16,79,144	0	16,79,144

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	91-Medical Reimbursement	2,26,20,522	0	2,26,20,522
				92-Telephone	7,75,500	68,286	8,43,786
				93-Electricity Charges	1,01,36,658	3,67,182	1,05,03,840
				94-Water Charges	40,737	630	41,367
			**********		----------	----------	----------
			TOTAL(MH)		2,25,10,27,909	21,16,18,954	2,46,26,46,863
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		TOTAL(DDO)			2,25,10,27,909	21,16,18,954	2,46,26,46,863
COMMANDANT, 27TH BN PUNJAB ARMED			2055	01-Salaries	53,00,43,593	5,43,04,917	58,43,48,510

POLICE,JALANDHAR CANTT

02-Wages	6,24,847	66,325	6,91,172
05-Rewards	14,975	0	14,975
09-Repair and Maintenance of Staff Cars	2,77,215	0	2,77,215
10-POL of Office Vehicles	64,487	0	64,487
11-Domestic Travel Expenses	3,69,998	0	3,69,998
13-Office Expenses	3,13,127	0	3,13,127
21-Supplies and Materials	36,800	0	36,800
25-Clothing and Tentage	8,09,108	0	8,09,108

26-Advertising and Publicity	25,124	0	25,124
27-Minor Works	1,21,767	0	1,21,767
58-Repairs and Maintenance of Transport Vehicles	2,93,288	0	2,93,288
59-POL of Transport Vehicles	43,311	0	43,311
91-Medical Reimbursement	4,65,218	0	4,65,218

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF	COMMANDANT, 27TH BN PUNJAB ARMED	2055	92-Telephone	26,103	3,924	30,027

	93-Electricity Charges	10,95,650	82,930	11,78,580
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TOTAL(MH)		53,46,24,611	5,44,58,096	58,90,82,707
2235	50-Other Charges	10,60,000	0	10,60,000
	91-Medical Reimbursement	4,42,668	0	4,42,668
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TOTAL(MH)		15,02,668	0	15,02,668
4055	52-Machinery and Equipments	2,20,000	0	2,20,000
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TOTAL(MH)		2,20,000	0	2,20,000

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TOTAL(DDO)			53,63,47,279	5,44,58,096	59,08,05,375
COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	01-Salaries	46,75,14,262	4,72,20,592	51,47,34,854
		02-Wages	15,04,546	1,40,658	16,45,204
		05-Rewards	12,000	0	12,000
		09-Repair and Maintenance of Staff Cars	1,51,325	0	1,51,325
		10-POL of Office Vehicles	7,43,758	0	7,43,758
		11-Domestic Travel Expenses	2,13,208	0	2,13,208
		13-Office Expenses	4,31,995	0	4,31,995

				21-Supplies and Materials	39,764	0	39,764
				25-Clothing and Tentage	8,99,490	0	8,99,490
				27-Minor Works	92,956	0	92,956
				32-Contribution	5,200	0	5,200

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	58-Repairs and Maintenance of Transport Vehicles	2,17,832	0	2,17,832
				59-POL of	6,78,106	0	6,78,106

	Transport Vehicles			
	91-Medical Reimbursement	12,42,839	0	12,42,839
	92-Telephone	15,000	1,447	16,447
	93-Electricity Charges	4,75,850	44,950	5,20,800
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TOTAL(MH)		47,42,38,131	4,74,07,647	52,16,45,778
4055	52-Machinery and Equipments	6,450	0	6,450
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	TOTAL(MH)	6,450	0	6,450
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TOTAL(DDO)		47,42,44,581	4,74,07,647	52,16,52,228

COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	01-Salaries	52,06,86,974	5,27,02,466	57,33,89,440
		02-Wages	38,07,243	3,81,050	41,88,293
		05-Rewards	15,000	0	15,000
		09-Repair and Maintenance of Staff Cars	9,55,585	0	9,55,585
		10-POL of Office Vehicles	40,96,891	0	40,96,891
		11-Domestic Travel Expenses	9,11,908	0	9,11,908
		13-Office Expenses	4,00,165	0	4,00,165
		21-Supplies and Materials	84,498	0	84,498
		23-Cost of	35,48,054	8,51,794	43,99,848

Ration

				25-Clothing and	10,00,430	0	10,00,430	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	26-Advertising and Publicity	625	0	625
				27-Minor Works	1,61,131	0	1,61,131
				50-Other Charges	1,74,996	0	1,74,996
				58-Repairs and Maintenance of Transport Vehicles	14,78,127	0	14,78,127

Tentage

	59-POL of Transport Vehicles	31,94,032	0	31,94,032
	91-Medical Reimbursement	30,40,969	0	30,40,969
	92-Telephone	40,408	1,328	41,736
	93-Electricity Charges	78,94,194	12,06,521	91,00,715
	94-Water Charges	3,78,662	0	3,78,662
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TOTAL(MH)		55,18,69,892	5,51,43,159	60,70,13,051
2235	50-Other Charges	15,30,000	4,40,000	19,70,000
	91-Medical Reimbursement	5,35,724	0	5,35,724

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TOTAL(MH)			20,65,724	4,40,000	25,05,724
4055	52-Machinery and Equipments		13,93,982	0	13,93,982
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TOTAL(MH)			13,93,982	0	13,93,982
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TOTAL(DDO)			55,53,29,598	5,55,83,159	61,09,12,757
COMMANDANT,2ND INDIAN RESERVE BN,LEDDI KOTHI	2235	50-Other Charges	4,20,000	1,00,000	5,20,000
		91-Medical Reimbursement	6,23,695	0	6,23,695

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		10,43,695	1,00,000	11,43,695
		**********					
		TOTAL(DDO)			10,43,695	1,00,000	11,43,695
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,4TH I.R.V JALANDHAR	2055	01-Salaries	47,28,24,563	7,79,92,995	55,08,17,558
				02-Wages	20,82,986	1,89,072	22,72,058
				05-Rewards	60,210	0	60,210
				09-Repair and Maintenance of Staff Cars	1,41,372	0	1,41,372
				10-POL of Office Vehicles	5,58,593	1,00,409	6,59,002

11-Domestic Travel Expenses	2,10,495	0	2,10,495
13-Office Expenses	3,84,281	0	3,84,281
21-Supplies and Materials	37,757	0	37,757
25-Clothing and Tentage	7,15,468	0	7,15,468
27-Minor Works	78,757	0	78,757
32-Contributions	6,420	0	6,420
50-Other Charges	1,08,893	0	1,08,893
58-Repairs and Maintenance of Transport Vehicles	32,214	64,001	96,215

59-POL of Transport Vehicles	2,42,989	0	2,42,989
91-Medical Reimbursement	22,94,187	0	22,94,187
92-Telephone	12,921	1,495	14,416
93-Electricity Charges	4,77,143	80,816	5,57,959
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TOTAL(MH)	48,02,69,249	7,84,28,788	55,86,98,037

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,4TH I.R.V JALANDHAR	2235	50-Other Charges	5,30,000	0	5,30,000
				91-Medical Reimbursement	1,76,210	0	1,76,210
			**********		----------	----------	----------
			TOTAL(MH)		7,06,210	0	7,06,210
			4055	52-Machinery and Equipments	19,628	0	19,628
			**********		----------	----------	----------
			TOTAL(MH)		19,628	0	19,628
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TOTAL(DDO)					48,09,95,087	7,84,28,788	55,94,23,875
COMMANDANT,5TH COMMANDO BN BAHADURGARH		2055	01-Salaries		38,71,39,805	4,27,39,227	42,98,79,032

02-Wages	13,75,948	1,32,928	15,08,876
05-Rewards	7,800	0	7,800
09-Repair and Maintenance of Staff Cars	2,05,635	0	2,05,635
10-POL of Office Vehicles	4,95,718	0	4,95,718
11-Domestic Travel Expenses	2,84,610	0	2,84,610
13-Office Expenses	2,79,962	0	2,79,962
25-Clothing and Tentage	14,82,547	0	14,82,547
27-Minor Works	85,448	0	85,448
32-Contributions	5,000	0	5,000
50-Other Charges	59,714	0	59,714

				58-Repairs and Maintenance of Transport Vehicles	1,56,591	0	1,56,591
				59-POL of Transport	3,01,756	0	3,01,756

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
				Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH COMMANDO BN BAHADURGARH	2055	91-Medical Reimbursement	23,20,303	0	23,20,303
				92-Telephone	19,569	1,827	21,396
				93-Electricity Charges	4,70,226	8,260	4,78,486

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	TOTAL(MH)		39,46,90,632	4,28,82,242	43,75,72,874
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TOTAL(DDO)			39,46,90,632	4,28,82,242	43,75,72,874
COMMANDANT,5TH IRB	2055	01-Salaries	54,92,68,028	5,62,89,952	60,55,57,980
		02-Wages	6,84,242	77,455	7,61,697
		05-Rewards	7,350	4,650	12,000
		09-Repair and Maintenance of Staff Cars	91,444	1,21,908	2,13,352
		10-POL of Office Vehicles	5,26,185	63,998	5,90,183
		11-Domestic Travel Expenses	3,95,277	23,840	4,19,117
		13-Office Expenses	1,70,601	82,312	2,52,913

21-Supplies and Materials	39,996	9,995	49,991
25-Clothing and Tentage	8,99,074	0	8,99,074
26-Advertising and Publicity	2,132	0	2,132
27-Minor Works	80,594	14,400	94,994
32-Contributions	6,000	0	6,000
58-Repairs and Maintenance of Transport Vehicles	1,12,493	1,30,162	2,42,655
59-POL of Transport Vehicles	4,56,721	89,637	5,46,358
91-Medical	30,94,360	5,000	30,99,360

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH IRB	2055	92-Telephone	21,306	2,154	23,460
				93-Electricity	3,17,537	30,630	3,48,167
				Charges			
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TOTAL(MH)					55,61,73,340	5,69,46,093	61,31,19,433
2235				50-Other Charges	4,10,000	0	4,10,000
				91-Medical	5,43,841	35,242	5,79,083

		Reimbursement			
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TOTAL(MH)			9,53,841	35,242	9,89,083
4055		52-Machinery and Equipments	20,000	67,400	87,400
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TOTAL(MH)			20,000	67,400	87,400
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TOTAL(DDO)			55,71,47,181	5,70,48,735	61,41,95,916
COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	01-Salaries	34,81,59,408	3,38,87,173	38,20,46,581
		02-Wages	16,57,350	1,65,735	18,23,085
		05-Rewards	5,950	0	5,950
		09-Repair and	1,69,592	0	1,69,592

Maintenance of Staff Cars			
10-POL of Office Vehicles	5,25,596	0	5,25,596
11-Domestic Travel Expenses	1,11,770	0	1,11,770
13-Office Expenses	1,76,283	0	1,76,283
21-Supplies and Materials	50,000	0	50,000
25-Clothing and Tentage	8,99,909	0	8,99,909
26-Advertising and Publicity	4,074	0	4,074

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	27-Minor Works	76,597	0	76,597
				32-Contributions	4,256	0	4,256
				58-Repairs and Maintenance of Transport Vehicles	2,58,628	0	2,58,628
				59-POL of Transport Vehicles	12,83,845	0	12,83,845
				91-Medical Reimbursement	23,59,130	0	23,59,130

	92-Telephone	22,872	1,887	24,759
	93-Electricity	2,43,476	10,971	2,54,447
	Charges			
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TOTAL(MH)		35,60,08,736	3,40,65,766	39,00,74,502
4055	52-Machinery	19,999	0	19,999
	and Equipments			
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TOTAL(MH)		19,999	0	19,999
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TOTAL(DDO)		35,60,28,735	3,40,65,766	39,00,94,501
COMMANDANT,75TH BN PUNJAB ARMED	2055	01-Salaries	51,15,38,593	5,16,03,080	56,31,41,673
POLICE, JALANDHAR CANTT					
		02-Wages	4,80,849	53,060	5,33,909
		05-Rewards	14,100	0	14,100

				09-Repair and Maintenance of Staff Cars	3,98,500	0	3,98,500	
				10-POL of Office Vehicles	54,122	0	54,122	
				11-Domestic Travel Expenses	3,96,665	0	3,96,665	
				13-Office Expenses	4,76,538	0	4,76,538	
				21-Supplies and Materials	62,996	0	62,996	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055	25-Clothing and Tentage	7,97,150	0	7,97,150
				27-Minor Works	1,32,904	0	1,32,904
				50-Other Charges	18,71,400	0	18,71,400
				58-Repairs and Maintenance of Transport Vehicles	1,96,522	0	1,96,522
				59-POL of Transport Vehicles	37,619	0	37,619
				91-Medical Reimbursement	17,39,641	11,833	17,51,474
				92-Telephone	18,314	1,891	20,205
				93-Electricity Charges	2,42,340	19,280	2,61,620
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TOTAL(MH)		51,84,58,253	5,16,89,144	57,01,47,397
2235	50-Other Charges	5,20,000	1,00,000	6,20,000
	91-Medical Reimbursement	6,13,325	0	6,13,325
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TOTAL(MH)		11,33,325	1,00,000	12,33,325
4055	52-Machinery and Equipments	1,33,722	0	1,33,722
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TOTAL(MH)		1,33,722	0	1,33,722
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TOTAL(DDO)		51,97,25,300	5,17,89,144	57,15,14,444

	COMMANDANT,7TH BN IRB, KAPURTHALA	2054	01-Salaries	8,09,331	18,684	8,28,015	
			02-Wages	52,413	0	52,413	
			11-Domestic Travel Expenses	5,080	0	5,080	
			13-Office Expenses	12,592	6,994	19,586	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2054	92-Telephone	1,238	179	1,417
				93-Electricity Charges	42,410	31,219	73,629

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TOTAL(MH)		9,23,064	57,076	9,80,140
2055	01-Salaries	36,29,27,817	3,60,40,754	39,89,68,571
	02-Wages	33,54,401	2,98,782	36,53,183
	05-Rewards	6,400	0	6,400
	09-Repair and Maintenance of Staff Cars	1,35,648	0	1,35,648
	10-POL of Office Vehicles	5,45,862	0	5,45,862
	11-Domestic Travel Expenses	1,72,845	0	1,72,845
	13-Office Expenses	1,56,470	0	1,56,470
	21-Supplies and Materials	39,895	0	39,895
	25-Clothing and	8,99,506	0	8,99,506

Tentage			
27-Minor Works	1,20,896	0	1,20,896
32-Contribution s	6,000	0	6,000
50-Other Charges	1,24,752	0	1,24,752
58-Repairs and Maintenance of Transport Vehicles	2,84,157	0	2,84,157
59-POL of Transport Vehicles	4,53,446	0	4,53,446
91-Medical Reimbursement	20,70,144	0	20,70,144
92-Telephone	4,642	330	4,972
93-Electricity Charges	5,56,920	20,940	5,77,860

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		37,18,59,801	3,63,60,806	40,82,20,607
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2071	04-Pensionary Charges	1,12,41,101	0	1,12,41,101
			TOTAL(MH)		1,12,41,101	0	1,12,41,101
			2235	50-Other Charges	7,30,000	0	7,30,000
				91-Medical	1,32,150	0	1,32,150

		Reimbursement			
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TOTAL(MH)			8,62,150	0	8,62,150
4055	52-Machinery and Equipments		12,358	0	12,358
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TOTAL(MH)			12,358	0	12,358
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TOTAL(DDO)			38,48,98,474	3,64,17,882	42,13,16,356
COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	01-Salaries	53,10,84,410	5,39,69,414	58,50,53,824
		02-Wages	5,89,554	46,059	6,35,613
		05-Rewards	15,000	0	15,000
		09-Repair and Maintenance of	2,49,744	0	2,49,744

Staff Cars			
10-POL of Office Vehicles	7,160	0	7,160
11-Domestic Travel Expenses	3,48,695	0	3,48,695
13-Office Expenses	9,11,909	0	9,11,909
21-Supplies and Materials	66,500	0	66,500
25-Clothing and Tentage	6,99,369	0	6,99,369
27-Minor Works	1,49,826	0	1,49,826
50-Other Charges	7,595	0	7,595

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	58-Repairs and Maintenance of Transport Vehicles	66,295	0	66,295
				91-Medical Reimbursement	20,33,747	0	20,33,747
				92-Telephone	13,806	1,772	15,578
				93-Electricity Charges	4,34,620	52,120	4,86,740
**********					53,66,78,230	5,40,69,365	59,07,47,595
TOTAL(MH)							
			2235	50-Other Charges	3,00,000	0	3,00,000

	91-Medical Reimbursement	3,64,869	0	3,64,869
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TOTAL(MH)		6,64,869	0	6,64,869
4055	52-Machinery and Equipments	4,998	4,10,000	4,14,998
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TOTAL(MH)		4,998	4,10,000	4,14,998
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TOTAL(DDO)		53,73,48,097	5,44,79,365	59,18,27,462
COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	01-Salaries	56,72,77,753	5,78,84,432	62,51,62,185
		02-Wages	78,38,931	8,16,083	86,55,014
		05-Rewards	15,000	0	15,000
		09-Repair and	4,61,243	1,45,260	6,06,503

				Maintenance of Staff Cars				
				10-POL of Office Vehicles	11,33,680	1,19,718	12,53,398	
				11-Domestic Travel Expenses	26,990	0	26,990	
				13-Office Expenses	2,50,820	0	2,50,820	
				21-Supplies and Materials	70,817	0	70,817	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	25-Clothing and Tentage	11,99,500	0	11,99,500

27-Minor Works	22,400	0	22,400
32-Contributions	5,00,000	0	5,00,000
58-Repairs and Maintenance of Transport Vehicles	2,87,126	19,530	3,06,656
59-POL of Transport Vehicles	10,35,236	1,30,505	11,65,741
91-Medical Reimbursement	28,03,419	1,34,525	29,37,944
92-Telephone	30,000	3,000	33,000
93-Electricity Charges	5,62,792	2,81,500	8,44,292
94-Water Charges	28,004	0	28,004

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TOTAL(MH)		58,35,43,711	5,95,34,553	64,30,78,264
2235	50-Other Charges	7,50,000	1,10,000	8,60,000
	91-Medical Reimbursement	15,69,352	0	15,69,352
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TOTAL(MH)		23,19,352	1,10,000	24,29,352
4055	52-Machinery and Equipments	1,29,640	0	1,29,640
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TOTAL(MH)		1,29,640	0	1,29,640
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TOTAL(DDO)		58,59,92,703	5,96,44,553	64,56,37,256

		COMMANDANT,9TH BN, PAP,	2055	01-Salaries	54,94,18,709	9,26,49,110	64,20,67,819
				02-Wages	8,50,385	90,280	9,40,665
				05-Rewards	5,950	0	5,950
				09-Repair and Maintenance of Staff Cars	1,08,315	0	1,08,315

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,9TH BN, PAP,	2055	10-POL of Office Vehicles	5,46,723	0	5,46,723
				11-Domestic Travel Expenses	5,63,990	0	5,63,990
				13-Office Expenses	2,77,024	0	2,77,024

21-Supplies and Materials	50,778	0	50,778
25-Clothing and Tentage	11,84,195	0	11,84,195
26-Advertising and Publicity	4,799	0	4,799
27-Minor Works	1,00,482	0	1,00,482
50-Other Charges	2,445	0	2,445
58-Repairs and Maintenance of Transport Vehicles	1,00,851	0	1,00,851
59-POL of Transport Vehicles	5,08,809	0	5,08,809

	91-Medical Reimbursement	18,94,695	0	18,94,695
	92-Telephone	13,098	390	13,488
	93-Electricity Charges	7,61,230	48,940	8,10,170
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TOTAL(MH)		55,63,92,478	9,27,88,720	64,91,81,198
2235	50-Other Charges	15,40,000	10,000	15,50,000
	91-Medical Reimbursement	4,41,907	0	4,41,907
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TOTAL(MH)		19,81,907	10,000	19,91,907
4055	52-Machinery and Equipments	1,51,905	0	1,51,905

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		TOTAL(MH)			1,51,905	0	1,51,905

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			55,85,26,290	9,27,98,720	65,13,25,010
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	01-Salaries	46,84,18,807	4,66,79,750	51,50,98,557
				02-Wages	27,85,239	2,65,125	30,50,364
				05-Rewards	9,600	0	9,600
				09-Repair and Maintenance of Staff Cars	3,92,540	0	3,92,540

10-POL of Office Vehicles	10,25,861	0	10,25,861
11-Domestic Travel Expenses	66,461	0	66,461
13-Office Expenses	1,42,404	0	1,42,404
21-Supplies and Materials	67,289	0	67,289
23-Cost of Ration	5,60,363	0	5,60,363
25-Clothing and Tentage	6,500	0	6,500
26-Advertising and Publicity	23,247	0	23,247
27-Minor Works	24,291	0	24,291
58-Repairs and	2,10,757	0	2,10,757

Maintenance of Transport Vehicles			
59-POL of Transport Vehicles	8,03,122	0	8,03,122
91-Medical Reimbursement	17,42,390	0	17,42,390
92-Telephone	16,621	1,885	18,506
93-Electricity Charges	24,43,380	2,89,510	27,32,890
94-Water Charges	3,292	0	3,292
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TOTAL(MH)	47,87,42,164	4,72,36,270	52,59,78,434

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	4055	52-Machinery and Equipments	7,06,068	0	7,06,068
			********** TOTAL(MH)		7,06,068	0	7,06,068
******************************** TOTAL(DDO)					47,94,48,232	4,72,36,270	52,66,84,502
COMMANDANT,POLICE RECRUITS TRAINING CENTRE			2055	01-Salaries	10,28,94,813	0	10,28,94,813
				02-Wages	22,41,351	0	22,41,351
				05-Rewards	2,100	0	2,100
				09-Repair and Maintenance of Staff Cars	2,69,296	0	2,69,296

10-POL of Office Vehicles	6,25,561	0	6,25,561
11-Domestic Travel Expenses	39,580	0	39,580
13-Office Expenses	1,87,643	0	1,87,643
21-Supplies and Materials	49,869	0	49,869
23-Cost of Ration	68,032	0	68,032
25-Clothing and Tentage	2,88,122	0	2,88,122
26-Advertising and Publicity	6,777	0	6,777
32-Contribution	11,78,705	0	11,78,705

				s				
				58-Repairs and Maintenance of Transport Vehicles	2,33,954	0	2,33,954	
				59-POL of Transport Vehicles	4,48,406	0	4,48,406	
				91-Medical Reimbursement	14,44,281	0	14,44,281	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	92-Telephone	72,147	0	72,147

	93-Electricity Charges	69,12,810	0	69,12,810
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TOTAL(MH)		11,69,63,447	0	11,69,63,447
2235	50-Other Charges	2,20,000	0	2,20,000
**********		----------	----------	----------
TOTAL(MH)		2,20,000	0	2,20,000
4055	52-Machinery and Equipments	44,41,274	0	44,41,274
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TOTAL(MH)		44,41,274	0	44,41,274
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TOTAL(DDO)		12,16,24,721	0	12,16,24,721

CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	01-Salaries	18,26,06,914	1,80,25,977	20,06,32,891
		08-Hiring of Vehicles for Office use	0	4,30,000	4,30,000
		09-Repair and Maintenance of Staff Cars	1,27,66,910	12,73,359	1,40,40,269
		10-POL of Office Vehicles	3,68,52,682	22,80,520	3,91,33,202
		11-Domestic Travel Expenses	40,37,17,754	0	40,37,17,754
		13-Office Expenses	25,04,505	0	25,04,505
		14-Rent, Rates	17,60,786	0	17,60,786

					and Taxes			
					17-Hospitality and Entertainment	1,64,534	0	1,64,534
					25-Clothing and Tentage	36,960	0	36,960

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	26-Advertising and Publicity	9,87,985	0	9,87,985
				28-Professional Services	85,00,620	2,69,451	87,70,071
				31-Grants-in-Ai	64,59,412	8,69,940	73,29,352

d (Salary)			
36-Grants-in-aid (Non-Salary)	1,34,85,000	2,63,85,000	3,98,70,000
58-Repairs and Maintenance of Transport Vehicles	79,870	31,240	1,11,110
59-POL of Transport Vehicles	18,06,061	84,183	18,90,244
91-Medical Reimbursement	15,40,250	0	15,40,250
92-Telephone	7,75,596	77,627	8,53,223
93-Electricity Charges	43,10,531	12,73,320	55,83,851
94-Water Charges	15,27,636	0	15,27,636

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TOTAL(MH)		67,98,84,006	5,10,00,617	73,08,84,623
2235	91-Medical Reimbursement	55,57,446	0	55,57,446
**********		----------	----------	----------
TOTAL(MH)		55,57,446	0	55,57,446
4055	22-Arms and Ammunition	3,45,56,606	0	3,45,56,606
	52-Machinery and Equipments	1,35,41,639	0	1,35,41,639
	53-Major Works	0	5,14,00,000	5,14,00,000
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TOTAL(MH)		4,80,98,245	5,14,00,000	9,94,98,245
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		TOTAL(DDO)			73,35,39,697	10,24,00,617	83,59,40,314	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT	2055	01-Salaries	1,48,20,671	15,05,769	1,63,26,440
				09-Repair and Maintenance of Staff Cars	1,52,569	0	1,52,569
				10-POL of Office Vehicles	3,00,604	0	3,00,604
				11-Domestic Travel Expenses	20,958	0	20,958
				13-Office	7,26,627	0	7,26,627

	Expenses			
	27-Minor Works	77,550	0	77,550
	91-Medical	2,623	0	2,623
	Reimbursement			
	92-Telephone	2,06,899	5,440	2,12,339
	93-Electricity	6,83,452	32,400	7,15,852
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,69,91,953	15,43,609	1,85,35,562
2235	50-Other	1,10,000	0	1,10,000
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	1,10,000	0	1,10,000
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TOTAL(DDO)		1,71,01,953	15,43,609	1,86,45,562

D.I.G.,PATIALA RANGE	2055	01-Salaries	1,48,68,819	15,90,031	1,64,58,850
		09-Repair and Maintenance of Staff Cars	88,559	0	88,559
		10-POL of Office Vehicles	3,73,833	0	3,73,833
		11-Domestic Travel Expenses	1,71,072	0	1,71,072
		13-Office Expenses	2,03,714	0	2,03,714
		91-Medical Reimbursement	97,829	0	97,829
		92-Telephone	18,734	1,628	20,362

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	D.I.G.,PATIALA RANGE	2055	93-Electricity Charges	2,29,972	17,480	2,47,452
			**********		1,60,52,532	16,09,139	1,76,61,671
		**********			1,60,52,532	16,09,139	1,76,61,671
		TOTAL(DDO)			1,60,52,532	16,09,139	1,76,61,671
	DEPUTY CONTROLLER,INSPECTOR GENERAL OF PRISIONS, PUNJAB		2071	04-Pensionary Charges	90,89,531	0	90,89,531
			**********		90,89,531	0	90,89,531
		**********			90,89,531	0	90,89,531
		TOTAL(DDO)			90,89,531	0	90,89,531

DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB	2055	01-Salaries	9,46,84,680	1,00,31,069	10,47,15,749
		05-Rewards	14,000	0	14,000
		09-Repair and Maintenance of Staff Cars	18,78,535	0	18,78,535
		10-POL of Office Vehicles	37,87,590	0	37,87,590
		11-Domestic Travel Expenses	31,967	0	31,967
		13-Office Expenses	34,06,396	0	34,06,396
		25-Clothing and Tentage	72,876	0	72,876
		28-Professional	11,00,000	3,56,978	14,56,978

		Services					
		91-Medical			5,46,853	0	5,46,853
		Reimbursement					
		92-Telephone			1,09,765	8,130	1,17,895
		93-Electricity			2,41,003	3,581	2,44,584
		Charges					
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TOTAL(MH)					10,58,73,665	1,03,99,758	11,62,73,423

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	4055	52-Machinery and Equipments	1,76,93,015	0	1,76,93,015

CRIME, PUNJAB

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	TOTAL(MH)		1,76,93,015	0	1,76,93,015
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TOTAL(DDO)			12,35,66,680	1,03,99,758	13,39,66,438
DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	2055	01-Salaries	75,59,88,019	6,82,50,837	82,42,38,856
		02-Wages	2,98,805	26,374	3,25,179
		05-Rewards	2,35,050	0	2,35,050
		09-Repair and Maintenance of Staff Cars	22,09,267	0	22,09,267
		10-POL of Office Vehicles	91,56,432	0	91,56,432
		11-Domestic	5,72,083	0	5,72,083

Travel Expenses			
13-Office Expenses	91,63,207	3,55,222	95,18,429
25-Clothing and Tentage	12,91,001	0	12,91,001
26-Advertising and Publicity	2,84,721	0	2,84,721
27-Minor Works	2,18,732	0	2,18,732
28-Professional Services	39,08,157	6,64,842	45,72,999
41-Secret Service Expenditure	8,22,24,000	2,00,08,000	10,22,32,000
58-Repairs and Maintenance of Transport Vehicles	57,424	0	57,424

				59-POL of Transport Vehicles	23,000	0	23,000
				91-Medical Reimbursement	22,00,105	0	22,00,105

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	2055	92-Telephone	5,63,340	69,250	6,32,590
				93-Electricity Charges	72,50,411	66,170	73,16,581
				94-Water Charges	29,021	14,640	43,661

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	TOTAL(MH)		87,56,72,775	8,94,55,335	96,51,28,110
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TOTAL(DDO)			87,56,72,775	8,94,55,335	96,51,28,110
DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2055	01-Salaries	8,56,53,191	90,27,921	9,46,81,112
		05-Rewards	9,825	0	9,825
		13-Office Expenses	9,59,447	0	9,59,447
		25-Clothing and Tentage	98,206	0	98,206
		26-Advertising and Publicity	14,713	0	14,713
		27-Minor Works	3,51,888	0	3,51,888

	32-Contribution s	1,27,03,521	0	1,27,03,521
	50-Other Charges	3,49,916	0	3,49,916
	91-Medical Reimbursement	2,37,101	40,000	2,77,101
	92-Telephone	1,41,866	12,017	1,53,883
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TOTAL(MH)		10,05,19,674	90,79,938	10,95,99,612

2235	36-Grants-in-ai d (Non-Salary)	2,50,000	0	2,50,000
	91-Medical Reimbursement	1,26,750	0	1,26,750
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TOTAL(MH)		3,76,750	0	3,76,750

			4055	52-Machinery	86,84,285	0	86,84,285	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Equipments			
		**********			----------	----------	----------
		TOTAL(MH)			86,84,285	0	86,84,285
		**********			----------	----------	----------
		TOTAL(DDO)			10,95,80,709	90,79,938	11,86,60,647
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2055	01-Salaries	1,07,29,029	11,23,212	1,18,52,241
				05-Rewards	40,000	0	40,000

09-Repair and Maintenance of Staff Cars	34,425	0	34,425
10-POL of Office Vehicles	2,19,568	0	2,19,568
11-Domestic Travel Expenses	600	0	600
13-Office Expenses	3,57,021	0	3,57,021
27-Minor Works	1,19,652	0	1,19,652
32-Contribution s	19,768	0	19,768
50-Other Charges	55,876	0	55,876
58-Repairs and Maintenance of Transport Vehicles	1,41,755	0	1,41,755

59-POL of Transport Vehicles	3,17,159	0	3,17,159
91-Medical Reimbursement	75,167	0	75,167
92-Telephone	53,853	19,861	73,714
93-Electricity Charges	2,97,290	46,350	3,43,640
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TOTAL(MH)	1,24,61,163	11,89,423	1,36,50,586

2235	91-Medical Reimbursement	65,023	0	65,023

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
			**********		----------	----------	----------
			TOTAL(MH)		65,023	0	65,023
		********************************			----------	----------	----------
		TOTAL(DDO)			1,25,26,186	11,89,423	1,37,15,609
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL OF POLICE	2055	01-Salaries	75,38,677	8,02,227	83,40,904
				09-Repair and Maintenance of Staff Cars	44,425	0	44,425
				10-POL of Office Vehicles	1,56,938	0	1,56,938
				11-Domestic Travel Expenses	15,366	0	15,366

		13-Office Expenses	2,11,570	0	2,11,570
		91-Medical Reimbursement	1,54,044	0	1,54,044
		92-Telephone	52,427	0	52,427
		93-Electricity Charges	1,51,790	21,960	1,73,750
**********	TOTAL(MH)		83,25,237	8,24,187	91,49,424
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TOTAL(DDO)			83,25,237	8,24,187	91,49,424
DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	01-Salaries	56,30,485	3,47,905	59,78,390
		09-Repair and Maintenance of	74,951	0	74,951

				Staff Cars				
				10-POL of Office Vehicles	2,21,499	23,220	2,44,719	
				11-Domestic Travel Expenses	3,372	0	3,372	
				13-Office Expenses	2,97,085	0	2,97,085	
				32-Contribution s	24,52,713	0	24,52,713	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	91-Medical Reimbursement	24,132	0	24,132

	92-Telephone	68,932	5,431	74,363
	93-Electricity	4,00,000	43,000	4,43,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		91,73,169	4,19,556	95,92,725
2235	91-Medical	40,887	0	40,887
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		40,887	0	40,887
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TOTAL(DDO)		92,14,056	4,19,556	96,33,612
DEPUTY INSPECTOR GENERAL OF POLICE,P.A.P-II AND TRAINING, PUNJAB	2055	01-Salaries	42,34,572	4,06,878	46,41,450

		05-Rewards	1,000	0	1,000
		13-Office Expenses	20,465	0	20,465
		91-Medical Reimbursement	21,404	0	21,404
		92-Telephone	12,501	2,836	15,337
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TOTAL(MH)			42,89,942	4,09,714	46,99,656
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TOTAL(DDO)			42,89,942	4,09,714	46,99,656
DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA.	2235	01-Salaries	2,94,28,525	29,95,605	3,24,24,130
		02-Wages	14,875	0	14,875
		08-Hiring of Vehicles for Office use	98,632	0	98,632

13-Office Expenses	39,953	0	39,953
14-Rent, Rates and Taxes	39,58,100	0	39,58,100
91-Medical	36,733	0	36,733

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		3,35,76,818	29,95,605	3,65,72,423
		**********			----------	----------	----------
		TOTAL(DDO)			3,35,76,818	29,95,605	3,65,72,423

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL,PAP, CHANDIGARH	2055	09-Repair and Maintenance of Staff Cars	83,668	0	83,668
				10-POL of Office Vehicles	3,77,596	0	3,77,596
				11-Domestic Travel Expenses	1,795	0	1,795
				13-Office Expenses	34,023	0	34,023
				17-Hospitality and Entertainment	9,508	0	9,508
				31-Grants-in-Aid (Salary)	7,29,539	9,37,433	16,66,972
				58-Repairs and Maintenance of Transport	1,35,170	0	1,35,170

		Vehicles			
	59-POL of		2,52,682	0	2,52,682
	Transport				
	Vehicles				
	91-Medical		60,285	0	60,285
	Reimbursement				
	93-Electricity		10,22,568	0	10,22,568
	Charges				
	94-Water		3,17,001	0	3,17,001
	Charges				
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	TOTAL(MH)		30,23,835	9,37,433	39,61,268
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TOTAL(DDO)			30,23,835	9,37,433	39,61,268
DEPUTY INSPECTOR GENERAL,SPECIAL	2055	92-Telephone	1,500	0	1,500

SECURITY GROUP, PUNJAB

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,500	0	1,500
		**********			----------	----------	----------
		TOTAL(DDO)			1,500	0	1,500
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SEUPERINTENDENT OF POLICE,DDO FOR COMMANDER PHASE XI	2235	50-Other Charges	56,65,000	1,00,000	57,65,000
				91-Medical Reimbursement	48,09,245	61,776	48,71,021

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	TOTAL(MH)		1,04,74,245	1,61,776	1,06,36,021
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TOTAL(DDO)			1,04,74,245	1,61,776	1,06,36,021
DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2055	01-Salaries	1,06,33,67,494	11,23,18,416	1,17,56,85,910
		02-Wages	72,56,263	3,96,468	76,52,731
		05-Rewards	43,000	0	43,000
		09-Repair and Maintenance of Staff Cars	5,08,560	0	5,08,560
		10-POL of Office Vehicles	9,69,235	79,101	10,48,336
		11-Domestic Travel Expenses	1,83,433	0	1,83,433

13-Office Expenses	2,80,171	2,193	2,82,364
14-Rent, Rates and Taxes	11,04,000	0	11,04,000
21-Supplies and Materials	50,698	7,666	58,364
25-Clothing and Tentage	15,30,080	0	15,30,080
27-Minor Works	1,39,148	0	1,39,148
50-Other Charges	98,723	0	98,723
58-Repairs and Maintenance of	5,56,772	1,09,339	6,66,111

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Transport Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2055	59-POL of Transport Vehicles	14,51,384	1,15,179	15,66,563
				91-Medical Reimbursement	33,85,736	99,172	34,84,908
				92-Telephone	66,998	7,982	74,980
				93-Electricity Charges	16,53,774	3,26,417	19,80,191
				94-Water Charges	34,197	4,688	38,885
**********					1,08,26,79,666	11,34,66,621	1,19,61,46,287
TOTAL(MH)							

2235	50-Other Charges	0	2,00,000	2,00,000
**********		----------	----------	----------
TOTAL(MH)		0	2,00,000	2,00,000
4055	52-Machinery and Equipments	8,604	2,350	10,954
**********		----------	----------	----------
TOTAL(MH)		8,604	2,350	10,954
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TOTAL(DDO)		1,08,26,88,270	11,36,68,971	1,19,63,57,241
DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2071	04-Pensionary Charges	3,56,12,935	2,11,474	3,58,24,409
	**********		----------	----------	----------
	TOTAL(MH)		3,56,12,935	2,11,474	3,58,24,409

		2235	91-Medical Reimbursement	3,32,553	0	3,32,553	
		**********		----------	----------	----------	
		TOTAL(MH)		3,32,553	0	3,32,553	
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TOTAL(DDO)				3,59,45,488	2,11,474	3,61,56,962	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	01-Salaries	48,51,84,977	4,78,62,844	53,30,47,821

02-Wages	28,28,919	2,75,730	31,04,649
05-Rewards	4,900	0	4,900
09-Repair and Maintenance of Staff Cars	4,29,208	0	4,29,208
10-POL of Office Vehicles	9,43,271	0	9,43,271
11-Domestic Travel Expenses	4,39,108	0	4,39,108
13-Office Expenses	11,49,054	0	11,49,054
26-Advertising and Publicity	2,86,609	0	2,86,609
27-Minor Works	1,06,278	0	1,06,278
32-Contributions	5,000	0	5,000
50-Other	49,651	0	49,651

Charges			
58-Repairs and Maintenance of Transport Vehicles	1,37,273	0	1,37,273
59-POL of Transport Vehicles	8,21,313	0	8,21,313
91-Medical Reimbursement	18,65,937	0	18,65,937
92-Telephone	91,794	1,968	93,762
93-Electricity Charges	2,12,372	51,880	2,64,252
94-Water Charges	1,00,000	0	1,00,000
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TOTAL(MH)	49,46,55,664	4,81,92,422	54,28,48,086

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TOTAL(DDO)						49,46,55,664	4,81,92,422	54,28,48,086
DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH			2055	01-Salaries		37,59,07,889	3,62,37,607	41,21,45,496

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	02-Wages	6,77,104	73,180	7,50,284
				05-Rewards	10,000	0	10,000
				09-Repair and Maintenance of Staff Cars	98,343	0	98,343

10-POL of Office Vehicles	3,56,251	0	3,56,251
11-Domestic Travel Expenses	1,87,315	0	1,87,315
13-Office Expenses	2,85,761	0	2,85,761
21-Supplies and Materials	1,09,657	0	1,09,657
25-Clothing and Tentage	11,27,269	0	11,27,269
27-Minor Works	1,34,880	0	1,34,880
32-Contributions	4,950	0	4,950
50-Other Charges	59,927	0	59,927

	58-Repairs and Maintenance of Transport Vehicles	2,74,845	0	2,74,845
	59-POL of Transport Vehicles	2,84,510	0	2,84,510
	91-Medical Reimbursement	29,85,695	49,642	30,35,337
	92-Telephone	14,221	1,580	15,801
	93-Electricity Charges	5,19,760	39,060	5,58,820
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TOTAL(MH)		38,30,38,377	3,64,01,069	41,94,39,446
2235	50-Other Charges	3,20,000	2,00,000	5,20,000
	91-Medical	5,00,084	0	5,00,084

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			8,20,084	2,00,000	10,20,084
		******************************					
		TOTAL(DDO)			38,38,58,461	3,66,01,069	42,04,59,530
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2055	01-Salaries	1,57,02,42,213	16,48,08,315	1,73,50,50,528
				02-Wages	2,00,954	2,140	2,03,094
				05-Rewards	10,000	0	10,000

09-Repair and Maintenance of Staff Cars	4,87,567	0	4,87,567
10-POL of Office Vehicles	12,21,426	0	12,21,426
11-Domestic Travel Expenses	45,318	0	45,318
13-Office Expenses	29,53,431	0	29,53,431
14-Rent, Rates and Taxes	1,95,880	0	1,95,880
25-Clothing and Tentage	31,99,965	0	31,99,965
26-Advertising and Publicity	1,45,421	0	1,45,421
27-Minor Works	43,615	0	43,615

28-Professional Services	11,02,738	2,54,74,706	2,65,77,444
32-Contributions	9,98,133	0	9,98,133
50-Other Charges	9,038	0	9,038
91-Medical Reimbursement	66,47,821	0	66,47,821
92-Telephone	3,64,813	67,912	4,32,725
93-Electricity Charges	64,014	1,758	65,772
94-Water Charges	1,552	0	1,552

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
			**********				
			TOTAL(MH)		1,58,79,33,899	19,03,54,831	1,77,82,88,730
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2235	50-Other Charges	55,35,000	3,40,000	58,75,000
				91-Medical Reimbursement	11,48,413	0	11,48,413
			**********				
			TOTAL(MH)		66,83,413	3,40,000	70,23,413
			4055	52-Machinery and Equipments	80,07,833	0	80,07,833
			**********				
			TOTAL(MH)		80,07,833	0	80,07,833

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TOTAL(DDO)			1,60,26,25,145	19,06,94,831	1,79,33,19,976
DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	01-Salaries	40,28,66,192	4,10,00,826	44,38,67,018
		02-Wages	16,89,536	1,69,696	18,59,232
		05-Rewards	7,750	0	7,750
		09-Repair and Maintenance of Staff Cars	1,27,025	0	1,27,025
		10-POL of Office Vehicles	5,21,901	0	5,21,901
		11-Domestic Travel Expenses	3,25,961	0	3,25,961
		13-Office Expenses	2,67,443	0	2,67,443

				25-Clothing and Tentage	10,97,444	0	10,97,444	
				26-Advertising and Publicity	1,692	0	1,692	
				27-Minor Works	1,27,814	0	1,27,814	
				28-Professional Services	3,39,180	0	3,39,180	
				32-Contribution	3,024	0	3,024	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	50-Other Charges	59,894	0	59,894

	58-Repairs and Maintenance of Transport Vehicles	1,98,257	0	1,98,257
	59-POL of Transport Vehicles	1,00,440	0	1,00,440
	91-Medical Reimbursement	9,08,966	0	9,08,966
	92-Telephone	11,204	1,237	12,441
	93-Electricity Charges	9,01,559	1,16,191	10,17,750
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TOTAL(MH)		40,95,55,282	4,12,87,950	45,08,43,232
2235	50-Other Charges	7,00,000	0	7,00,000

		91-Medical Reimbursement	88,354	0	88,354
	**********		----------	----------	----------
	TOTAL(MH)		7,88,354	0	7,88,354
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TOTAL(DDO)			41,03,43,636	4,12,87,950	45,16,31,586
DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN,	2055	01-Salaries	1,89,69,737	6,17,71,757	8,07,41,494
		09-Repair and Maintenance of Staff Cars	2,10,459	0	2,10,459
		10-POL of Office Vehicles	5,48,467	0	5,48,467
		28-Professional Services	2,31,656	0	2,31,656

			**********		----------	----------	----------
			TOTAL(MH)		1,99,60,319	6,17,71,757	8,17,32,076
			**********		----------	----------	----------
			TOTAL(DDO)		1,99,60,319	6,17,71,757	8,17,32,076

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	01-Salaries	34,01,99,962	3,49,46,718	37,51,46,680
				02-Wages	88,37,267	9,17,475	97,54,742
				05-Rewards	7,350	0	7,350
				09-Repair and Maintenance of Staff Cars	8,25,749	0	8,25,749

10-POL of Office Vehicles	34,21,130	0	34,21,130
11-Domestic Travel Expenses	94,507	0	94,507
13-Office Expenses	3,38,920	0	3,38,920
21-Supplies and Materials	66,660	0	66,660
23-Cost of Ration	15,71,897	0	15,71,897
25-Clothing and Tentage	6,75,665	0	6,75,665
26-Advertising and Publicity	49,947	0	49,947
27-Minor Works	3,00,03,000	0	3,00,03,000
28-Professional	35,835	0	35,835

Services			
32-Contribution s	52,13,235	0	52,13,235
58-Repairs and Maintenance of Transport Vehicles	4,10,581	0	4,10,581
59-POL of Transport Vehicles	11,41,223	0	11,41,223
91-Medical Reimbursement	8,20,773	16,396	8,37,169
92-Telephone	52,190	4,749	56,939
93-Electricity Charges	99,35,652	0	99,35,652
94-Water Charges	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		40,38,01,543	3,58,85,338	43,96,86,881
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2202	93-Electricity Charges	2,440	0	2,440
			**********				
			TOTAL(MH)		2,440	0	2,440
			4055	52-Machinery and Equipments	4,81,814	0	4,81,814
			**********				
			TOTAL(MH)		4,81,814	0	4,81,814

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TOTAL(DDO)			40,42,85,797	3,58,85,338	44,01,71,135
DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	01-Salaries	1,19,28,226	16,28,829	1,35,57,055
		11-Domestic Travel Expenses	9,270	0	9,270
		13-Office Expenses	3,18,004	0	3,18,004
		32-Contributions	3,13,990	0	3,13,990
		91-Medical Reimbursement	5,30,897	0	5,30,897
		92-Telephone	25,965	2,144	28,109
		93-Electricity Charges	3,98,590	0	3,98,590

	94-Water	1,750	0	1,750
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,35,26,692	16,30,973	1,51,57,665
2235	91-Medical	3,000	0	3,000
	Reimbursement			
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	TOTAL(MH)	3,000	0	3,000
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	TOTAL(DDO)	1,35,29,692	16,30,973	1,51,60,665

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-Salaries	1,13,06,354	11,26,633	1,24,32,987
				05-Rewards	4,900	0	4,900
				09-Repair and Maintenance of Staff Cars	62,766	0	62,766
				10-POL of Office Vehicles	1,54,684	0	1,54,684
				13-Office Expenses	2,70,403	0	2,70,403
				27-Minor Works	84,380	0	84,380
				50-Other Charges	17,714	0	17,714
				91-Medical Reimbursement	42,696	0	42,696

		92-Telephone	40,634	4,627	45,261
		93-Electricity	2,69,880	8,790	2,78,670
		Charges			
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	TOTAL(MH)		1,22,54,411	11,40,050	1,33,94,461
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TOTAL(DDO)			1,22,54,411	11,40,050	1,33,94,461
DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE	2071	04-Pensionary	2,72,84,323	7,09,428	2,79,93,751
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,72,84,323	7,09,428	2,79,93,751
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TOTAL(DDO)			2,72,84,323	7,09,428	2,79,93,751
DIRECTOR,FORENSIC LABORATORY,	2055	10-POL of	2,27,223	0	2,27,223

CHANDIGARH				Office Vehicles			
			**********		----------	----------	----------
			TOTAL(MH)		2,27,223	0	2,27,223
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TOTAL(DDO)					2,27,223	0	2,27,223
DIRECTOR,FORENSIC SCIENCE LABORATORY			2055	01-Salaries	3,59,90,615	2,06,64,451	5,66,55,066

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	09-Repair and Maintenance of Staff Cars	1,09,253	0	1,09,253

10-POL of Office Vehicles	4,00,157	0	4,00,157
11-Domestic Travel Expenses	16,430	0	16,430
13-Office Expenses	9,48,859	0	9,48,859
14-Rent, Rates and Taxes	8,82,000	0	8,82,000
21-Supplies and Materials	6,24,534	0	6,24,534
25-Clothing and Tentage	4,412	0	4,412
26-Advertising and Publicity	5,867	0	5,867
91-Medical Reimbursement	4,77,550	0	4,77,550

	92-Telephone	64,667	4,488	69,155
	93-Electricity Charges	27,66,111	5,00,992	32,67,103
	94-Water Charges	44,794	0	44,794
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TOTAL(MH)		4,23,35,249	2,11,69,931	6,35,05,180
2235	91-Medical Reimbursement	4,98,242	0	4,98,242
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TOTAL(MH)		4,98,242	0	4,98,242
4055	52-Machinery and Equipments	1,23,05,385	0	1,23,05,385
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TOTAL(MH)		1,23,05,385	0	1,23,05,385

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TOTAL(DDO)					5,51,38,876	2,11,69,931	7,63,08,807

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, FATEHGARHSAHIB	2235	01-Salaries	0	2,26,442	2,26,442
				04-Pensionary Charges	19,33,286	99,500	20,32,786
				28-Professional Services	45,983	1,69,205	2,15,188

		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	77,370	0	77,370
		Reimbursement			
		92-Telephone	0	1,202	1,202
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	TOTAL(MH)		21,56,639	4,96,349	26,52,988
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TOTAL(DDO)			21,56,639	4,96,349	26,52,988
DISTRICT TREASURY	2030	50-Other	33,55,582	4,38,837	37,94,419
OFFICER,DISTRICT TREASURY		Charges			
OFFICER,JALANDHAR					
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	TOTAL(MH)		33,55,582	4,38,837	37,94,419
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TOTAL(DDO)			33,55,582	4,38,837	37,94,419
INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	01-Salaries	9,41,50,456	1,02,59,828	10,44,10,284
		05-Rewards	80,000	0	80,000
		09-Repair and Maintenance of Staff Cars	3,32,436	0	3,32,436
		10-POL of Office Vehicles	11,16,675	0	11,16,675
		13-Office Expenses	4,96,092	0	4,96,092
		25-Clothing and Tentage	74,641	0	74,641
		26-Advertising and Publicity	8,031	0	8,031

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	27-Minor Works	1,45,471	0	1,45,471
				32-Contribution s	19,936	0	19,936
				50-Other Charges	3,19,836	0	3,19,836
				58-Repairs and Maintenance of Transport Vehicles	4,58,515	0	4,58,515
				59-POL of	11,66,007	0	11,66,007

	Transport Vehicles			
	91-Medical Reimbursement	71,149	0	71,149
	93-Electricity Charges	25,280	3,740	29,020
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TOTAL(MH)		9,84,64,525	1,02,63,568	10,87,28,093
4055	22-Arms and Ammunition	13,81,079	0	13,81,079
	52-Machinery and Equipments	1,72,75,200	0	1,72,75,200
	**********	----------	----------	----------
	TOTAL(MH)	1,86,56,279	0	1,86,56,279
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TOTAL(DDO)					11,71,20,804	1,02,63,568	12,73,84,372
INSPECTOR GENERAL OF POLICE,BORDER RANGE,	2055	01-Salaries			65,87,626	6,70,076	72,57,702
		09-Repair and Maintenance of Staff Cars			32,206	0	32,206
		10-POL of Office Vehicles			1,67,359	55,591	2,22,950
		11-Domestic Travel Expenses			42,600	16,200	58,800
		13-Office Expenses			10,28,560	2,83,189	13,11,749

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE,BORDER RANGE,	2055	32-Contribution s	2,11,000	0	2,11,000
				91-Medical Reimbursement	1,32,769	0	1,32,769
				92-Telephone	22,333	3,143	25,476
				93-Electricity Charges	6,80,564	0	6,80,564
		**********		----------	----------	----------	
				TOTAL(MH)	89,05,017	10,28,199	99,33,216
		**********		----------	----------	----------	
		TOTAL(DDO)			89,05,017	10,28,199	99,33,216
		INSPECTOR GENERAL OF POLICE,FEROZEPUR ZONE	2055	13-Office Expenses	2,60,488	0	2,60,488

		92-Telephone	1,885	0	1,885
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	TOTAL(MH)		2,62,373	0	2,62,373
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TOTAL(DDO)			2,62,373	0	2,62,373
INSPECTOR GENERAL OF POLICE,NRI AND WOMEN WING	2055	01-Salaries	11,19,74,161	0	11,19,74,161
		09-Repair and Maintenance of Staff Cars	2,59,135	0	2,59,135
		10-POL of Office Vehicles	14,12,680	0	14,12,680
		13-Office Expenses	12,53,550	0	12,53,550
		26-Advertising and Publicity	53,572	0	53,572

27-Minor Works	11,438	0	11,438
28-Professional Services	21,32,396	0	21,32,396
92-Telephone	81,320	11,361	92,681
93-Electricity Charges	13,78,583	66,868	14,45,451
94-Water Charges	24,094	0	24,094

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		11,85,80,929	78,229	11,86,59,158

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		TOTAL(DDO)			11,85,80,929	78,229	11,86,59,158
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE,O/O A.D.G.P.(OPER), CHANDIGARH	2055	01-Salaries	5,47,960	4,94,025	10,41,985
				10-POL of Office Vehicles	0	71,894	71,894
		**********			----------	----------	----------
		TOTAL(MH)			5,47,960	5,65,919	11,13,879
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		TOTAL(DDO)			5,47,960	5,65,919	11,13,879
		OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	2055	01-Salaries	4,02,84,639	0	4,02,84,639
				02-Wages	8,30,130	0	8,30,130
				05-Rewards	3,150	0	3,150

09-Repair and Maintenance of Staff Cars	46,075	0	46,075
10-POL of Office Vehicles	70,574	0	70,574
11-Domestic Travel Expenses	28,115	0	28,115
13-Office Expenses	96,444	0	96,444
21-Supplies and Materials	49,843	0	49,843
25-Clothing and Tentage	1,69,981	0	1,69,981
32-Contribution s	23,900	0	23,900
58-Repairs and Maintenance of	41,691	0	41,691

				Transport Vehicles				
				59-POL of Transport Vehicles	87,076	0	87,076	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	2055	91-Medical Reimbursement	1,89,075	0	1,89,075
			**********		----------	----------	----------
			TOTAL(MH)		4,19,20,693	0	4,19,20,693
			4055	52-Machinery	19,950	0	19,950

	and Equipments			
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TOTAL(MH)		19,950	0	19,950
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TOTAL(DDO)		4,19,40,643	0	4,19,40,643
SENIOR SUPERINTENDENT OF POLICE, BATALA	2055 01-Salaries	2,00,13,12,868	20,85,86,028	2,20,98,98,896
	02-Wages	6,27,690	66,522	6,94,212
	05-Rewards	39,850	0	39,850
	09-Repair and Maintenance of Staff Cars	53,72,066	2,70,810	56,42,876
	10-POL of Office Vehicles	2,63,93,107	11,75,185	2,75,68,292
	11-Domestic Travel Expenses	7,57,975	0	7,57,975

13-Office Expenses	48,46,289	0	48,46,289
14-Rent, Rates and Taxes	2,05,540	0	2,05,540
21-Supplies and Materials	54,160	0	54,160
23-Cost of Ration	5,33,668	7,940	5,41,608
25-Clothing and Tentage	37,61,590	0	37,61,590
26-Advertising and Publicity	90,608	0	90,608
27-Minor Works	3,27,658	1,72,342	5,00,000
28-Professional Services	51,005	0	51,005
32-Contribution	30,22,100	0	30,22,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, BATALA	2055	50-Other Charges	9,82,265	3,02,836	12,85,101
				58-Repairs and Maintenance of Transport Vehicles	6,17,254	1,31,930	7,49,184
				59-POL of Transport Vehicles	40,40,147	0	40,40,147
				91-Medical Reimbursement	2,04,31,836	1,99,523	2,06,31,359

	92-Telephone	5,44,346	57,738	6,02,084
	93-Electricity Charges	66,00,281	6,29,233	72,29,514
	94-Water Charges	18,207	0	18,207
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TOTAL(MH)		2,08,06,30,510	21,16,00,087	2,29,22,30,597

2235	50-Other Charges	18,20,000	0	18,20,000
	91-Medical Reimbursement	22,02,581	0	22,02,581
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TOTAL(MH)		40,22,581	0	40,22,581

4055	52-Machinery and Equipments	19,988	0	19,988

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TOTAL(MH)		19,988	0	19,988	
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TOTAL(DDO)		2,08,46,73,079	21,16,00,087	2,29,62,73,166	
SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	81,43,02,564	8,08,94,047	89,51,96,611	
FEROZEPUR					
	02-Wages	7,49,713	79,832	8,29,545	
	05-Rewards	10,000	0	10,000	
	09-Repair and	23,95,740	2,83,815	26,79,555	
	Maintenance of				
	Staff Cars				

NAME OF 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	10-POL of Office Vehicles	1,11,59,313	9,36,216	1,20,95,529
			11-Domestic Travel Expenses	2,56,589	0	2,56,589
			12-Foreign Travel Expenses	1,63,755	0	1,63,755
			13-Office Expenses	33,87,650	0	33,87,650
			23-Cost of Ration	1,06,240	0	1,06,240
			25-Clothing and Tentage	15,83,534	0	15,83,534
			26-Advertising and Publicity	7,950	0	7,950
			27-Minor Works	5,20,024	0	5,20,024

28-Professional Services	79,508	0	79,508
32-Contributions	11,86,226	0	11,86,226
50-Other Charges	1,93,695	0	1,93,695
58-Repairs and Maintenance of Transport Vehicles	3,24,191	0	3,24,191
59-POL of Transport Vehicles	20,96,308	0	20,96,308
91-Medical Reimbursement	48,75,373	2,91,780	51,67,153
92-Telephone	3,34,701	30,681	3,65,382
93-Electricity Charges	75,06,034	4,93,966	80,00,000

				94-Water	61,128	3,360	64,488
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		85,13,00,236	8,30,13,697	93,43,13,933
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TOTAL(DDO)					85,13,00,236	8,30,13,697	93,43,13,933

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	01-Salaries	1,26,29,81,075	0	1,26,29,81,075
				02-Wages	8,63,161	0	8,63,161
				05-Rewards	16,000	0	16,000

09-Repair and Maintenance of Staff Cars	20,38,237	0	20,38,237
10-POL of Office Vehicles	79,46,712	0	79,46,712
11-Domestic Travel Expenses	6,37,975	0	6,37,975
13-Office Expenses	19,36,331	0	19,36,331
21-Supplies and Materials	59,989	0	59,989
23-Cost of Ration	71,404	0	71,404
25-Clothing and Tentage	24,14,524	0	24,14,524
26-Advertising	21,689	0	21,689

and Publicity			
32-Contribution s	33,72,000	0	33,72,000
58-Repairs and Maintenance of Transport Vehicles	2,13,401	0	2,13,401
59-POL of Transport Vehicles	17,31,079	0	17,31,079
91-Medical Reimbursement	41,88,967	0	41,88,967
92-Telephone	6,85,528	0	6,85,528
93-Electricity Charges	58,38,569	0	58,38,569
94-Water Charges	3,480	0	3,480

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			TOTAL(MH)			1,29,50,20,121	0	1,29,50,20,121
			2235	50-Other Charges		17,10,000	0	17,10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	2235	91-Medical Reimbursement	25,09,516	0	25,09,516
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			TOTAL(MH)		42,19,516	0	42,19,516
			4055	52-Machinery and Equipments	24,950	0	24,950

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	TOTAL(MH)		24,950	0	24,950
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TOTAL(DDO)			1,29,92,64,587	0	1,29,92,64,587
SENIOR SUPERINTENDENT OF POLICE, JALANDHAR	2235	50-Other Charges	1,03,60,000	3,00,000	1,06,60,000
		91-Medical Reimbursement	12,74,514	0	12,74,514
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	TOTAL(MH)		1,16,34,514	3,00,000	1,19,34,514
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TOTAL(DDO)			1,16,34,514	3,00,000	1,19,34,514
SENIOR SUPERINTENDENT OF	2055	01-Salaries	1,71,98,86,308	17,73,54,980	1,89,72,41,288

POLICE,BHATINDA

02-Wages	22,13,184	2,12,999	24,26,183
05-Rewards	1,500	0	1,500
09-Repair and Maintenance of Staff Cars	35,76,653	0	35,76,653
10-POL of Office Vehicles	2,21,33,509	0	2,21,33,509
11-Domestic Travel Expenses	6,29,782	0	6,29,782
13-Office Expenses	58,18,278	60,648	58,78,926
14-Rent, Rates and Taxes	12,480	0	12,480
21-Supplies and Materials	45,870	0	45,870
23-Cost of	7,44,615	54,480	7,99,095

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,BHATINDA	2055	25-Clothing and Tentage	30,17,934	0	30,17,934
				26-Advertising and Publicity	45,269	0	45,269
				27-Minor Works	2,19,686	53,686	2,73,372
				32-Contributions	37,33,000	0	37,33,000
				50-Other Charges	10,41,588	0	10,41,588
				58-Repairs and Maintenance of	4,75,782	0	4,75,782

	Transport Vehicles			
	59-POL of Transport Vehicles	43,69,100	0	43,69,100
	91-Medical Reimbursement	1,48,90,810	0	1,48,90,810
	92-Telephone	6,12,423	43,366	6,55,789
	93-Electricity Charges	93,64,824	4,21,033	97,85,857
	94-Water Charges	73,082	2,700	75,782
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TOTAL(MH)		1,79,29,05,677	17,82,03,892	1,97,11,09,569
2235	01-Salaries	58,617	0	58,617
	50-Other	2,19,80,000	0	2,19,80,000

	Charges				
	91-Medical	43,40,696	0	43,40,696	
	Reimbursement				
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TOTAL(MH)		2,63,79,313	0	2,63,79,313	
4055	52-Machinery	7,000	0	7,000	
	and Equipments				
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TOTAL(MH)		7,000	0	7,000	
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	TOTAL(DDO)	1,81,92,91,990	17,82,03,892	1,99,74,95,882	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	01-Salaries	75,41,40,292	7,64,22,788	83,05,63,080
				02-Wages	13,64,939	1,30,533	14,95,472
				05-Rewards	20,000	0	20,000
				09-Repair and Maintenance of Staff Cars	20,40,543	0	20,40,543
				10-POL of Office Vehicles	72,28,583	0	72,28,583
				11-Domestic Travel Expenses	2,63,515	0	2,63,515
				13-Office Expenses	15,23,782	0	15,23,782
				21-Supplies and Materials	39,423	0	39,423

23-Cost of Ration	1,54,393	37,775	1,92,168
25-Clothing and Tentage	14,09,679	0	14,09,679
26-Advertising and Publicity	47,374	0	47,374
27-Minor Works	1,99,358	0	1,99,358
28-Professional Services	74,228	0	74,228
32-Contributions	17,11,788	0	17,11,788
50-Other Charges	20,12,795	0	20,12,795
58-Repairs and Maintenance of Transport Vehicles	4,10,589	0	4,10,589

59-POL of Transport Vehicles	29,89,920	0	29,89,920
91-Medical Reimbursement	54,36,272	0	54,36,272
92-Telephone	2,44,550	30,710	2,75,260
93-Electricity Charges	59,44,073	3,09,860	62,53,933

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	94-Water Charges	1,00,000	0	1,00,000
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			TOTAL(MH)		78,73,56,096	7,69,31,666	86,42,87,762

2235	50-Other Charges	16,50,000	1,00,000	17,50,000
	91-Medical Reimbursement	15,72,442	0	15,72,442
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TOTAL(MH)		32,22,442	1,00,000	33,22,442
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TOTAL(DDO)		79,05,78,538	7,70,31,666	86,76,10,204
SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	01-Salaries	61,52,22,609	6,11,65,439	67,63,88,048
		02-Wages	19,63,635	1,90,248	21,53,883
		05-Rewards	10,500	0	10,500
		09-Repair and Maintenance of Staff Cars	26,11,501	0	26,11,501

10-POL of Office Vehicles	1,10,91,319	0	1,10,91,319
11-Domestic Travel Expenses	1,39,238	0	1,39,238
13-Office Expenses	23,40,549	0	23,40,549
21-Supplies and Materials	37,480	0	37,480
23-Cost of Ration	39,268	0	39,268
25-Clothing and Tentage	10,90,527	0	10,90,527
26-Advertising and Publicity	21,817	0	21,817
27-Minor Works	10,81,496	0	10,81,496

				32-Contribution s	36,30,831	0	36,30,831	
				50-Other Charges	12,03,470	0	12,03,470	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	58-Repairs and Maintenance of Transport Vehicles	8,38,134	0	8,38,134
				59-POL of Transport Vehicles	20,45,477	0	20,45,477
				91-Medical Reimbursement	31,80,715	0	31,80,715

	92-Telephone	4,47,134	35,359	4,82,493
	93-Electricity Charges	66,56,181	2,44,777	69,00,958
	94-Water Charges	30,392	0	30,392
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TOTAL(MH)		65,36,82,273	6,16,35,823	71,53,18,096
2235	50-Other Charges	98,80,000	2,00,000	1,00,80,000
	91-Medical Reimbursement	15,07,789	0	15,07,789
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TOTAL(MH)		1,13,87,789	2,00,000	1,15,87,789
4055	52-Machinery and Equipments	11,189	0	11,189

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	TOTAL(MH)		11,189	0	11,189
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TOTAL(DDO)			66,50,81,251	6,18,35,823	72,69,17,074
SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	01-Salaries	94,90,51,100	9,54,66,882	1,04,45,17,982
		02-Wages	32,65,602	3,31,800	35,97,402
		05-Rewards	19,950	0	19,950
		09-Repair and Maintenance of Staff Cars	14,74,926	0	14,74,926
		10-POL of Office Vehicles	79,28,608	18,51,250	97,79,858
		11-Domestic Travel Expenses	6,99,425	0	6,99,425

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	13-Office Expenses	29,11,193	0	29,11,193
				21-Supplies and Materials	69,258	0	69,258
				23-Cost of Ration	2,16,895	0	2,16,895
				25-Clothing and Tentage	16,09,523	0	16,09,523
				26-Advertising and Publicity	24,399	0	24,399
				27-Minor Works	2,07,894	0	2,07,894

28-Professional Services	73,947	0	73,947
32-Contributions	8,52,900	0	8,52,900
50-Other Charges	3,09,885	2,05,576	5,15,461
58-Repairs and Maintenance of Transport Vehicles	5,79,536	0	5,79,536
59-POL of Transport Vehicles	19,52,122	0	19,52,122
91-Medical Reimbursement	1,23,75,170	0	1,23,75,170
92-Telephone	1,42,995	14,437	1,57,432
93-Electricity Charges	31,90,913	4,05,420	35,96,333

	94-Water Charges	15,160	0	15,160	
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TOTAL(MH)		98,69,71,401	9,82,75,365	1,08,52,46,766	
2235	91-Medical Reimbursement	8,250	0	8,250	
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TOTAL(MH)		8,250	0	8,250	
4055	52-Machinery and Equipments	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

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			TOTAL(MH)		20,000	0	20,000
			**********		----------	----------	----------
			TOTAL(DDO)		98,69,99,651	9,82,75,365	1,08,52,75,016
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2055	01-Salaries	9,20,03,357	95,54,376	10,15,57,733
				02-Wages	15,98,709	1,54,920	17,53,629
				05-Rewards	4,300	0	4,300
				09-Repair and Maintenance of Staff Cars	1,77,874	0	1,77,874
				10-POL of Office Vehicles	8,59,451	0	8,59,451
				11-Domestic	65,240	0	65,240

Travel Expenses			
13-Office Expenses	95,664	0	95,664
25-Clothing and Tentage	1,14,261	0	1,14,261
26-Advertising and Publicity	10,919	0	10,919
27-Minor Works	79,990	0	79,990
32-Contributions	10,09,000	0	10,09,000
58-Repairs and Maintenance of Transport Vehicles	1,78,310	0	1,78,310
59-POL of Transport Vehicles	9,93,015	0	9,93,015

	91-Medical Reimbursement	1,30,138	0	1,30,138	
	93-Electricity Charges	22,92,990	2,24,260	25,17,250	
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TOTAL(MH)		9,96,13,218	99,33,556	10,95,46,774	
2235	50-Other	3,00,000	0	3,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,00,000	0	3,00,000

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	4055	52-Machinery and Equipments	19,19,907	0	19,19,907
			**********		----------	----------	----------
			TOTAL(MH)		19,19,907	0	19,19,907
			**********		----------	----------	----------
		TOTAL(DDO)			10,18,33,125	99,33,556	11,17,66,681
		SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	01-Salaries	52,88,16,092	5,50,45,638	58,38,61,730
				02-Wages	21,53,928	2,19,607	23,73,535
				05-Rewards	7,900	0	7,900
				09-Repair and Maintenance of Staff Cars	12,72,669	0	12,72,669
				10-POL of Office Vehicles	92,47,440	0	92,47,440

11-Domestic Travel Expenses	19,310	0	19,310
13-Office Expenses	30,82,387	0	30,82,387
23-Cost of Ration	1,14,939	0	1,14,939
25-Clothing and Tentage	8,68,696	0	8,68,696
26-Advertising and Publicity	20,278	0	20,278
27-Minor Works	78,662	0	78,662
28-Professional Services	45,250	0	45,250
32-Contributions	25,17,000	0	25,17,000
50-Other	6,81,168	0	6,81,168

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
				58-Repairs and Maintenance of Transport Vehicles	1,29,281	0	1,29,281
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	59-POL of Transport Vehicles	8,86,551	0	8,86,551
				91-Medical Reimbursement	30,63,731	0	30,63,731
				92-Telephone	4,65,792	42,490	5,08,282
				93-Electricity	56,08,742	2,39,810	58,48,552

		Charges			
		94-Water Charges	5,040	0	5,040
	**********		----------	----------	----------
	TOTAL(MH)		55,90,84,856	5,55,47,545	61,46,32,401
2235		50-Other Charges	51,75,000	0	51,75,000
		91-Medical Reimbursement	17,85,988	0	17,85,988
	**********		----------	----------	----------
	TOTAL(MH)		69,60,988	0	69,60,988
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TOTAL(DDO)			56,60,45,844	5,55,47,545	62,15,93,389
SENIOR SUPERINTENDENT OF	2055	01-Salaries	1,03,32,75,640	10,14,44,339	1,13,47,19,979

POLICE,KAPURTHLA

02-Wages	12,74,265	1,23,706	13,97,971
09-Repair and Maintenance of Staff Cars	25,61,805	0	25,61,805
10-POL of Office Vehicles	1,09,91,203	0	1,09,91,203
11-Domestic Travel Expenses	95,214	0	95,214
13-Office Expenses	26,97,226	0	26,97,226
14-Rent, Rates and Taxes	15,680	0	15,680
21-Supplies and Materials	31,985	0	31,985
23-Cost of	65,481	0	65,481

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,KAPURTHLA	2055	25-Clothing and Tentage	13,59,999	0	13,59,999
				26-Advertising and Publicity	9,646	0	9,646
				27-Minor Works	6,06,892	0	6,06,892
				32-Contributions	29,93,000	0	29,93,000
				50-Other Charges	1,41,898	0	1,41,898
				59-POL of Transport	15,07,063	0	15,07,063

	Vehicles			
	91-Medical Reimbursement	41,95,918	0	41,95,918
	92-Telephone	2,22,769	14,001	2,36,770
	93-Electricity Charges	51,66,528	10,02,083	61,68,611
	94-Water Charges	70,319	0	70,319
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TOTAL(MH)		1,06,72,82,531	10,25,84,129	1,16,98,66,660
2235	50-Other Charges	1,04,70,000	0	1,04,70,000
	91-Medical Reimbursement	2,45,594	0	2,45,594
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TOTAL(MH)		1,07,15,594	0	1,07,15,594

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TOTAL(DDO)			1,07,79,98,125	10,25,84,129	1,18,05,82,254	
SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	01-Salaries	47,46,66,999	4,93,51,360	52,40,18,359	
		02-Wages	11,82,571	1,19,328	13,01,899	
		05-Rewards	9,300	0	9,300	
		09-Repair and Maintenance of Staff Cars	10,40,103	0	10,40,103	
		10-POL of Office Vehicles	86,42,846	0	86,42,846	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	11-Domestic Travel Expenses	57,710	0	57,710
				13-Office Expenses	23,40,484	0	23,40,484
				21-Supplies and Materials	49,962	0	49,962
				23-Cost of Ration	1,57,471	0	1,57,471
				25-Clothing and Tentage	11,75,798	0	11,75,798
				26-Advertising and Publicity	12,199	0	12,199
				27-Minor Works	2,79,361	0	2,79,361
				28-Professional Services	42,000	0	42,000

32-Contribution s	15,18,516	0	15,18,516
50-Other Charges	10,70,968	0	10,70,968
58-Repairs and Maintenance of Transport Vehicles	3,96,308	0	3,96,308
59-POL of Transport Vehicles	4,72,464	0	4,72,464
91-Medical Reimbursement	12,38,869	0	12,38,869
92-Telephone	3,91,868	18,011	4,09,879
93-Electricity Charges	22,98,379	52,290	23,50,669
94-Water Charges	7,238	0	7,238

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TOTAL(MH)	49,70,51,414	4,95,40,989	54,65,92,403
2235 50-Other Charges	2,10,000	1,20,000	3,30,000
91-Medical Reimbursement	18,66,219	0	18,66,219

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		20,76,219	1,20,000	21,96,219
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		TOTAL(DDO)			49,91,27,633	4,96,60,989	54,87,88,622
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,LUDHIANA	2055	01-Salaries	11,82,03,333	0	11,82,03,333
				50-Other Charges	3,17,672	0	3,17,672
			**********		----------	----------	----------
			TOTAL(MH)		11,85,21,005	0	11,85,21,005
		**********			----------	----------	----------
		TOTAL(DDO)			11,85,21,005	0	11,85,21,005
		SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	01-Salaries	95,65,93,494	9,66,26,229	1,05,32,19,723
				02-Wages	19,58,130	2,15,328	21,73,458
				05-Rewards	87,416	0	87,416
				09-Repair and Maintenance of	19,73,126	0	19,73,126

Staff Cars			
10-POL of Office Vehicles	1,23,20,722	0	1,23,20,722
11-Domestic Travel Expenses	3,90,965	0	3,90,965
13-Office Expenses	22,11,671	0	22,11,671
14-Rent, Rates and Taxes	66,550	0	66,550
21-Supplies and Materials	39,457	0	39,457
23-Cost of Ration	97,205	0	97,205
25-Clothing and Tentage	15,21,445	0	15,21,445
26-Advertising	25,000	0	25,000

				and Publicity				
				27-Minor Works	2,69,700	0	2,69,700	
				28-Professional Services	37,455	7,500	44,955	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	32-Contribution s	48,86,992	29,980	49,16,972
				50-Other Charges	6,94,832	0	6,94,832
				58-Repairs and Maintenance of Transport Vehicles	2,72,045	0	2,72,045

	59-POL of Transport Vehicles	11,72,631	0	11,72,631
	91-Medical Reimbursement	65,64,698	0	65,64,698
	92-Telephone	3,55,716	0	3,55,716
	93-Electricity Charges	49,57,811	6,68,227	56,26,038
	94-Water Charges	37,314	0	37,314
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TOTAL(MH)		99,65,34,375	9,75,47,264	1,09,40,81,639
2235	50-Other Charges	17,70,000	20,000	17,90,000
	91-Medical Reimbursement	13,77,776	0	13,77,776

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TOTAL(MH)			31,47,776	20,000	31,67,776
4055	52-Machinery and Equipments		13,31,539	0	13,31,539
	53-Major Works		2,77,120	0	2,77,120
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TOTAL(MH)			16,08,659	0	16,08,659

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TOTAL(DDO)			1,00,12,90,810	9,75,67,264	1,09,88,58,074
SENIOR SUPERINTENDENT OF POLICE,MOGA	2235	50-Other Charges	7,60,000	1,00,000	8,60,000
		91-Medical Reimbursement	15,63,001	0	15,63,001

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		23,23,001	1,00,000	24,23,001
			**********				
			TOTAL(DDO)		23,23,001	1,00,000	24,23,001
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	01-Salaries	1,01,78,96,721	10,17,94,310	1,11,96,91,031
				02-Wages	18,27,291	1,77,521	20,04,812
				05-Rewards	20,000	0	20,000
				09-Repair and Maintenance of Staff Cars	14,35,473	0	14,35,473

10-POL of Office Vehicles	1,02,43,222	0	1,02,43,222
11-Domestic Travel Expenses	6,40,255	0	6,40,255
13-Office Expenses	26,61,204	0	26,61,204
14-Rent, Rates and Taxes	25,404	0	25,404
23-Cost of Ration	2,05,613	22,522	2,28,135
25-Clothing and Tentage	19,85,026	0	19,85,026
26-Advertising and Publicity	11,329	0	11,329
27-Minor Works	10,99,825	0	10,99,825
28-Professional Services	81,200	0	81,200

				32-Contribution s	28,84,895	0	28,84,895	
				50-Other Charges	13,98,955	0	13,98,955	
				58-Repairs and Maintenance of Transport Vehicles	2,43,350	0	2,43,350	
				59-POL of Transport Vehicles	28,45,253	0	28,45,253	
				91-Medical	76,22,073	0	76,22,073	

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

				Reimbursement			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	92-Telephone	2,89,446	0	2,89,446
				93-Electricity Charges	40,00,000	0	40,00,000
				94-Water Charges	34,473	0	34,473
			**********		----------	----------	----------
			TOTAL(MH)		1,05,74,51,008	10,19,94,353	1,15,94,45,361
			2235	50-Other Charges	55,70,000	1,00,000	56,70,000
				91-Medical Reimbursement	14,35,259	0	14,35,259
			**********		----------	----------	----------
			TOTAL(MH)		70,05,259	1,00,000	71,05,259

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TOTAL(DDO)			1,06,44,56,267	10,20,94,353	1,16,65,50,620
SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	01-Salaries	73,66,86,394	7,45,15,759	81,12,02,153
		02-Wages	10,48,448	1,12,918	11,61,366
		09-Repair and Maintenance of Staff Cars	13,68,702	0	13,68,702
		10-POL of Office Vehicles	82,24,446	0	82,24,446
		13-Office Expenses	21,54,859	1,76,830	23,31,689
		23-Cost of Ration	94,376	0	94,376
		25-Clothing and	14,14,046	0	14,14,046

				Tentage			
				26-Advertising and Publicity	42,117	0	42,117
				27-Minor Works	30,000	0	30,000
				32-Contribution s	17,99,042	0	17,99,042
				50-Other Charges	7,07,515	0	7,07,515

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	58-Repairs and Maintenance of Transport Vehicles	56,050	0	56,050

	59-POL of Transport Vehicles	5,79,679	0	5,79,679
	91-Medical Reimbursement	46,78,031	0	46,78,031
	92-Telephone	5,75,055	39,310	6,14,365
	93-Electricity Charges	38,71,722	0	38,71,722
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TOTAL(MH)		76,33,30,482	7,48,44,817	83,81,75,299
2235	50-Other Charges	5,00,000	1,00,000	6,00,000
	91-Medical Reimbursement	21,07,020	0	21,07,020
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TOTAL(MH)		26,07,020	1,00,000	27,07,020

	4055	53-Major Works	19,80,000	0	19,80,000
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	TOTAL(MH)		19,80,000	0	19,80,000
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TOTAL(DDO)			76,79,17,502	7,49,44,817	84,28,62,319
SENIOR SUPERINTENDENT OF POLICE,PATIALA	2055	93-Electricity Charges	830	0	830
	**********		----------	----------	----------
	TOTAL(MH)		830	0	830
	2235	91-Medical Reimbursement	1,58,279	0	1,58,279
	**********		----------	----------	----------
	TOTAL(MH)		1,58,279	0	1,58,279

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TOTAL(DDO)					1,59,109	0	1,59,109

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	01-Salaries	67,04,92,434	6,75,09,487	73,80,01,921
				02-Wages	16,47,680	1,85,681	18,33,361
				05-Rewards	13,250	0	13,250
				09-Repair and Maintenance of Staff Cars	28,18,963	0	28,18,963
				10-POL of Office Vehicles	94,65,088	0	94,65,088

11-Domestic Travel Expenses	1,27,169	0	1,27,169
13-Office Expenses	21,09,328	0	21,09,328
14-Rent, Rates and Taxes	1,35,949	0	1,35,949
21-Supplies and Materials	39,369	0	39,369
23-Cost of Ration	81,143	36,404	1,17,547
25-Clothing and Tentage	12,43,081	0	12,43,081
26-Advertising and Publicity	1,593	0	1,593
27-Minor Works	2,450	0	2,450
32-Contribution	23,90,500	0	23,90,500

s			
50-Other Charges	7,31,071	0	7,31,071
58-Repairs and Maintenance of Transport Vehicles	11,74,819	0	11,74,819
59-POL of Transport Vehicles	18,91,123	0	18,91,123
91-Medical Reimbursement	53,01,866	0	53,01,866
92-Telephone	3,27,449	0	3,27,449
93-Electricity Charges	67,91,959	0	67,91,959
94-Water Charges	17,125	0	17,125

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		70,68,03,409	6,77,31,572	77,45,34,981
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,ROPAR	2235	28-Professional Services	92,888	0	92,888
				50-Other Charges	54,45,000	0	54,45,000
				91-Medical Reimbursement	30,31,037	0	30,31,037
			**********		----------	----------	----------
			TOTAL(MH)		85,68,925	0	85,68,925

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TOTAL(DDO)			71,53,72,334	6,77,31,572	78,31,03,906
SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	01-Salaries	1,28,97,74,391	12,67,58,665	1,41,65,33,056
		02-Wages	19,36,843	1,80,759	21,17,602
		05-Rewards	17,850	0	17,850
		09-Repair and Maintenance of Staff Cars	28,09,661	0	28,09,661
		10-POL of Office Vehicles	1,90,67,203	0	1,90,67,203
		11-Domestic Travel Expenses	4,15,200	0	4,15,200
		13-Office Expenses	49,87,989	0	49,87,989
		14-Rent, Rates	56,678	0	56,678

and Taxes			
21-Supplies and Materials	51,995	0	51,995
23-Cost of Ration	2,55,659	26,733	2,82,392
25-Clothing and Tentage	39,93,082	0	39,93,082
26-Advertising and Publicity	44,285	0	44,285
27-Minor Works	9,02,000	0	9,02,000
28-Professional Services	1,46,903	0	1,46,903

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	32-Contribution s	33,00,000	0	33,00,000
				50-Other Charges	1,00,000	0	1,00,000
				58-Repairs and Maintenance of Transport Vehicles	2,62,374	0	2,62,374
				59-POL of Transport Vehicles	17,83,071	0	17,83,071
				91-Medical Reimbursement	81,91,098	0	81,91,098
				92-Telephone	2,41,317	13,667	2,54,984
				93-Electricity Charges	82,58,183	2,49,618	85,07,801
				94-Water	3,070	0	3,070

		Charges			
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TOTAL(MH)			1,34,65,98,852	12,72,29,442	1,47,38,28,294
2235	50-Other		74,85,000	50,000	75,35,000
		Charges			
	91-Medical		54,46,645	0	54,46,645
		Reimbursement			
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	TOTAL(MH)		1,29,31,645	50,000	1,29,81,645
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TOTAL(DDO)			1,35,95,30,497	12,72,79,442	1,48,68,09,939
SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE	2055	27-Minor Works	0	28,15,197	28,15,197

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TOTAL(MH)					0	28,15,197	28,15,197
2235			01-Salaries		1,71,242	0	1,71,242
			50-Other Charges		19,50,000	0	19,50,000
			91-Medical Reimbursement		11,43,769	0	11,43,769

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		32,65,011	0	32,65,011
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		TOTAL(DDO)			32,65,011	28,15,197	60,80,208
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	01-Salaries	1,38,43,55,008	13,85,01,429	1,52,28,56,437
				02-Wages	26,09,962	2,63,310	28,73,272
				05-Rewards	9,900	0	9,900
				09-Repair and Maintenance of Staff Cars	67,13,326	0	67,13,326
				10-POL of Office Vehicles	1,56,82,075	0	1,56,82,075
				11-Domestic Travel Expenses	54,517	0	54,517
				13-Office Expenses	43,32,659	7,000	43,39,659
				14-Rent, Rates and Taxes	1,02,999	0	1,02,999

23-Cost of Ration	1,04,665	0	1,04,665
25-Clothing and Tentage	11,38,865	0	11,38,865
26-Advertising and Publicity	31,826	0	31,826
27-Minor Works	3,15,015	0	3,15,015
28-Professional Services	25,900	0	25,900
30-Other Contractual Services	16,31,254	0	16,31,254
32-Contributions	35,55,532	0	35,55,532
41-Secret Service Expenditure	0	30,00,000	30,00,000

				50-Other Charges	9,91,753	0	9,91,753	
				58-Repairs and Maintenance of Transport Vehicles	10,99,261	0	10,99,261	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	59-POL of Transport Vehicles	38,57,105	0	38,57,105
				91-Medical Reimbursement	1,25,27,698	0	1,25,27,698
				92-Telephone	4,91,471	12,146	5,03,617

	93-Electricity Charges	71,50,029	10,15,664	81,65,693
	94-Water Charges	88,826	26,983	1,15,809
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TOTAL(MH)		1,44,68,69,646	14,28,26,532	1,58,96,96,178
2071	04-Pensionary Charges	3,12,67,901	1,15,654	3,13,83,555
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TOTAL(MH)		3,12,67,901	1,15,654	3,13,83,555
4055	52-Machinery and Equipments	10,29,62,553	9,57,640	10,39,20,193
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TOTAL(MH)		10,29,62,553	9,57,640	10,39,20,193

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TOTAL(DDO)			1,58,11,00,100	14,38,99,826	1,72,49,99,926
SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	01-Salaries	93,17,67,121	11,60,26,599	1,04,77,93,720
		02-Wages	17,25,968	2,05,360	19,31,328
		05-Rewards	19,900	0	19,900
		09-Repair and Maintenance of Staff Cars	29,94,276	0	29,94,276
		10-POL of Office Vehicles	1,78,98,875	0	1,78,98,875
		11-Domestic Travel Expenses	2,53,230	0	2,53,230
		13-Office Expenses	40,20,949	0	40,20,949

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	14-Rent, Rates and Taxes	16,800	0	16,800
				21-Supplies and Materials	49,456	0	49,456
				23-Cost of Ration	1,03,326	0	1,03,326
				25-Clothing and Tentage	22,02,551	0	22,02,551
				27-Minor Works	12,01,960	0	12,01,960
				28-Professional Services	64,690	0	64,690
				32-Contributions	26,66,590	0	26,66,590

50-Other Charges	93,316	0	93,316
58-Repairs and Maintenance of Transport Vehicles	3,14,079	0	3,14,079
59-POL of Transport Vehicles	22,84,378	0	22,84,378
91-Medical Reimbursement	50,36,413	0	50,36,413
92-Telephone	3,58,644	39,150	3,97,794
93-Electricity Charges	86,59,785	10,35,377	96,95,162
94-Water Charges	48,732	0	48,732
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TOTAL(MH)						98,17,81,039	11,73,06,486	1,09,90,87,525
				2235	50-Other Charges	64,55,000	0	64,55,000
					91-Medical Reimbursement	1,38,368	0	1,38,368
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TOTAL(MH)						65,93,368	0	65,93,368
				4055	52-Machinery and Equipments	24,752	0	24,752

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(MH)			24,752	0	24,752
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		TOTAL(DDO)			98,83,99,159	11,73,06,486	1,10,57,05,645
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	01-Salaries	1,16,39,78,483	11,40,77,393	1,27,80,55,876
				02-Wages	2,15,972	19,430	2,35,402
				05-Rewards	19,750	0	19,750
				09-Repair and Maintenance of Staff Cars	37,81,955	0	37,81,955
				10-POL of Office Vehicles	1,02,07,200	0	1,02,07,200
				11-Domestic Travel Expenses	53,955	0	53,955

13-Office Expenses	42,29,493	0	42,29,493
25-Clothing and Tentage	23,48,070	0	23,48,070
26-Advertising and Publicity	46,692	0	46,692
27-Minor Works	2,99,663	0	2,99,663
28-Professional Services	15,000	0	15,000
32-Contributions	26,70,000	0	26,70,000
50-Other Charges	32,247	0	32,247
58-Repairs and Maintenance of Transport Vehicles	5,46,836	0	5,46,836

59-POL of Transport Vehicles	15,48,869	0	15,48,869
91-Medical Reimbursement	79,11,365	0	79,11,365
92-Telephone	3,79,083	36,975	4,16,058
93-Electricity Charges	58,04,338	1,95,660	59,99,998

NAME OF 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	94-Water Charges	31,190	0	31,190
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	TOTAL(MH)		1,20,41,20,161	11,43,29,458	1,31,84,49,619
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TOTAL(DDO)			1,20,41,20,161	11,43,29,458	1,31,84,49,619
SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	01-Salaries	1,26,34,04,146	12,56,09,036	1,38,90,13,182
		02-Wages	35,46,532	3,31,554	38,78,086
		05-Rewards	29,900	0	29,900
		09-Repair and Maintenance of Staff Cars	46,97,671	0	46,97,671
		10-POL of Office Vehicles	1,46,66,429	8,33,846	1,55,00,275
		11-Domestic Travel Expenses	1,88,897	0	1,88,897
		13-Office	46,20,709	1,13,693	47,34,402

Expenses			
14-Rent, Rates and Taxes	1,44,446	0	1,44,446
21-Supplies and Materials	29,073	0	29,073
23-Cost of Ration	2,06,230	21,640	2,27,870
25-Clothing and Tentage	26,41,660	0	26,41,660
26-Advertising and Publicity	5,673	0	5,673
27-Minor Works	4,77,695	0	4,77,695
28-Professional Services	21,382	0	21,382
32-Contributions	36,86,363	0	36,86,363

				50-Other Charges	5,72,906	0	5,72,906	
				58-Repairs and Maintenance of Transport Vehicles	3,06,195	0	3,06,195	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	59-POL of Transport Vehicles	34,05,105	0	34,05,105
				91-Medical Reimbursement	65,60,509	0	65,60,509
				92-Telephone	3,29,750	18,238	3,47,988

		93-Electricity Charges	86,11,362	1,69,620	87,80,982
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	TOTAL(MH)		1,31,81,52,633	12,70,97,627	1,44,52,50,260
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TOTAL(DDO)			1,31,81,52,633	12,70,97,627	1,44,52,50,260
SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055	01-Salaries	57,29,22,055	5,58,45,313	62,87,67,368
		02-Wages	10,37,998	1,01,643	11,39,641
		05-Rewards	17,450	0	17,450
		09-Repair and Maintenance of Staff Cars	15,99,104	1,26,656	17,25,760
		10-POL of Office Vehicles	95,91,930	5,43,501	1,01,35,431

11-Domestic Travel Expenses	2,57,619	0	2,57,619
13-Office Expenses	14,21,871	0	14,21,871
21-Supplies and Materials	62,360	0	62,360
23-Cost of Ration	69,755	18,711	88,466
25-Clothing and Tentage	10,68,230	0	10,68,230
26-Advertising and Publicity	36,695	0	36,695
27-Minor Works	10,39,171	65,609	11,04,780
28-Professional Services	25,500	0	25,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055	32-Contribution s	4,43,585	3,67,335	8,10,920
				58-Repairs and Maintenance of Transport Vehicles	3,99,132	0	3,99,132
				59-POL of Transport Vehicles	12,65,312	10,704	12,76,016
				91-Medical Reimbursement	7,93,521	11,22,888	19,16,409
				92-Telephone	2,34,978	31,342	2,66,320
				93-Electricity	79,99,071	7,07,672	87,06,743

		Charges			
		94-Water	42,748	0	42,748
		Charges			
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	TOTAL(MH)		60,03,28,085	5,89,41,374	65,92,69,459
2235		50-Other	5,30,000	10,000	5,40,000
		Charges			
		91-Medical	8,39,207	1,91,658	10,30,865
		Reimbursement			
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	TOTAL(MH)		13,69,207	2,01,658	15,70,865
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TOTAL(DDO)			60,16,97,292	5,91,43,032	66,08,40,324
SR.SUPDT. OF POLICE,MOGA	2055	01-Salaries	86,03,11,725	8,96,89,007	95,00,00,732

				02-Wages	16,20,830	1,91,540		18,12,370
				05-Rewards	20,000	0		20,000
				09-Repair and Maintenance of Staff Cars	41,70,860	0		41,70,860
				10-POL of Office Vehicles	1,28,70,874	0		1,28,70,874
				11-Domestic Travel Expenses	2,00,000	0		2,00,000
				13-Office Expenses	30,75,871	7,000		30,82,871
				23-Cost of	1,11,943	0		1,11,943

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	SR.SUPDT. OF POLICE,MOGA	2055	25-Clothing and Tentage	21,83,412	0	21,83,412
				26-Advertising and Publicity	49,564	0	49,564
				27-Minor Works	4,50,000	0	4,50,000
				28-Professional Services	70,800	0	70,800
				32-Contribution s	3,47,200	0	3,47,200
				50-Other Charges	10,59,987	0	10,59,987
				58-Repairs and Maintenance of Transport Vehicles	5,02,820	0	5,02,820
				59-POL of	29,35,023	0	29,35,023

		Transport Vehicles			
		91-Medical Reimbursement	37,54,189	0	37,54,189
		92-Telephone	3,07,391	0	3,07,391
		93-Electricity Charges	63,76,248	5,60,752	69,37,000
		94-Water Charges	5,00,000	0	5,00,000
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	TOTAL(MH)		90,09,18,737	9,04,48,299	99,13,67,036
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TOTAL(DDO)			90,09,18,737	9,04,48,299	99,13,67,036
SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA	2055	01-Salaries	13,31,16,561	1,32,94,064	14,64,10,625

02-Wages	1,09,870	10,987	1,20,857
09-Repair and Maintenance of Staff Cars	2,31,677	0	2,31,677
10-POL of Office Vehicles	14,39,578	0	14,39,578
11-Domestic Travel Expenses	38,333	0	38,333

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA	2055	13-Office Expenses	1,75,420	0	1,75,420
				14-Rent, Rates and Taxes	469	0	469

	23-Cost of Ration	42,447	6,040	48,487
	25-Clothing and Tentage	3,56,355	0	3,56,355
	91-Medical Reimbursement	3,07,693	0	3,07,693
	92-Telephone	1,58,617	2,053	1,60,670
	93-Electricity Charges	4,95,971	27,858	5,23,829
	94-Water Charges	3,804	0	3,804
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TOTAL(MH)		13,64,76,795	1,33,41,002	14,98,17,797
2235	50-Other Charges	1,00,000	10,000	1,10,000

		91-Medical	26,859	0	26,859
		Reimbursement			
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	TOTAL(MH)		1,26,859	10,000	1,36,859
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TOTAL(DDO)			13,66,03,654	1,33,51,002	14,99,54,656
SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	01-Salaries	35,81,75,778	3,79,55,765	39,61,31,543
		02-Wages	4,72,278	50,371	5,22,649
		05-Rewards	15,000	0	15,000
		09-Repair and Maintenance of Staff Cars	88,817	0	88,817
		10-POL of Office Vehicles	5,34,174	0	5,34,174

				11-Domestic	96,520	0	96,520	
				Travel Expenses				
				13-Office	2,15,766	0	2,15,766	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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 FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	21-Supplies and Materials	52,076	0	52,076
				22-Arms and Ammunition	11,97,31,452	0	11,97,31,452
				25-Clothing and Tentage	8,01,735	0	8,01,735

26-Advertising and Publicity	7,496	0	7,496
27-Minor Works	49,911	0	49,911
50-Other Charges	74,262	0	74,262
58-Repairs and Maintenance of Transport Vehicles	1,43,902	0	1,43,902
59-POL of Transport Vehicles	5,48,064	0	5,48,064
91-Medical Reimbursement	13,52,277	0	13,52,277
92-Telephone	18,939	1,770	20,709
93-Electricity Charges	4,65,180	37,570	5,02,750
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	TOTAL(MH)	48,28,43,627	3,80,45,476	52,08,89,103
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TOTAL(DDO)		48,28,43,627	3,80,45,476	52,08,89,103
SUPERINTENDENT OF POLICE, FINGER PRINT BUREAU,PHILLAUR 2055	01-Salaries	3,39,66,570	31,39,411	3,71,05,981
	09-Repair and Maintenance of Staff Cars	15,850	0	15,850
	10-POL of Office Vehicles	85,962	0	85,962
	11-Domestic Travel Expenses	32,380	0	32,380
	13-Office Expenses	67,241	0	67,241

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE, FINGER PRINT BUREAU,PHILLAUR	2055	25-Clothing and Tentage	37,428	0	37,428
				91-Medical Reimbursement	58,240	0	58,240
				92-Telephone	15,211	1,404	16,615
				93-Electricity Charges	1,13,507	8,940	1,22,447
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TOTAL(MH)					3,43,92,389	31,49,755	3,75,42,144
2235				91-Medical Reimbursement	25,006	0	25,006

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TOTAL(MH)		25,006	0	25,006
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TOTAL(DDO)		3,44,17,395	31,49,755	3,75,67,150
SUPERINTENDENT OF POLICE, P.A.P. 2055 TRAINING CENTRE,JALANDHAR	01-Salaries	5,50,53,981	52,72,868	6,03,26,849
	02-Wages	8,81,246	90,838	9,72,084
	05-Rewards	7,000	0	7,000
	09-Repair and Maintenance of Staff Cars	1,99,576	0	1,99,576
	10-POL of Office Vehicles	1,99,946	0	1,99,946
	11-Domestic Travel Expenses	18,710	0	18,710
	13-Office	1,64,305	0	1,64,305

				Expenses				
				25-Clothing and Tentage	49,936	0	49,936	
				27-Minor Works	30,000	0	30,000	
				32-Contributions	5,32,941	0	5,32,941	
				50-Other Charges	2,57,600	0	2,57,600	
				58-Repairs and Maintenance of Transport Vehicles	1,24,863	0	1,24,863	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE, P.A.P. 2055 TRAINING CENTRE,JALANDHAR	59-POL of Transport Vehicles	1,39,910	0	1,39,910
			91-Medical Reimbursement	3,49,417	0	3,49,417
			92-Telephone	13,957	4,664	18,621
			93-Electricity Charges	17,52,309	2,92,676	20,44,985
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TOTAL(MH)				5,97,75,697	56,61,046	6,54,36,743
2235			50-Other Charges	46,85,000	0	46,85,000
			91-Medical Reimbursement	34,421	0	34,421
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TOTAL(MH)				47,19,421	0	47,19,421

	4055	52-Machinery and Equipments	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			6,45,95,118	56,61,046	7,02,56,164
SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	01-Salaries	48,73,23,412	5,19,52,124	53,92,75,536
		02-Wages	4,15,697	41,299	4,56,996
		09-Repair and Maintenance of Staff Cars	6,28,045	0	6,28,045
		10-POL of Office Vehicles	55,16,402	0	55,16,402

11-Domestic Travel Expenses	2,99,952	0	2,99,952	
13-Office Expenses	7,39,464	3,60,554	11,00,018	
25-Clothing and Tentage	15,57,852	0	15,57,852	
58-Repairs and	1,220	0	1,220	

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
				Maintenance of Transport Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	91-Medical Reimbursement	25,97,169	1,06,482	27,03,651

	92-Telephone	1,98,620	20,251	2,18,871
	93-Electricity Charges	11,22,268	75,440	11,97,708
	94-Water Charges	840	0	840
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TOTAL(MH)		50,04,00,941	5,25,56,150	55,29,57,091
2235	50-Other Charges	3,30,000	0	3,30,000
	91-Medical Reimbursement	6,96,812	0	6,96,812
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	TOTAL(MH)	10,26,812	0	10,26,812
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TOTAL(DDO)		50,14,27,753	5,25,56,150	55,39,83,903

SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055	01-Salaries	18,59,78,586	1,91,10,860	20,50,89,446
		02-Wages	1,53,352	15,639	1,68,991
		09-Repair and Maintenance of Staff Cars	2,07,378	0	2,07,378
		10-POL of Office Vehicles	14,15,151	0	14,15,151
		11-Domestic Travel Expenses	1,10,165	0	1,10,165
		13-Office Expenses	1,39,881	0	1,39,881
		14-Rent, Rates and Taxes	17,109	0	17,109
		25-Clothing and Tentage	4,99,984	0	4,99,984

				91-Medical	5,94,715	0	5,94,715	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055	92-Telephone Charges	1,54,939	15,582	1,70,521
				93-Electricity Charges	4,65,158	81,300	5,46,458
				94-Water Charges	8,555	0	8,555
			**********		----------	----------	----------
			TOTAL(MH)		18,97,44,973	1,92,23,381	20,89,68,354

	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	5,07,362	0	5,07,362
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	TOTAL(MH)		7,07,362	0	7,07,362
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TOTAL(DDO)			19,04,52,335	1,92,23,381	20,96,75,716
SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	01-Salaries	34,66,80,036	3,41,37,973	38,08,18,009
		02-Wages	16,38,978	1,50,409	17,89,387
		05-Rewards	9,300	0	9,300
		09-Repair and Maintenance of Staff Cars	1,42,735	0	1,42,735

10-POL of Office Vehicles	4,07,237	0	4,07,237
11-Domestic Travel Expenses	3,19,495	0	3,19,495
13-Office Expenses	2,02,576	0	2,02,576
21-Supplies and Materials	50,000	0	50,000
25-Clothing and Tentage	7,99,046	0	7,99,046
26-Advertising and Publicity	5,422	0	5,422
27-Minor Works	91,844	0	91,844
32-Contributions	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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	50-Other Charges	37,643	2,350	39,993
				58-Repairs and Maintenance of Transport Vehicles	2,81,547	0	2,81,547
				59-POL of Transport Vehicles	5,49,150	0	5,49,150
				91-Medical Reimbursement	21,94,001	0	21,94,001
				92-Telephone	26,204	0	26,204
				93-Electricity	9,77,865	40,004	10,17,869

	Charges			
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TOTAL(MH)		35,44,18,179	3,43,30,736	38,87,48,915
2235	50-Other	4,10,000	0	4,10,000
	Charges			
	91-Medical	46,092	0	46,092
	Reimbursement			
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TOTAL(MH)		4,56,092	0	4,56,092
4055	52-Machinery	19,900	0	19,900
	and Equipments			
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TOTAL(MH)		19,900	0	19,900

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TOTAL(DDO)					35,48,94,171	3,43,30,736	38,92,24,907
SUPERINTENDENT OF POLICE,COMPUTERISATION, CHANDIGARH	2055	01-Salaries		0	20,22,958		20,22,958
		13-Office Expenses		4,932	0		4,932
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	TOTAL(MH)			4,932	20,22,958		20,27,890
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			4,932	20,22,958	20,27,890

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	2055	01-Salaries	35,62,72,254	3,93,38,210	39,56,10,464
				02-Wages	15,74,518	1,52,068	17,26,586
				05-Rewards	13,000	0	13,000
				09-Repair and Maintenance of Staff Cars	75,868	0	75,868
				10-POL of Office Vehicles	4,10,565	0	4,10,565
				11-Domestic Travel Expenses	1,38,110	0	1,38,110
				13-Office Expenses	1,83,872	0	1,83,872
				21-Supplies and Materials	39,956	0	39,956

25-Clothing and Tentage	10,99,582	0	10,99,582
27-Minor Works	99,009	0	99,009
32-Contributions	5,200	0	5,200
50-Other Charges	16,411	0	16,411
58-Repairs and Maintenance of Transport Vehicles	1,23,681	0	1,23,681
59-POL of Transport Vehicles	2,59,428	0	2,59,428
91-Medical Reimbursement	15,37,867	0	15,37,867
92-Telephone	21,560	2,177	23,737

	93-Electricity	3,76,970	29,290	4,06,260
	Charges			
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TOTAL(MH)		36,22,47,851	3,95,21,745	40,17,69,596
2235	13-Office	0	17,700	17,700
	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
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			TOTAL(MH)		0	17,700	17,700
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	4055	52-Machinery and Equipments	63,825	0	63,825

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	TOTAL(MH)		63,825	0	63,825
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TOTAL(DDO)			36,23,11,676	3,95,39,445	40,18,51,121
SUPERINTENDENT OF POLICE,INTELLIGENCE, CHANDIGARH	2055	01-Salaries	5,98,732	2,98,246	8,96,978
		26-Advertising and Publicity	27,031	0	27,031
		91-Medical Reimbursement	37,005	0	37,005
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	TOTAL(MH)		6,62,768	2,98,246	9,61,014
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TOTAL(DDO)			6,62,768	2,98,246	9,61,014

SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH	2055	01-Salaries	14,88,75,735	1,49,51,855	16,38,27,590
		09-Repair and Maintenance of Staff Cars	1,78,10,091	0	1,78,10,091
		10-POL of Office Vehicles	5,25,61,228	0	5,25,61,228
		11-Domestic Travel Expenses	35,244	0	35,244
		13-Office Expenses	13,63,335	0	13,63,335
		25-Clothing and Tentage	2,36,877	0	2,36,877
		26-Advertising and Publicity	61,691	0	61,691

				36-Grants-in-ai d (Non-Salary)	0	660	660	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH	2055	91-Medical Reimbursement	4,60,344	0	4,60,344
				92-Telephone	1,76,790	16,628	1,93,418
				93-Electricity Charges	12,63,975	46,763	13,10,738
				94-Water Charges	1,89,471	8,812	1,98,283
			**********		----------	----------	----------
			TOTAL(MH)		22,30,34,781	1,50,24,718	23,80,59,499

	2235	50-Other Charges	0	10,000	10,000
		91-Medical Reimbursement	24,085	0	24,085
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TOTAL(MH)			24,085	10,000	34,085
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TOTAL(DDO)			22,30,58,866	1,50,34,718	23,80,93,584
SUPERINTENDENT OF POLICE,O/O A.D.G.P. INTELLIGENCE,PB., CHANDIGARH	2055	01-Salaries	0	52,825	52,825
		09-Repair and Maintenance of Staff Cars	0	1,61,510	1,61,510
		36-Grants-in-ai	0	2,00,08,000	2,00,08,000

	d (Non-Salary)				
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TOTAL(MH)		0	2,02,22,335	2,02,22,335	
4055	52-Machinery and Equipments	19,36,516	0	19,36,516	
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TOTAL(MH)		19,36,516	0	19,36,516	
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TOTAL(DDO)		19,36,516	2,02,22,335	2,21,58,851	
SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055 01-Salaries	8,77,71,318	89,23,808	9,66,95,126	

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	02-Wages	17,64,306	1,80,302	19,44,608
				05-Rewards	5,000	0	5,000
				09-Repair and Maintenance of Staff Cars	84,877	0	84,877
				10-POL of Office Vehicles	1,52,005	0	1,52,005
				11-Domestic Travel Expenses	12,692	0	12,692
				13-Office Expenses	61,817	0	61,817
				26-Advertising	257	0	257

and Publicity			
32-Contribution s	12,42,000	0	12,42,000
58-Repairs and Maintenance of Transport Vehicles	1,19,685	0	1,19,685
59-POL of Transport Vehicles	3,52,770	0	3,52,770
91-Medical Reimbursement	3,79,247	0	3,79,247
92-Telephone	14,253	2,912	17,165
93-Electricity Charges	6,70,728	93,308	7,64,036
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TOTAL(MH)	9,26,30,955	92,00,330	10,18,31,285

		2235	91-Medical Reimbursement	51,087	0	51,087	
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		TOTAL(MH)		51,087	0	51,087	
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TOTAL(DDO)				9,26,82,042	92,00,330	10,18,82,372	

		SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	2055	01-Salaries	1,33,27,936	14,32,110	1,47,60,046

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,SPECIAL	2055	09-Repair and	15,52,789	3,86,566	19,39,355

POLICE, PUNJAB	PROTECTION UNIT, CHANDIGARH	Maintenance of Staff Cars				
		10-POL of Office Vehicles	71,83,641	12,14,094	83,97,735	
		11-Domestic Travel Expenses	2,06,650	0	2,06,650	
		13-Office Expenses	3,69,409	80,255	4,49,664	
		25-Clothing and Tentage	6,500	0	6,500	
		26-Advertising and Publicity	80,386	0	80,386	
		28-Professional Services	9,26,624	1,15,828	10,42,452	
		58-Repairs and Maintenance of Transport	1,19,563	0	1,19,563	

	Vehicles			
	59-POL of Transport Vehicles	21,70,570	97,107	22,67,677
	91-Medical Reimbursement	1,25,222	0	1,25,222
	92-Telephone	28,722	44,488	73,210
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TOTAL(MH)		2,60,98,012	33,70,448	2,94,68,460

4055	52-Machinery and Equipments	43,17,915	78,248	43,96,163
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TOTAL(MH)		43,17,915	78,248	43,96,163

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TOTAL(DDO)	3,04,15,927	34,48,696	3,38,64,623

SUPERINTENDENT OF POLICE,WIRELESS, CHANDIGARH	2055	01-Salaries	0	13,48,800		13,48,800	
		09-Repair and Maintenance of Staff Cars	0	1,56,024		1,56,024	
		23-Cost of Ration	0	17,080		17,080	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		0	15,21,904	15,21,904
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		TOTAL(DDO)			0	15,21,904	15,21,904
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2055	01-Salaries	22,06,88,834	2,21,98,524	24,28,87,358
				02-Wages	2,47,180	24,084	2,71,264
				09-Repair and Maintenance of Staff Cars	2,24,614	0	2,24,614
				10-POL of Office Vehicles	25,26,589	0	25,26,589
				11-Domestic Travel Expenses	2,24,653	0	2,24,653
				13-Office Expenses	2,67,411	0	2,67,411
				25-Clothing and Tentage	7,54,949	0	7,54,949
				91-Medical	14,57,273	0	14,57,273

	Reimbursement			
	92-Telephone	2,05,759	23,774	2,29,533
	93-Electricity Charges	6,28,179	22,640	6,50,819
	94-Water Charges	4,800	0	4,800
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TOTAL(MH)		22,72,30,241	2,22,69,022	24,94,99,263

2235	50-Other Charges	10,000	0	10,000
	91-Medical Reimbursement	4,58,686	0	4,58,686
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	TOTAL(MH)	4,68,686	0	4,68,686

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		TOTAL(DDO)			22,76,98,927	2,22,69,022	24,99,67,949	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	01-Salaries	24,99,00,809	2,37,54,910	27,36,55,719
				02-Wages	4,93,420	48,826	5,42,246
				09-Repair and Maintenance of Staff Cars	2,53,246	0	2,53,246
				10-POL of Office Vehicles	22,01,582	0	22,01,582
				11-Domestic Travel Expenses	79,890	0	79,890

	13-Office Expenses	1,76,514	0	1,76,514
	25-Clothing and Tentage	12,19,979	0	12,19,979
	91-Medical Reimbursement	12,54,857	0	12,54,857
	92-Telephone Charges	1,62,379	18,737	1,81,116
	93-Electricity Charges	7,32,282	1,82,323	9,14,605
	94-Water Charges	3,468	0	3,468
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TOTAL(MH)		25,64,78,426	2,40,04,796	28,04,83,222
2235	50-Other Charges	5,14,255	0	5,14,255

		91-Medical Reimbursement	2,41,399	0	2,41,399
		92-Telephone	822	0	822
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	TOTAL(MH)		7,56,476	0	7,56,476
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TOTAL(DDO)			25,72,34,902	2,40,04,796	28,12,39,698
SUPRINTENDENT OF POLICE,ADDITIONAL DIRECTOR GENERAL OF POLICE, SECURITY	2071	04-Pensionary Charges	20,99,143	42,387	21,41,530
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	TOTAL(MH)		20,99,143	42,387	21,41,530
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			20,99,143	42,387	21,41,530
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	TOTAL(CCO)				50,33,59,25,484	4,99,23,54,785	55,32,82,80,269
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	TOTAL(DEPT)				50,33,59,25,484	4,99,23,54,785	55,32,82,80,269
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ADMINISTRATOR-CUM-ADDITIONAL CONTROLLER,GOVERNMENT PRESS, PATIALA	2071	04-Pensionary Charges	52,52,200	0	52,52,200
			**********		----------	----------	----------
			TOTAL(MH)		52,52,200	0	52,52,200

	2235	91-Medical Reimbursement	2,56,592	0	2,56,592
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	TOTAL(MH)		2,56,592	0	2,56,592
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TOTAL(DDO)			55,08,792	0	55,08,792
ASSISTANT CONTROLLER,GOVERNMENT TICKET PRINTING PRESS, PATIALA	2058	01-Salaries	6,21,14,246	60,08,618	6,81,22,864
		11-Domestic Travel Expenses	48,489	0	48,489
		13-Office Expenses	87,916	0	87,916
		14-Rent, Rates and Taxes	3,89,600	0	3,89,600
		21-Supplies and	1,64,562	0	1,64,562

					Materials			
					26-Advertising and Publicity	20,759	0	20,759
					27-Minor Works	7,080	0	7,080
					28-Professional Services	29,73,618	1,39,168	31,12,786
					34-Scholarships Stipends	3,18,785	31,645	3,50,430
					50-Other Charges	90,000	0	90,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PRINTING	CONTROLLER, PRINTING &	ASSISTANT CONTROLLER,GOVERNMENT	2058	91-Medical	2,55,148	0	2,55,148

AND	STATIONERY, PUNJAB	TICKET PRINTING PRESS, PATIALA		Reimbursement	
STATIONERY					
			92-Telephone	27,509	2,450	29,959
			93-Electricity	4,33,746	49,580	4,83,326
			Charges			
			94-Water	5,90,976	0	5,90,976
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		6,75,22,434	62,31,461	7,37,53,895
		2235	50-Other	1,00,000	1,00,000	2,00,000
			Charges			
			91-Medical	3,559	0	3,559
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		1,03,559	1,00,000	2,03,559

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TOTAL(DDO)		6,76,25,993	63,31,461	7,39,57,454
DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH 2058	01-Salaries	6,60,53,852	57,30,563	7,17,84,415
	09-Repair and Maintenance of Staff Cars	21,399	4,300	25,699
	10-POL of Office Vehicles	23,481	0	23,481
	13-Office Expenses	1,11,155	0	1,11,155
	14-Rent, Rates and Taxes	50,000	0	50,000
	21-Supplies and Materials	4,35,50,808	0	4,35,50,808

26-Advertising and Publicity	1,77,782	0	1,77,782
28-Professional Services	15,24,528	0	15,24,528
34-Scholarships Stipends	2,22,918	0	2,22,918

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH	2058	50-Other Charges	72,37,292	0	72,37,292
				58-Repairs and Maintenance of Transport	495	0	495

	Vehicles			
	59-POL of Transport Vehicles	9,026	0	9,026
	91-Medical Reimbursement	3,50,305	0	3,50,305
	92-Telephone	32,722	0	32,722
	93-Electricity Charges	4,09,758	14,282	4,24,040
	94-Water Charges	34,672	0	34,672
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TOTAL(MH)		11,98,10,193	57,49,145	12,55,59,338
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical	24,98,795	0	24,98,795

								Reimbursement
					**********	----------	----------	----------
					TOTAL(MH)	25,98,795	0	25,98,795
				**********		----------	----------	----------
				TOTAL(DDO)		12,24,08,988	57,49,145	12,81,58,133
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TOTAL(CCO)						19,55,43,773	1,20,80,606	20,76,24,379
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TOTAL(DEPT)						19,55,43,773	1,20,80,606	20,76,24,379
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	01-Salaries		1,87,51,191	20,17,650	2,07,68,841
				02-Wages		33,631	3,549	37,180
				11-Domestic		3,900	0	3,900

				Travel Expenses				
				13-Office	30,834	0	30,834	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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			
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	91-Medical Reimbursement	14,516	0	14,516
				92-Telephone	17,506	1,688	19,194
			**********		----------	----------	----------
			TOTAL(MH)		1,88,51,578	20,22,887	2,08,74,465
			2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical	10,986	0	10,986
		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)		1,10,986	0	1,10,986
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TOTAL(DDO)			1,89,62,564	20,22,887	2,09,85,451
DISTRICT ATTORNEY,DISTRICT ATTORNEY	2014	01-Salaries	4,12,95,678	38,44,170	4,51,39,848
		02-Wages	60,083	0	60,083
		13-Office Expenses	40,533	0	40,533
		91-Medical Reimbursement	1,06,967	0	1,06,967
		92-Telephone	34,636	1,208	35,844
		93-Electricity	1,29,735	9,086	1,38,821

		Charges			
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TOTAL(MH)			4,16,67,632	38,54,464	4,55,22,096
2235		91-Medical	7,750	0	7,750
		Reimbursement			
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TOTAL(MH)			7,750	0	7,750
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TOTAL(DDO)			4,16,75,382	38,54,464	4,55,29,846
DISTRICT ATTORNEY,FARIDKOT	2014	01-Salaries	1,03,99,175	9,74,390	1,13,73,565
		02-Wages	28,931	0	28,931
		11-Domestic	4,320	0	4,320
		Travel Expenses			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FARIDKOT	2014	13-Office Expenses	10,520	0	10,520
				91-Medical Reimbursement	34,290	0	34,290
				92-Telephone	9,365	1,462	10,827
				93-Electricity Charges	26,170	0	26,170
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TOTAL(MH)					1,05,12,771	9,75,852	1,14,88,623
2235				91-Medical Reimbursement	23,383	0	23,383

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TOTAL(MH)			23,383	0	23,383
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TOTAL(DDO)			1,05,36,154	9,75,852	1,15,12,006
DISTRICT ATTORNEY,FATEHGARH SAHIB	2014	01-Salaries	1,54,71,967	13,87,180	1,68,59,147
		02-Wages	48,347	0	48,347
		13-Office Expenses	14,736	13,098	27,834
		91-Medical Reimbursement	72,133	0	72,133
		92-Telephone	14,336	1,052	15,388
		93-Electricity Charges	86,763	8,489	95,252
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TOTAL(MH)			1,57,08,282	14,09,819	1,71,18,101

			2235	91-Medical	15,036	0	15,036
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		15,036	0	15,036
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TOTAL(DDO)					1,57,23,318	14,09,819	1,71,33,137

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB,	DISTRICT ATTORNEY,FEROZEPUR	2014	13-Office Expenses	28,266	0	28,266

LITIGATION CHANDIGARH

	91-Medical Reimbursement	1,54,355	0	1,54,355
	92-Telephone	16,918	1,721	18,639
	93-Electricity Charges	2,12,000	0	2,12,000
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TOTAL(MH)		2,12,02,134	19,11,862	2,31,13,996
2235	50-Other Charges	1,10,000	0	1,10,000
	91-Medical Reimbursement	51,292	0	51,292
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TOTAL(MH)		1,61,292	0	1,61,292

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TOTAL(DDO)			2,13,63,426	19,11,862	2,32,75,288
DISTRICT ATTORNEY,GURDASPUR	2014	01-Salaries	2,18,28,710	20,94,679	2,39,23,389
		02-Wages	14,154	0	14,154
		13-Office Expenses	1,77,961	0	1,77,961
		91-Medical Reimbursement	38,602	0	38,602
		92-Telephone	24,250	3,549	27,799
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TOTAL(MH)			2,20,83,677	20,98,228	2,41,81,905
	2235	91-Medical Reimbursement	2,67,280	0	2,67,280
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TOTAL(MH)			2,67,280	0	2,67,280

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TOTAL(DDO)					2,23,50,957	20,98,228	2,44,49,185
DISTRICT ATTORNEY,HOSHIARPUR	2014	01-Salaries			1,49,32,367	0	1,49,32,367
		02-Wages			14,970	0	14,970
		13-Office Expenses			23,326	0	23,326

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
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,HOSHIARPUR	2014	91-Medical Reimbursement	24,823	0	24,823
				92-Telephone	16,915	0	16,915
				93-Electricity Charges	40,490	0	40,490

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TOTAL(MH)		1,50,52,891	0	1,50,52,891	
2235	91-Medical Reimbursement	8,178	0	8,178	
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TOTAL(MH)		8,178	0	8,178	
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TOTAL(DDO)		1,50,61,069	0	1,50,61,069	
DISTRICT ATTORNEY,JALANDHAR	2014	01-Salaries	2,87,27,204	26,61,876	3,13,89,080
		02-Wages	31,266	0	31,266
		11-Domestic Travel Expenses	45,960	0	45,960
		13-Office Expenses	7,000	0	7,000

		92-Telephone	13,278	1,768	15,046
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	TOTAL(MH)		2,88,24,708	26,63,644	3,14,88,352
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TOTAL(DDO)			2,88,24,708	26,63,644	3,14,88,352
DISTRICT ATTORNEY,KAPURTHALA	2014	01-Salaries	1,12,88,568	11,04,008	1,23,92,576
		02-Wages	12,205	0	12,205
		13-Office Expenses	7,600	0	7,600
		92-Telephone	5,963	4,072	10,035
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	TOTAL(MH)		1,13,14,336	11,08,080	1,24,22,416
	2071	04-Pensionary Charges	10,41,135	0	10,41,135
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	TOTAL(MH)		10,41,135	0	10,41,135

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,23,55,471	11,08,080	1,34,63,551
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,LUDHIANA	2014	01-Salaries	4,08,56,503	39,97,607	4,48,54,110
				02-Wages	48,106	0	48,106
				13-Office Expenses	86,103	20,506	1,06,609
				91-Medical Reimbursement	3,71,358	86,047	4,57,405

		92-Telephone	17,474	3,066	20,540
		93-Electricity	1,98,694	61,098	2,59,792
		Charges			
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TOTAL(MH)			4,15,78,238	41,68,324	4,57,46,562
2235		91-Medical Reimbursement	22,992	0	22,992
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	TOTAL(MH)		22,992	0	22,992
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TOTAL(DDO)			4,16,01,230	41,68,324	4,57,69,554
DISTRICT ATTORNEY,MANSA	2014	01-Salaries	67,24,281	7,78,208	75,02,489
		02-Wages	27,000	0	27,000
		11-Domestic Travel Expenses	3,530	0	3,530

		13-Office Expenses	20,065	10,315	30,380
		91-Medical Reimbursement	73,153	0	73,153
		92-Telephone	12,948	1,112	14,060
		93-Electricity Charges	1,09,303	0	1,09,303
**********	TOTAL(MH)		69,70,280	7,89,635	77,59,915
********************************	TOTAL(DDO)		69,70,280	7,89,635	77,59,915
DISTRICT ATTORNEY,MOGA	2014	01-Salaries	95,83,578	10,01,699	1,05,85,277
		02-Wages	19,568	4,430	23,998

NAME OF 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,MOGA	2014	13-Office Expenses	13,215	0	13,215
				92-Telephone	4,018	870	4,888
				93-Electricity Charges	78,810	6,850	85,660
			**********		----------	----------	----------
			TOTAL(MH)		96,99,189	10,13,849	1,07,13,038
		********************************			----------	----------	----------
		TOTAL(DDO)			96,99,189	10,13,849	1,07,13,038
		DISTRICT ATTORNEY,PATIALA	2014	01-Salaries	3,66,85,633	35,55,928	4,02,41,561
				02-Wages	1,09,850	10,985	1,20,835
				11-Domestic Travel Expenses	14,444	0	14,444

		13-Office	17,642	0	17,642
		Expenses			
		91-Medical	71,783	0	71,783
		Reimbursement			
		92-Telephone	20,958	2,057	23,015
		93-Electricity	1,55,111	12,411	1,67,522
		Charges			
**********	TOTAL(MH)		3,70,75,421	35,81,381	4,06,56,802
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TOTAL(DDO)			3,70,75,421	35,81,381	4,06,56,802
DISTRICT ATTORNEY,ROPAR	2014	01-Salaries	1,67,58,508	15,55,110	1,83,13,618
		02-Wages	38,739	0	38,739
		13-Office	41,411	0	41,411
		Expenses			

	91-Medical	6,000	0	6,000
	Reimbursement			
	92-Telephone	8,980	0	8,980
	93-Electricity Charges	43,491	4,446	47,937
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TOTAL(MH)		1,68,97,129	15,59,556	1,84,56,685
2235	91-Medical	20,500	0	20,500
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		20,500	0	20,500

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		TOTAL(DDO)			1,69,17,629	15,59,556	1,84,77,185
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,SANGRUR	2014	01-Salaries	2,33,68,844	21,24,287	2,54,93,131
				02-Wages	84,621	0	84,621
				13-Office Expenses	14,466	0	14,466
				91-Medical Reimbursement	63,658	0	63,658
				92-Telephone Charges	11,252	1,044	12,296
				93-Electricity	84,879	0	84,879
		**********			----------	----------	----------
		TOTAL(MH)			2,36,27,720	21,25,331	2,57,53,051

	2235	91-Medical Reimbursement	7,59,144	0	7,59,144
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	TOTAL(MH)		7,59,144	0	7,59,144
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TOTAL(DDO)			2,43,86,864	21,25,331	2,65,12,195
DISTRICT ATTORNEY,SAS NAGAR	2014	01-Salaries	2,16,97,141	21,08,520	2,38,05,661
		02-Wages	26,871	0	26,871
		13-Office Expenses	10,012	0	10,012
		91-Medical Reimbursement	32,029	0	32,029
		92-Telephone	15,326	1,537	16,863
		93-Electricity Charges	18,480	0	18,480

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TOTAL(MH)	2,17,99,859	21,10,057	2,39,09,916
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TOTAL(DDO)	2,17,99,859	21,10,057	2,39,09,916

NAME OF 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 ATTORNY,NAWANSHAHAR	2014	01-Salaries	79,07,701	6,89,262	85,96,963
				02-Wages	24,410	0	24,410
				13-Office Expenses	6,480	0	6,480

		92-Telephone	8,807	835	9,642
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	TOTAL(MH)		79,47,398	6,90,097	86,37,495
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TOTAL(DDO)			79,47,398	6,90,097	86,37,495
DISTT. ATTORNEY,MUKATSAR	2014	01-Salaries	78,04,087	7,82,687	85,86,774
		02-Wages	30,000	3,000	33,000
		11-Domestic Travel Expenses	2,070	0	2,070
		13-Office Expenses	46,000	0	46,000
		91-Medical Reimbursement	1,59,943	0	1,59,943
		92-Telephone	13,332	0	13,332
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	TOTAL(MH)		80,55,432	7,85,687	88,41,119

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TOTAL(DDO)			80,55,432	7,85,687	88,41,119
SUPERINTENDENT GRADE I (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH	2014	01-Salaries	4,73,10,559	45,29,958	5,18,40,517
		02-Wages	83,260	7,502	90,762
		09-Repair and Maintenance of Staff Cars	50,250	0	50,250
		10-POL of Office Vehicles	3,54,011	0	3,54,011
		11-Domestic Travel Expenses	468	0	468
		13-Office Expenses	5,24,863	0	5,24,863

				14-Rent, Rates and Taxes	24,11,072	0	24,11,072	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	18-Conferences, Seminars, Workshops, Tours etc.	69,65,000	0	69,65,000
				28-Professional Services	40,35,000	0	40,35,000
				91-Medical Reimbursement	1,60,573	0	1,60,573
				92-Telephone	99,900	2,086	1,01,986
				93-Electricity Charges	40,157	0	40,157

				94-Water	40,760	0	40,760
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		6,20,75,873	45,39,546	6,66,15,419
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TOTAL(DDO)					6,20,75,873	45,39,546	6,66,15,419
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	TOTAL(CCO)				42,33,82,224	3,74,08,299	46,07,90,523
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TOTAL(DEPT)					42,33,82,224	3,74,08,299	46,07,90,523
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	ADDITIONAL PROJECT DIRECTOR,RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN, PUNJAB	4202	53-Major Works	18,96,82,000	0	18,96,82,000

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		TOTAL(MH)	18,96,82,000	0	18,96,82,000
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TOTAL(DDO)			18,96,82,000	0	18,96,82,000
ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	01-Salaries	1,22,26,731	0	1,22,26,731
		02-Wages	4,682	0	4,682
		13-Office Expenses	8,000	0	8,000
		31-Grants-in-Aid (Salary)	43,05,78,750	5,75,74,298	48,81,53,048

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	36-Grants-in-aid (Non-Salary)	22,92,37,957	6,14,538	22,98,52,495
				91-Medical Reimbursement	8,960	0	8,960
				93-Electricity Charges	5,970	0	5,970
			**********		67,20,71,050	5,81,88,836	73,02,59,886
			TOTAL(MH)				
			2235	06-Social Assistance	7,31,000	0	7,31,000
				50-Other Charges	6,10,000	0	6,10,000

		91-Medical Reimbursement	56,25,430	0	56,25,430
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	TOTAL(MH)		69,66,430	0	69,66,430
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TOTAL(DDO)			67,90,37,480	5,81,88,836	73,72,26,316
DEPUTY STATE PROJECT DIRECTOR,RASHTRIYA MADHYMIK SHIKSHA ABHIYAN AUTHORITY	2202	31-Grants-in-Aid (Salary)	86,57,82,758	30,53,094	86,88,35,852
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	TOTAL(MH)		86,57,82,758	30,53,094	86,88,35,852
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TOTAL(DDO)			86,57,82,758	30,53,094	86,88,35,852

DEPUTY STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	31-Grants-in-Aid (Salary)	6,43,62,43,615	18,94,06,670	6,62,56,50,285		
		35-Grants-in-aid (Creation of Capital Assets)	1,15,14,64,000	0	1,15,14,64,000		
		36-Grants-in-aid (Non-Salary)	2,97,58,89,518	83,06,613	2,98,41,96,131		
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		TOTAL(MH)	10,56,35,97,133	19,77,13,283	10,76,13,10,416		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			10,56,35,97,133	19,77,13,283	10,76,13,10,416
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	TOTAL(CCO)				12,29,80,99,371	25,89,55,213	12,55,70,54,584
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	ASSISTANT CONTROLLER,(F&A) PRINCIPAL GURU GOBIND SINGH COLLEGE, FARIDKOT	2211	01-Salaries	4,62,469	0	4,62,469
		**********			----------	----------	----------
		TOTAL(MH)			4,62,469	0	4,62,469
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	TOTAL(DDO)				4,62,469	0	4,62,469
	ASSISTANT DIRECTOR,SCIENCE, DPI (C) PUNJAB		2202	01-Salaries	1,76,396	0	1,76,396
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	TOTAL(MH)		1,76,396	0	1,76,396
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TOTAL(DDO)			1,76,396	0	1,76,396
C.O., 2 PUNJAB GIRLS BN NCC,JALANDHAR	2204	01-Salaries	33,89,658	3,54,840	37,44,498
		10-POL of Office Vehicles	83,537	0	83,537
		13-Office Expenses	43,728	0	43,728
		91-Medical Reimbursement	14,460	0	14,460
		92-Telephone	23,274	0	23,274
		93-Electricity Charges	1,02,000	0	1,02,000
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			TOTAL(MH)			36,56,657	3,54,840	40,11,497
			**********			----------	----------	----------
			TOTAL(DDO)			36,56,657	3,54,840	40,11,497
			COMMANDING OFFICER, 1 PUBJAB	2204	01-Salaries	41,78,910	4,13,089	45,91,999

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		NAVAL UNIT, NCC,NAYA NANGAL					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	COMMANDING OFFICER, 1 PUBJAB NAVAL UNIT, NCC,NAYA NANGAL	2204	10-POL of Office Vehicles	1,28,508	0	1,28,508
				13-Office	1,21,201	0	1,21,201

	Expenses			
	50-Other	63,000	0	63,000
	Charges			
	91-Medical	6,300	0	6,300
	Reimbursement			
	92-Telephone	16,011	0	16,011
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TOTAL(MH)		45,13,930	4,13,089	49,27,019
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TOTAL(DDO)		45,13,930	4,13,089	49,27,019
COMMANDING OFFICER, 12 PUNJAB BN 2204 NCC,HOSHIARPUR	01-Salaries	39,91,307	0	39,91,307
	10-POL of Office Vehicles	49,000	0	49,000
	13-Office	52,051	0	52,051

	Expenses			
	14-Rent, Rates and Taxes	1,80,000	0	1,80,000
	92-Telephone	15,529	0	15,529
	93-Electricity Charges	1,32,820	0	1,32,820
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TOTAL(MH)		44,20,707	0	44,20,707
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TOTAL(DDO)		44,20,707	0	44,20,707
COMMANDING OFFICER, 3 INDIP COY, 2204 NCC,ROPAR	01-Salaries	55,35,340	5,51,804	60,87,144
	10-POL of Office Vehicles	24,391	0	24,391
	11-Domestic	10,990	0	10,990

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,	COMMANDING OFFICER, 3 INDIP COY, NCC,ROPAR	2204	13-Office Expenses	1,33,957	0	1,33,957
				14-Rent, Rates and Taxes	2,21,072	0	2,21,072
				23-Cost of Ration	33,875	0	33,875
				50-Other Charges	1,10,850	0	1,10,850

		91-Medical	1,47,904	0	1,47,904
		Reimbursement			
		92-Telephone	13,015	0	13,015
		93-Electricity Charges	56,845	7,430	64,275
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TOTAL(MH)			62,88,239	5,59,234	68,47,473
	2235	91-Medical Reimbursement	1,698	0	1,698
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TOTAL(MH)			1,698	0	1,698
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TOTAL(DDO)			62,89,937	5,59,234	68,49,171
COMMANDING OFFICER,23 PUNJAB BN NCC	2204	01-Salaries	8,12,882	4,08,953	12,21,835

10-POL of Office Vehicles	8,058	0	8,058
13-Office Expenses	42,416	0	42,416
23-Cost of Ration	0	11,700	11,700
50-Other Charges	1,05,000	0	1,05,000
92-Telephone	4,623	0	4,623
93-Electricity Charges	43,190	0	43,190
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TOTAL(MH)	10,16,169	4,20,653	14,36,822

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			10,16,169	4,20,653	14,36,822
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	DEPUTY DIRECTOR,DIRECTOR PUBLIC INSTRUCTIONS (C) PUNJAB	2202	01-Salaries	19,90,821	0	19,90,821
				34-Scholarships Stipends	2,46,879	0	2,46,879
			**********				
			TOTAL(MH)		22,37,700	0	22,37,700
		**********					
		TOTAL(DDO)			22,37,700	0	22,37,700

DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	01-Salaries	1,81,60,386	24,25,465	2,05,85,851
		09-Repair and Maintenance of Staff Cars	7,526	0	7,526
		10-POL of Office Vehicles	3,90,479	0	3,90,479
		13-Office Expenses	2,17,825	0	2,17,825
		14-Rent, Rates and Taxes	37,45,670	0	37,45,670
		16-Publications	4,792	0	4,792
		28-Professional Services	7,16,543	75,572	7,92,115
		31-Grants-in-Aid (Salary)	4,17,96,66,626	37,95,01,491	4,55,91,68,117

36-Grants-in-ai	3,16,00,000	0	3,16,00,000
d (Non-Salary)			
50-Other	55,11,16,364	7,52,26,522	62,63,42,886
Charges			
91-Medical	89,547	0	89,547
Reimbursement			
92-Telephone	1,07,576	0	1,07,576
93-Electricity	7,47,303	38,460	7,85,763
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,78,65,70,637	45,72,67,510	5,24,38,38,147

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		TOTAL(DDO)				4,78,65,70,637	45,72,67,510	5,24,38,38,147
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S (COLLEGES)	PRINCIPAL,A.S. COLLEGE FOR WOMEN, KHANNA	2202	01-Salaries		3,95,93,114	34,50,804	4,30,43,918
				13-Office Expenses		8,930	0	8,930
				50-Other Charges		49,114	0	49,114
				91-Medical Reimbursement		38,509	0	38,509
				93-Electricity Charges		17,440	0	17,440
		**********				----------	----------	----------

	TOTAL(MH)	3,97,07,107	34,50,804	4,31,57,911
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TOTAL(DDO)		3,97,07,107	34,50,804	4,31,57,911
PRINCIPAL,BABA SHIHAN SINGH GILL 2202	01-Salaries	68,61,236	2,46,556	71,07,792
GOVT. COLLEGE, SIDHSAR				
	91-Medical Reimbursement	30,759	0	30,759
	92-Telephone	6,463	0	6,463
	93-Electricity Charges	96,160	0	96,160
	TOTAL(MH)	69,94,618	2,46,556	72,41,174
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TOTAL(DDO)		69,94,618	2,46,556	72,41,174

	PRINCIPAL,BABA SRI CHAND JI GOVT.COLLEGE SARDARGAN	2202	01-Salaries	69,82,447	5,14,812	74,97,259	
			13-Office Expenses	4,920	0	4,920	
			16-Publications	1,870	0	1,870	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,BABA SRI CHAND JI GOVT.COLLEGE SARDARGAN	2202	21-Supplies and Materials	1,944	0	1,944
				92-Telephone	3,049	0	3,049
				93-Electricity Charges	85,000	0	85,000

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	TOTAL(MH)		70,79,230	5,14,812	75,94,042
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TOTAL(DDO)			70,79,230	5,14,812	75,94,042
PRINCIPAL,BAM KHALSA COLLEGE, GARHSHANKAR	2202	01-Salaries	63,759	0	63,759
		31-Grants-in-Aid (Salary)	1,48,519	0	1,48,519
	**********		----------	----------	----------
	TOTAL(MH)		2,12,278	0	2,12,278
	2235	91-Medical Reimbursement	10,650	0	10,650
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	TOTAL(MH)		10,650	0	10,650

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TOTAL(DDO)			2,22,928	0	2,22,928
PRINCIPAL,DEV SAMAJ COLLEGE FOR WOMEN,FZR	2202	01-Salaries	3,62,262	0	3,62,262
	**********		----------	----------	----------
	TOTAL(MH)		3,62,262	0	3,62,262

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TOTAL(DDO)			3,62,262	0	3,62,262
PRINCIPAL,DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN,FZR	2202	01-Salaries	5,09,830	0	5,09,830
	**********		----------	----------	----------
	TOTAL(MH)		5,09,830	0	5,09,830

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	TOTAL(DDO)					5,09,830	0	5,09,830

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, AFGANS	PRINCIPAL,G.G.N. COLLEGE, KALA	2202	01-Salaries	58,99,277	4,25,902	63,25,179
				13-Office Expenses	5,000	0	5,000
				16-Publications	2,000	0	2,000
				21-Supplies and Materials	2,000	0	2,000

		93-Electricity Charges	84,000	0	84,000
	**********		----------	----------	----------
	TOTAL(MH)		59,92,277	4,25,902	64,18,179
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TOTAL(DDO)			59,92,277	4,25,902	64,18,179
PRINCIPAL,G.N. GIRLS COLLEGE, MODEL TOWN, LUDHIANA	2202	01-Salaries	11,48,377	0	11,48,377
	**********		----------	----------	----------
	TOTAL(MH)		11,48,377	0	11,48,377
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TOTAL(DDO)			11,48,377	0	11,48,377
PRINCIPAL,G.N. NATIONAL COLLEGE, DORAHA	2202	01-Salaries	30,245	0	30,245

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	TOTAL(MH)		30,245	0	30,245
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TOTAL(DDO)			30,245	0	30,245
PRINCIPAL,GOBIND NATIONAL COLLEGE, NARANG WAL	2202	01-Salaries	12,61,620	0	12,61,620
	**********		----------	----------	----------
	TOTAL(MH)		12,61,620	0	12,61,620
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TOTAL(DDO)			12,61,620	0	12,61,620

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S	PRINCIPAL,GOPICHAND ARYA MAHILA COLLEGE ABOHAR	2202	31-Grants-in-Aid (Salary)	16,11,636	0	16,11,636
			**********	TOTAL(MH)	16,11,636	0	16,11,636
			******************************	TOTAL(DDO)	16,11,636	0	16,11,636
		PRINCIPAL,GOVENMENT COLLEGE, FAZILKA	2202	01-Salaries	1,00,37,854	8,58,161	1,08,96,015
				13-Office Expenses	5,000	0	5,000
				16-Publications	2,000	0	2,000

		21-Supplies and Materials	2,000	0	2,000
		91-Medical Reimbursement	31,887	0	31,887
		92-Telephone	9,500	0	9,500
		93-Electricity Charges	1,49,620	0	1,49,620
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TOTAL(MH)			1,02,37,861	8,58,161	1,10,96,022

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TOTAL(DDO)			1,02,37,861	8,58,161	1,10,96,022
PRINCIPAL,GOVERMENT COLLEGE ,POJEWAL	2202	01-Salaries	2,50,90,035	0	2,50,90,035
		13-Office Expenses	5,000	0	5,000

	93-Electricity	7,450	0	7,450
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,51,02,485	0	2,51,02,485
2235	91-Medical	63,724	0	63,724
	Reimbursement			
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TOTAL(MH)		63,724	0	63,724

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,51,66,209	0	2,51,66,209

PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARAS (COLLEGES)	2202	01-Salaries	2,74,26,886	0	2,74,26,886
				13-Office Expenses	4,980	0	4,980
				92-Telephone	8,504	0	8,504
				93-Electricity Charges	37,180	0	37,180
			**********		----------	----------	----------
				TOTAL(MH)	2,74,77,550	0	2,74,77,550
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TOTAL(DDO)					2,74,77,550	0	2,74,77,550
PRINCIPAL,GOVERNMENT ARTS AND SPORTS COLLEGE			2202	01-Salaries	1,76,67,860	16,77,515	1,93,45,375

		92-Telephone	1,711	0	1,711
		93-Electricity	1,75,000	0	1,75,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,78,44,571	16,77,515	1,95,22,086
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TOTAL(DDO)			1,78,44,571	16,77,515	1,95,22,086
PRINCIPAL,GOVERNMENT BARJINDRA COLLEGE	2071	04-Pensionary	29,53,672	0	29,53,672
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		29,53,672	0	29,53,672
	2202	01-Salaries	3,47,34,127	37,33,353	3,84,67,480
		13-Office Expenses	5,000	0	5,000

21-Supplies and Materials	1,600	0	1,600
91-Medical Reimbursement	3,71,403	0	3,71,403
92-Telephone	9,471	0	9,471
93-Electricity	3,00,000	0	3,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT BARJINDRA COLLEGE	2202	94-Water Charges	1,05,600	0	1,05,600
			**********				
			TOTAL(MH)		3,55,27,201	37,33,353	3,92,60,554

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TOTAL(DDO)			3,84,80,873	37,33,353	4,22,14,226
PRINCIPAL,GOVERNMENT BIKRAM COLLEGE OF COMMERCE	2202	01-Salaries	1,68,00,173	15,62,133	1,83,62,306
		13-Office Expenses	3,500	0	3,500
		92-Telephone Charges	0	3,292	3,292
		93-Electricity	0	30,740	30,740
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TOTAL(MH)			1,68,03,673	15,96,165	1,83,99,838
	2235	91-Medical Reimbursement	24,809	0	24,809

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	TOTAL(MH)		24,809	0	24,809
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TOTAL(DDO)			1,68,28,482	15,96,165	1,84,24,647
PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary Charges	52,54,678	0	52,54,678
	**********		----------	----------	----------
	TOTAL(MH)		52,54,678	0	52,54,678
	2202	01-Salaries	4,64,95,015	0	4,64,95,015
		92-Telephone	8,679	0	8,679
		93-Electricity Charges	1,52,580	0	1,52,580
	**********		----------	----------	----------
	TOTAL(MH)		4,66,56,274	0	4,66,56,274

			2235	50-Other Charges	1,00,000	0	1,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			5,20,10,952	0	5,20,10,952
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, LDH	PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH	2202	01-Salaries	7,40,56,864	24,65,045	7,65,21,909
				13-Office	8,000	0	8,000

		Expenses			
		91-Medical	2,34,376	0	2,34,376
		Reimbursement			
		92-Telephone	7,926	0	7,926
		93-Electricity	4,04,870	27,963	4,32,833
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,47,12,036	24,93,008	7,72,05,044
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)			7,49,12,036	24,93,008	7,74,05,044

PRINCIPAL,GOVERNMENT COLLEGE (W)	2202	01-Salaries	4,26,03,316	41,23,708	4,67,27,024
MANDI GOBIND GARH					
		91-Medical Reimbursement	59,960	0	59,960
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	TOTAL(MH)		4,26,63,276	41,23,708	4,67,86,984
	2235	91-Medical Reimbursement	2,56,828	0	2,56,828
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	TOTAL(MH)		2,56,828	0	2,56,828
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TOTAL(DDO)			4,29,20,104	41,23,708	4,70,43,812

NAME OF DEPARTMENT	NAME 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, (WOMEN),	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN),	2202	01-Salaries	7,51,65,760	23,38,987	7,75,04,747
				91-Medical Reimbursement	25,529	0	25,529
				93-Electricity Charges	5,00,000	0	5,00,000
				94-Water Charges	1,77,919	0	1,77,919
**********					7,58,69,208	23,38,987	7,82,08,195
TOTAL(MH)							
2235				50-Other	1,00,000	0	1,00,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			7,59,69,208	23,38,987	7,83,08,195
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN), LDH	2202	01-Salaries	5,75,39,175	29,26,569	6,04,65,744
		91-Medical Reimbursement	71,544	0	71,544
		92-Telephone	1,242	0	1,242
		93-Electricity Charges	4,85,470	9,830	4,95,300
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	TOTAL(MH)		5,80,97,431	29,36,399	6,10,33,830

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TOTAL(DDO)					5,80,97,431	29,36,399	6,10,33,830
PRINCIPAL,GOVERNMENT COLLEGE FOR GIRLS	2071	04-Pensionary Charges	69,40,831	4,88,709	74,29,540		
**********					----------	----------	----------
TOTAL(MH)					69,40,831	4,88,709	74,29,540
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TOTAL(DDO)					69,40,831	4,88,709	74,29,540

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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 COLLEGE OF	2202	01-Salaries	2,60,32,323	25,39,885	2,85,72,208

INSTRUCTION INSTRUCTIONS (C), PUNJAB, EDUCATION

S

(COLLEGES)

11-Domestic Travel Expenses	1,420	0	1,420
13-Office Expenses	37,934	0	37,934
91-Medical Reimbursement	4,89,973	0	4,89,973
92-Telephone	18,967	0	18,967
93-Electricity Charges	3,29,251	0	3,29,251
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TOTAL(MH)	2,69,09,868	25,39,885	2,94,49,753
**********	----------	----------	----------
TOTAL(DDO)	2,69,09,868	25,39,885	2,94,49,753

PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	5,06,88,515	47,47,186	5,54,35,701
		02-Wages	15,210	4,394	19,604
		13-Office Expenses	33,859	0	33,859
		16-Publications	1,998	0	1,998
		21-Supplies and Materials	2,000	0	2,000
		93-Electricity Charges	43,340	0	43,340
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TOTAL(MH)			5,07,84,922	47,51,580	5,55,36,502
2235		50-Other Charges	18,000	0	18,000
**********		----------	----------	----------	
TOTAL(MH)			18,000	0	18,000

**********						5,08,02,922	47,51,580	5,55,54,502
TOTAL(DDO)								
PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH	2202	01-Salaries				87,92,507	6,41,097	94,33,604

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH	2202	13-Office Expenses	4,678	0	4,678
				92-Telephone	6,500	0	6,500
				93-Electricity Charges	69,769	0	69,769

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TOTAL(MH)			88,73,454	6,41,097	95,14,551
2235	91-Medical Reimbursement		26,550	0	26,550
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TOTAL(MH)			26,550	0	26,550
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TOTAL(DDO)			89,00,004	6,41,097	95,41,101
PRINCIPAL,GOVERNMENT COLLEGE, KARAMSAR	2202	01-Salaries	1,03,24,178	3,85,597	1,07,09,775
		91-Medical Reimbursement	2,03,461	0	2,03,461
		93-Electricity Charges	62,496	67,560	1,30,056

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	TOTAL(MH)		1,05,90,135	4,53,157	1,10,43,292
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TOTAL(DDO)			1,05,90,135	4,53,157	1,10,43,292
PRINCIPAL,GOVERNMENT COLLEGE, MALERKOTLA	2202	01-Salaries	2,01,12,761	20,11,619	2,21,24,380
		91-Medical Reimbursement	2,48,419	0	2,48,419
		92-Telephone Charges	4,608	1,801	6,409
		93-Electricity	1,00,000	0	1,00,000
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	TOTAL(MH)		2,04,65,788	20,13,420	2,24,79,208
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		TOTAL(DDO)			2,04,65,788	20,13,420	2,24,79,208	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, ROPAR	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	3,02,66,784	27,75,055	3,30,41,839
				13-Office Expenses	9,937	0	9,937
				91-Medical Reimbursement	31,494	12,819	44,313
				92-Telephone	9,500	0	9,500
				93-Electricity Charges	2,44,210	25,210	2,69,420

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	TOTAL(MH)		3,05,61,925	28,13,084	3,33,75,009
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TOTAL(DDO)			3,05,61,925	28,13,084	3,33,75,009
PRINCIPAL,GOVERNMENT COLLEGE, SUNAM	2202	01-Salaries	1,36,11,177	10,76,217	1,46,87,394
		92-Telephone	7,303	2,197	9,500
		93-Electricity Charges	1,93,613	0	1,93,613
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	TOTAL(MH)		1,38,12,093	10,78,414	1,48,90,507
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TOTAL(DDO)			1,38,12,093	10,78,414	1,48,90,507

PRINCIPAL,GOVERNMENT COLLEGE, ZIRA	2202	01-Salaries	42,84,629	3,76,496	46,61,125
		13-Office Expenses	4,905	0	4,905
		16-Publications	2,000	0	2,000
		21-Supplies and Materials	2,000	0	2,000
		92-Telephone Charges	1,547	375	1,922
		93-Electricity	38,930	0	38,930
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	TOTAL(MH)		43,34,011	3,76,871	47,10,882
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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)			43,34,011	3,76,871	47,10,882
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S	PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR	2202	01-Salaries	3,89,64,720	0	3,89,64,720
				13-Office Expenses	14,965	0	14,965
				92-Telephone	9,254	0	9,254
				93-Electricity Charges	1,72,435	0	1,72,435
			**********		4,04,61,374	0	4,04,61,374
		TOTAL(MH)			3,91,61,374	0	3,91,61,374
			2235	91-Medical Reimbursement	25,207	0	25,207

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	TOTAL(MH)		25,207	0	25,207
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TOTAL(DDO)			3,91,86,581	0	3,91,86,581
PRINCIPAL,GOVERNMENT KIRTI COLLEGE,NIHAL PATTRAN	2235	91-Medical Reimbursement	11,992	0	11,992
	**********		----------	----------	----------
	TOTAL(MH)		11,992	0	11,992
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TOTAL(DDO)			11,992	0	11,992
PRINCIPAL,GOVERNMENT RAJINDRA COLLEGE	2202	01-Salaries	4,88,11,966	57,50,552	5,45,62,518
		13-Office	5,000	0	5,000

Expenses								
16-Publications					2,000	0	2,000	
21-Supplies and Materials					2,000	0	2,000	
91-Medical Reimbursement					2,47,010	0	2,47,010	
92-Telephone					9,114	0	9,114	
93-Electricity Charges					9,48,346	37,810	9,86,156	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 RAJINDRA COLLEGE	2202	94-Water Charges	57,090	0	57,090

(COLLEGES)

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	TOTAL(MH)		5,00,82,526	57,88,362	5,58,70,888
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TOTAL(DDO)			5,00,82,526	57,88,362	5,58,70,888
PRINCIPAL,GOVERNMENT RIPUDAMAN COLLEGE, NABHA	2202	01-Salaries	3,15,40,472	23,50,108	3,38,90,580
		13-Office Expenses	2,765	0	2,765
		91-Medical Reimbursement	95,514	0	95,514
		92-Telephone	9,500	0	9,500
		93-Electricity Charges	50,000	0	50,000
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	TOTAL(MH)	3,16,98,251	23,50,108	3,40,48,359
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TOTAL(DDO)		3,16,98,251	23,50,108	3,40,48,359
PRINCIPAL,GOVERNMENT SCIENCE AND RESEARCH COLLEGE, JAGRAON 2202	01-Salaries	1,36,49,634	16,53,626	1,53,03,260
	13-Office Expenses	10,000	0	10,000
	92-Telephone	2,249	0	2,249
	93-Electricity Charges	2,73,082	26,918	3,00,000
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	TOTAL(MH)	1,39,34,965	16,80,544	1,56,15,509
**********		----------	----------	----------
TOTAL(DDO)		1,39,34,965	16,80,544	1,56,15,509

	PRINCIPAL,GOVERNMENT SHIVALIK COLLEGE, NAYA NANGAL	2202	01-Salaries	1,44,64,254	7,63,438	1,52,27,692	
			11-Domestic Travel Expenses	760	0	760	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT SHIVALIK COLLEGE, NAYA NANGAL	2202	13-Office Expenses	7,860	0	7,860
				14-Rent, Rates and Taxes	8,481	0	8,481
				92-Telephone	8,375	0	8,375

		93-Electricity Charges	2,56,250	0	2,56,250
	**********		----------	----------	----------
	TOTAL(MH)		1,47,45,980	7,63,438	1,55,09,418
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TOTAL(DDO)			1,47,45,980	7,63,438	1,55,09,418
PRINCIPAL,GOVT COLLEGE DERA BASSI	2202	01-Salaries	2,24,70,644	26,80,568	2,51,51,212
		91-Medical Reimbursement	14,950	0	14,950
		93-Electricity Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		2,26,85,594	26,80,568	2,53,66,162

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TOTAL(DDO)			2,26,85,594	26,80,568	2,53,66,162
PRINCIPAL,GOVT COLLEGE MOHALI	2071	04-Pensionary Charges	38,93,040	76,634	39,69,674
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	TOTAL(MH)		38,93,040	76,634	39,69,674
	2202	01-Salaries	6,45,31,892	65,09,070	7,10,40,962
		13-Office Expenses	7,521	0	7,521
		91-Medical Reimbursement	1,32,250	0	1,32,250
		92-Telephone	6,073	0	6,073
		93-Electricity Charges	2,91,530	0	2,91,530
		94-Water Charges	1,30,795	0	1,30,795

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			6,51,00,061	65,09,070	7,16,09,131
		**********			----------	----------	----------
		TOTAL(DDO)			6,89,93,101	65,85,704	7,55,78,805
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT. COLLEGE OF EDUCATION, PATIALA	2202	01-Salaries	1,73,82,831	15,43,516	1,89,26,347
				13-Office Expenses	11,500	0	11,500

		92-Telephone	2,606	2,580	5,186
		93-Electricity Charges	60,110	9,790	69,900
	**********		----------	----------	----------
	TOTAL(MH)		1,74,57,047	15,55,886	1,90,12,933
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TOTAL(DDO)			1,74,57,047	15,55,886	1,90,12,933
PRINCIPAL,GOVT. MOHINDRA COLLEGE, PATIALA	2202	01-Salaries	8,64,86,674	88,48,863	9,53,35,537
		13-Office Expenses	7,496	2,504	10,000
		91-Medical Reimbursement	6,50,954	0	6,50,954
		92-Telephone	9,334	0	9,334
		93-Electricity	4,65,980	34,020	5,00,000

		Charges			
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	TOTAL(MH)		8,76,20,438	88,85,387	9,65,05,825
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TOTAL(DDO)			8,76,20,438	88,85,387	9,65,05,825
PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	01-Salaries	1,88,78,097	27,95,353	2,16,73,450
		91-Medical	12,570	0	12,570
		Reimbursement			
		92-Telephone	5,429	0	5,429
		93-Electricity	2,99,890	0	2,99,890
		Charges			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,91,95,986	27,95,353	2,19,91,339
		**********			----------	----------	----------
		TOTAL(DDO)			1,91,95,986	27,95,353	2,19,91,339
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S	PRINCIPAL,GURU NANAK COLLEGE, KINIAN WALI DABWALI	2202	01-Salaries	50,828	0	50,828
		**********			----------	----------	----------
		TOTAL(MH)			50,828	0	50,828
		**********			----------	----------	----------
		TOTAL(DDO)			50,828	0	50,828
		PRINCIPAL,GURU NANAK COLLEGE,FZR	2202	31-Grants-in-Ai	4,07,787	0	4,07,787

CANTT		d (Salary)			
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	TOTAL(MH)		4,07,787	0	4,07,787
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TOTAL(DDO)			4,07,787	0	4,07,787
PRINCIPAL,GURU NANAK GOVT. COLLEGE, G.T.B.	2202	01-Salaries	40,98,299	3,81,082	44,79,381
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	TOTAL(MH)		40,98,299	3,81,082	44,79,381
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TOTAL(DDO)			40,98,299	3,81,082	44,79,381
PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN, MANDIGOBINDGARH	2202	01-Salaries	68,92,509	5,75,144	74,67,653

		13-Office	4,943	0	4,943		
		Expenses					
		16-Publications	1,534	0	1,534		
		92-Telephone	552	0	552		
		93-Electricity	75,452	6,690	82,142		
		Charges					
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TOTAL(MH)			69,74,990	5,81,834	75,56,824		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			69,74,990	5,81,834	75,56,824

PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,LALA LAJPAT RAI GOVT. COLLEGE, DHUDIKE S (COLLEGES)	2202	01-Salaries	1,54,85,009	16,98,483	1,71,83,492
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	70,210	0	70,210
			**********		----------	----------	----------
				TOTAL(MH)	1,55,60,219	16,98,483	1,72,58,702
			**********		----------	----------	----------
				TOTAL(DDO)	1,55,60,219	16,98,483	1,72,58,702
PRINCIPAL,M.JS.A GOVERNMENT COLLEGE			2071	04-Pensionary Charges	36,85,463	59,690	37,45,153
			**********		----------	----------	----------

	TOTAL(MH)		36,85,463	59,690	37,45,153
	2202	01-Salaries	4,07,65,344	37,76,659	4,45,42,003
		13-Office Expenses	4,956	0	4,956
		91-Medical Reimbursement	5,08,615	0	5,08,615
		92-Telephone	1,480	825	2,305
		93-Electricity Charges	4,10,200	53,450	4,63,650
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	TOTAL(MH)		4,16,90,595	38,30,934	4,55,21,529
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TOTAL(DDO)			4,53,76,058	38,90,624	4,92,66,682
PRINCIPAL,MATA MISRI DEVI GIRLS COLLEGE, GIDDERBAHA	2202	01-Salaries	1,74,27,169	0	1,74,27,169

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TOTAL(MH)	1,74,27,169	0	1,74,27,169	
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TOTAL(DDO)	1,74,27,169	0	1,74,27,169	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,MBHGD GOVERNMENT COLLEGE, POJEWALS	2202	01-Salaries	76,02,177	0	76,02,177
				13-Office Expenses	4,990	0	4,990

		21-Supplies and Materials	1,870	0	1,870
		91-Medical Reimbursement	29,970	0	29,970
		93-Electricity Charges	45,860	0	45,860
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TOTAL(MH)			76,84,867	0	76,84,867
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TOTAL(DDO)			76,84,867	0	76,84,867
PRINCIPAL,NAWAB JASSA SINGH AHLUWALIA GOVT. COLLEGE, KAPURTHALA	2202	01-Salaries	1,05,104	0	1,05,104
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	TOTAL(MH)		1,05,104	0	1,05,104

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TOTAL(DDO)			1,05,104	0	1,05,104
PRINCIPAL,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA	2202	01-Salaries	1,04,55,247	7,05,124	1,11,60,371
		13-Office Expenses	9,345	0	9,345
		91-Medical Reimbursement	24,089	0	24,089
		92-Telephone	2,356	0	2,356
		93-Electricity Charges	3,54,042	1,66,790	5,20,832
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	TOTAL(MH)		1,08,45,079	8,71,914	1,17,16,993
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		TOTAL(DDO)			1,08,45,079	8,71,914	1,17,16,993	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S	PRINCIPAL,PUNJAB GOVERNMENT COLLEGE OF PHYSICAL EDUCATION, PATIALA	2204	01-Salaries	2,29,09,131	22,31,308	2,51,40,439
	(COLLEGES)			13-Office Expenses	14,865	0	14,865
				92-Telephone	6,933	267	7,200
				93-Electricity Charges	1,05,367	14,633	1,20,000
			**********				

	TOTAL(MH)		2,30,36,296	22,46,208	2,52,82,504
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TOTAL(DDO)			2,30,36,296	22,46,208	2,52,82,504
PRINCIPAL,RSD COLLEGE FZR.CITY	2202	01-Salaries	900	0	900
	**********		----------	----------	----------
	TOTAL(MH)		900	0	900
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TOTAL(DDO)			900	0	900
PRINCIPAL,S.B.S. GOVT. COLLEGE, KOT KAPURA	2202	01-Salaries	1,27,18,934	9,67,600	1,36,86,534
		13-Office Expenses	4,990	0	4,990
		92-Telephone	8,761	0	8,761
		93-Electricity	1,95,920	0	1,95,920

Charges

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	TOTAL(MH)		1,29,28,605	9,67,600	1,38,96,205
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TOTAL(DDO)			1,29,28,605	9,67,600	1,38,96,205
PRINCIPAL,S.G.A.D.GOVT. COLLEGE,TARN TARAN	2202	01-Salaries	38,40,478	0	38,40,478
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	TOTAL(MH)		38,40,478	0	38,40,478
	2235	91-Medical Reimbursement	1,66,430	0	1,66,430

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,66,430	0	1,66,430
		******************************			----------	----------	----------
		TOTAL(DDO)			40,06,908	0	40,06,908
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, MAHILPUR S	PRINCIPAL,SGGM KHALSA COLLEGE,	2202	01-Salaries	42,301	0	42,301
			**********		----------	----------	----------
			TOTAL(MH)		42,301	0	42,301
		******************************			----------	----------	----------
		TOTAL(DDO)			42,301	0	42,301

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TOTAL(CCO)			6,00,16,85,457	54,22,90,008	6,54,39,75,465
DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,DPI (ELE.EDU) PUNJAB	2202	36-Grants-in-aid (Non-Salary)	5,00,97,000	0	5,00,97,000
		**********	----------	----------	----------
		TOTAL(MH)	5,00,97,000	0	5,00,97,000
		2225	01-Salaries	16,31,190	0	16,31,190
			13-Office Expenses	34,309	0	34,309
			31-Grants-in-Aid (Salary)	14,66,221	0	14,66,221
			93-Electricity Charges	12,856	0	12,856
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		TOTAL(MH)			31,44,576	0	31,44,576
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TOTAL(DDO)					5,32,41,576	0	5,32,41,576
AGRICULTURE CONSULTANT,PUNJAB	2202	01-Salaries			21,05,248	1,93,538	22,98,786
EDUCATION DEPARTMENT							
		13-Office Expenses			3,500	0	3,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	AGRICULTURE CONSULTANT,PUNJAB EDUCATION DEPARTMENT	2202	91-Medical Reimbursement	14,511	0	14,511

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	TOTAL(MH)		21,23,259	1,93,538	23,16,797
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TOTAL(DDO)			21,23,259	1,93,538	23,16,797
B.P.E.O,KALANOUR	2235	91-Medical	3,91,000	0	3,91,000
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,91,000	0	3,91,000
********************************			----------	----------	----------
TOTAL(DDO)			3,91,000	0	3,91,000
B.P.E.O., NATHANA	2202	01-Salaries	33,79,76,153	3,39,54,261	37,19,30,414
		02-Wages	2,22,589	17,745	2,40,334
		13-Office	10,840	0	10,840

	Expenses			
	91-Medical	8,09,202	0	8,09,202
	Reimbursement			
	93-Electricity	13,61,415	0	13,61,415
	Charges			
**********		----------	----------	----------
TOTAL(MH)		34,03,80,199	3,39,72,006	37,43,52,205
2225	01-Salaries	1,88,788	0	1,88,788
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TOTAL(MH)		1,88,788	0	1,88,788
2235	91-Medical	4,53,384	0	4,53,384
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		4,53,384	0	4,53,384

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TOTAL(DDO)					34,10,22,371	3,39,72,006	37,49,94,377
B.P.E.O., SHERPUR	2202	01-Salaries			17,19,03,700	1,12,64,527	18,31,68,227
		02-Wages			4,41,417	26,614	4,68,031
		13-Office			20,380	98,436	1,18,816

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	B.P.E.O., SHERPUR	2202	31-Grants-in-Aid (Salary)	36,36,583	0	36,36,583
				91-Medical Reimbursement	4,80,621	0	4,80,621

		93-Electricity Charges	4,52,990	1,250	4,54,240
	**********		----------	----------	----------
	TOTAL(MH)		17,69,35,691	1,13,90,827	18,83,26,518
******************************			----------	----------	----------
TOTAL(DDO)			17,69,35,691	1,13,90,827	18,83,26,518
B.P.E.O.,,MANDI PHUL (EAST)	2202	01-Salaries	10,66,38,792	1,09,68,930	11,76,07,722
		02-Wages	63,702	2,535	66,237
		13-Office Expenses	5,420	0	5,420
		91-Medical Reimbursement	5,46,133	0	5,46,133
		93-Electricity Charges	1,22,870	10,180	1,33,050
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	TOTAL(MH)		10,73,76,917	1,09,81,645	11,83,58,562
**********			----------	----------	----------
TOTAL(DDO)			10,73,76,917	1,09,81,645	11,83,58,562
B.P.E.O.,ADRASH PRIMARY SCHOOL	2202	01-Salaries	5,35,217	0	5,35,217
		13-Office Expenses	11,111	0	11,111
		93-Electricity Charges	2,00,000	0	2,00,000
	TOTAL(MH)		7,46,328	0	7,46,328
**********			----------	----------	----------
TOTAL(DDO)			7,46,328	0	7,46,328
B.P.E.O.,B.P.E.O., BATALA -II	2202	01-Salaries	10,59,36,942	1,04,95,761	11,64,32,703
		02-Wages	2,08,728	52,182	2,60,910

				13-Office	5,263	2,159	7,422	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,B.P.E.O., BATALA -II	2202	91-Medical Reimbursement	26,800	0	26,800
(COLLEGES)				93-Electricity Charges	2,77,619	0	2,77,619
			**********		----------	----------	----------
			TOTAL(MH)		10,64,55,352	1,05,50,102	11,70,05,454
		**********			----------	----------	----------
		TOTAL(DDO)			10,64,55,352	1,05,50,102	11,70,05,454

B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR	2202	01-Salaries	5,43,04,560	55,24,684	5,98,29,244
		02-Wages	3,56,016	0	3,56,016
		13-Office Expenses	5,395	0	5,395
		91-Medical Reimbursement	1,06,037	0	1,06,037
		93-Electricity Charges	3,93,928	0	3,93,928
	**********		----------	----------	----------
	TOTAL(MH)		5,51,65,936	55,24,684	6,06,90,620
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TOTAL(DDO)			5,51,65,936	55,24,684	6,06,90,620

B.P.E.O.,BASSI (1)	2202	01-Salaries	1,59,555	0	1,59,555
	**********		----------	----------	----------
	TOTAL(MH)		1,59,555	0	1,59,555
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TOTAL(DDO)			1,59,555	0	1,59,555
B.P.E.O.,DHAR KALAN-1	2202	01-Salaries	5,48,70,920	52,66,016	6,01,36,936
		02-Wages	2,66,798	26,078	2,92,876
		13-Office Expenses	10,714	0	10,714
		91-Medical Reimbursement	2,44,097	0	2,44,097
		93-Electricity Charges	2,05,109	2,200	2,07,309

NAME OF	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)		5,55,97,638	52,94,294	6,08,91,932
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,DHAR KALAN-1	2235	91-Medical Reimbursement	2,11,407	0	2,11,407
			**********				
			TOTAL(MH)		2,11,407	0	2,11,407
******************************							
TOTAL(DDO)					5,58,09,045	52,94,294	6,11,03,339
B.P.E.O.,TALWANDI-SABO			2202	01-Salaries	15,46,61,035	1,59,02,350	17,05,63,385
				02-Wages	96,804	9,506	1,06,310
				13-Office Expenses	8,170	0	8,170

	91-Medical Reimbursement	2,45,781	0	2,45,781
	93-Electricity Charges	5,00,000	0	5,00,000
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TOTAL(MH)		15,55,11,790	1,59,11,856	17,14,23,646
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	11,41,079	0	11,41,079
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TOTAL(MH)		13,41,079	0	13,41,079
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TOTAL(DDO)		15,68,52,869	1,59,11,856	17,27,64,725

BLCOK PRIMARY EDUCATION	2202	01-Salaries	90,968	0	90,968		
OFFICER,GURDASPUR I							
	**********		----------	----------	----------		
	TOTAL(MH)		90,968	0	90,968		
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TOTAL(DDO)			90,968	0	90,968		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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 EDU.OFFICER,BLOCK PRIMARY EDU.OFFICER,PATHANKOT 1	2235	91-Medical Reimbursement	10,89,666	0	10,89,666

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	TOTAL(MH)		10,89,666	0	10,89,666
********************************			----------	----------	----------
TOTAL(DDO)			10,89,666	0	10,89,666
BLOCK PRIMARY EDUCATION OFFICER -1,NAWANSHAHAR	2202	01-Salaries	10,24,85,908	1,05,47,278	11,30,33,186
		02-Wages	14,572	0	14,572
		13-Office Expenses	2,17,285	0	2,17,285
		91-Medical Reimbursement	43,607	0	43,607
		93-Electricity Charges	2,38,308	19,942	2,58,250
	**********		----------	----------	----------
	TOTAL(MH)		10,29,99,680	1,05,67,220	11,35,66,900

	2235	91-Medical Reimbursement	10,80,190	0	10,80,190
	**********		----------	----------	----------
	TOTAL(MH)		10,80,190	0	10,80,190
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TOTAL(DDO)			10,40,79,870	1,05,67,220	11,46,47,090
BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	2202	01-Salaries	12,82,20,016	1,34,47,739	14,16,67,755
		02-Wages	94,141	0	94,141
		91-Medical Reimbursement	90,435	0	90,435
	**********		----------	----------	----------
	TOTAL(MH)		12,84,04,592	1,34,47,739	14,18,52,331

			2235	91-Medical	2,93,467	0	2,93,467
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		2,93,467	0	2,93,467

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			12,86,98,059	1,34,47,739	14,21,45,798
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER, GORAYA - II	2202	01-Salaries	64,12,03,828	6,53,46,668	70,65,50,496

		02-Wages	2,16,838	18,480	2,35,318
		13-Office Expenses	36,510	0	36,510
		91-Medical Reimbursement	7,13,735	0	7,13,735
		93-Electricity Charges	11,99,424	92,950	12,92,374
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TOTAL(MH)			64,33,70,335	6,54,58,098	70,88,28,433
	2235	01-Salaries	13,50,568	0	13,50,568
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	TOTAL(MH)		13,50,568	0	13,50,568
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TOTAL(DDO)			64,47,20,903	6,54,58,098	71,01,79,001
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,34,23,450	12,26,155	1,46,49,605

OFFICER,ALAWALPUR

	13-Office Expenses	21,000	0	21,000
	91-Medical Reimbursement	16,137	0	16,137
	93-Electricity Charges	19,400	4,600	24,000
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TOTAL(MH)		1,34,79,987	12,30,755	1,47,10,742
2235	91-Medical Reimbursement	90,072	0	90,072
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TOTAL(MH)		90,072	0	90,072
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		TOTAL(DDO)			1,35,70,059	12,30,755	1,48,00,814	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BANUR	2202	01-Salaries	8,56,18,005	1,00,43,924	9,56,61,929
				02-Wages	32,662	0	32,662
				91-Medical Reimbursement	5,44,500	0	5,44,500
				93-Electricity Charges	4,40,380	0	4,40,380
		**********			8,66,35,547	1,00,43,924	9,66,79,471
		TOTAL(MH)					

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TOTAL(DDO)			8,66,35,547	1,00,43,924	9,66,79,471
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	58,55,844	0	58,55,844
	**********		----------	----------	----------
	TOTAL(MH)		58,55,844	0	58,55,844
	2235	91-Medical Reimbursement	56,554	0	56,554
	**********		----------	----------	----------
	TOTAL(MH)		56,554	0	56,554
**********			----------	----------	----------
TOTAL(DDO)			59,12,398	0	59,12,398

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR	2202	01-Salaries	8,23,70,846	82,65,256	9,06,36,102
		13-Office Expenses	5,845	0	5,845
		91-Medical Reimbursement	1,19,243	0	1,19,243
		93-Electricity Charges	78,190	16,080	94,270
	**********		----------	----------	----------
		TOTAL(MH)	8,25,74,124	82,81,336	9,08,55,460

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR	2235	01-Salaries	12,678	0	12,678
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	3,25,225	0	3,25,225
			**********	TOTAL(MH)	4,37,903	0	4,37,903
**********							
TOTAL(DDO)					8,30,12,027	82,81,336	9,12,93,363
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH			2202	01-Salaries	7,79,74,481	78,03,948	8,57,78,429

	02-Wages	3,51,750	0	3,51,750
	31-Grants-in-Aid (Salary)	56,22,453	0	56,22,453
	91-Medical Reimbursement	43,004	0	43,004
	93-Electricity Charges	2,62,540	0	2,62,540
**********	TOTAL(MH)	8,42,54,228	78,03,948	9,20,58,176
2235	10-POL of Office Vehicles	13,698	0	13,698
	13-Office Expenses	5,070	0	5,070
	50-Other Charges	1,00,000	0	1,00,000

				91-Medical	6,55,566	0	6,55,566
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		7,74,334	0	7,74,334
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TOTAL(DDO)					8,50,28,562	78,03,948	9,28,32,510
BLOCK PRIMARY EDUCATION	2202			01-Salaries	86,92,486	0	86,92,486

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BARNALA					
			**********		----------	----------	----------

			TOTAL(MH)		86,92,486	0	86,92,486
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BARNALA	2235	10-POL of Office Vehicles	11,130	0	11,130
				11-Domestic Travel Expenses	10,675	0	10,675
				91-Medical Reimbursement	2,85,883	0	2,85,883
			**********	----------	----------	----------	
			TOTAL(MH)		3,07,688	0	3,07,688
**********				----------	----------	----------	
TOTAL(DDO)					90,00,174	0	90,00,174
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION			2202	01-Salaries	8,51,95,768	85,26,362	9,37,22,130

OFFICER, BHAWANIGARH

	02-Wages	2,58,171	25,634	2,83,805
	11-Domestic Travel Expenses	2,920	0	2,920
	13-Office Expenses	55,923	0	55,923
	91-Medical Reimbursement	12,610	0	12,610
	93-Electricity Charges	1,87,001	33,280	2,20,281
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TOTAL(MH)		8,57,12,393	85,85,276	9,42,97,669
2235	13-Office Expenses	9,340	0	9,340
	91-Medical Reimbursement	1,19,000	0	1,19,000

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				TOTAL(MH)	1,28,340	0	1,28,340
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			8,58,40,733	85,85,276	9,44,26,009
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA	2202	01-Salaries	9,07,97,833	90,54,054	9,98,51,887
				02-Wages	2,59,588	28,515	2,88,103
				13-Office	41,066	1,14,968	1,56,034

		Expenses			
		93-Electricity	1,81,100	49,900	2,31,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,12,79,587	92,47,437	10,05,27,024
2235		50-Other	1,10,000	0	1,10,000
		Charges			
		91-Medical	1,76,502	0	1,76,502
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,86,502	0	2,86,502
	**********		----------	----------	----------
	TOTAL(DDO)		9,15,66,089	92,47,437	10,08,13,526
BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,06,49,306	90,67,823	9,97,17,129

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, DHURI

	02-Wages	1,74,034	19,010	1,93,044
	13-Office Expenses	55,506	2,05,726	2,61,232
	91-Medical Reimbursement	1,56,057	0	1,56,057
	93-Electricity Charges	2,34,797	47,743	2,82,540
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TOTAL(MH)		9,12,69,700	93,40,302	10,06,10,002
2235	28-Professional Services	34,718	0	34,718
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical	1,91,088	0	1,91,088

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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)			3,25,806	0	3,25,806
		********************************			----------	----------	----------
		TOTAL(DDO)			9,15,95,506	93,40,302	10,09,35,808
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JALANDHAR-4	2202	01-Salaries	2,35,467	0	2,35,467
		**********			----------	----------	----------

TOTAL(MH)		2,35,467	0	2,35,467
2235	11-Domestic Travel Expenses	2,920	0	2,920
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	3,86,975	0	3,86,975
**********		----------	----------	----------
TOTAL(MH)		4,89,895	0	4,89,895
**********		----------	----------	----------
TOTAL(DDO)		7,25,362	0	7,25,362
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, LEHRAGAGA	2202 01-Salaries	16,81,24,589	1,01,51,984	17,82,76,573

		02-Wages	3,25,541	19,010	3,44,551
		13-Office Expenses	37,336	0	37,336
		91-Medical Reimbursement	3,86,442	0	3,86,442
		93-Electricity Charges	1,46,442	8,512	1,54,954
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TOTAL(MH)			16,90,20,350	1,01,79,506	17,91,99,856
	2235	28-Professional Services	46,532	0	46,532
		91-Medical	10,15,651	0	10,15,651

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		10,62,183	0	10,62,183
		********			----------	----------	----------
		TOTAL(DDO)			17,00,82,533	1,01,79,506	18,02,62,039
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA	2202	01-Salaries	9,13,57,848	89,42,955	10,03,00,803
				02-Wages	3,15,000	29,750	3,44,750
				13-Office Expenses	34,844	0	34,844
				91-Medical Reimbursement	1,50,066	0	1,50,066

	93-Electricity Charges	2,50,894	16,508	2,67,402
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TOTAL(MH)		9,21,08,652	89,89,213	10,10,97,865
2235	91-Medical Reimbursement	2,07,968	0	2,07,968
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TOTAL(MH)		2,07,968	0	2,07,968
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TOTAL(DDO)		9,23,16,620	89,89,213	10,13,05,833
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHAL KALAN	2202 13-Office Expenses	5,000	0	5,000
	**********	----------	----------	----------
	TOTAL(MH)	5,000	0	5,000

2235	28-Professional Services	78,500	0	78,500
	36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,22,752	0	1,22,752
	92-Telephone	860	0	860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,02,112	0	3,02,112

		**********			----------	----------	----------
		TOTAL(DDO)			3,07,112	0	3,07,112
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-1	2202	01-Salaries	5,99,38,625	61,45,820	6,60,84,445
				02-Wages	35,640	3,960	39,600
				13-Office Expenses	5,850	0	5,850
				91-Medical Reimbursement	64,862	0	64,862
				93-Electricity Charges	2,23,050	0	2,23,050
		**********			----------	----------	----------
		TOTAL(MH)			6,02,68,027	61,49,780	6,64,17,807
			2235	02-Wages	8,078	0	8,078

		50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	6,85,305	0	6,85,305
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		8,93,383	0	8,93,383
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TOTAL(DDO)			6,11,61,410	61,49,780	6,73,11,190
BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,63,51,129	80,10,872	8,43,62,001
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, NAKODAR-2					
		02-Wages	27,720	11,880	39,600
		13-Office	1,470	0	1,470
		Expenses			
		91-Medical	1,88,966	0	1,88,966
		Reimbursement			

			**********		----------	----------	----------	
			TOTAL(MH)		7,65,69,285	80,22,752	8,45,92,037	
			2235	91-Medical	31,963	0	31,963	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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)		31,963	0	31,963
		**********			----------	----------	----------
		TOTAL(DDO)			7,66,01,248	80,22,752	8,46,24,000

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SANGRUR	2202	01-Salaries	10,70,98,044	1,09,29,235	11,80,27,279
				02-Wages	2,75,645	28,515	3,04,160
				13-Office Expenses	55,506	0	55,506
				91-Medical Reimbursement	6,19,139	0	6,19,139
				93-Electricity Charges	3,40,790	0	3,40,790
**********							
TOTAL(MH)					10,83,89,124	1,09,57,750	11,93,46,874
			2235	01-Salaries	1,34,086	0	1,34,086
				28-Professional Services	12,277	0	12,277
				91-Medical	39,773	0	39,773

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,86,136	0	1,86,136
********			----------	----------	----------
TOTAL(DDO)			10,85,75,260	1,09,57,750	11,95,33,010
BLOCK PRIMARY EDUCATION	2235	50-Other	1,73,250	0	1,73,250
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, SEHNA					
		91-Medical	6,65,794	0	6,65,794
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		8,39,044	0	8,39,044
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TOTAL(DDO)			8,39,044	0	8,39,044

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SHAINA	2202	01-Salaries	4,97,218	0	4,97,218
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TOTAL(MH)					4,97,218	0	4,97,218
			2235	01-Salaries	9,022	0	9,022
				91-Medical Reimbursement	1,24,141	0	1,24,141
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TOTAL(MH)					1,33,163	0	1,33,163

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TOTAL(DDO)			6,30,381	0	6,30,381
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-2	2202	01-Salaries	8,53,42,500	89,18,273	9,42,60,773
		02-Wages	2,13,500	19,250	2,32,750
		13-Office Expenses	18,921	1,24,848	1,43,769
		91-Medical Reimbursement	3,81,905	0	3,81,905
		93-Electricity Charges	2,29,167	10,795	2,39,962
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TOTAL(MH)			8,61,85,993	90,73,166	9,52,59,159

		2235	50-Other	1,00,000	0	1,00,000
			Charges			
			91-Medical	3,29,406	0	3,29,406
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		4,29,406	0	4,29,406
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TOTAL(DDO)				8,66,15,399	90,73,166	9,56,88,565
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,60,18,346	96,59,117	10,56,77,463
	OFFICER,BLOCK PRIMARY EDUCATION					
	OFFICER, SUNAM-I					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, SUNAM-I	2202	02-Wages	1,15,843	13,307	1,29,150
				13-Office Expenses	49,734	1,23,045	1,72,779
				93-Electricity Charges	2,35,458	0	2,35,458
		**********					
		TOTAL(MH)			9,64,19,381	97,95,469	10,62,14,850
**********							
TOTAL(DDO)					9,64,19,381	97,95,469	10,62,14,850
BLOCK PRIMARY EDUCATION OFFICER, SHAINA	2202	01-Salaries			34,09,12,760	3,46,21,349	37,55,34,109

		02-Wages	6,27,061	54,277	6,81,338
		13-Office Expenses	20,13,416	0	20,13,416
		91-Medical Reimbursement	10,75,317	63,647	11,38,964
		93-Electricity Charges	14,05,791	0	14,05,791
**********	TOTAL(MH)		34,60,34,345	3,47,39,273	38,07,73,618
********************************					
TOTAL(DDO)			34,60,34,345	3,47,39,273	38,07,73,618
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2202	01-Salaries	7,63,16,473	77,73,687	8,40,90,160
		02-Wages	42,096	0	42,096
		13-Office	14,653	0	14,653

Expenses				
91-Medical	3,30,073	0	3,30,073	
Reimbursement				
93-Electricity Charges	1,82,777	0	1,82,777	
**********	----------	----------	----------	
TOTAL(MH)	7,68,86,072	77,73,687	8,46,59,759	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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,GHALL KHURD-I	2235	91-Medical Reimbursement	9,45,048	0	9,45,048

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	TOTAL(MH)		9,45,048	0	9,45,048
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TOTAL(DDO)			7,78,31,120	77,73,687	8,56,04,807
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2202	01-Salaries	8,04,65,880	82,11,549	8,86,77,429
		02-Wages	65,968	0	65,968
		13-Office Expenses	7,773	0	7,773
		91-Medical Reimbursement	1,31,746	0	1,31,746
		93-Electricity Charges	4,18,645	9,447	4,28,092
	**********		----------	----------	----------
	TOTAL(MH)		8,10,90,012	82,20,996	8,93,11,008

	2235	91-Medical Reimbursement	5,48,723	0	5,48,723
	**********		----------	----------	----------
	TOTAL(MH)		5,48,723	0	5,48,723
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TOTAL(DDO)			8,16,38,735	82,20,996	8,98,59,731
BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-I	2202	01-Salaries	8,14,72,380	84,56,795	8,99,29,175
		02-Wages	33,472	0	33,472
		13-Office Expenses	14,000	0	14,000
		91-Medical Reimbursement	4,67,661	0	4,67,661
		93-Electricity	5,52,750	0	5,52,750

Charges

**********					8,25,40,263	84,56,795	9,09,97,058
TOTAL(MH)					8,25,40,263	84,56,795	9,09,97,058

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********		******************************			8,25,40,263	84,56,795	9,09,97,058
		TOTAL(DDO)			8,25,40,263	84,56,795	9,09,97,058
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II	2202	01-Salaries	8,95,17,218	91,84,289	9,87,01,507
				02-Wages	31,198	0	31,198
				13-Office	16,000	0	16,000

		Expenses			
		91-Medical	2,75,127	0	2,75,127
		Reimbursement			
		93-Electricity Charges	6,07,793	5,307	6,13,100
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TOTAL(MH)			9,04,47,336	91,89,596	9,96,36,932
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TOTAL(DDO)			9,04,47,336	91,89,596	9,96,36,932
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IA	2202	01-Salaries	6,56,83,826	0	6,56,83,826
		02-Wages	86,365	0	86,365
		13-Office Expenses	1,450	0	1,450

		34-Scholarships	1,82,700	0	1,82,700
		Stipends			
		91-Medical	92,010	0	92,010
		Reimbursement			
		93-Electricity	1,06,440	0	1,06,440
		Charges			
**********			----------	----------	----------
TOTAL(MH)			6,61,52,791	0	6,61,52,791
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TOTAL(DDO)			6,61,52,791	0	6,61,52,791
BLOCK PRIMARY EDUCATION OFFICER,JALALABAD	2235	06-Social Assistance	3,23,00,250	0	3,23,00,250
		50-Other Charges	3,00,000	0	3,00,000
		91-Medical	15,79,102	0	15,79,102

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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)			3,41,79,352	0	3,41,79,352
		******************************			----------	----------	----------
		TOTAL(DDO)			3,41,79,352	0	3,41,79,352
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -I	2202	01-Salaries	12,95,95,825	1,29,20,265	14,25,16,090
				13-Office Expenses	0	3,19,375	3,19,375

		91-Medical Reimbursement	96,322	0	96,322
		93-Electricity Charges	3,00,000	0	3,00,000
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TOTAL(MH)			12,99,92,147	1,32,39,640	14,32,31,787
**********			----------	----------	----------
TOTAL(DDO)			12,99,92,147	1,32,39,640	14,32,31,787
BLOCK PRIMARY EDUCATION OFFICER,KHARAR -III	2202	01-Salaries	15,62,03,391	1,58,76,835	17,20,80,226
		13-Office Expenses	0	3,19,375	3,19,375
		91-Medical Reimbursement	5,91,504	0	5,91,504

				93-Electricity	3,20,000	0	3,20,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		15,71,14,895	1,61,96,210	17,33,11,105
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TOTAL(DDO)					15,71,14,895	1,61,96,210	17,33,11,105
BLOCK PRIMARY EDUCATION		2202	01-Salaries		7,53,383	0	7,53,383
OFFICER,LOHIA KHAS							
			**********		----------	----------	----------
			TOTAL(MH)		7,53,383	0	7,53,383

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	2235	06-Social Assistance	3,53,28,750	0	3,53,28,750
		**********			----------	----------	----------
		TOTAL(MH)			3,53,28,750	0	3,53,28,750
		**********			----------	----------	----------
		TOTAL(DDO)			3,60,82,133	0	3,60,82,133
		BLOCK PRIMARY EDUCATION OFFICER,MALERKOTLA - II	2202	01-Salaries	10,13,25,392	1,00,95,086	11,14,20,478
				02-Wages	2,27,500	22,750	2,50,250
				13-Office Expenses	21,123	0	21,123
				91-Medical Reimbursement	2,65,860	0	2,65,860

	93-Electricity Charges	2,18,333	0	2,18,333	
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TOTAL(MH)		10,20,58,208	1,01,17,836	11,21,76,044	
2230	01-Salaries	36,818	0	36,818	
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TOTAL(MH)		36,818	0	36,818	
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TOTAL(DDO)		10,20,95,026	1,01,17,836	11,22,12,862	
BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST)	2202	01-Salaries	20,63,22,753	2,12,67,879	22,75,90,632
		02-Wages	1,29,358	13,870	1,43,228
		13-Office Expenses	7,635	0	7,635

	91-Medical Reimbursement	11,03,107	0	11,03,107	
	93-Electricity Charges	13,43,735	0	13,43,735	
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TOTAL(MH)		20,89,06,588	2,12,81,749	23,01,88,337	
2235	91-Medical Reimbursement	10,08,605	0	10,08,605	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	11,03,107	0	11,03,107
				93-Electricity Charges	13,43,735	0	13,43,735
			**********		----------	----------	----------
			TOTAL(MH)		10,08,605	0	10,08,605

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		TOTAL(DDO)			20,99,15,193	2,12,81,749	23,11,96,942
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT-2	2202	01-Salaries	8,72,86,831	88,25,530	9,61,12,361
				02-Wages	3,71,207	0	3,71,207
				13-Office Expenses	10,714	0	10,714
				91-Medical Reimbursement	2,55,281	0	2,55,281
				93-Electricity Charges	1,54,000	0	1,54,000
		**********			----------	----------	----------
		TOTAL(MH)			8,80,78,033	88,25,530	9,69,03,563

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TOTAL(DDO)			8,80,78,033	88,25,530	9,69,03,563
BLOCK PRIMARY EDUCATION OFFICER,QADIAN	2202	01-Salaries	6,90,93,615	70,09,212	7,61,02,827
		02-Wages	1,87,186	66,231	2,53,417
		93-Electricity Charges	1,22,881	65,714	1,88,595
	**********		----------	----------	----------
	TOTAL(MH)		6,94,03,682	71,41,157	7,65,44,839
	2235	91-Medical Reimbursement	1,11,600	0	1,11,600
	**********		----------	----------	----------
	TOTAL(MH)		1,11,600	0	1,11,600
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		TOTAL(DDO)			6,95,15,282	71,41,157	7,66,56,439	
		BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	01-Salaries	4,64,18,524	47,14,203	5,11,32,727	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	02-Wages	11,880	0		11,880
				13-Office Expenses	4,075	0		4,075
				91-Medical Reimbursement	2,93,524	0		2,93,524

		93-Electricity Charges	1,76,470	0	1,76,470
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TOTAL(MH)			4,69,04,473	47,14,203	5,16,18,676
2235		91-Medical Reimbursement	17,12,078	0	17,12,078
**********			----------	----------	----------
TOTAL(MH)			17,12,078	0	17,12,078
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TOTAL(DDO)			4,86,16,551	47,14,203	5,33,30,754
BLOCK PRIMARY EDUCATION OFFICER-II,SULTANPUR	2202	01-Salaries	7,47,08,088	78,52,781	8,25,60,869
		02-Wages	3,43,746	25,350	3,69,096
		91-Medical Reimbursement	1,65,601	0	1,65,601

		93-Electricity	1,27,618	86,540	2,14,158
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,53,45,053	79,64,671	8,33,09,724
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TOTAL(DDO)			7,53,45,053	79,64,671	8,33,09,724
BLOCK PRIMARY EDUCATION OFFICER-III,KAPURTHALA	2202	01-Salaries	8,88,27,783	83,04,512	9,71,32,295
		02-Wages	3,39,690	35,490	3,75,180
		13-Office Expenses	1,500	0	1,500
		91-Medical Reimbursement	1,47,199	0	1,47,199
		93-Electricity	2,48,988	0	2,48,988

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		8,95,65,160	83,40,002	9,79,05,162
			TOTAL(MH)		8,95,65,160	83,40,002	9,79,05,162
		********************************			8,95,65,160	83,40,002	9,79,05,162
		TOTAL(DDO)			8,95,65,160	83,40,002	9,79,05,162
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	C.O., 21 PUNJAB BN NCC,KAPURTHALA	2204	01-Salaries	8,11,726	4,09,391	12,21,117
				10-POL of Office Vehicles	45,231	0	45,231

11-Domestic Travel Expenses	2,606	0	2,606
13-Office Expenses	11,730	0	11,730
14-Rent, Rates and Taxes	30,000	0	30,000
91-Medical Reimbursement	14,881	0	14,881
92-Telephone	3,740	0	3,740
93-Electricity Charges	10,710	0	10,710
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TOTAL(MH)	9,30,624	4,09,391	13,40,015

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TOTAL(DDO)	9,30,624	4,09,391	13,40,015

CIRCLE EDUCATION OFFICER,JALANDHAR	2202	01-Salaries	5,81,407	0	5,81,407
	**********		----------	----------	----------
	TOTAL(MH)		5,81,407	0	5,81,407
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TOTAL(DDO)			5,81,407	0	5,81,407
COMMANDING OFFICER, 14 PUNJAB BN NCC,NABHA	2204	01-Salaries	58,34,288	5,82,760	64,17,048
		10-POL of Office Vehicles	75,000	0	75,000

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 (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 14 PUNJAB BN 2204 NCC,NABHA	11-Domestic Travel Expenses	0	12,375	12,375
			13-Office Expenses	1,04,901	0	1,04,901
			23-Cost of Ration	0	36,375	36,375
			50-Other Charges	0	6,750	6,750
			92-Telephone	16,861	0	16,861
			93-Electricity Charges	43,030	9,330	52,360
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TOTAL(MH)				60,74,080	6,47,590	67,21,670

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TOTAL(DDO)		60,74,080	6,47,590	67,21,670
COMMANDING OFFICER, 22 PUNJAB BN 2204 NCC, BATALA,BATALA	01-Salaries	71,46,365	9,08,878	80,55,243
	10-POL of Office Vehicles	64,695	0	64,695
	11-Domestic Travel Expenses	0	2,500	2,500
	13-Office Expenses	85,798	0	85,798
	23-Cost of Ration	0	26,786	26,786
	50-Other Charges	0	5,022	5,022
	91-Medical Reimbursement	1,35,189	0	1,35,189

92-Telephone	19,913	3,595	23,508
93-Electricity	95,244	14,960	1,10,204
Charges			
**********	----------	----------	----------
TOTAL(MH)	75,47,204	9,61,741	85,08,945
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TOTAL(DDO)	75,47,204	9,61,741	85,08,945

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR	2204	01-Salaries	78,24,663	7,80,607	86,05,270

(COLLEGES)

10-POL of Office Vehicles	69,683	0	69,683
11-Domestic Travel Expenses	0	13,445	13,445
13-Office Expenses	90,610	0	90,610
23-Cost of Ration	0	44,005	44,005
50-Other Charges	1,47,000	8,261	1,55,261
91-Medical Reimbursement	3,03,286	0	3,03,286
92-Telephone	16,781	1,537	18,318
93-Electricity Charges	92,727	0	92,727

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	TOTAL(MH)		85,44,750	8,47,855	93,92,605
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TOTAL(DDO)			85,44,750	8,47,855	93,92,605
COMMANDING OFFICER, 8 PUNJAB BN NCC,PHAGWARA	2204	01-Salaries	37,70,928	2,36,941	40,07,869
		10-POL of Office Vehicles	51,889	0	51,889
		13-Office Expenses	1,19,121	0	1,19,121
		14-Rent, Rates and Taxes	4,31,810	0	4,31,810
		92-Telephone	13,459	0	13,459
		93-Electricity Charges	71,150	0	71,150

				94-Water Charges	4,725	0	4,725	
				**********	----------	----------	----------	
				TOTAL(MH)	44,63,082	2,36,941	47,00,023	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	2235	50-Other Charges	16,10,000	0	16,10,000
				**********	----------	----------	----------
				TOTAL(MH)	16,10,000	0	16,10,000

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TOTAL(DDO)			60,73,082	2,36,941	63,10,023
CORRESPONDENT /MANAGER PRIMARY SCHOOL,BHARAT NAGAR	KRISHNA	2202 31-Grants-in-Aid (Salary)	10,99,186	31,42,261	42,41,447
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	TOTAL(MH)		10,99,186	31,42,261	42,41,447
**********			----------	----------	----------
TOTAL(DDO)			10,99,186	31,42,261	42,41,447
CORRESPONDENT,KHALSA AV MIDDLE SCHOOL		2202 31-Grants-in-Aid (Salary)	71,71,074	3,71,939	75,43,013
	**********		----------	----------	----------
	TOTAL(MH)		71,71,074	3,71,939	75,43,013
**********			----------	----------	----------
TOTAL(DDO)			71,71,074	3,71,939	75,43,013

CORRESPONDENT,PURSHATHI M.D.	2202	31-Grants-in-Ai	15,58,210	0	15,58,210
RAMLILA KANYA PATHSHALA, NABHA		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		15,58,210	0	15,58,210
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TOTAL(DDO)			15,58,210	0	15,58,210

CORRESPONDENT,RAMGARHIA MIDDLE	2202	31-Grants-in-Ai	5,90,238	0	5,90,238
SCHOOL, NANGAL MAJJA		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		5,90,238	0	5,90,238
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TOTAL(DDO)			5,90,238	0	5,90,238

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	CORRESPONDENT,SDKMV HIGHER SCHOOL, PHAGWARA	SEC. 2202	31-Grants-in-Aid (Salary)	1,25,80,004	0	1,25,80,004
	**********			TOTAL(MH)	1,25,80,004	0	1,25,80,004
	**********			TOTAL(DDO)	1,25,80,004	0	1,25,80,004
D.E.O.(PRY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT			2235	91-Medical Reimbursement	1,60,459	0	1,60,459

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	TOTAL(MH)		1,60,459	0	1,60,459
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TOTAL(DDO)			1,60,459	0	1,60,459
D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT	2202	01-Salaries	1,45,19,946	13,23,920	1,58,43,866
		11-Domestic Travel Expenses	8,640	0	8,640
		13-Office Expenses	5,600	0	5,600
		31-Grants-in-Aid (Salary)	1,86,46,651	0	1,86,46,651
		34-Scholarships Stipends	72,600	0	72,600
		91-Medical	5,84,536	0	5,84,536

				Reimbursement			
				92-Telephone	10,423	0	10,423
				93-Electricity	66,270	0	66,270
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,39,14,666	13,23,920	3,52,38,586
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TOTAL(DDO)					3,39,14,666	13,23,920	3,52,38,586
	DEPUTY CONTROLLER (F&A),DPI (S) PUNJAB	2202	36-Grants-in-aid (Non-Salary)	30,00,00,000	0	30,00,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		30,00,00,000	0	30,00,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		30,00,00,000	0	30,00,00,000
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION	2202	10-POL of Office Vehicles	38,847	0	38,847
				13-Office Expenses	11,55,08,839	0	11,55,08,839
				92-Telephone	1,045	1,064	2,109
			**********		----------	----------	----------
			TOTAL(MH)		11,55,48,731	1,064	11,55,49,795
			2235	91-Medical Reimbursement	2,91,966	0	2,91,966

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	TOTAL(MH)		2,91,966	0	2,91,966
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TOTAL(DDO)			11,58,40,697	1,064	11,58,41,761
DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR	2202	01-Salaries	63,70,248	17,06,133	80,76,381
	11-Domestic Travel Expenses		6,990	0	6,990
	13-Office Expenses		3,600	0	3,600
	31-Grants-in-Aid (Salary)		33,820	0	33,820
	91-Medical Reimbursement		8,470	0	8,470

	92-Telephone	5,000	756	5,756	
	93-Electricity	75,230	8,670	83,900	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		65,03,358	17,15,559	82,18,917	
2230	01-Salaries	28,299	0	28,299	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		28,299	0	28,299
		**********			----------	----------	----------
		TOTAL(DDO)			65,31,657	17,15,559	82,47,216

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (P)	2235	91-Medical Reimbursement	3,86,312	0	3,86,312
		**********			----------	----------	----------
		TOTAL(MH)			3,86,312	0	3,86,312
		**********			----------	----------	----------
		TOTAL(DDO)			3,86,312	0	3,86,312
		DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	23,97,759	0	23,97,759
		**********			----------	----------	----------
		TOTAL(MH)			23,97,759	0	23,97,759
			2202	01-Salaries	82,58,914	19,08,836	1,01,67,750

		13-Office Expenses	1,950	0	1,950
		91-Medical Reimbursement	1,42,222	0	1,42,222
	**********		----------	----------	----------
	TOTAL(MH)		84,03,086	19,08,836	1,03,11,922
2235		91-Medical Reimbursement	8,82,755	0	8,82,755
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	TOTAL(MH)		8,82,755	0	8,82,755
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TOTAL(DDO)			1,16,83,600	19,08,836	1,35,92,436
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	91-Medical Reimbursement	5,66,782	0	5,66,782

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			TOTAL(MH)			5,66,782	0	5,66,782

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			5,66,782	0	5,66,782
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), JALANDHAR	2235	91-Medical Reimbursement	2,71,791	0	2,71,791
		**********			----------	----------	----------
		TOTAL(MH)			2,71,791	0	2,71,791

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TOTAL(DDO)			2,71,791	0	2,71,791
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), MANSA	2235	91-Medical Reimbursement	46,365	0	46,365
	**********		----------	----------	----------
	TOTAL(MH)		46,365	0	46,365

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TOTAL(DDO)			46,365	0	46,365
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), ROPAR	2235	91-Medical Reimbursement	14,95,783	0	14,95,783
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	TOTAL(MH)		14,95,783	0	14,95,783

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TOTAL(DDO)			14,95,783	0	14,95,783
DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA	2202	01-Salaries	64,56,504	6,80,495	71,36,999
		91-Medical Reimbursement	3,16,252	0	3,16,252
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TOTAL(MH)			67,72,756	6,80,495	74,53,251
	2235	91-Medical Reimbursement	1,73,882	0	1,73,882
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TOTAL(MH)			1,73,882	0	1,73,882

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			69,46,638	6,80,495	76,27,133
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR	2071	04-Pensionary Charges	26,66,254	72,905	27,39,159
(COLLEGES)							
		**********					
		TOTAL(MH)			26,66,254	72,905	27,39,159
			2202	01-Salaries	52,67,539	4,30,930	56,98,469
				11-Domestic Travel Expenses	12,440	0	12,440

	13-Office Expenses	1,500	0	1,500
	93-Electricity Charges	5,940	0	5,940
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TOTAL(MH)		52,87,419	4,30,930	57,18,349
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)		80,53,673	5,03,835	85,57,508
DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S)	2202 01-Salaries	88,68,182	7,89,726	96,57,908

11-Domestic Travel Expenses	16,760	0	16,760
13-Office Expenses	5,560	0	5,560
34-Scholarships Stipends	29,07,700	0	29,07,700
91-Medical Reimbursement	98,157	0	98,157
92-Telephone	5,895	1,179	7,074
93-Electricity Charges	1,46,005	0	1,46,005

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			1,20,48,259	7,90,905	1,28,39,164
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		TOTAL(DDO)			1,20,48,259	7,90,905	1,28,39,164
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER SCONDARY,NAWANSHAHAR	2202	01-Salaries	55,33,053	5,38,934	60,71,987
				31-Grants-in-Aid (Salary)	3,10,86,659	0	3,10,86,659
				34-Scholarships Stipends	1,01,640	0	1,01,640
				91-Medical Reimbursement	68,073	0	68,073
				93-Electricity	43,880	0	43,880

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,68,33,305	5,38,934	3,73,72,239
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TOTAL(DDO)			3,68,33,305	5,38,934	3,73,72,239
DISTRICT EDUCATION OFFICER(P),FEROZPUR	2202	01-Salaries	82,66,130	8,35,188	91,01,318
		11-Domestic Travel Expenses	6,740	0	6,740
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	96,912	0	96,912
	**********		----------	----------	----------
	TOTAL(MH)		83,72,782	8,35,188	92,07,970

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TOTAL(DDO)				83,72,782	8,35,188	92,07,970	
DISTRICT EDUCATION OFFICER(PRIMARY),BTD.	2202	01-Salaries		96,64,563	9,85,807	1,06,50,370	
		11-Domestic Travel Expenses		7,000	0	7,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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),BTD.	2202	13-Office Expenses	2,990	0	2,990

		50-Other Charges	85,277	0	85,277
		91-Medical Reimbursement	1,79,078	0	1,79,078
		92-Telephone	3,898	0	3,898
		93-Electricity Charges	58,915	0	58,915
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TOTAL(MH)			1,00,01,721	9,85,807	1,09,87,528
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TOTAL(DDO)			1,00,01,721	9,85,807	1,09,87,528
DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	2202	01-Salaries	1,12,03,278	10,54,304	1,22,57,582
		11-Domestic Travel Expenses	0	18,955	18,955

		91-Medical	69,677	0	69,677
		Reimbursement			
		93-Electricity Charges	2,90,000	0	2,90,000
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TOTAL(MH)			1,15,62,955	10,73,259	1,26,36,214
2235		91-Medical Reimbursement	1,98,395	0	1,98,395
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TOTAL(MH)			1,98,395	0	1,98,395
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TOTAL(DDO)			1,17,61,350	10,73,259	1,28,34,609
DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	01-Salaries	1,62,03,936	17,13,476	1,79,17,412

				11-Domestic Travel Expenses	51,990	0	51,990	
				13-Office	5,600	0	5,600	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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(S),FEROZEPUR	2202	31-Grants-in-Aid (Salary)	3,30,19,545	0	3,30,19,545
				34-Scholarships Stipends	17,50,785	0	17,50,785
				91-Medical Reimbursement	2,42,331	0	2,42,331

		92-Telephone	14,500	0	14,500
		93-Electricity	2,71,911	0	2,71,911
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,15,60,598	17,13,476	5,32,74,074
2235		91-Medical	2,25,045	0	2,25,045
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,25,045	0	2,25,045
**********			----------	----------	----------
TOTAL(DDO)			5,17,85,643	17,13,476	5,34,99,119
DISTRICT EDUCATION OFFICER,(P)	2202	01-Salaries	67,86,998	6,70,265	74,57,263
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	91-Medical Reimbursement	56,537	0	56,537
	93-Electricity Charges	1,58,716	13,972	1,72,688
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TOTAL(MH)		70,02,251	6,84,237	76,86,488
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	30,30,851	0	30,30,851
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TOTAL(MH)		31,30,851	0	31,30,851
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TOTAL(DDO)		1,01,33,102	6,84,237	1,08,17,339

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)	2235	91-Medical Reimbursement	1,19,703	0	1,19,703
		**********			----------	----------	----------
		TOTAL(MH)			1,19,703	0	1,19,703
		4202	53-Major Works		2,34,26,000	0	2,34,26,000
		**********			----------	----------	----------
		TOTAL(MH)			2,34,26,000	0	2,34,26,000
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TOTAL(DDO)					2,35,45,703	0	2,35,45,703

DISTRICT EDUCATION OFFICER,(SCHOOLS)	2202	31-Grants-in-Aid (Salary)	7,89,85,963	35,34,180	8,25,20,143
	**********		----------	----------	----------
	TOTAL(MH)		7,89,85,963	35,34,180	8,25,20,143
**********			----------	----------	----------
TOTAL(DDO)			7,89,85,963	35,34,180	8,25,20,143
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)	2202	01-Salaries	43,86,643	5,00,266	48,86,909
		11-Domestic Travel Expenses	39,630	0	39,630
		13-Office Expenses	3,000	0	3,000
		26-Advertising	25,111	0	25,111

and Publicity				
91-Medical Reimbursement	1,02,292	0	1,02,292	
92-Telephone	3,535	707	4,242	
93-Electricity Charges	68,527	11,358	79,885	
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TOTAL(MH)	46,28,738	5,12,331	51,41,069	

2235	01-Salaries	0	46,690	46,690
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TOTAL(MH)	0	46,690	46,690	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			46,28,738	5,59,021	51,87,759
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-Salaries	95,55,752	0	95,55,752
				11-Domestic Travel Expenses	5,480	0	5,480
				31-Grants-in-Aid (Salary)	1,02,52,527	0	1,02,52,527
				92-Telephone	4,172	0	4,172
			**********		----------	----------	----------
			TOTAL(MH)		1,98,17,931	0	1,98,17,931
		**********			----------	----------	----------
		TOTAL(DDO)			1,98,17,931	0	1,98,17,931

DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY), PATIALA	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	1,60,658	0	1,60,658
	**********		----------	----------	----------
	TOTAL(MH)		2,60,658	0	2,60,658
	**********		----------	----------	----------
	TOTAL(DDO)		2,60,658	0	2,60,658
DISTRICT EDUCATION OFFICER,ELEMENTARY	2202	01-Salaries	81,11,301	9,13,255	90,24,556
		13-Office Expenses	1,600	0	1,600
		93-Electricity	4,99,451	0	4,99,451

Charges

			**********		----------	----------	----------
			TOTAL(MH)		86,12,352	9,13,255	95,25,607
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TOTAL(DDO)					86,12,352	9,13,255	95,25,607
DISTRICT EDUCATION	2235	91-Medical			88,247	0	88,247

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		88,247	0	88,247

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		TOTAL(DDO)			88,247	0	88,247
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-Salaries	2,84,79,372	26,25,145	3,11,04,517
				31-Grants-in-Aid (Salary)	65,50,935	5,21,710	70,72,645
				91-Medical Reimbursement	4,57,243	0	4,57,243
				93-Electricity Charges	50,000	0	50,000
			**********		----------	----------	----------
			TOTAL(MH)		3,55,37,550	31,46,855	3,86,84,405
		**********			----------	----------	----------
		TOTAL(DDO)			3,55,37,550	31,46,855	3,86,84,405

DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2202	01-Salaries	2,12,25,794	18,99,062	2,31,24,856
		11-Domestic Travel Expenses	7,180	0	7,180
		13-Office Expenses	3,500	0	3,500
		26-Advertising and Publicity	19,189	0	19,189
		31-Grants-in-Aid (Salary)	12,78,16,163	14,56,111	12,92,72,274
		34-Scholarships Stipends	2,75,880	0	2,75,880
		91-Medical Reimbursement	1,41,902	0	1,41,902

				92-Telephone	12,521	0	12,521	
				93-Electricity	1,26,237	0	1,26,237	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		14,96,28,366	33,55,173	15,29,83,539
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2235	50-Other Charges	10,000	0	10,000
				91-Medical Reimbursement	11,17,403	0	11,17,403

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	TOTAL(MH)		11,27,403	0	11,27,403
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TOTAL(DDO)			15,07,55,769	33,55,173	15,41,10,942
DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH	2202	01-Salaries	58,56,285	5,78,353	64,34,638
		31-Grants-in-Aid (Salary)	1,34,06,859	0	1,34,06,859
		93-Electricity Charges	3,809	3,660	7,469
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	TOTAL(MH)		1,92,66,953	5,82,013	1,98,48,966
	2235	91-Medical Reimbursement	46,46,115	0	46,46,115

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	TOTAL(MH)		46,46,115	0	46,46,115
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TOTAL(DDO)			2,39,13,068	5,82,013	2,44,95,081
DISTRICT INSTITUE & TRAINING,RAM	2202	01-Salaries	86,747	0	86,747
PURA LALLION					
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	TOTAL(MH)		86,747	0	86,747
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TOTAL(DDO)			86,747	0	86,747
DISTT.EDUCATION	2202	01-Salaries	2,35,28,112	22,26,859	2,57,54,971
OFFICER(S),JALANDHAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	DISTT.EDUCATION OFFICER(S),JALANDHAR	2202	11-Domestic Travel Expenses	6,000	0	6,000
				13-Office Expenses	5,600	0	5,600
				31-Grants-in-Aid (Salary)	5,00,82,164	0	5,00,82,164
				34-Scholarships Stipends	32,26,930	0	32,26,930
				91-Medical Reimbursement	70,362	0	70,362
				92-Telephone	4,000	0	4,000

		93-Electricity Charges	67,599	0	67,599
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	TOTAL(MH)		7,69,90,767	22,26,859	7,92,17,626
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TOTAL(DDO)			7,69,90,767	22,26,859	7,92,17,626
GROUP COMMANDENT,,20 PB BN NCC	2204	01-Salaries	52,38,631	5,79,461	58,18,092
		10-POL of Office Vehicles	65,117	0	65,117
		11-Domestic Travel Expenses	16,998	3,770	20,768
		13-Office Expenses	88,052	0	88,052
		23-Cost of Ration	27,250	47,264	74,514

50-Other	4,860	8,861	13,721
Charges			
91-Medical	28,565	0	28,565
Reimbursement			
92-Telephone	12,131	1,514	13,645
93-Electricity	91,650	4,980	96,630
Charges			
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TOTAL(MH)	55,73,254	6,45,850	62,19,104
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TOTAL(DDO)	55,73,254	6,45,850	62,19,104

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	GROUP COMMANDER, NCC GROUP HQ,PATIALA	2204	01-Salaries	54,59,578	5,33,177	59,92,755
				10-POL of Office Vehicles	33,585	0	33,585
				13-Office Expenses	1,39,475	5,000	1,44,475
				91-Medical Reimbursement	3,16,224	0	3,16,224
				92-Telephone	22,328	1,108	23,436
				93-Electricity Charges	1,19,840	23,160	1,43,000
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TOTAL(MH)					60,91,030	5,62,445	66,53,475

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TOTAL(DDO)			60,91,030	5,62,445	66,53,475
GROUP COMMANDER, NCC, GROUP HQ,LUDHIANA	2204	01-Salaries	18,81,637	1,76,500	20,58,137
		10-POL of Office Vehicles	29,986	0	29,986
		13-Office Expenses	5,23,206	0	5,23,206
		14-Rent, Rates and Taxes	5,40,000	0	5,40,000
		28-Professional Services	1,16,434	11,451	1,27,885
		91-Medical Reimbursement	11,578	0	11,578
		92-Telephone	82,970	0	82,970
		93-Electricity	54,848	12,620	67,468

Charges

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TOTAL(MH)	32,40,659	2,00,571	34,41,230
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TOTAL(DDO)	32,40,659	2,00,571	34,41,230

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, DHARIWAL KALER, AMRITSAR	2202	01-Salaries	26,52,590	6,02,315	32,54,905
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	TOTAL(MH)	26,52,590	6,02,315	32,54,905
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TOTAL(DDO)		26,52,590	6,02,315	32,54,905
HEADMASTER GHS,GOVT.HIGH SCHOOL, 2202 TUGALWAL, GURDASPUR	01-Salaries	36,23,133	3,77,401	40,00,534
	13-Office Expenses	3,178	0	3,178
	93-Electricity Charges	22,960	4,930	27,890
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	TOTAL(MH)	36,49,271	3,82,331	40,31,602
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TOTAL(DDO)		36,49,271	3,82,331	40,31,602

HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	51,99,31,448	5,93,77,824	57,93,09,272
		02-Wages	2,93,773	30,583	3,24,356
		11-Domestic Travel Expenses	9,000	0	9,000
		13-Office Expenses	17,41,355	0	17,41,355
		31-Grants-in-Aid (Salary)	8,67,41,344	0	8,67,41,344
		91-Medical Reimbursement	15,31,146	0	15,31,146
		92-Telephone	2,440	0	2,440
		93-Electricity Charges	13,48,894	75,534	14,24,428
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TOTAL(MH)			61,15,99,400	5,94,83,941	67,10,83,341

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	TOTAL(DDO)					61,15,99,400	5,94,83,941	67,10,83,341

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, ABOHAR, ACCHA-RHIKKI	2202	01-Salaries	42,50,995	4,41,120	46,92,115
				13-Office Expenses	30,300	0	30,300
				91-Medical Reimbursement	1,01,215	0	1,01,215
			**********		----------	----------	----------

	TOTAL(MH)		43,82,510	4,41,120	48,23,630
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TOTAL(DDO)			43,82,510	4,41,120	48,23,630
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAM WALA, BAGHA PURANA	2202	01-Salaries	10,48,957	0	10,48,957
		91-Medical Reimbursement	14,065	0	14,065
		93-Electricity Charges	6,330	0	6,330
	**********		----------	----------	----------
	TOTAL(MH)		10,69,352	0	10,69,352
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TOTAL(DDO)			10,69,352	0	10,69,352

HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI	2202	01-Salaries	88,07,621	4,51,458	92,59,079
		02-Wages	47,013	0	47,013
		13-Office Expenses	15,710	0	15,710
		93-Electricity Charges	25,220	0	25,220
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	TOTAL(MH)		88,95,564	4,51,458	93,47,022
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	TOTAL(DDO)		88,95,564	4,51,458	93,47,022
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHAR CHAK, MOGA	2202	01-Salaries	1,13,005	0	1,13,005
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,13,005	0	1,13,005
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,005	0	1,13,005
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAANEWALA SATKOSHI, ABOHAR	2202	01-Salaries	30,04,679	0	30,04,679
				02-Wages	48,169	0	48,169
				13-Office Expenses	12,300	0	12,300
				93-Electricity Charges	29,920	0	29,920

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	TOTAL(MH)		30,95,068	0	30,95,068
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TOTAL(DDO)			30,95,068	0	30,95,068
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALALABAD (W), KATHGARH	2202	01-Salaries	99,011	0	99,011
		93-Electricity Charges	110	0	110
	**********		----------	----------	----------
	TOTAL(MH)		99,121	0	99,121
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TOTAL(DDO)			99,121	0	99,121
HEADMASTER,GOVERNMENT HIGH	2202	13-Office	15,000	0	15,000

SCHOOL, JHARRON, SUNAM Expenses

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TOTAL(MH)		15,000	0		15,000
**********					
TOTAL(DDO)		15,000	0		15,000

HEADMASTER,GOVERNMENT HIGH SCHOOL, KADIYAL, SANGRUR	2202	02-Wages	2,753	0		2,753
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TOTAL(MH)			2,753	0		2,753

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			2,753	0	2,753
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA	2202	01-Salaries	5,06,08,671	51,80,090	5,57,88,761
				13-Office Expenses	23,400	50,000	73,400
				91-Medical Reimbursement	63,819	0	63,819
				93-Electricity Charges	61,720	1,760	63,480
		**********			----------	----------	----------
		TOTAL(MH)			5,07,57,610	52,31,850	5,59,89,460
		**********			----------	----------	----------

TOTAL(DDO)			5,07,57,610	52,31,850	5,59,89,460
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROPAR	2202	01-Salaries	2,82,70,877	32,14,208	3,14,85,085
		13-Office Expenses	96,500	0	96,500
		91-Medical Reimbursement	11,841	0	11,841
		93-Electricity Charges	34,870	0	34,870
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	TOTAL(MH)		2,84,14,088	32,14,208	3,16,28,296
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TOTAL(DDO)			2,84,14,088	32,14,208	3,16,28,296
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,41,22,959	25,87,007	2,67,09,966

SCHOOL, SANGRUR

13-Office Expenses	33,000	0	33,000
91-Medical Reimbursement	44,661	0	44,661
93-Electricity Charges	1,06,270	0	1,06,270

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,43,06,890	25,87,007	2,68,93,897
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		TOTAL(DDO)			2,43,06,890	25,87,007	2,68,93,897
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN	2202	01-Salaries	17,35,62,630	2,05,79,959	19,41,42,589
				02-Wages	2,33,674	0	2,33,674
				13-Office Expenses	1,94,300	0	1,94,300
				91-Medical Reimbursement	1,96,788	0	1,96,788
				93-Electricity Charges	3,39,434	29,990	3,69,424
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			17,45,26,826	2,06,09,949	19,51,36,775
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			17,45,26,826	2,06,09,949	19,51,36,775

HEADMASTER,GOVERNMENT HIGH SCHOOL,JAGATPURA KALAN, GURDASPUR	2202	01-Salaries	1,36,84,645	19,22,014	1,56,06,659
		02-Wages	42,130	4,682	46,812
		13-Office Expenses	27,734	4,678	32,412
		91-Medical Reimbursement	1,69,846	0	1,69,846
		93-Electricity Charges	11,140	0	11,140
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	TOTAL(MH)		1,39,35,495	19,31,374	1,58,66,869
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TOTAL(DDO)			1,39,35,495	19,31,374	1,58,66,869

		HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	88,28,351	10,70,410	98,98,761
				13-Office	15,775	0	15,775

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	91-Medical Reimbursement	63,828	0	63,828
				93-Electricity Charges	32,490	0	32,490
			**********		----------	----------	----------
			TOTAL(MH)		89,40,444	10,70,410	1,00,10,854

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TOTAL(DDO)			89,40,444	10,70,410	1,00,10,854
HEADMASTER,GOVT HIGH SCHOO, KHALASPUR, FATEHGARH	2202	01-Salaries	30,56,170	4,33,022	34,89,192
		13-Office Expenses	13,570	0	13,570
		91-Medical Reimbursement	20,425	0	20,425
		93-Electricity Charges	5,860	0	5,860
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	TOTAL(MH)		30,96,025	4,33,022	35,29,047
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TOTAL(DDO)			30,96,025	4,33,022	35,29,047

HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA	2202	01-Salaries	57,57,706	6,02,670	63,60,376
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	29,110	0	29,110
**********		TOTAL(MH)	57,94,816	6,02,670	63,97,486
**********		TOTAL(DDO)	57,94,816	6,02,670	63,97,486
HEADMASTER,GOVT HIGH SCHOOL, ANEKKOT	2202	01-Salaries	96,21,338	10,23,502	1,06,44,840

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, ANEKKOT	2202	02-Wages	80,230	8,025	88,255
				13-Office Expenses	16,773	0	16,773
				91-Medical Reimbursement	27,844	0	27,844
				93-Electricity Charges	25,700	0	25,700
**********					----------	----------	----------
TOTAL(MH)					97,71,885	10,31,527	1,08,03,412

**********			----------	----------	----------
TOTAL(DDO)			97,71,885	10,31,527	1,08,03,412
HEADMASTER,GOVT HIGH SCHOOL, ATHWAL	2202	01-Salaries	44,40,326	4,49,091	48,89,417
		13-Office Expenses	14,367	0	14,367
		93-Electricity Charges	40,660	0	40,660
	**********		----------	----------	----------
	TOTAL(MH)		44,95,353	4,49,091	49,44,444
**********			----------	----------	----------
TOTAL(DDO)			44,95,353	4,49,091	49,44,444
HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR	2202	01-Salaries	32,09,331	3,86,918	35,96,249

	13-Office	17,748	0		17,748
	Expenses				
	93-Electricity	43,800	0		43,800
	Charges				
**********		32,70,879	3,86,918		36,57,797
TOTAL(MH)					
********************************		32,70,879	3,86,918		36,57,797
TOTAL(DDO)					

HEADMASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 52,39,021 5,45,585 57,84,606

BABRI NANGAL, GURDASPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, BABRI NANGAL, GURDASPUR	2202	91-Medical Reimbursement	27,171	0	27,171
				93-Electricity Charges	9,000	0	9,000
			**********		----------	----------	----------
			TOTAL(MH)		52,75,192	5,45,585	58,20,777
		**********			----------	----------	----------
		TOTAL(DDO)			52,75,192	5,45,585	58,20,777
HEADMASTER,GOVT HIGH SCHOOL, BADHATE, BARNALA			2202	01-Salaries	1,42,072	0	1,42,072
			**********		----------	----------	----------
			TOTAL(MH)		1,42,072	0	1,42,072

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TOTAL(DDO)			1,42,072	0	1,42,072
HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR	2202	01-Salaries	51,59,097	4,68,346	56,27,443
		02-Wages	46,820	4,682	51,502
		13-Office Expenses	8,772	0	8,772
		91-Medical Reimbursement	14,100	0	14,100
		93-Electricity Charges	9,000	0	9,000
	**********		----------	----------	----------
	TOTAL(MH)		52,37,789	4,73,028	57,10,817
**********			----------	----------	----------
TOTAL(DDO)			52,37,789	4,73,028	57,10,817

HEADMASTER,GOVT HIGH SCHOOL, BASRAWAN, GURDASPUR	2202	31-Grants-in-Aid (Salary)	19,87,636	0	19,87,636		
**********		----------	----------	----------			
TOTAL(MH)		19,87,636	0	19,87,636			
**********		----------	----------	----------			
TOTAL(DDO)		19,87,636	0	19,87,636			

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BEHMAN JASSA SINGH, BATHINDA	2202	01-Salaries	38,46,800	4,00,828	42,47,628

		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	23,520	0	23,520
	**********		----------	----------	----------
	TOTAL(MH)		38,78,320	4,00,828	42,79,148
******************************			----------	----------	----------
TOTAL(DDO)			38,78,320	4,00,828	42,79,148
HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA	2202	01-Salaries	40,62,723	3,79,956	44,42,679
		13-Office Expenses	18,000	0	18,000
		91-Medical Reimbursement	15,679	0	15,679

		93-Electricity Charges	50,000	0	50,000
	**********		----------	----------	----------
	TOTAL(MH)		41,46,402	3,79,956	45,26,358
******************************			----------	----------	----------
TOTAL(DDO)			41,46,402	3,79,956	45,26,358
HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA	2202	01-Salaries	50,96,511	10,71,416	61,67,927
		91-Medical Reimbursement	26,406	0	26,406
	**********		----------	----------	----------
	TOTAL(MH)		51,22,917	10,71,416	61,94,333
******************************			----------	----------	----------
TOTAL(DDO)			51,22,917	10,71,416	61,94,333

		HEADMASTER,GOVT HIGH SCHOOL, CHAK NIDHANA, FEROZEPUR	2202	01-Salaries	42,87,489	4,35,523	47,23,012

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, CHAK NIDHANA, FEROZEPUR	2202	02-Wages	35,508	3,228	38,736
(COLLEGES)				13-Office Expenses	21,000	0	21,000
				91-Medical Reimbursement	19,605	0	19,605
				93-Electricity Charges	44,030	7,876	51,906

		**********	----------	----------	----------
		TOTAL(MH)	44,07,632	4,46,627	48,54,259
********************************			----------	----------	----------
TOTAL(DDO)			44,07,632	4,46,627	48,54,259
HEADMASTER,GOVT HIGH SCHOOL, CHATARPURA, FATEHGARH	2202	01-Salaries	69,33,461	2,86,788	72,20,249
		13-Office Expenses	13,570	0	13,570
		**********	----------	----------	----------
		TOTAL(MH)	69,47,031	2,86,788	72,33,819
********************************			----------	----------	----------
TOTAL(DDO)			69,47,031	2,86,788	72,33,819

HEADMASTER,GOVT HIGH SCHOOL, DAL 2202 SINGH WALA, FARIDKOT		01-Salaries	40,30,088	4,02,429	44,32,517
		91-Medical Reimbursement	13,020	0	13,020
		93-Electricity Charges	2,101	0	2,101
	**********		----------	----------	----------
	TOTAL(MH)		40,45,209	4,02,429	44,47,638
	********		----------	----------	----------
	TOTAL(DDO)		40,45,209	4,02,429	44,47,638
HEADMASTER,GOVT HIGH SCHOOL, DUGRI	2202	01-Salaries	51,84,263	4,84,966	56,69,229
		13-Office Expenses	14,367	0	14,367

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, DUGRI	2202	93-Electricity Charges	49,000	0	49,000
		**********			----------	----------	----------
		TOTAL(MH)			52,47,630	4,84,966	57,32,596
		**********			----------	----------	----------
		TOTAL(DDO)			52,47,630	4,84,966	57,32,596
		HEADMASTER,GOVT HIGH SCHOOL, GANDUAN KALAN, FATEHGARH	2202	01-Salaries	31,52,780	3,29,561	34,82,341
				02-Wages	43,940	4,394	48,334
				13-Office	13,570	0	13,570

		Expenses			
		93-Electricity	0	390	390
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		32,10,290	3,34,345	35,44,635
******************************			----------	----------	----------
TOTAL(DDO)			32,10,290	3,34,345	35,44,635
HEADMASTER,GOVT HIGH SCHOOL, GUDAR PANJ GRAIN, FEROZPUR	2202	01-Salaries	36,28,892	6,80,225	43,09,117
		13-Office Expenses	12,545	0	12,545
		93-Electricity Charges	1,150	0	1,150
	**********		----------	----------	----------

		TOTAL(MH)		36,42,587	6,80,225	43,22,812
**********				----------	----------	----------
TOTAL(DDO)				36,42,587	6,80,225	43,22,812
HEADMASTER,GOVT HIGH SCHOOL, HARIE WALA, FARIDKOT	2202	01-Salaries		34,88,140	3,60,886	38,49,026
		93-Electricity Charges		35,000	0	35,000
		**********		----------	----------	----------
		TOTAL(MH)		35,23,140	3,60,886	38,84,026

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------	
		TOTAL(DDO)			35,23,140	3,60,886	38,84,026	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, HAWELI	2202	01-Salaries	31,19,505	7,22,755	38,42,260	
				**********	----------	----------	----------	
				TOTAL(MH)	31,19,505	7,22,755	38,42,260	
		**********			----------	----------	----------	
		TOTAL(DDO)			31,19,505	7,22,755	38,42,260	
		HEADMASTER,GOVT HIGH SCHOOL, JHANDU WALA, FEROZPUR	2202	01-Salaries	88,60,078	11,18,762	99,78,840	
				13-Office Expenses	42,000	0	42,000	
				91-Medical	43,484	0	43,484	

		Reimbursement			
		93-Electricity Charges	26,830	53,246	80,076
	**********		----------	----------	----------
	TOTAL(MH)		89,72,392	11,72,008	1,01,44,400
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TOTAL(DDO)			89,72,392	11,72,008	1,01,44,400
HEADMASTER,GOVT HIGH SCHOOL, JOGI CHEEMA, GURDASPUR	2202	01-Salaries	34,02,558	4,21,085	38,23,643
		13-Office Expenses	14,365	0	14,365
		93-Electricity Charges	9,000	0	9,000
	**********		----------	----------	----------

			TOTAL(MH)		34,25,923	4,21,085	38,47,008
			**********		----------	----------	----------
			TOTAL(DDO)		34,25,923	4,21,085	38,47,008
HEADMASTER,GOVT HIGH SCHOOL, KARIAL, AMRITSAR	2202	01-Salaries			8,59,909	85,708	9,45,617

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(MH)		8,59,909	85,708	9,45,617
		**********			----------	----------	----------
		TOTAL(DDO)			8,59,909	85,708	9,45,617

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, KOTLA DOOM	2202	01-Salaries	42,47,752	5,91,880	48,39,632
				13-Office Expenses	11,111	0	11,111
			**********		----------	----------	----------
			TOTAL(MH)		42,58,863	5,91,880	48,50,743
			**********		----------	----------	----------
			TOTAL(DDO)		42,58,863	5,91,880	48,50,743
		HEADMASTER,GOVT HIGH SCHOOL, KOTLI KHURD, BATHINDA	2202	01-Salaries	54,87,154	5,36,386	60,23,540
				13-Office Expenses	4,000	0	4,000
			**********		----------	----------	----------

	TOTAL(MH)		54,91,154	5,36,386	60,27,540
**********			----------	----------	----------
TOTAL(DDO)			54,91,154	5,36,386	60,27,540
HEADMASTER,GOVT HIGH SCHOOL, LAPPO, FEROZPUR	2202	01-Salaries	43,61,423	4,42,211	48,03,634
		13-Office Expenses	21,500	0	21,500
	TOTAL(MH)		43,82,923	4,42,211	48,25,134
**********			----------	----------	----------
TOTAL(DDO)			43,82,923	4,42,211	48,25,134
HEADMASTER,GOVT HIGH SCHOOL, MAHAWA, AMRITSAR	2202	01-Salaries	12,09,721	1,99,153	14,08,874

				13-Office	17,748	0	17,748	
				Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		12,27,469	1,99,153	14,26,622
		**********			----------	----------	----------
			TOTAL(DDO)		12,27,469	1,99,153	14,26,622
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, NOORPURA, FATEHGARH	2202	01-Salaries	41,02,220	4,38,476	45,40,696

		13-Office	13,570	0	13,570
		Expenses			
		93-Electricity	6,000	0	6,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		41,21,790	4,38,476	45,60,266
********************************			----------	----------	----------
TOTAL(DDO)			41,21,790	4,38,476	45,60,266

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	63,896	0	63,896
PANDHER, BARNALA					
	**********		----------	----------	----------
	TOTAL(MH)		63,896	0	63,896
********************************			----------	----------	----------
TOTAL(DDO)			63,896	0	63,896

HEADMASTER,GOVT HIGH SCHOOL, PHULLO KHARI, BATHINDA	2202	01-Salaries	33,24,020	3,46,418	36,70,438
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	5,000	0	5,000
**********			----------	----------	----------
TOTAL(MH)			33,35,020	3,46,418	36,81,438
**********			----------	----------	----------
TOTAL(DDO)			33,35,020	3,46,418	36,81,438
HEADMASTER,GOVT HIGH SCHOOL, PINDI, FEROZEPUR	2202	01-Salaries	45,84,496	11,30,330	57,14,826

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, PINDI, FEROZEPUR	2202	13-Office Expenses	12,500	0	12,500
				93-Electricity Charges	14,710	0	14,710
			**********				
			TOTAL(MH)		46,11,706	11,30,330	57,42,036
**********							
TOTAL(DDO)					46,11,706	11,30,330	57,42,036
HEADMASTER,GOVT HIGH SCHOOL, PIPLI NAVIN, FARIDKOT			2202	01-Salaries	74,57,235	7,64,622	82,21,857

		93-Electricity Charges	17,430	0	17,430
	**********		----------	----------	----------
	TOTAL(MH)		74,74,665	7,64,622	82,39,287
**********			----------	----------	----------
TOTAL(DDO)			74,74,665	7,64,622	82,39,287
HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR	2202	01-Salaries	65,72,525	7,49,451	73,21,976
		13-Office Expenses	17,748	0	17,748
	**********		----------	----------	----------
	TOTAL(MH)		65,90,273	7,49,451	73,39,724
**********			----------	----------	----------
TOTAL(DDO)			65,90,273	7,49,451	73,39,724

HEADMASTER,GOVT HIGH SCHOOL, RAILLON, FATEHGARH	2202	01-Salaries	35,38,356	7,42,820	42,81,176
		13-Office Expenses	13,570	0	13,570
		93-Electricity Charges	16,400	2,800	19,200
	**********		----------	----------	----------
	TOTAL(MH)		35,68,326	7,45,620	43,13,946

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			35,68,326	7,45,620	43,13,946

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, RUDALA, AMRITSAR	2202	01-Salaries	45,40,365	5,42,257	50,82,622
				13-Office Expenses	17,748	0	17,748
			**********		----------	----------	----------
			TOTAL(MH)		45,58,113	5,42,257	51,00,370
**********					----------	----------	----------
TOTAL(DDO)					45,58,113	5,42,257	51,00,370
HEADMASTER,GOVT HIGH SCHOOL, SADHANA WALA, FARIDKOT			2202	01-Salaries	50,12,977	5,07,416	55,20,393
				93-Electricity Charges	15,658	0	15,658

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	TOTAL(MH)		50,28,635	5,07,416	55,36,051
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TOTAL(DDO)			50,28,635	5,07,416	55,36,051
HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR	2202	01-Salaries	45,56,094	4,66,000	50,22,094
		93-Electricity	7,360	0	7,360

Charges

	**********		----------	----------	----------
	TOTAL(MH)		45,63,454	4,66,000	50,29,454
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TOTAL(DDO)			45,63,454	4,66,000	50,29,454
HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT	2202	01-Salaries	63,63,447	6,38,165	70,01,612

02-Wages	40,710	0	40,710
91-Medical Reimbursement	7,730	0	7,730
93-Electricity Charges	20,290	0	20,290
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		64,32,177	6,38,165	70,70,342
		******************************			----------	----------	----------
		TOTAL(DDO)			64,32,177	6,38,165	70,70,342

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SWAYA RAI UTTAR, FEROZEPUR	2202	01-Salaries	48,60,762	4,92,534	53,53,296
				13-Office Expenses	16,500	0	16,500
				93-Electricity Charges	1,71,310	920	1,72,230
			**********	----------	----------	----------	
			TOTAL(MH)		50,48,572	4,93,454	55,42,026
	**********			----------	----------	----------	
	TOTAL(DDO)				50,48,572	4,93,454	55,42,026
		HEADMASTER,GOVT HIGH SCHOOL, THAKKAR SANDHU, GURDASPUR	2202	01-Salaries	50,25,557	5,28,655	55,54,212
				13-Office Expenses	14,367	0	14,367

		31-Grants-in-Aid (Salary)	54,31,240	0	54,31,240
		91-Medical Reimbursement	12,299	0	12,299
		93-Electricity Charges	9,000	0	9,000
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TOTAL(MH)			1,04,92,463	5,28,655	1,10,21,118
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TOTAL(DDO)			1,04,92,463	5,28,655	1,10,21,118
HEADMASTER,GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR	2202	01-Salaries	8,14,148	68,894	8,83,042
		13-Office Expenses	14,367	0	14,367

				93-Electricity Charges	15,200	0	15,200	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			8,43,715	68,894	9,12,609
		**********			----------	----------	----------
		TOTAL(DDO)			8,43,715	68,894	9,12,609
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, UGGOKE, BARNALA	2202	01-Salaries	9,942	0	9,942

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	TOTAL(MH)		9,942	0	9,942
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TOTAL(DDO)			9,942	0	9,942
HEADMASTER,GOVT HIGH SCHOOL,BAMBIHA, BATHINDA	2202	01-Salaries	42,29,564	4,35,594	46,65,158
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	21,319	0	21,319
		93-Electricity Charges	8,460	0	8,460
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	TOTAL(MH)		42,67,343	4,35,594	47,02,937

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TOTAL(DDO)			42,67,343	4,35,594	47,02,937
HEADMASTER,GOVT HIGH SCHOOL,CHACK SHARIF,GURDASPUR	2202	01-Salaries	33,78,311	4,38,112	38,16,423
		02-Wages	46,820	4,682	51,502
		13-Office Expenses	3,178	0	3,178
		93-Electricity Charges	54,360	0	54,360
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	TOTAL(MH)		34,82,669	4,42,794	39,25,463
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TOTAL(DDO)			34,82,669	4,42,794	39,25,463

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,DARAJ, BARNALA	2202	01-Salaries	50,94,048	5,51,064	56,45,112
				13-Office Expenses	18,000	0	18,000
				93-Electricity Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		53,12,048	5,51,064	58,63,112
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TOTAL(DDO)					53,12,048	5,51,064	58,63,112

HEADMASTER,GOVT HIGH SCHOOL,DEVI DAS PURA, AMRITSAR	2202	01-Salaries	51,83,256	5,44,756	57,28,012
		13-Office Expenses	11,111	0	11,111
	**********		----------	----------	----------
	TOTAL(MH)		51,94,367	5,44,756	57,39,123
	**********		----------	----------	----------
	TOTAL(DDO)		51,94,367	5,44,756	57,39,123
HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA	2202	01-Salaries	41,89,884	4,08,068	45,97,952
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	19,114	0	19,114

				93-Electricity	14,569	0	14,569
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		42,27,567	4,08,068	46,35,635
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TOTAL(DDO)					42,27,567	4,08,068	46,35,635
HEADMASTER,GOVT HIGH	2202	01-Salaries			15,45,140	1,74,948	17,20,088

SCHOOL,HETAM PURA, AMRITSAR

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		15,45,140	1,74,948	17,20,088

		**********			----------	----------	----------
		TOTAL(DDO)			15,45,140	1,74,948	17,20,088
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,JAFERKOT,AMRITSAR	2202	01-Salaries	7,40,089	1,17,133	8,57,222
				13-Office Expenses	17,748	0	17,748
		**********			----------	----------	----------
		TOTAL(MH)			7,57,837	1,17,133	8,74,970
		**********			----------	----------	----------
		TOTAL(DDO)			7,57,837	1,17,133	8,74,970
		HEADMASTER,GOVT HIGH SCHOOL,JANGIANA, BARNALA	2202	01-Salaries	41,69,063	3,25,490	44,94,553

		13-Office Expenses	12,000	0	12,000
		93-Electricity Charges	89,337	0	89,337
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TOTAL(MH)			42,70,400	3,25,490	45,95,890
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TOTAL(DDO)			42,70,400	3,25,490	45,95,890
HEADMASTER,GOVT HIGH SCHOOL,JUMLA MALKAN, BARNALA	2202	01-Salaries	77,18,476	7,51,649	84,70,125
		13-Office Expenses	32,000	0	32,000
		93-Electricity Charges	30,000	0	30,000

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		TOTAL(MH)			77,80,476	7,51,649	85,32,125
		********************************			----------	----------	----------
		TOTAL(DDO)			77,80,476	7,51,649	85,32,125
		HEADMASTER,GOVT HIGH	2202	01-Salaries	79,37,374	7,62,186	86,99,560

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,KAILE WANDER, BATHINDA					
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,KAILE WANDER, BATHINDA	2202	13-Office Expenses	4,000	0	4,000

		93-Electricity Charges	79,310	0	79,310
	**********		----------	----------	----------
	TOTAL(MH)		80,20,684	7,62,186	87,82,870
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TOTAL(DDO)			80,20,684	7,62,186	87,82,870
HEADMASTER,GOVT HIGH SCHOOL,KAMASKE, AMRITSAR	2202	01-Salaries	37,29,424	3,78,671	41,08,095
		13-Office Expenses	11,100	0	11,100
	**********		----------	----------	----------
	TOTAL(MH)		37,40,524	3,78,671	41,19,195
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TOTAL(DDO)			37,40,524	3,78,671	41,19,195

HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA	2202	01-Salaries	38,74,515	4,09,951	42,84,466
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		38,87,515	4,09,951	42,97,466
	**********		----------	----------	----------
	TOTAL(DDO)		38,87,515	4,09,951	42,97,466
HEADMASTER,GOVT HIGH SCHOOL,LAKHUWAL, AMRTISAR	2202	01-Salaries	47,64,903	4,87,547	52,52,450
		13-Office Expenses	17,748	0	17,748

			**********		----------	----------	----------
			TOTAL(MH)		47,82,651	4,87,547	52,70,198

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			47,82,651	4,87,547	52,70,198
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,NANGAL, BARNALA	2202	01-Salaries	46,56,856	3,71,997	50,28,853
				02-Wages	42,720	4,272	46,992
				13-Office Expenses	7,000	0	7,000

		91-Medical Reimbursement	26,168	0	26,168
		93-Electricity Charges	26,708	0	26,708
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TOTAL(MH)			47,59,452	3,76,269	51,35,721
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TOTAL(DDO)			47,59,452	3,76,269	51,35,721
HEADMASTER,GOVT HIGH SCHOOL,PATTON, FATEHGARH	2202	01-Salaries	40,63,645	3,83,582	44,47,227
		02-Wages	1,938	0	1,938
		13-Office Expenses	13,570	0	13,570
		93-Electricity Charges	12,000	0	12,000

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	TOTAL(MH)		40,91,153	3,83,582	44,74,735
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TOTAL(DDO)			40,91,153	3,83,582	44,74,735
HEADMASTER,GOVT HIGH SCHOOL,SANGATPUR	2202	01-Salaries	62,48,607	7,00,348	69,48,955
		02-Wages	46,810	4,681	51,491
		13-Office Expenses	14,367	0	14,367
		93-Electricity Charges	28,860	0	28,860
	**********		----------	----------	----------
	TOTAL(MH)		63,38,644	7,05,029	70,43,673

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			63,38,644	7,05,029	70,43,673
		TOTAL(DDO)					
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,SIDHANA, BATHINDA	2202	01-Salaries	24,97,787	2,64,431	27,62,218
				13-Office Expenses	4,000	0	4,000
				93-Electricity Charges	35,900	0	35,900
			**********		25,37,687	2,64,431	28,02,118
			TOTAL(MH)				

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TOTAL(DDO)			25,37,687	2,64,431	28,02,118
HEADMASTER,GOVT HIGH SCHOOL,SOURRIAN	2202	01-Salaries	7,48,479	67,442	8,15,921
		13-Office Expenses	17,740	0	17,740
	**********		----------	----------	----------
	TOTAL(MH)		7,66,219	67,442	8,33,661
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TOTAL(DDO)			7,66,219	67,442	8,33,661
HEADMASTER,GOVT HIGH SCHOOL,TARKHANWALA, BATHINDA	2202	01-Salaries	41,33,495	4,31,835	45,65,330
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			TOTAL(MH)		41,33,495	4,31,835	45,65,330
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TOTAL(DDO)					41,33,495	4,31,835	45,65,330
HEADMASTER,GOVT HIGH SCHOOL,TATLEY	2202	01-Salaries			25,75,526	4,07,919	29,83,445
			**********	----------	----------	----------	
			TOTAL(MH)		25,75,526	4,07,919	29,83,445
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			25,75,526	4,07,919	29,83,445

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL GURU, BATHINDA	KOT 2202	01-Salaries	28,50,514	3,11,764	31,62,278
				13-Office Expenses	8,000	0	8,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		28,58,514	3,11,764	31,70,278
**********				----------	----------	----------	----------
TOTAL(DDO)					28,58,514	3,11,764	31,70,278
HEADMASTER,GOVT. HIGH SCHOOL, BHILOWAL, AMRITSAR			2202	01-Salaries	34,11,587	3,31,691	37,43,278
				13-Office Expenses	17,748	0	17,748

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	TOTAL(MH)		34,29,335	3,31,691	37,61,026
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TOTAL(DDO)			34,29,335	3,31,691	37,61,026
HEADMASTER,GOVT. HIGH SCHOOL, DAG DOGRA	2202	01-Salaries	0	10,815	10,815
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	TOTAL(MH)		0	10,815	10,815
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TOTAL(DDO)			0	10,815	10,815
HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA	2202	01-Salaries	48,47,538	4,96,767	53,44,305
		13-Office Expenses	6,000	0	6,000

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	TOTAL(MH)				48,53,538	4,96,767	53,50,305
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	TOTAL(DDO)				48,53,538	4,96,767	53,50,305

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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,DALLA	2202	01-Salaries	48,76,837	7,31,992	56,08,829
				02-Wages	1,12,344	9,362	1,21,706
				13-Office Expenses	8,772	0	8,772

	93-Electricity Charges	39,290	0	39,290
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TOTAL(MH)		50,37,243	7,41,354	57,78,597
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TOTAL(DDO)		50,37,243	7,41,354	57,78,597
KANYA VIDYALAYA,KANYA VIDYALAYA, GARHSHANKAR	2202 31-Grants-in-Aid (Salary)	37,46,750	0	37,46,750
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TOTAL(MH)		37,46,750	0	37,46,750
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TOTAL(DDO)		37,46,750	0	37,46,750

MANAGER,LAJPAT RAI HIGH SCHOOL, BASSI PATHALA	2202	01-Salaries	49,02,758	65,781	49,68,539
		13-Office Expenses	8,140	0	8,140
		31-Grants-in-Aid (Salary)	22,99,135	0	22,99,135
		93-Electricity Charges	18,090	0	18,090
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	TOTAL(MH)		72,28,123	65,781	72,93,904
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TOTAL(DDO)			72,28,123	65,781	72,93,904
MANAGER,LAJPAT RAI KANYA VIDHYALAYA, JAGROAN	2202	31-Grants-in-Aid (Salary)	16,27,107	0	16,27,107
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			TOTAL(MH)			16,27,107	0	16,27,107

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			16,27,107	0	16,27,107
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	OAP PATHSHALIA,GARHDIWALA	2202	31-Grants-in-Aid (Salary)	20,19,681	0	20,19,681
			**********		----------	----------	----------
			TOTAL(MH)		20,19,681	0	20,19,681
		**********			----------	----------	----------

TOTAL(DDO)		20,19,681	0	20,19,681
S.D.O.,DISTT. EDUCATION OFFICER, 2202 PATIALA	01-Salaries	1,15,20,880	11,95,348	1,27,16,228
	11-Domestic Travel Expenses	6,990	0	6,990
	13-Office Expenses	2,979	0	2,979
	91-Medical Reimbursement	1,49,774	0	1,49,774
	92-Telephone	1,836	0	1,836
	93-Electricity Charges	43,610	0	43,610
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TOTAL(MH)		1,17,26,069	11,95,348	1,29,21,417

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TOTAL(DDO)			1,17,26,069	11,95,348	1,29,21,417
SECRETARY CORRESPONDENT,DURGA BAL VIDYA MANDIR MIDDLE SCHOOL, RAJPURA	2202	31-Grants-in-Aid (Salary)	17,11,116	0	17,11,116
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	TOTAL(MH)		17,11,116	0	17,11,116
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TOTAL(DDO)			17,11,116	0	17,11,116
SUB DIVISIONAL MAGISTRATE,MAJITHA	2053	01-Salaries	4,71,745	0	4,71,745
		02-Wages	2,18,750	0	2,18,750
		13-Office	9,870	0	9,870

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	SUB DIVISIONAL MAGISTRATE,MAJITHA	2053	50-Other Charges	4,20,000	0	4,20,000
		**********			----------	----------	----------
		TOTAL(MH)			11,20,365	0	11,20,365
		**********			----------	----------	----------
	TOTAL(DDO)				11,20,365	0	11,20,365
THE DEPUTY STATE PROJECT DIRECTOR, EDUSAT,INFORMATION AND COMMUNICATION TECHNOLOLY			2202	31-Grants-in-Aid (Salary)	4,24,07,69,781	43,12,97,055	4,67,20,66,836
		**********			----------	----------	----------

		TOTAL(MH)	4,24,07,69,781	43,12,97,055	4,67,20,66,836
	**********		----------	----------	----------
	TOTAL(DDO)		4,24,07,69,781	43,12,97,055	4,67,20,66,836
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TOTAL(CCO)			11,57,10,28,201	1,06,15,37,570	12,63,25,65,771

DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR	2202 31-Grants-in-Aid (Salary)	40,65,234	0	40,65,234
		TOTAL(MH)	40,65,234	0	40,65,234
		2235 06-Social Assistance	38,62,500	0	38,62,500
		32-Contribution	7,500	0	7,500

				s			
				91-Medical Reimbursement	3,42,650	0	3,42,650
		**********			----------	----------	----------
		TOTAL(MH)			42,12,650	0	42,12,650
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TOTAL(DDO)					82,77,884	0	82,77,884

		PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LALA NANGAL	2202	01-Salaries	99,02,57,158	9,94,16,577	1,08,96,73,735

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	02-Wages	14,24,156	1,34,243	15,58,399

	13-Office Expenses	11,91,322	0	11,91,322
	91-Medical Reimbursement	28,86,899	0	28,86,899
	93-Electricity Charges	12,13,797	1,17,474	13,31,271
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TOTAL(MH)		99,69,73,332	9,96,68,294	1,09,66,41,626
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	1,09,249	68,478	1,77,727
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	TOTAL(MH)		3,09,249	68,478	3,77,727
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TOTAL(DDO)			99,72,82,581	9,97,36,772	1,09,70,19,353
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2202	01-Salaries	2,91,74,251	28,07,970	3,19,82,221
		02-Wages	46,820	4,682	51,502
		13-Office Expenses	23,367	0	23,367
		91-Medical Reimbursement	83,586	0	83,586
		93-Electricity Charges	12,080	0	12,080
	TOTAL(MH)		2,93,40,104	28,12,652	3,21,52,756
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			2235	06-Social Assistance	13,23,150	0	13,23,150
				36-Grants-in-aid (Non-Salary)	5,00,000	0	5,00,000
				91-Medical Reimbursement	3,26,685	0	3,26,685

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		21,49,835	0	21,49,835
			**********				
		TOTAL(DDO)			3,14,89,939	28,12,652	3,43,02,591

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, KHALSA SENIOR SECONDARY SCHOOL, BATALA	2202	31-Grants-in-Aid (Salary)	4,84,838	0	4,84,838
			**********		----------	----------	----------
			TOTAL(MH)		4,84,838	0	4,84,838
			2235	06-Social Assistance	6,19,600	0	6,19,600
			**********		----------	----------	----------
			TOTAL(MH)		6,19,600	0	6,19,600
**********					----------	----------	----------
TOTAL(DDO)					11,04,438	0	11,04,438
PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI			2202	01-Salaries	1,23,61,525	12,46,078	1,36,07,603

	13-Office Expenses	18,867	0	18,867
	91-Medical Reimbursement	14,186	0	14,186
	93-Electricity Charges	12,850	0	12,850
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TOTAL(MH)		1,24,07,428	12,46,078	1,36,53,506
2235	06-Social Assistance	39,60,000	0	39,60,000
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,63,804	0	1,63,804
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			TOTAL(MH)		42,23,804	0	42,23,804	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			**********	**********	**********
		TOTAL(DDO)			1,66,31,232	12,46,078	1,78,77,310
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	A.O. FOR DISTT. EDUCATION OFFICER (S),DISTT. EDUCATION OFFICER (S), KAPURTHALA	2202	01-Salaries	1,13,14,793	0	1,13,14,793
				02-Wages	10,971	0	10,971
				13-Office Expenses	53,950	0	53,950
				31-Grants-in-Ai	21,40,872	0	21,40,872

	d (Salary)			
	91-Medical Reimbursement	9,910	0	9,910
	93-Electricity Charges	13,860	0	13,860
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TOTAL(MH)		1,35,44,356	0	1,35,44,356
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TOTAL(DDO)		1,35,44,356	0	1,35,44,356
ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S)	01-Salaries	26,77,261	0	26,77,261
	31-Grants-in-Aid (Salary)	15,68,91,909	0	15,68,91,909
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	TOTAL(MH)		15,95,69,170	0	15,95,69,170
	2235	01-Salaries	90,125	0	90,125
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	TOTAL(MH)		90,125	0	90,125
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TOTAL(DDO)			15,96,59,295	0	15,96,59,295
BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2202	01-Salaries	7,84,64,948	0	7,84,64,948
		02-Wages	2,66,850	0	2,66,850
		91-Medical Reimbursement	82,809	0	82,809

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2202	93-Electricity Charges	70,910	0	70,910
			**********		7,88,85,517	0	7,88,85,517
			TOTAL(MH)				
			2235	91-Medical Reimbursement	1,27,923	0	1,27,923
			**********		1,27,923	0	1,27,923
			TOTAL(MH)				
**********					7,90,13,440	0	7,90,13,440
TOTAL(DDO)							

CORRESPONDENT,H.D.S.D.HR.SEC.SCH OOL, KAPURTHALA	2202	31-Grants-in-Aid (Salary)	42,57,986	0	42,57,986
	**********		----------	----------	----------
	TOTAL(MH)		42,57,986	0	42,57,986
**********			----------	----------	----------
TOTAL(DDO)			42,57,986	0	42,57,986
CORRESPONDENT,HINDU PUTRI PATHSHALA GOVT. HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	91,71,852	0	91,71,852
	**********		----------	----------	----------
	TOTAL(MH)		91,71,852	0	91,71,852
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TOTAL(DDO)			91,71,852	0	91,71,852
CORRESPONDENT,KHALSA AMARJIT HIGH SCHOOL, KAPURTHALA	2202	31-Grants-in-Aid (Salary)	52,76,012	0	52,76,012

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		TOTAL(MH)			52,76,012	0	52,76,012
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TOTAL(DDO)					52,76,012	0	52,76,012
CORRESPONDENT,NAV BHARAT GIRLS HIGH SCHOOL, PANCHHAT	2202	31-Grants-in-Aid (Salary)			16,22,799	0	16,22,799
		**********			----------	----------	----------
		TOTAL(MH)			16,22,799	0	16,22,799

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			16,22,799	0	16,22,799
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	CORRESPONDENT,PUBLIC GIRLS HIGH SCHOOL, OLD RAJPURA	2202	31-Grants-in-Aid (Salary)	38,04,565	0	38,04,565
		**********			----------	----------	----------
		TOTAL(MH)			38,04,565	0	38,04,565
		********			----------	----------	----------
		TOTAL(DDO)			38,04,565	0	38,04,565
		CORRESPONDENT,PUBLIC HIGH SCHOOL, PANSHTA NARUD	2202	31-Grants-in-Aid (Salary)	25,10,494	0	25,10,494
		**********			----------	----------	----------
		TOTAL(MH)			25,10,494	0	25,10,494

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TOTAL(DDO)			25,10,494	0	25,10,494
CORRESPONDENT,S.N.A.S. HIGHER SECONDARY SCHOOL, MANDI GOBINDGARH	2202	31-Grants-in-Aid (Salary)	31,49,772	0	31,49,772
	**********	----------	----------	----------	
	TOTAL(MH)		31,49,772	0	31,49,772
**********		----------	----------	----------	
TOTAL(DDO)			31,49,772	0	31,49,772
DCFA, DIRECTOR PUBLIC INSTRUCTION (SE) PUNJAB,PSEB COMPLEX, PHASE 8 MOHALI	2202	05-Rewards	2,26,99,952	0	2,26,99,952
		33-Subsidies	0	10,00,00,000	10,00,00,000
		34-Scholarships Stipends	24,40,500	0	24,40,500

			**********		----------	----------	----------
			TOTAL(MH)		2,51,40,452	10,00,00,000	12,51,40,452
			**********		----------	----------	----------
			TOTAL(DDO)		2,51,40,452	10,00,00,000	12,51,40,452

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS (SECONDARY EDUCATION),DIRECTOR PUBLIC INSTRUCTIONS (SECONDARY EDUCATION	2202	50-Other Charges	52,09,849	0	52,09,849
			**********		----------	----------	----------
			TOTAL(MH)		52,09,849	0	52,09,849

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TOTAL(DDO)			52,09,849	0	52,09,849
DIRECTOR,PUBLIC INSTRUCTION (S) PUNJAB	2235	91-Medical Reimbursement	5,241	0	5,241
	**********		----------	----------	----------
	TOTAL(MH)		5,241	0	5,241
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TOTAL(DDO)			5,241	0	5,241
DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR	2202	01-Salaries	1,27,65,229	13,23,587	1,40,88,816
		11-Domestic Travel Expenses	93,032	0	93,032
		13-Office	4,478	0	4,478

	Expenses			
	26-Advertising and Publicity	16,752	0	16,752
	31-Grants-in-Aid (Salary)	3,60,21,369	36,06,407	3,96,27,776
	34-Scholarships Stipends	12,19,999	0	12,19,999
	91-Medical Reimbursement	73,333	0	73,333
	92-Telephone	2,357	1,319	3,676
	93-Electricity Charges	1,93,154	1,51,409	3,44,563
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TOTAL(MH)		5,03,89,703	50,82,722	5,54,72,425
2235	91-Medical Reimbursement	20,266	0	20,266

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			20,266	0	20,266
		**********			----------	----------	----------
		TOTAL(DDO)			5,04,09,969	50,82,722	5,54,92,691
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2235	91-Medical Reimbursement	3,41,627	0	3,41,627
		**********			----------	----------	----------
		TOTAL(MH)			3,41,627	0	3,41,627

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TOTAL(DDO)			3,41,627	0	3,41,627
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), JALANDHAR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	4,22,280	0	4,22,280
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	TOTAL(MH)		6,22,280	0	6,22,280
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TOTAL(DDO)			6,22,280	0	6,22,280
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), MANSA	2235	91-Medical Reimbursement	1,59,891	0	1,59,891

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	TOTAL(MH)		1,59,891	0	1,59,891
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TOTAL(DDO)			1,59,891	0	1,59,891
DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202	01-Salaries	1,49,74,414	14,25,727	1,64,00,141
		13-Office Expenses	7,000	0	7,000
		31-Grants-in-Aid (Salary)	1,26,86,672	0	1,26,86,672
		34-Scholarships Stipends	1,01,640	0	1,01,640

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202	50-Other Charges	1,75,903	0	1,75,903
				91-Medical Reimbursement	41,512	0	41,512
				93-Electricity Charges	1,40,735	0	1,40,735
			**********		----------	----------	----------
			TOTAL(MH)		2,81,27,876	14,25,727	2,95,53,603
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TOTAL(DDO)					2,81,27,876	14,25,727	2,95,53,603

DISTRICT EDUCATION OFFICER(SECONDARY),D.E.O.,(SECONDARY),SANGRUR	2235	91-Medical Reimbursement	1,34,763	0	1,34,763
	**********		----------	----------	----------
	TOTAL(MH)		1,34,763	0	1,34,763
**********			----------	----------	----------
TOTAL(DDO)			1,34,763	0	1,34,763
DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	01-Salaries	1,11,85,838	11,40,069	1,23,25,907
		11-Domestic Travel Expenses	36,096	0	36,096
		13-Office Expenses	3,01,194	0	3,01,194
		26-Advertising and Publicity	9,359	0	9,359

31-Grants-in-Ai					1,33,94,834	0	1,33,94,834
d (Salary)							
34-Scholarships					43,560	15,02,609	15,46,169
Stipends							
91-Medical					3,13,976	0	3,13,976
Reimbursement							
93-Electricity					1,60,000	0	1,60,000
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)		2,54,44,857	26,42,678	2,80,87,535

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		TOTAL(DDO)			2,54,44,857	26,42,678	2,80,87,535
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER,(SS) MOHALI	2071	04-Pensionary Charges	46,09,170	0	46,09,170
		**********			----------	----------	----------
		TOTAL(MH)			46,09,170	0	46,09,170
			2202	01-Salaries	1,11,82,838	8,49,101	1,20,31,939
				13-Office Expenses	2,800	0	2,800
				31-Grants-in-Aid (Salary)	1,23,48,145	4,31,237	1,27,79,382
				34-Scholarships Stipends	2,50,560	0	2,50,560

		91-Medical Reimbursement	20,106	0	20,106
		93-Electricity Charges	1,58,891	0	1,58,891
	**********		----------	----------	----------
	TOTAL(MH)		2,39,63,340	12,80,338	2,52,43,678
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TOTAL(DDO)			2,85,72,510	12,80,338	2,98,52,848
DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	01-Salaries	15,19,85,223	1,55,59,918	16,75,45,141
		02-Wages	2,02,800	20,280	2,23,080
		11-Domestic Travel Expenses	25,047	0	25,047
		13-Office Expenses	12,360	0	12,360

				31-Grants-in-Ai d (Salary)	1,73,75,057	25,91,326	1,99,66,383
				34-Scholarships Stipends	5,93,640	0	5,93,640
				91-Medical Reimbursement	60,368	0	60,368

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	93-Electricity Charges	5,75,675	0	5,75,675
			**********		----------	----------	----------
			TOTAL(MH)		17,08,30,170	1,81,71,524	18,90,01,694

	2235	91-Medical Reimbursement	2,61,316	0	2,61,316
	**********		----------	----------	----------
	TOTAL(MH)		2,61,316	0	2,61,316
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TOTAL(DDO)			17,10,91,486	1,81,71,524	18,92,63,010
DISTRICT EDUCATION OFFICER,SECONDARY EDU.	2235	91-Medical Reimbursement	2,25,061	0	2,25,061
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	TOTAL(MH)		2,25,061	0	2,25,061
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TOTAL(DDO)			2,25,061	0	2,25,061

ESTABLISHMENT OFFICER, DPI(SS),DIRECTOR PUBLIC INSTRUCTIONS, (SECONDARY))	2202	01-Salaries	3,50,482	0	3,50,482
		31-Grants-in-Aid (Salary)	15,66,487	0	15,66,487
	**********		----------	----------	----------
	TOTAL(MH)		19,16,969	0	19,16,969
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TOTAL(DDO)			19,16,969	0	19,16,969
GOVERNMENT HIGH SCHOOL,BUKANWALA	2202	01-Salaries	65,91,164	6,92,805	72,83,969
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	9,331	0	9,331
		93-Electricity Charges	7,820	0	7,820

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			66,11,315	6,92,805	73,04,120
		TOTAL(DDO)			66,11,315	6,92,805	73,04,120
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-Salaries	1,32,88,926	12,71,668	1,45,60,594
				13-Office Expenses	16,500	0	16,500

		91-Medical Reimbursement	12,338	0	12,338
		93-Electricity Charges	18,000	0	18,000
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	TOTAL(MH)		1,33,35,764	12,71,668	1,46,07,432
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TOTAL(DDO)			1,33,35,764	12,71,668	1,46,07,432
GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH	2202	01-Salaries	1,40,50,780	4,09,385	1,44,60,165
		91-Medical Reimbursement	12,500	0	12,500
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	TOTAL(MH)		1,40,63,280	4,09,385	1,44,72,665

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TOTAL(DDO)			1,40,63,280	4,09,385	1,44,72,665
HEAD MASTER,GOVERNEMNT HIGH SCHOOL	2202	01-Salaries	1,78,16,344	63,82,911	2,41,99,255
		02-Wages	4,682	4,682	9,364
		13-Office Expenses	44,500	0	44,500
		91-Medical Reimbursement	13,752	0	13,752
		93-Electricity Charges	27,320	0	27,320
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	TOTAL(MH)		1,79,06,598	63,87,593	2,42,94,191

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
		**********			----------	----------	----------
		TOTAL(DDO)			1,79,06,598	63,87,593	2,42,94,191
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	17,61,190	0	17,61,190
		**********			----------	----------	----------
		TOTAL(MH)			17,61,190	0	17,61,190
			2202	01-Salaries	2,86,89,565	14,41,751	3,01,31,316
				02-Wages	12,145	0	12,145
				13-Office Expenses	73,350	0	73,350

	31-Grants-in-Aid (Salary)	1,79,108	0	1,79,108
	91-Medical Reimbursement	82,581	0	82,581
	93-Electricity Charges	47,885	0	47,885
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TOTAL(MH)		2,90,84,634	14,41,751	3,05,26,385
2235	91-Medical Reimbursement	14,510	0	14,510
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TOTAL(MH)		14,510	0	14,510
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TOTAL(DDO)		3,08,60,334	14,41,751	3,23,02,085

HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	37,28,353	0	37,28,353		
		91-Medical Reimbursement	18,444	0	18,444		
		93-Electricity Charges	24,946	0	24,946		
	**********		----------	----------	----------		
	TOTAL(MH)		37,71,743	0	37,71,743		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			37,71,743	0	37,71,743

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,AD HIGHER SECONDARY SCHOOL, NADALON	2202	31-Grants-in-Aid (Salary)	52,73,838	0	52,73,838
		**********			----------	----------	----------
		TOTAL(MH)			52,73,838	0	52,73,838
		**********			----------	----------	----------
		TOTAL(DDO)			52,73,838	0	52,73,838
		HEADMASTER,ADARSH KANYA VIDYALYA, JAGRAON	2202	01-Salaries	3,26,865	56,689	3,83,554
		**********			----------	----------	----------
		TOTAL(MH)			3,26,865	56,689	3,83,554
		**********			----------	----------	----------
		TOTAL(DDO)			3,26,865	56,689	3,83,554

HEADMASTER,ARYA HIGH SCHOOL, RAM PURA PHUL		2202	01-Salaries	5,63,87,394	65,32,028	6,29,19,422
			02-Wages	15,845	0	15,845
			13-Office Expenses	36,000	0	36,000
			31-Grants-in-Aid (Salary)	32,66,561	0	32,66,561
			91-Medical Reimbursement	62,759	0	62,759
			93-Electricity Charges	95,143	0	95,143
	**********		----------	----------	----------	
	TOTAL(MH)			5,98,63,702	65,32,028	6,63,95,730
**********			----------	----------	----------	
TOTAL(DDO)				5,98,63,702	65,32,028	6,63,95,730

	HEADMASTER,ARYA GIRLS HIGH	2202	01-Salaries	13,73,495	0	13,73,495	
	SCHOOL MUKERIAN						
			31-Grants-in-Ai	39,52,844	0	39,52,844	
			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)		53,26,339	0	53,26,339
		********************************			----------	----------	----------
		TOTAL(DDO)			53,26,339	0	53,26,339
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,ARYA GIRLS HIGH SCHOOL, PATIALA	2202	01-Salaries	2,19,578	0	2,19,578

S	PUNJAB				
(COLLEGES)					
		31-Grants-in-Ai	70,21,754	0	70,21,754
		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		72,41,332	0	72,41,332
	**********		----------	----------	----------
TOTAL(DDO)			72,41,332	0	72,41,332
HEADMASTER,ARYA HIGH SCHOOL,NABHA	2202	01-Salaries	4,21,808	0	4,21,808
		31-Grants-in-Ai	53,00,838	0	53,00,838
		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		57,22,646	0	57,22,646

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TOTAL(DDO)			57,22,646	0	57,22,646
HEADMASTER,ARYA KANYA PATHSALE JAIJON, DOABA	2202	31-Grants-in-Aid (Salary)	2,73,986	0	2,73,986
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	TOTAL(MH)		2,73,986	0	2,73,986
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TOTAL(DDO)			2,73,986	0	2,73,986
HEADMASTER,ATMA RAM KUMAR SABHA HR.S.S., PATIALA	2202	01-Salaries	2,19,989	0	2,19,989
		31-Grants-in-Aid (Salary)	1,33,71,275	0	1,33,71,275
	**********		----------	----------	----------
	TOTAL(MH)		1,35,91,264	0	1,35,91,264

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,91,264	0	1,35,91,264
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,BALDEV SINGH MEMORIAL HIGH SCHOOL, KHARAR	2202	01-Salaries	4,12,060	0	4,12,060
		**********			----------	----------	----------
		TOTAL(MH)			4,12,060	0	4,12,060
		**********			----------	----------	----------
		TOTAL(DDO)			4,12,060	0	4,12,060

HEADMASTER,BHAI S.D. HIGH SCHOOL, CHAMKAUR SAHIB	2202	01-Salaries	12,90,598	0	12,90,598
		31-Grants-in-Aid (Salary)	26,59,092	0	26,59,092
**********		----------	----------	----------	----------
TOTAL(MH)			39,49,690	0	39,49,690
**********		----------	----------	----------	----------
TOTAL(DDO)			39,49,690	0	39,49,690
HEADMASTER,BHARAT HIGH SCHOOL, TUTOMAZARAL	2202	01-Salaries	91,57,410	0	91,57,410
		13-Office Expenses	5,000	0	5,000
		93-Electricity	13,530	0	13,530

	Charges				
**********		----------	----------	----------	
TOTAL(MH)		91,75,940	0	91,75,940	
2235	91-Medical	3,08,458	0	3,08,458	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		3,08,458	0	3,08,458	
**********		----------	----------	----------	
TOTAL(DDO)		94,84,398	0	94,84,398	
HEADMASTER,BSD HIGH SCHOOL	2202	01-Salaries	3,08,325	0	3,08,325
KANDHALA JATTAN					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,BSD HIGH SCHOOL KANDHALA JATTAN	2202	31-Grants-in-Aid (Salary)	21,56,464	0	21,56,464
			**********		24,64,789	0	24,64,789
			TOTAL(MH)		24,64,789	0	24,64,789
**********							
TOTAL(DDO)					24,64,789	0	24,64,789
HEADMASTER,CHRISTIAN HIGH SCHOOL, KHARAR			2202	01-Salaries	0	3,86,987	3,86,987
			**********		0	3,86,987	3,86,987
			TOTAL(MH)		0	3,86,987	3,86,987
**********							

TOTAL(DDO)			0	3,86,987	3,86,987
HEADMASTER,D.A.V. HIGH SCHOOL, BRAHAMPUR, ROPAR	2202	01-Salaries	3,07,161	0	3,07,161
		31-Grants-in-Aid (Salary)	32,90,623	0	32,90,623
	**********		---	---	---
	TOTAL(MH)		35,97,784	0	35,97,784
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TOTAL(DDO)			35,97,784	0	35,97,784
HEADMASTER,D.A.V. HIGH SCHOOL, SUREWAL, ROPAR	2202	01-Salaries	1,04,868	0	1,04,868
		31-Grants-in-Aid (Salary)	26,09,186	0	26,09,186

			**********		----------	----------	----------
			TOTAL(MH)		27,14,054	0	27,14,054
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TOTAL(DDO)					27,14,054	0	27,14,054
HEADMASTER,D.A.V. HIGH SCHOOL, TAKHATGARH	2202		01-Salaries		11,74,740	0	11,74,740
			31-Grants-in-Aid (Salary)		31,10,989	0	31,10,989

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		42,85,729	0	42,85,729

		******************************			----------	----------	----------
		TOTAL(DDO)			42,85,729	0	42,85,729
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,D.A.V.G.H.S., GURDASPUR	2202	31-Grants-in-Aid (Salary)	47,28,482	0	47,28,482
			**********		----------	----------	----------
			TOTAL(MH)		47,28,482	0	47,28,482
		******************************			----------	----------	----------
		TOTAL(DDO)			47,28,482	0	47,28,482
		HEADMASTER,D.A.V.H.S.S., BATALA	2202	31-Grants-in-Aid (Salary)	63,56,516	0	63,56,516
			**********		----------	----------	----------
			TOTAL(MH)		63,56,516	0	63,56,516

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TOTAL(DDO)			63,56,516	0	63,56,516
HEADMASTER,DAV HIGH SCHOOL URMAR	2235	50-Other Charges	2,69,521	0	2,69,521
		91-Medical Reimbursement	13,411	0	13,411
	**********		----------	----------	----------
	TOTAL(MH)		2,82,932	0	2,82,932
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TOTAL(DDO)			2,82,932	0	2,82,932
HEADMASTER,G.H.S, BOLEWALALA	2202	01-Salaries	60,54,314	4,63,071	65,17,385
		02-Wages	46,820	4,682	51,502
		13-Office Expenses	10,272	13,273	23,545

				91-Medical	84,411	0	84,411
				Reimbursement			
				93-Electricity Charges	5,190	0	5,190
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		62,01,007	4,81,026	66,82,033
		**********			----------	----------	----------
		TOTAL(DDO)			62,01,007	4,81,026	66,82,033
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,G.H.S, SARDOWAL KALAN	2202	01-Salaries	1,27,66,356	11,32,922	1,38,99,278

S PUNJAB

(COLLEGES)

	02-Wages	46,820	4,682	51,502
	13-Office Expenses	17,545	0	17,545
	91-Medical Reimbursement	1,61,643	0	1,61,643
	93-Electricity Charges	9,000	0	9,000
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TOTAL(MH)		1,30,01,364	11,37,604	1,41,38,968
2235	91-Medical Reimbursement	98,948	0	98,948
**********		----------	----------	----------
TOTAL(MH)		98,948	0	98,948

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TOTAL(DDO)			1,31,00,312	11,37,604	1,42,37,916
HEADMASTER,G.H.S,KHERI JHAMERI	2202	01-Salaries	24,18,22,256	2,47,75,092	26,65,97,348
		02-Wages	48,092	4,372	52,464
		13-Office Expenses	1,57,632	0	1,57,632
		91-Medical Reimbursement	5,27,849	0	5,27,849
		93-Electricity Charges	2,17,853	16,968	2,34,821
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TOTAL(MH)			24,27,73,682	2,47,96,432	26,75,70,114
	2235	91-Medical Reimbursement	17,315	0	17,315
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			TOTAL(MH)		17,315	0	17,315	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			24,27,90,997	2,47,96,432	26,75,87,429
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S,RAMGARH(SAMRALA ROAD)	2202	01-Salaries	86,27,779	8,28,627	94,56,406
				02-Wages	57,166	4,394	61,560
				13-Office Expenses	6,000	0	6,000
				91-Medical	4,462	0	4,462

		Reimbursement			
		93-Electricity	6,770	0	6,770
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		87,02,177	8,33,021	95,35,198
2235		91-Medical	15,626	0	15,626
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		15,626	0	15,626
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TOTAL(DDO)			87,17,803	8,33,021	95,50,824
HEADMASTER,G.H.S.	2202	01-Salaries	5,82,221	0	5,82,221
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	TOTAL(MH)		5,82,221	0	5,82,221

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TOTAL(DDO)			5,82,221	0	5,82,221
HEADMASTER,G.H.S. AJNER	2202	01-Salaries	61,31,930	6,41,336	67,73,266
		02-Wages	35,152	0	35,152
		13-Office Expenses	18,420	0	18,420
		93-Electricity Charges	6,890	0	6,890
	**********		----------	----------	----------
	TOTAL(MH)		61,92,392	6,41,336	68,33,728
	2235	91-Medical Reimbursement	16,589	0	16,589

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
			**********		----------	----------	----------
			TOTAL(MH)		16,589	0	16,589
		**********			----------	----------	----------
		TOTAL(DDO)			62,08,981	6,41,336	68,50,317
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. BANWALA	2202	01-Salaries	1,04,45,980	10,32,465	1,14,78,445
				91-Medical Reimbursement	5,22,043	0	5,22,043
				93-Electricity Charges	12,230	0	12,230
			**********		----------	----------	----------

	TOTAL(MH)		1,09,80,253	10,32,465	1,20,12,718
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TOTAL(DDO)			1,09,80,253	10,32,465	1,20,12,718
HEADMASTER,G.H.S. BARSAT	2202	01-Salaries	61,36,937	5,70,235	67,07,172
		02-Wages	44,360	4,436	48,796
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	6,463	897	7,360
	**********		----------	----------	----------
	TOTAL(MH)		61,90,760	5,75,568	67,66,328
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TOTAL(DDO)			61,90,760	5,75,568	67,66,328
HEADMASTER,G.H.S. BHUGGA KAULAN	2202	01-Salaries	83,87,992	9,27,326	93,15,318

				13-Office	18,420	0	18,420
				Expenses			
			**********	----------	----------	----------	
			TOTAL(MH)		84,06,412	9,27,326	93,33,738
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TOTAL(DDO)					84,06,412	9,27,326	93,33,738
HEADMASTER,G.H.S. HANDANA			2202	01-Salaries	1,28,30,031	12,51,079	1,40,81,110
				13-Office	7,824	0	7,824

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,G.H.S. HANDANA	2202	91-Medical	36,000	0	36,000

INSTRUCTION INSTRUCTIONS(SECONDARY),			Reimbursement		
S PUNJAB					
(COLLEGES)					
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		1,28,83,855	12,51,079	1,41,34,934
	**********		----------	----------	----------
TOTAL(DDO)			1,28,83,855	12,51,079	1,41,34,934
HEADMASTER,G.H.S. JAND MANGAULI	2202	01-Salaries	80,30,656	7,80,520	88,11,176
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	5,290	0	5,290
	**********		----------	----------	----------
	TOTAL(MH)		80,38,946	7,80,520	88,19,466

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TOTAL(DDO)			80,38,946	7,80,520	88,19,466
HEADMASTER,G.H.S. KHERI FATTA	2202	01-Salaries	1,22,18,125	11,29,398	1,33,47,523
		93-Electricity Charges	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		1,22,26,125	11,29,398	1,33,55,523
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TOTAL(DDO)			1,22,26,125	11,29,398	1,33,55,523
HEADMASTER,G.H.S. MIRZAPUR	2202	01-Salaries	6,62,23,157	65,53,697	7,27,76,854
		13-Office Expenses	13,875	0	13,875
		31-Grants-in-Aid (Salary)	42,82,815	0	42,82,815

91-Medical	2,67,441	0	2,67,441
Reimbursement			
93-Electricity Charges	50,780	0	50,780

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		7,08,38,068	65,53,697	7,73,91,765
		********************************					
		TOTAL(DDO)			7,08,38,068	65,53,697	7,73,91,765
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. TALANIA	2202	01-Salaries	1,09,81,728	9,38,880	1,19,20,608

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

	13-Office Expenses	18,420	0	18,420
	91-Medical Reimbursement	31,300	0	31,300
	93-Electricity Charges	2,640	0	2,640
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TOTAL(MH)		1,10,34,088	9,38,880	1,19,72,968
2215	02-Wages	2,95,924	0	2,95,924
**********		----------	----------	----------
TOTAL(MH)		2,95,924	0	2,95,924
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TOTAL(DDO)		1,13,30,012	9,38,880	1,22,68,892

HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-Salaries	1,07,72,256	10,97,994	1,18,70,250
		02-Wages	44,360	4,436	48,796
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	1,03,293	0	1,03,293
		93-Electricity Charges	11,250	0	11,250
	**********		----------	----------	----------
	TOTAL(MH)		1,09,35,659	11,02,430	1,20,38,089
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TOTAL(DDO)			1,09,35,659	11,02,430	1,20,38,089
HEADMASTER,G.H.S., DATIAL FEROZA	2202	01-Salaries	2,08,30,931	21,48,373	2,29,79,304
		13-Office Expenses	8,600	0	8,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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., DATIAL FEROZA	2202	93-Electricity Charges	0	26,440	26,440
		**********			----------	----------	----------
		TOTAL(MH)			2,08,39,531	21,74,813	2,30,14,344
		**********			----------	----------	----------
		TOTAL(DDO)			2,08,39,531	21,74,813	2,30,14,344
		HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-Salaries	67,45,786	9,29,304	76,75,090
				93-Electricity	15,000	0	15,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		67,60,786	9,29,304	76,90,090
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TOTAL(DDO)			67,60,786	9,29,304	76,90,090
HEADMASTER,G.H.S., KAHALWAN	2202	01-Salaries	1,00,86,974	9,38,930	1,10,25,904
		02-Wages	33,443	3,344	36,787
		13-Office Expenses	18,867	0	18,867
		91-Medical Reimbursement	1,56,103	0	1,56,103
		93-Electricity Charges	12,850	0	12,850
	**********		----------	----------	----------
	TOTAL(MH)		1,03,08,237	9,42,274	1,12,50,511

	2235	91-Medical	4,21,211	0	4,21,211
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,21,211	0	4,21,211
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TOTAL(DDO)			1,07,29,448	9,42,274	1,16,71,722
HEADMASTER,G.H.S., KOTLI SURAT MALHI	2202	01-Salaries	1,16,79,292	11,46,657	1,28,25,949
		13-Office Expenses	14,367	0	14,367
		91-Medical	38,371	0	38,371

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Reimbursement				
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., KOTLI SURAT MALHI	2202	93-Electricity Charges	9,000	0		9,000
		**********		TOTAL(MH)	1,17,41,030	11,46,657		1,28,87,687
	********************************			TOTAL(DDO)	1,17,41,030	11,46,657		1,28,87,687
HEADMASTER,G.H.S., LADA MUNDI			2202	01-Salaries	88,71,270	8,05,724		96,76,994
				13-Office Expenses	11,772	0		11,772
				93-Electricity Charges	29,449	0		29,449

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	TOTAL(MH)		89,12,491	8,05,724	97,18,215
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TOTAL(DDO)			89,12,491	8,05,724	97,18,215
HEADMASTER,G.H.S., MANN KHERA	2202	01-Salaries	90,12,472	10,17,305	1,00,29,777
		02-Wages	46,820	4,447	51,267
		13-Office Expenses	17,367	0	17,367
		93-Electricity Charges	5,895	0	5,895
	**********		----------	----------	----------
	TOTAL(MH)		90,82,554	10,21,752	1,01,04,306
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TOTAL(DDO)			90,82,554	10,21,752	1,01,04,306

HEADMASTER,G.H.S., NANGLA	2202	01-Salaries	1,92,14,378	3,43,017	1,95,57,395
		02-Wages	46,992	0	46,992
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	66,407	0	66,407
		93-Electricity Charges	0	10,000	10,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,93,37,777	3,53,017	1,96,90,794

		**********			----------	----------	----------
		TOTAL(DDO)			1,93,37,777	3,53,017	1,96,90,794
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., NEELOWAL	2202	01-Salaries	35,24,068	0	35,24,068
				02-Wages	4,272	0	4,272
			**********		----------	----------	----------
			TOTAL(MH)		35,28,340	0	35,28,340
		**********			----------	----------	----------
		TOTAL(DDO)			35,28,340	0	35,28,340
		HEADMASTER,G.H.S., QUTBA	2202	01-Salaries	1,35,55,206	0	1,35,55,206
				02-Wages	29,526	0	29,526
			**********		----------	----------	----------
			TOTAL(MH)		1,35,84,732	0	1,35,84,732

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TOTAL(DDO)			1,35,84,732	0	1,35,84,732
HEADMASTER,G.H.S., RAI CHAK	2202	01-Salaries	75,51,215	7,01,040	82,52,255
		13-Office Expenses	14,367	0	14,367
		93-Electricity Charges	9,000	0	9,000
	**********		----------	----------	----------
	TOTAL(MH)		75,74,582	7,01,040	82,75,622
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TOTAL(DDO)			75,74,582	7,01,040	82,75,622
HEADMASTER,G.H.S., RAMPURA GHANOTA	2202	01-Salaries	2,16,54,123	10,90,998	2,27,45,121
		02-Wages	18,920	0	18,920
		13-Office	14,388	0	14,388

Expenses			
91-Medical	20,287	0	20,287
Reimbursement			
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TOTAL(MH)	2,17,07,718	10,90,998	2,27,98,716

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********			----------	----------	----------
		TOTAL(DDO)			2,17,07,718	10,90,998	2,27,98,716
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., RUHAL KHURD	2202	01-Salaries	7,78,544	0	7,78,544

(COLLEGES)

		91-Medical Reimbursement	30,674	0	30,674
	**********		----------	----------	----------
	TOTAL(MH)		8,09,218	0	8,09,218
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TOTAL(DDO)			8,09,218	0	8,09,218

HEADMASTER,G.H.S., RURKA	2202	01-Salaries	1,11,82,671	6,65,224	1,18,47,895
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	12,190	0	12,190
	**********		----------	----------	----------
	TOTAL(MH)		1,12,04,861	6,65,224	1,18,70,085

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TOTAL(DDO)			1,12,04,861	6,65,224	1,18,70,085
HEADMASTER,G.H.S., SALURA	2202	01-Salaries	2,53,880	0	2,53,880
		02-Wages	4,272	0	4,272
	**********		----------	----------	----------
	TOTAL(MH)		2,58,152	0	2,58,152
**********			----------	----------	----------
TOTAL(DDO)			2,58,152	0	2,58,152
HEADMASTER,G.H.S., SANDORH	2202	01-Salaries	13,39,567	0	13,39,567
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		13,49,567	0	13,49,567
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TOTAL(DDO)			13,49,567	0	13,49,567

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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., SANGERA	2202	01-Salaries	5,02,757	0	5,02,757
		**********		TOTAL(MH)	5,02,757	0	5,02,757
		********************************			5,02,757	0	5,02,757
		TOTAL(DDO)					
		HEADMASTER,G.H.S., SARON	2202	01-Salaries	7,58,672	0	7,58,672

		31-Grants-in-Aid (Salary)	10,56,135	0	10,56,135
	**********		----------	----------	----------
	TOTAL(MH)		18,14,807	0	18,14,807
********************************			----------	----------	----------
TOTAL(DDO)			18,14,807	0	18,14,807
HEADMASTER,G.H.S., SHEIKHPURA	2202	01-Salaries	1,36,08,621	12,84,828	1,48,93,449
		02-Wages	46,820	4,682	51,502
		13-Office Expenses	14,367	0	14,367
		91-Medical Reimbursement	21,392	0	21,392
		93-Electricity Charges	9,000	0	9,000
	**********		----------	----------	----------
	TOTAL(MH)		1,37,00,200	12,89,510	1,49,89,710

**********			----------	----------	----------
TOTAL(DDO)			1,37,00,200	12,89,510	1,49,89,710
HEADMASTER,G.H.S., SHERON	2202	01-Salaries	1,45,41,787	14,76,838	1,60,18,625
		02-Wages	42,720	4,272	46,992
		13-Office Expenses	13,000	0	13,000
		91-Medical Reimbursement	25,000	0	25,000
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		1,46,37,507	14,81,110	1,61,18,617

NAME OF	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)			1,46,37,507	14,81,110	1,61,18,617
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SIRAH	2202	01-Salaries	76,14,457	7,05,235	83,19,692
				02-Wages	70,920	0	70,920
				13-Office Expenses	23,367	0	23,367
				91-Medical Reimbursement	81,329	0	81,329
				93-Electricity Charges	16,700	0	16,700

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	TOTAL(MH)		78,06,773	7,05,235	85,12,008
********************************			----------	----------	----------
TOTAL(DDO)			78,06,773	7,05,235	85,12,008
HEADMASTER,G.H.S., TEJJAWALA	2202	01-Salaries	0	5,60,852	5,60,852
	**********		----------	----------	----------
	TOTAL(MH)		0	5,60,852	5,60,852
********************************			----------	----------	----------
TOTAL(DDO)			0	5,60,852	5,60,852
HEADMASTER,G.H.S., THATHARKE	2202	01-Salaries	0	15,42,309	15,42,309
	**********		----------	----------	----------
	TOTAL(MH)		0	15,42,309	15,42,309
********************************			----------	----------	----------
TOTAL(DDO)			0	15,42,309	15,42,309

HEADMASTER,G.H.S., UPALI GHANA	2202	01-Salaries	18,88,401	0	18,88,401
	**********		----------	----------	----------
	TOTAL(MH)		18,88,401	0	18,88,401
******************************			----------	----------	----------
TOTAL(DDO)			18,88,401	0	18,88,401
HEADMASTER,G.H.S.,SHEKHUPURA	2202	01-Salaries	1,21,99,066	12,52,226	1,34,51,292
		02-Wages	65,830	6,583	72,413

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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.,SHEKHUPURA	2202	13-Office Expenses	5,140	0	5,140

		31-Grants-in-Aid (Salary)	7,34,029	0	7,34,029
		93-Electricity Charges	43,590	0	43,590
	**********		----------	----------	----------
	TOTAL(MH)		1,30,47,655	12,58,809	1,43,06,464
2235		91-Medical Reimbursement	79,376	0	79,376
	**********		----------	----------	----------
	TOTAL(MH)		79,376	0	79,376
**********			----------	----------	----------
TOTAL(DDO)			1,31,27,031	12,58,809	1,43,85,840
HEADMASTER,G.H.S.ALMADIPUR	2202	01-Salaries	1,54,95,998	15,74,223	1,70,70,221

		02-Wages	44,360	4,436	48,796
		91-Medical Reimbursement	32,166	0	32,166
		93-Electricity Charges	8,000	5,080	13,080
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TOTAL(MH)			1,55,80,524	15,83,739	1,71,64,263
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TOTAL(DDO)			1,55,80,524	15,83,739	1,71,64,263
HEADMASTER,G.H.S.BAGH SIKANDAR	2202	01-Salaries	1,27,07,507	12,54,918	1,39,62,425
		13-Office Expenses	5,430	0	5,430
		91-Medical Reimbursement	87,415	0	87,415
		93-Electricity Charges	6,000	0	6,000

			**********		----------	----------	----------
			TOTAL(MH)		1,28,06,352	12,54,918	1,40,61,270
			2235	91-Medical Reimbursement	10,677	0	10,677

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		10,677	0	10,677
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,17,029	12,54,918	1,40,71,947
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.BHARPURGARH	2202	01-Salaries	75,97,753	7,65,390	83,63,143

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

	02-Wages	39,546	8,788	48,334
	13-Office Expenses	5,430	0	5,430
	93-Electricity Charges	7,520	1,280	8,800
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TOTAL(MH)		76,50,249	7,75,458	84,25,707
2235	91-Medical Reimbursement	81,628	0	81,628
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TOTAL(MH)		81,628	0	81,628
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TOTAL(DDO)			77,31,877	7,75,458	85,07,335
HEADMASTER,G.H.S.BHASMARA	2202	01-Salaries	68,90,904	6,45,915	75,36,819
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	3,370	0	3,370
	**********		----------	----------	----------
TOTAL(MH)			68,97,274	6,45,915	75,43,189
**********			----------	----------	----------
TOTAL(DDO)			68,97,274	6,45,915	75,43,189
HEADMASTER,G.H.S.DALWA	2202	01-Salaries	1,78,83,634	10,90,259	1,89,73,893
		13-Office Expenses	23,270	0	23,270
		91-Medical Reimbursement	8,598	0	8,598

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.DALWA	2202	93-Electricity Charges	18,000	0	18,000
	**********				1,79,33,502	10,90,259	1,90,23,761
	TOTAL(MH)						
********************************					1,79,33,502	10,90,259	1,90,23,761
TOTAL(DDO)							
HEADMASTER,G.H.S.GHANAUR SARAI			2202	01-Salaries	80,73,857	8,30,865	89,04,722
				93-Electricity Charges	3,420	1,560	4,980

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	TOTAL(MH)		80,77,277	8,32,425	89,09,702
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TOTAL(DDO)			80,77,277	8,32,425	89,09,702
HEADMASTER,G.H.S.GURDITPUR	2202	01-Salaries	1,36,33,429	13,13,999	1,49,47,428
		13-Office Expenses	5,500	0	5,500
		91-Medical Reimbursement	67,423	0	67,423
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		1,37,16,352	13,13,999	1,50,30,351

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TOTAL(DDO)			1,37,16,352	13,13,999	1,50,30,351
HEADMASTER,G.H.S.HARBANSPURA	2202	01-Salaries	1,04,84,569	23,05,108	1,27,89,677
		13-Office Expenses	23,270	0	23,270
		91-Medical Reimbursement	30,875	0	30,875
		93-Electricity Charges	11,961	0	11,961
	**********		----------	----------	----------
	TOTAL(MH)		1,05,50,675	23,05,108	1,28,55,783
	2235	91-Medical	15,349	0	15,349

NAME OF	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)		15,349	0	15,349
		********************************			----------	----------	----------
		TOTAL(DDO)			1,05,66,024	23,05,108	1,28,71,132
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S.HARIAO KHURD	2202	01-Salaries	81,50,547	8,31,549	89,82,096
				91-Medical Reimbursement	5,946	0	5,946
				93-Electricity Charges	12,610	0	12,610
			**********		----------	----------	----------

	TOTAL(MH)		81,69,103	8,31,549	90,00,652
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TOTAL(DDO)			81,69,103	8,31,549	90,00,652
HEADMASTER,G.H.S.KHERI BARNA	2202	01-Salaries	1,36,28,711	13,83,736	1,50,12,447
		91-Medical Reimbursement	32,387	0	32,387
		93-Electricity Charges	6,370	0	6,370
	**********		----------	----------	----------
	TOTAL(MH)		1,36,67,468	13,83,736	1,50,51,204
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TOTAL(DDO)			1,36,67,468	13,83,736	1,50,51,204
HEADMASTER,G.H.S.KHERI GAJJU	2202	01-Salaries	74,35,181	7,51,072	81,86,253

13-Office Expenses	3,000	0	3,000
91-Medical Reimbursement	98,256	0	98,256
93-Electricity Charges	4,820	0	4,820
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TOTAL(MH)	75,41,257	7,51,072	82,92,329

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			75,41,257	7,51,072	82,92,329

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.NALINI	2202	01-Salaries	83,61,593	8,57,833	92,19,426
				13-Office Expenses	15,130	0	15,130
				93-Electricity Charges	8,249	0	8,249
		**********		----------	----------	----------	
		TOTAL(MH)			83,84,972	8,57,833	92,42,805
		**********		----------	----------	----------	
		TOTAL(DDO)			83,84,972	8,57,833	92,42,805
		HEADMASTER,G.H.S.NAMADA	2202	01-Salaries	44,47,777	4,22,100	48,69,877
				13-Office Expenses	3,000	0	3,000
				91-Medical	4,473	0	4,473

		Reimbursement			
		93-Electricity Charges	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		44,63,250	4,22,100	48,85,350
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TOTAL(DDO)			44,63,250	4,22,100	48,85,350
HEADMASTER,G.H.S.ROHTA	2202	01-Salaries	1,98,12,136	19,95,193	2,18,07,329
		02-Wages	44,360	0	44,360
		13-Office Expenses	25,000	0	25,000
		91-Medical Reimbursement	4,96,374	13,800	5,10,174
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	TOTAL(MH)		2,03,77,870	20,08,993	2,23,86,863

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TOTAL(DDO)						2,03,77,870	20,08,993	2,23,86,863
HEADMASTER,G.H.S.SADHUGARH			2202	01-Salaries		1,45,06,891	14,54,223	1,59,61,114

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.SADHUGARH	2202	02-Wages	43,940	4,394	48,334
				13-Office Expenses	28,120	0	28,120
				91-Medical Reimbursement	42,836	0	42,836

		93-Electricity Charges	19,596	0	19,596
	**********		----------	----------	----------
	TOTAL(MH)		1,46,41,383	14,58,617	1,61,00,000
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TOTAL(DDO)			1,46,41,383	14,58,617	1,61,00,000
HEADMASTER,G.H.S.THUHI	2202	01-Salaries	1,49,87,448	15,25,797	1,65,13,245
		91-Medical Reimbursement	13,110	0	13,110
		93-Electricity Charges	8,000	0	8,000
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	TOTAL(MH)		1,50,08,558	15,25,797	1,65,34,355
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TOTAL(DDO)			1,50,08,558	15,25,797	1,65,34,355
HEADMASTER,G.H.S.UPPAL HERI	2202	01-Salaries	61,54,214	6,02,503	67,56,717
		13-Office Expenses	7,124	0	7,124
		93-Electricity Charges	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		61,69,338	6,02,503	67,71,841
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TOTAL(DDO)			61,69,338	6,02,503	67,71,841
HEADMASTER,G.I.S.T.C., GURDASPUR	2202	01-Salaries	0	13,92,318	13,92,318
	**********		----------	----------	----------
	TOTAL(MH)		0	13,92,318	13,92,318

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			0	13,92,318	13,92,318
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.M.N. HIGH SCHOOL, ROPAR	2202	31-Grants-in-Aid (Salary)	26,09,191	0	26,09,191
		TOTAL(MH)			26,09,191	0	26,09,191
		TOTAL(DDO)			26,09,191	0	26,09,191

HEADMASTER,GANDHI NATIONAL MIDDLE SCHOOL, NANGAL	2202	31-Grants-in-Aid (Salary)	24,60,005	0	24,60,005
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	TOTAL(MH)		24,60,005	0	24,60,005
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TOTAL(DDO)			24,60,005	0	24,60,005
HEADMASTER,GOV T. HIGH SCHOOL, ABOHAR(MODEL)	2202	01-Salaries	52,01,010	76,278	52,77,288
		13-Office Expenses	18,300	0	18,300
		93-Electricity Charges	7,700	0	7,700
	**********		----------	----------	----------
	TOTAL(MH)		52,27,010	76,278	53,03,288

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TOTAL(DDO)			52,27,010	76,278	53,03,288
HEADMASTER,GOV T. HIGH SCHOOL, BADDUWAL	2202	01-Salaries	52,72,131	80,205	53,52,336
		13-Office Expenses	21,000	0	21,000
		93-Electricity Charges	46,610	0	46,610
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TOTAL(MH)			53,39,741	80,205	54,19,946
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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)			53,39,741	80,205	54,19,946
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, BAHMNI WALA	2202	01-Salaries	3,70,23,879	34,73,705	4,04,97,584
				11-Domestic Travel Expenses	9,000	0	9,000
				13-Office Expenses	80,030	0	80,030
				91-Medical Reimbursement	2,66,658	0	2,66,658
				93-Electricity Charges	1,59,740	93,230	2,52,970
**********							
TOTAL(MH)					3,75,39,307	35,66,935	4,11,06,242

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TOTAL(DDO)			3,75,39,307	35,66,935	4,11,06,242
HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	01-Salaries	4,00,26,285	39,74,512	4,40,00,797
		02-Wages	38,589	0	38,589
		13-Office Expenses	71,060	0	71,060
		91-Medical Reimbursement	4,84,566	10,462	4,95,028
		93-Electricity Charges	1,08,730	0	1,08,730
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	TOTAL(MH)		4,07,29,230	39,84,974	4,47,14,204
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TOTAL(DDO)					4,07,29,230	39,84,974	4,47,14,204
HEADMASTER,GOV T. HIGH SCHOOL, CHAK VEROKE	2202	01-Salaries			78,92,616	6,72,513	85,65,129
		13-Office Expenses			33,100	0	33,100
		91-Medical Reimbursement			14,460	0	14,460

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, CHAK VEROKE	2202	93-Electricity Charges	6,670	0	6,670

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	TOTAL(MH)		79,46,846	6,72,513	86,19,359
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TOTAL(DDO)			79,46,846	6,72,513	86,19,359
HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	01-Salaries	15,41,33,635	1,75,46,277	17,16,79,912
		02-Wages	3,211	0	3,211
		13-Office Expenses	3,36,370	0	3,36,370
		91-Medical Reimbursement	5,22,933	0	5,22,933
		93-Electricity Charges	3,47,970	28,443	3,76,413
	**********		----------	----------	----------
	TOTAL(MH)		15,53,44,119	1,75,74,720	17,29,18,839

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TOTAL(DDO)			15,53,44,119	1,75,74,720	17,29,18,839
HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	01-Salaries	1,84,31,038	10,18,905	1,94,49,943
		11-Domestic Travel Expenses	6,000	0	6,000
		13-Office Expenses	32,600	0	32,600
		91-Medical Reimbursement	10,539	0	10,539
		93-Electricity Charges	13,290	0	13,290
**********			----------	----------	----------
TOTAL(MH)			1,84,93,467	10,18,905	1,95,12,372

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TOTAL(DDO)						1,84,93,467	10,18,905	1,95,12,372
HEADMASTER,GOV T. HIGH SCHOOL, GHALLU			2202	01-Salaries		2,16,42,178	31,24,749	2,47,66,927

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	85,430	0	85,430
				92-Telephone	2,382	2,225	4,607
				93-Electricity Charges	77,890	0	77,890

			**********			
			TOTAL(MH)	2,18,07,880	31,26,974	2,49,34,854
********************************						
TOTAL(DDO)				2,18,07,880	31,26,974	2,49,34,854
HEADMASTER,GOVERNMENT SCHOOL, BEHNIWAL	HIGH	2202	01-Salaries	2,28,38,513	26,08,309	2,54,46,822
			13-Office Expenses	24,930	0	24,930
			91-Medical Reimbursement	53,338	0	53,338
			93-Electricity Charges	38,170	0	38,170
			**********			
			TOTAL(MH)	2,29,54,951	26,08,309	2,55,63,260

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TOTAL(DDO)				2,29,54,951	26,08,309	2,55,63,260
HEADMASTER,GOVERNMENT SCHOOL, JAAURKIAN	HIGH	2202	01-Salaries	2,56,52,020	38,52,587	2,95,04,607
			02-Wages	39,384	0	39,384
			13-Office Expenses	55,230	0	55,230
			91-Medical Reimbursement	5,31,592	0	5,31,592
			93-Electricity Charges	44,470	0	44,470
		**********		----------	----------	----------
		TOTAL(MH)		2,63,22,696	38,52,587	3,01,75,283
**********				----------	----------	----------
TOTAL(DDO)				2,63,22,696	38,52,587	3,01,75,283

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 CO-EDU. HIGH SCHOOL, LEHLI KALAN	2202	01-Salaries	8,05,887	0	8,05,887
		**********		TOTAL(MH)	8,05,887	0	8,05,887
		**********		TOTAL(DDO)	8,05,887	0	8,05,887
		HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries	2,21,24,500	23,31,294	2,44,55,794

SCHOOL, KHIVA NAKODAR				
	13-Office Expenses	21,000	0	21,000
	91-Medical Reimbursement	25,608	0	25,608
	93-Electricity Charges	12,000	0	12,000
**********		----------	----------	----------
TOTAL(MH)		2,21,83,108	23,31,294	2,45,14,402
******************************		----------	----------	----------
TOTAL(DDO)		2,21,83,108	23,31,294	2,45,14,402
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, LOHIA KHAS	01-Salaries	79,33,311	7,58,160	86,91,471
	13-Office Expenses	21,000	0	21,000

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TOTAL(MH)		79,54,311	7,58,160	87,12,471	
2235	91-Medical Reimbursement	1,57,500	0	1,57,500	
**********		----------	----------	----------	
TOTAL(MH)		1,57,500	0	1,57,500	
**********		----------	----------	----------	
TOTAL(DDO)		81,11,811	7,58,160	88,69,971	
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, MALSIA	01-Salaries	0	73,067	73,067	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		0	73,067	73,067
		******************************					
		TOTAL(DDO)			0	73,067	73,067
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), S PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PARJIAN KALAN	2202	01-Salaries	95,95,467	9,87,171	1,05,82,638
				13-Office Expenses	21,000	0	21,000
				91-Medical Reimbursement	17,137	0	17,137
				93-Electricity Charges	1,22,904	0	1,22,904

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TOTAL(MH)		97,56,508	9,87,171	1,07,43,679
2235	91-Medical Reimbursement	24,770	0	24,770
**********		----------	----------	----------
TOTAL(MH)		24,770	0	24,770
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TOTAL(DDO)		97,81,278	9,87,171	1,07,68,449
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202 01-Salaries	30,11,862	2,55,599	32,67,461
	93-Electricity Charges	6,530	0	6,530
**********		----------	----------	----------
TOTAL(MH)		30,18,392	2,55,599	32,73,991

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TOTAL(DDO)	30,18,392	2,55,599	32,73,991	
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, SHAHKOT	01-Salaries	1,14,08,256	10,94,425	1,25,02,681
	02-Wages	11,812	11,812	23,624
	13-Office Expenses	4,750	0	4,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHAHKOT	2202	31-Grants-in-Aid (Salary)	13,00,854	0	13,00,854

(COLLEGES)

		91-Medical Reimbursement	48,605	0	48,605
		93-Electricity Charges	24,000	0	24,000
**********			----------	----------	----------
TOTAL(MH)			1,27,98,277	11,06,237	1,39,04,514
******************************			----------	----------	----------
TOTAL(DDO)			1,27,98,277	11,06,237	1,39,04,514
HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	01-Salaries	12,27,40,679	1,21,16,948	13,48,57,627
		02-Wages	2,12,754	17,948	2,30,702
		13-Office Expenses	1,95,100	0	1,95,100
		91-Medical	6,80,015	0	6,80,015

		Reimbursement			
		93-Electricity	6,28,034	0	6,28,034
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		12,44,56,582	1,21,34,896	13,65,91,478
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TOTAL(DDO)			12,44,56,582	1,21,34,896	13,65,91,478
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	02-Wages	8,544	0	8,544
	**********		----------	----------	----------
	TOTAL(MH)		8,544	0	8,544
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TOTAL(DDO)			8,544	0	8,544

		HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2202	01-Salaries	1,66,40,686	16,88,400	1,83,29,086	
				02-Wages	39,546	13,182	52,728	
				13-Office Expenses	8,140	0	8,140	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, SALANI	2202	91-Medical Reimbursement	74,960	0	74,960	
(COLLEGES)			**********	TOTAL(MH)	1,67,63,332	17,01,582	1,84,64,914	

	2235	91-Medical Reimbursement	7,500	0	7,500
	**********		----------	----------	----------
	TOTAL(MH)		7,500	0	7,500
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TOTAL(DDO)			1,67,70,832	17,01,582	1,84,72,414
HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	67,95,999	63,996	68,59,995
	**********		----------	----------	----------
	TOTAL(MH)		67,95,999	63,996	68,59,995
	2202	01-Salaries	45,17,32,048	5,26,76,135	50,44,08,183
		02-Wages	1,52,975	5,964	1,58,939
		13-Office Expenses	6,77,909	0	6,77,909
		31-Grants-in-Ai	12,49,304	6,04,368	18,53,672

	d (Salary)			
	91-Medical Reimbursement	18,72,820	0	18,72,820
	93-Electricity Charges	6,63,651	17,930	6,81,581
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TOTAL(MH)		45,63,48,707	5,33,04,397	50,96,53,104
2210	01-Salaries	5,71,04,549	22,10,259	5,93,14,808
	91-Medical Reimbursement	2,13,991	0	2,13,991
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TOTAL(MH)		5,73,18,540	22,10,259	5,95,28,799
2235	50-Other Charges	1,10,000	0	1,10,000
	91-Medical Reimbursement	14,55,592	0	14,55,592

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		15,65,592	0	15,65,592
		**********			----------	----------	----------
		TOTAL(DDO)			52,20,28,838	5,55,78,652	57,76,07,490
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (G) LALRU	2202	01-Salaries	1,93,776	76,787	2,70,563
				13-Office	12,000	0	12,000

Expenses

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	TOTAL(MH)		2,05,776	76,787	2,82,563
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TOTAL(DDO)			2,05,776	76,787	2,82,563
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,67,597	0	35,67,597
SCHOOL DAPPAR					
	**********		----------	----------	----------
	TOTAL(MH)		35,67,597	0	35,67,597
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TOTAL(DDO)			35,67,597	0	35,67,597
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,60,26,984	0	1,60,26,984
SCHOOL DHOLA KHERA					

				13-Office	15,000	0	15,000
				Expenses			
				91-Medical Reimbursement	94,898	0	94,898
			**********		----------	----------	----------
			TOTAL(MH)		1,61,36,882	0	1,61,36,882
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TOTAL(DDO)					1,61,36,882	0	1,61,36,882

	HEADMASTER,GOVERNMENT HIGH SCHOOL JANDAUR	2202	01-Salaries	67,92,524	0	67,92,524
			13-Office	5,000	0	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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 JANDAUR	2202	93-Electricity Charges	2,140	0	2,140	
			**********	TOTAL(MH)	67,99,664	0	67,99,664	
			**********	TOTAL(DDO)	67,99,664	0	67,99,664	
		HEADMASTER,GOVERNMENT HIGH SCHOOL KUKUR SUHA	2202	01-Salaries	8,44,229	0	8,44,229	
			**********	TOTAL(MH)	8,44,229	0	8,44,229	

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TOTAL(DDO)			8,44,229	0	8,44,229
HEADMASTER,GOVERNMENT HIGH SCHOOL LIDDER KALAN	2202	01-Salaries	55,79,905	5,30,928	61,10,833
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	4,400	0	4,400
	**********		----------	----------	----------
	TOTAL(MH)		55,92,305	5,30,928	61,23,233
**********			----------	----------	----------
TOTAL(DDO)			55,92,305	5,30,928	61,23,233
HEADMASTER,GOVERNMENT HIGH SCHOOL NARAIANGARH	2202	01-Salaries	50,21,044	0	50,21,044

		13-Office Expenses	15,000	0	15,000		
		93-Electricity Charges	4,760	0	4,760		
	**********		----------	----------	----------		
	TOTAL(MH)		50,40,804	0	50,40,804		
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TOTAL(DDO)			50,40,804	0	50,40,804		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 (BOYS), SANGHAL	2202	01-Salaries	1,31,10,266	12,59,335	1,43,69,601

(COLLEGES)

		02-Wages	43,940	4,394	48,334
		13-Office Expenses	23,270	0	23,270
		93-Electricity Charges	16,800	0	16,800
**********			----------	----------	----------
TOTAL(MH)			1,31,94,276	12,63,729	1,44,58,005
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TOTAL(DDO)			1,31,94,276	12,63,729	1,44,58,005
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), TAPPA	2202	01-Salaries	1,38,52,934	13,99,609	1,52,52,543
		02-Wages	30,230	3,023	33,253
		13-Office Expenses	19,000	0	19,000

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	TOTAL(MH)		1,39,02,164	14,02,632	1,53,04,796
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TOTAL(DDO)			1,39,02,164	14,02,632	1,53,04,796
HEADMASTER,GOVERNMENT HIGH SCHOOL BADALI MAJ KI	2202	01-Salaries	2,18,31,359	20,31,554	2,38,62,913
		13-Office Expenses	39,550	0	39,550
		93-Electricity Charges	33,170	4,642	37,812
	**********		----------	----------	----------
	TOTAL(MH)		2,19,04,079	20,36,196	2,39,40,275
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TOTAL(DDO)			2,19,04,079	20,36,196	2,39,40,275

		HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2202	01-Salaries	70,19,609	8,02,614	78,22,223
				13-Office Expenses	27,300	0	27,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2202	91-Medical Reimbursement	25,455	0	25,455
				93-Electricity Charges	10,685	0	10,685
			**********				

TOTAL(MH)			70,83,049	8,02,614	78,85,663
2235	91-Medical Reimbursement		3,62,645	0	3,62,645
**********		----------	----------	----------	
TOTAL(MH)			3,62,645	0	3,62,645
**********		----------	----------	----------	
TOTAL(DDO)			74,45,694	8,02,614	82,48,308
HEADMASTER,GOVERNMENT HIGH SCHOOL BIKHOWAL	2202	01-Salaries	1,30,38,820	0	1,30,38,820
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	7,259	0	7,259

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	TOTAL(MH)	1,30,52,079	0	1,30,52,079	
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TOTAL(DDO)		1,30,52,079	0	1,30,52,079	
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAK DANA	2202	01-Salaries	56,87,711	12,22,343	69,10,054
	**********	----------	----------	----------	
	TOTAL(MH)	56,87,711	12,22,343	69,10,054	
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TOTAL(DDO)		56,87,711	12,22,343	69,10,054	
HEADMASTER,GOVERNMENT HIGH SCHOOL DAGANA KALAN	2202	01-Salaries	34,764	0	34,764
		34-Scholarships	1,22,220	0	1,22,220
		Stipends			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,56,984	0	1,56,984
		********************************			----------	----------	----------
		TOTAL(DDO)			1,56,984	0	1,56,984
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL GARH PADHANA	2202	01-Salaries	39,58,398	4,49,183	44,07,581
				93-Electricity Charges	64,510	0	64,510

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TOTAL(MH)			40,22,908	4,49,183	44,72,091
2235	91-Medical Reimbursement		79,163	0	79,163
**********			----------	----------	----------
TOTAL(MH)			79,163	0	79,163
**********			----------	----------	----------
TOTAL(DDO)			41,02,071	4,49,183	45,51,254
HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2202	01-Salaries	1,63,10,268	15,19,146	1,78,29,414
		13-Office Expenses	4,200	0	4,200
		91-Medical Reimbursement	10,404	0	10,404

				93-Electricity Charges	7,900	0	7,900
			**********		----------	----------	----------
			TOTAL(MH)		1,63,32,772	15,19,146	1,78,51,918
********************************					----------	----------	----------
TOTAL(DDO)					1,63,32,772	15,19,146	1,78,51,918
HEADMASTER,GOVERNMENT HIGH SCHOOL JHAJI PIND			2202	01-Salaries	1,46,46,667	0	1,46,46,667
				13-Office Expenses	5,000	0	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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 JHAJI PIND	2202	91-Medical Reimbursement	6,906	0	6,906	
				93-Electricity Charges	7,811	0	7,811	
			**********		----------	----------	----------	
			TOTAL(MH)		1,46,66,384	0	1,46,66,384	
			**********		----------	----------	----------	
			TOTAL(DDO)		1,46,66,384	0	1,46,66,384	
		HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA	2202	01-Salaries	1,17,99,600	11,37,244	1,29,36,844	
				31-Grants-in-Aid (Salary)	1,79,108	0	1,79,108	
				93-Electricity	42,910	0	42,910	

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,20,21,618	11,37,244	1,31,58,862
2235	91-Medical		19,894	0	19,894
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			19,894	0	19,894
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TOTAL(DDO)			1,20,41,512	11,37,244	1,31,78,756
HEADMASTER,GOVERNMENT HIGH SCHOOL KOT RANJA	2202	01-Salaries	59,77,309	5,74,935	65,52,244
		13-Office Expenses	27,300	0	27,300

	93-Electricity Charges	6,000	0	6,000	
**********		----------	----------	----------	
TOTAL(MH)		60,10,609	5,74,935	65,85,544	
2235	91-Medical Reimbursement	1,07,382	0	1,07,382	
**********		----------	----------	----------	
TOTAL(MH)		1,07,382	0	1,07,382	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			61,17,991	5,74,935	66,92,926

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR	2202	01-Salaries	1,06,76,877	9,96,703	1,16,73,580
				13-Office Expenses	4,240	0	4,240
				93-Electricity Charges	5,840	0	5,840
			**********		----------	----------	----------
			TOTAL(MH)		1,06,86,957	9,96,703	1,16,83,660
		**********			----------	----------	----------
		TOTAL(DDO)			1,06,86,957	9,96,703	1,16,83,660
		HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA	2202	01-Salaries	60,94,930	11,74,639	72,69,569
				13-Office	6,000	0	6,000

		Expenses			
		91-Medical Reimbursement	5,481	0	5,481
		93-Electricity Charges	20,000	0	20,000
**********			----------	----------	----------
TOTAL(MH)			61,26,411	11,74,639	73,01,050
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TOTAL(DDO)			61,26,411	11,74,639	73,01,050
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	1,76,22,702	24,23,878	2,00,46,580
		02-Wages	93,620	9,362	1,02,982
		13-Office Expenses	12,505	0	12,505

				91-Medical	6,948	0	6,948	
				Reimbursement				
				93-Electricity Charges	35,930	0	35,930	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	1,77,71,705	24,33,240	2,02,04,945
		**********			----------	----------	----------
		TOTAL(DDO)			1,77,71,705	24,33,240	2,02,04,945
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAGRAN	2202	01-Salaries	93,40,058	0	93,40,058

(COLLEGES)

		13-Office Expenses	15,000	0	15,000
		31-Grants-in-Aid (Salary)	1,52,846	0	1,52,846
		91-Medical Reimbursement	70,207	0	70,207
	**********		----------	----------	----------
	TOTAL(MH)		95,78,111	0	95,78,111
2235	50-Other Charges		1,10,000	0	1,10,000
	**********		----------	----------	----------
	TOTAL(MH)		1,10,000	0	1,10,000
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TOTAL(DDO)			96,88,111	0	96,88,111

HEADMASTER,GOVERNMENT HIGH SCHOOL, DASAUNDA SINGH WALA	2202	01-Salaries	80,15,038	11,85,131	92,00,169
		13-Office Expenses	8,680	0	8,680
		93-Electricity Charges	10,780	4,600	15,380
	**********		----------	----------	----------
	TOTAL(MH)		80,34,498	11,89,731	92,24,229
	2235	91-Medical Reimbursement	2,54,865	0	2,54,865
	**********		----------	----------	----------
	TOTAL(MH)		2,54,865	0	2,54,865
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			82,89,363	11,89,731	94,79,094
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ABIAN KALAN	2202	01-Salaries	73,14,841	7,47,916	80,62,757
				13-Office Expenses	11,500	0	11,500
				93-Electricity Charges	8,630	3,240	11,870
			**********				
		TOTAL(MH)			73,34,971	7,51,156	80,86,127

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TOTAL(DDO)			73,34,971	7,51,156	80,86,127
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADARMANPUR	2202	01-Salaries	58,75,087	4,82,117	63,57,204
		13-Office Expenses	9,500	0	9,500
		93-Electricity Charges	11,150	0	11,150
	**********		----------	----------	----------
	TOTAL(MH)		58,95,737	4,82,117	63,77,854
**********			----------	----------	----------
TOTAL(DDO)			58,95,737	4,82,117	63,77,854
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI	2202	01-Salaries	9,51,41,391	38,34,316	9,89,75,707

02-Wages	4,236	0	4,236
13-Office Expenses	1,20,500	0	1,20,500
91-Medical Reimbursement	1,05,999	0	1,05,999
93-Electricity Charges	97,180	0	97,180
**********	----------	----------	----------
TOTAL(MH)	9,54,69,306	38,34,316	9,93,03,622
**********	----------	----------	----------
TOTAL(DDO)	9,54,69,306	38,34,316	9,93,03,622

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, AJRAM	2202	01-Salaries	1,34,55,866	0	1,34,55,866
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	21,506	0	21,506
				93-Electricity Charges	23,920	0	23,920
			**********		----------	----------	----------
				TOTAL(MH)	1,35,06,292	0	1,35,06,292
**********					----------	----------	----------
TOTAL(DDO)					1,35,06,292	0	1,35,06,292

HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA	2202	01-Salaries	95,06,245	15,05,778	1,10,12,023
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	11,245	0	11,245
	**********		----------	----------	----------
	TOTAL(MH)		95,27,490	15,05,778	1,10,33,268
	**********		----------	----------	----------
	TOTAL(DDO)		95,27,490	15,05,778	1,10,33,268
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALIPUR SODHIAN	2202	01-Salaries	85,14,109	8,83,375	93,97,484
		13-Office Expenses	23,270	0	23,270

93-Electricity	24,000	0	24,000	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	85,61,379	8,83,375	94,44,754	
********************************	----------	----------	----------	
TOTAL(DDO)	85,61,379	8,83,375	94,44,754	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, ALISHER	2202	01-Salaries	95,58,676	3,81,237	99,39,913
(COLLEGES)							

		02-Wages	1,06,611	8,544	1,15,155
		13-Office Expenses	10,000	0	10,000
		31-Grants-in-Aid (Salary)	7,31,195	0	7,31,195
		93-Electricity Charges	520	0	520
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TOTAL(MH)			1,04,07,002	3,89,781	1,07,96,783
**********			----------	----------	----------
TOTAL(DDO)			1,04,07,002	3,89,781	1,07,96,783
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALLUNA PALHA	2202	01-Salaries	1,11,06,673	24,81,615	1,35,88,288
		91-Medical Reimbursement	7,726	0	7,726

	93-Electricity Charges	42,680	0	42,680
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TOTAL(MH)		1,11,57,079	24,81,615	1,36,38,694
2235	91-Medical Reimbursement	84,194	0	84,194
**********		----------	----------	----------
TOTAL(MH)		84,194	0	84,194
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TOTAL(DDO)		1,12,41,273	24,81,615	1,37,22,888
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMRALA	2202 01-Salaries	2,07,38,758	20,62,573	2,28,01,331
	02-Wages	43,940	4,394	48,334
	13-Office Expenses	23,270	0	23,270

				93-Electricity	24,000	0	24,000	
				Charges				
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,08,29,968	20,66,967	2,28,96,935
		********			----------	----------	----------
		TOTAL(DDO)			2,08,29,968	20,66,967	2,28,96,935
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN	2202	01-Salaries	2,80,20,877	32,23,681	3,12,44,558

		13-Office	56,400	0	56,400
		Expenses			
		93-Electricity	99,380	40,000	1,39,380
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,81,76,657	32,63,681	3,14,40,338
********			----------	----------	----------
TOTAL(DDO)			2,81,76,657	32,63,681	3,14,40,338
HEADMASTER,GOVERNMENT HIGH	2202	13-Office	8,000	0	8,000
SCHOOL, ASPAL KALAN		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		8,000	0	8,000
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TOTAL(DDO)			8,000	0	8,000

HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOHI	2202	01-Salaries	53,91,781	0	53,91,781
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		54,13,781	0	54,13,781
	**********		----------	----------	----------
TOTAL(DDO)			54,13,781	0	54,13,781
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	01-Salaries	27,24,40,276	2,62,34,717	29,86,74,993
		02-Wages	5,83,429	45,354	6,28,783

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	13-Office Expenses	2,86,124	0	2,86,124
				91-Medical Reimbursement	9,38,820	0	9,38,820
				93-Electricity Charges	3,71,029	16,003	3,87,032
**********					27,46,19,678	2,62,96,074	30,09,15,752
TOTAL(MH)							
			2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	2,51,765	0	2,51,765
	**********		----------	----------	----------
	TOTAL(MH)		3,51,765	0	3,51,765
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TOTAL(DDO)			27,49,71,443	2,62,96,074	30,12,67,517
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2202	01-Salaries	10,89,95,548	1,02,02,733	11,91,98,281
		02-Wages	2,32,742	20,568	2,53,310
		13-Office Expenses	2,61,911	9,000	2,70,911
		91-Medical Reimbursement	2,29,289	0	2,29,289
		93-Electricity Charges	3,62,467	3,946	3,66,413

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TOTAL(MH)					11,00,81,957	1,02,36,247	12,03,18,204
2235	91-Medical Reimbursement				11,000	0	11,000
**********					----------	----------	----------
TOTAL(MH)					11,000	0	11,000
**********					----------	----------	----------
TOTAL(DDO)					11,00,92,957	1,02,36,247	12,03,29,204
HEADMASTER,GOVERNMENT HIGH		2202	01-Salaries		1,88,381	0	1,88,381

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, BADROKHAN						
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADROKHAN	2202	93-Electricity Charges	7,139	0	7,139	
			********** TOTAL(MH)		1,95,520	0	1,95,520	
		********** TOTAL(DDO)			1,95,520	0	1,95,520	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA	2202	01-Salaries	1,06,23,507	7,22,250	1,13,45,757	
				13-Office Expenses	13,570	0	13,570	
				93-Electricity Charges	8,120	8,070	16,190	

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	TOTAL(MH)		1,06,45,197	7,30,320	1,13,75,517
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TOTAL(DDO)			1,06,45,197	7,30,320	1,13,75,517
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2202	01-Salaries	8,63,505	39,463	9,02,968
		02-Wages	4,272	0	4,272
		13-Office Expenses	2,000	0	2,000
	**********		----------	----------	----------
	TOTAL(MH)		8,69,777	39,463	9,09,240
	2235	91-Medical Reimbursement	70,995	0	70,995
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			TOTAL(MH)		70,995	0	70,995
			**********		----------	----------	----------
			TOTAL(DDO)		9,40,772	39,463	9,80,235
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAJWARA		2202	01-Salaries		2,43,244	0	2,43,244
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,43,244	0	2,43,244
		**********			----------	----------	----------
		TOTAL(DDO)			2,43,244	0	2,43,244

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHORA KALAN	2202	01-Salaries	1,52,87,410	22,07,343	1,74,94,753
				02-Wages	4,272	0	4,272
				13-Office Expenses	23,260	0	23,260
				91-Medical Reimbursement	2,49,985	0	2,49,985
			**********		----------	----------	----------
			TOTAL(MH)		1,55,64,927	22,07,343	1,77,72,270
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	1,96,482	0	1,96,482

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	TOTAL(MH)		2,96,482	0	2,96,482
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TOTAL(DDO)			1,58,61,409	22,07,343	1,80,68,752
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAD KALAN	2202	01-Salaries	1,09,21,245	18,62,471	1,27,83,716
		02-Wages	3,052	0	3,052
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	26,000	0	26,000
		93-Electricity Charges	8,370	4,200	12,570
	**********		----------	----------	----------
	TOTAL(MH)		1,09,68,667	18,66,671	1,28,35,338

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TOTAL(DDO)					1,09,68,667	18,66,671	1,28,35,338	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BALAMGARH (MANDWARA)	2202	01-Salaries	71,73,366	7,16,610	78,89,976
				13-Office Expenses	11,500	0	11,500
				91-Medical Reimbursement	4,800	0	4,800

		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		72,04,666	7,16,610	79,21,276
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TOTAL(DDO)			72,04,666	7,16,610	79,21,276
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALPUR	2202	01-Salaries	1,52,84,377	15,73,662	1,68,58,039
	**********		----------	----------	----------
	TOTAL(MH)		1,52,84,377	15,73,662	1,68,58,039
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TOTAL(DDO)			1,52,84,377	15,73,662	1,68,58,039
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANBHORI	2202	01-Salaries	90,66,643	9,67,883	1,00,34,526

		02-Wages	4,272	0	4,272
		13-Office Expenses	10,000	10,000	20,000
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			90,90,915	9,77,883	1,00,68,798
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TOTAL(DDO)			90,90,915	9,77,883	1,00,68,798
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN	2202	01-Salaries	1,18,61,434	7,68,412	1,26,29,846
		13-Office Expenses	28,500	0	28,500
		93-Electricity	24,000	0	24,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,19,13,934	7,68,412	1,26,82,346
		********************************			----------	----------	----------
		TOTAL(DDO)			1,19,13,934	7,68,412	1,26,82,346
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASIALA	2202	01-Salaries	48,22,070	0	48,22,070
				13-Office Expenses	10,000	0	10,000

		91-Medical Reimbursement	18,236	0	18,236
		93-Electricity Charges	6,710	0	6,710
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TOTAL(MH)			48,57,016	0	48,57,016
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TOTAL(DDO)			48,57,016	0	48,57,016
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	01-Salaries	74,00,587	7,13,200	81,13,787
		13-Office Expenses	996	0	996
		93-Electricity Charges	11,500	0	11,500

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	TOTAL(MH)		74,13,083	7,13,200	81,26,283	
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TOTAL(DDO)			74,13,083	7,13,200	81,26,283	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHABHATGARH	2202	01-Salaries	11,95,079	7,63,441	19,58,520	
		13-Office Expenses	5,000	0	5,000	
		91-Medical Reimbursement	10,047	0	10,047	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BHABHATGARH	2202	93-Electricity Charges	4,440	2,290	6,730
		**********		TOTAL(MH)	12,14,566	7,65,731	19,80,297
		******************************		TOTAL(DDO)	12,14,566	7,65,731	19,80,297
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU	2202	01-Salaries	77,00,972	7,09,248	84,10,220
				13-Office Expenses	4,090	0	4,090
				91-Medical Reimbursement	2,719	0	2,719
				93-Electricity Charges	5,830	2,260	8,090

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		77,13,611	7,11,508	84,25,119
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TOTAL(DDO)			77,13,611	7,11,508	84,25,119
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAI KI PISHORE	2202	01-Salaries	86,00,353	8,51,261	94,51,614
		02-Wages	85,440	12,816	98,256
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	61,459	0	61,459
		93-Electricity Charges	14,850	0	14,850
	**********		----------	----------	----------

		TOTAL(MH)			87,72,102	8,64,077	96,36,179
**********				----------	----------	----------	
TOTAL(DDO)					87,72,102	8,64,077	96,36,179
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202	01-Salaries			47,29,234	4,78,420	52,07,654
		13-Office Expenses			11,500	0	11,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BHALIAN	2202	93-Electricity Charges	6,470	1,540	8,010

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	TOTAL(MH)		47,47,204	4,79,960	52,27,164
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TOTAL(DDO)			47,47,204	4,79,960	52,27,164
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANGAL	2202	01-Salaries	49,55,433	4,67,506	54,22,939
		13-Office Expenses	23,000	0	23,000
		93-Electricity Charges	5,770	0	5,770
	**********		----------	----------	----------
	TOTAL(MH)		49,84,203	4,67,506	54,51,709
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TOTAL(DDO)			49,84,203	4,67,506	54,51,709
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAOWAL	2202	01-Salaries	45,82,831	4,19,931	50,02,762
		13-Office Expenses	7,345	0	7,345
		93-Electricity Charges	10,470	10,860	21,330
	**********		----------	----------	----------
	TOTAL(MH)		46,00,646	4,30,791	50,31,437
**********			----------	----------	----------
TOTAL(DDO)			46,00,646	4,30,791	50,31,437
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARATH	2202	01-Salaries	10,70,353	0	10,70,353
		93-Electricity	3,850	0	3,850

Charges

		**********			----------	----------	----------
		TOTAL(MH)			10,74,203	0	10,74,203

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			10,74,203	0	10,74,203
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHASAUR	2202	01-Salaries	35,95,758	3,64,323	39,60,081
				02-Wages	4,272	0	4,272
				13-Office	5,000	0	5,000

		Expenses				
		93-Electricity	6,750	0	6,750	
		Charges				
	**********		----------	----------	----------	
	TOTAL(MH)		36,11,780	3,64,323	39,76,103	
******************************			----------	----------	----------	
TOTAL(DDO)			36,11,780	3,64,323	39,76,103	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATHALAN	2202	01-Salaries	1,30,49,309	31,26,490	1,61,75,799	
		02-Wages	83,998	4,436	88,434	
		13-Office Expenses	68,550	12,000	80,550	
		91-Medical Reimbursement	29,530	0	29,530	

	93-Electricity Charges	49,664	0	49,664
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TOTAL(MH)		1,32,81,051	31,42,926	1,64,23,977
2235	91-Medical Reimbursement	64,998	0	64,998
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TOTAL(MH)		64,998	0	64,998
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TOTAL(DDO)		1,33,46,049	31,42,926	1,64,88,975
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATIWAL KALAN	2202	01-Salaries	1,48,39,713	16,16,370	1,64,56,083
		02-Wages	85,440	0	85,440
		13-Office	10,375	0	10,375

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, BHATIWAL KALAN	2202	93-Electricity Charges	30,000	0	30,000
		**********			----------	----------	----------
		TOTAL(MH)			1,49,65,528	16,16,370	1,65,81,898
		**********			----------	----------	----------
	TOTAL(DDO)				1,49,65,528	16,16,370	1,65,81,898
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIM JASSA	2202	01-Salaries	1,22,69,328	41,93,454	1,64,62,782

		02-Wages	4,272	0	4,272
		13-Office Expenses	45,600	0	45,600
		91-Medical Reimbursement	1,62,527	0	1,62,527
		93-Electricity Charges	81,340	0	81,340
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TOTAL(MH)			1,25,63,067	41,93,454	1,67,56,521
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TOTAL(DDO)			1,25,63,067	41,93,454	1,67,56,521
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA	2202	01-Salaries	79,52,248	0	79,52,248
		13-Office Expenses	15,000	0	15,000

				93-Electricity	14,280	0	14,280
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		79,81,528	0	79,81,528
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TOTAL(DDO)					79,81,528	0	79,81,528
	HEADMASTER,GOVERNMENT HIGH		2202	01-Salaries	79,97,493	30,96,968	1,10,94,461
	SCHOOL, BHOTIAN						
				02-Wages	10,187	0	10,187
				13-Office	13,805	0	13,805

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, BHOTIAN	2202	91-Medical Reimbursement	3,815	0	3,815
				93-Electricity Charges	27,520	6,080	33,600
			**********	----------	----------	----------	
				TOTAL(MH)	80,52,820	31,03,048	1,11,55,868

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				TOTAL(DDO)	80,52,820	31,03,048	1,11,55,868
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA			2202	01-Salaries	53,79,209	40,16,040	93,95,249
				02-Wages	6,551	2,753	9,304
				13-Office Expenses	16,000	0	16,000

		91-Medical	12,186	0	12,186
		Reimbursement			
		93-Electricity Charges	20,170	0	20,170
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TOTAL(MH)			54,34,116	40,18,793	94,52,909
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TOTAL(DDO)			54,34,116	40,18,793	94,52,909
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI	2202	01-Salaries	74,16,744	21,91,277	96,08,021
		02-Wages	1,04,998	17,088	1,22,086
		13-Office Expenses	8,000	0	8,000
		91-Medical	11,774	0	11,774

Reimbursement			
93-Electricity Charges	10,000	3,550	13,550
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TOTAL(MH)	75,51,516	22,11,915	97,63,431
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TOTAL(DDO)	75,51,516	22,11,915	97,63,431

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BHUTAL KHURD	2202	01-Salaries	1,29,90,566	17,26,296	1,47,16,862

		02-Wages	42,720	0	42,720
		13-Office Expenses	16,000	0	16,000
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			1,30,59,286	17,26,296	1,47,85,582
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TOTAL(DDO)			1,30,59,286	17,26,296	1,47,85,582
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIHALA	2202	01-Salaries	42,74,973	0	42,74,973
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	7,560	0	7,560

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TOTAL(MH)		42,92,533	0	42,92,533	
2235	91-Medical Reimbursement	55,300	0	55,300	
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TOTAL(MH)		55,300	0	55,300	
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TOTAL(DDO)		43,47,833	0	43,47,833	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRAMPUR	2202	01-Salaries	3,15,379	0	3,15,379
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	TOTAL(MH)	3,15,379	0	3,15,379	

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		TOTAL(DDO)				3,15,379	0	3,15,379
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		1,34,02,546	12,23,399	1,46,25,945

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, BODHIGH KALAN					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BODHIGH KALAN	2202	13-Office Expenses	2,660	0	2,660
				91-Medical Reimbursement	82,443	0	82,443
				93-Electricity Charges	6,861	0	6,861

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	TOTAL(MH)		1,34,94,510	12,23,399	1,47,17,909
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TOTAL(DDO)			1,34,94,510	12,23,399	1,47,17,909
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KALAN	2202	01-Salaries	25,58,365	2,43,639	28,02,004
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	5,590	0	5,590
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		25,81,955	2,43,639	28,25,594

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TOTAL(DDO)			25,81,955	2,43,639	28,25,594
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHMAN MAJRA	2202	01-Salaries	2,11,82,033	12,99,062	2,24,81,095
		02-Wages	1,938	0	1,938
		13-Office Expenses	10,280	0	10,280
		93-Electricity Charges	13,670	4,330	18,000
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	TOTAL(MH)		2,12,07,921	13,03,392	2,25,11,313
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TOTAL(DDO)			2,12,07,921	13,03,392	2,25,11,313

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA MANDI	2202	01-Salaries	95,31,123	9,32,718	1,04,63,841
				13-Office Expenses	9,500	0	9,500
				93-Electricity Charges	6,340	0	6,340
		**********			----------	----------	----------
		TOTAL(MH)			95,46,963	9,32,718	1,04,79,681
**********					----------	----------	----------
TOTAL(DDO)					95,46,963	9,32,718	1,04,79,681

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN	2202	01-Salaries	1,67,32,077	16,31,619	1,83,63,696
		02-Wages	93,640	9,364	1,03,004
		13-Office Expenses	23,367	0	23,367
		91-Medical Reimbursement	25,174	0	25,174
		93-Electricity Charges	49,370	0	49,370
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TOTAL(MH)			1,69,23,628	16,40,983	1,85,64,611
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	5,850	0	5,850

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		TOTAL(MH)		1,05,850	0	1,05,850	
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TOTAL(DDO)				1,70,29,478	16,40,983	1,86,70,461	
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK VENDAL	2202	01-Salaries		50,50,125	13,16,187	63,66,312	
		13-Office Expenses		9,500	0	9,500	
		93-Electricity		2,590	22,328	24,918	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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)	50,62,215	13,38,515	64,00,730
			**********		----------	----------	----------
				TOTAL(DDO)	50,62,215	13,38,515	64,00,730
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2202	01-Salaries	3,33,78,400	31,55,225	3,65,33,625
				13-Office Expenses	48,600	0	48,600
				91-Medical Reimbursement	2,81,065	0	2,81,065
				93-Electricity Charges	72,640	0	72,640

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TOTAL(MH)			3,37,80,705	31,55,225	3,69,35,930
2235	50-Other Charges		1,00,000	0	1,00,000
	91-Medical Reimbursement		12,540	0	12,540
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TOTAL(MH)			1,12,540	0	1,12,540
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TOTAL(DDO)			3,38,93,245	31,55,225	3,70,48,470
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAPRAL	2202	01-Salaries	12,73,935	17,97,322	30,71,257
		02-Wages	3,052	0	3,052
		93-Electricity Charges	7,020	0	7,020

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

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		TOTAL(MH)			12,84,007	17,97,322	30,81,329	
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TOTAL(DDO)					12,84,007	17,97,322	30,81,329	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries			13,48,984	6,65,304	20,14,288	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, CHHINA JADHPUR					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHINA JADHPUR	2202	93-Electricity Charges	0	1,102	1,102

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	TOTAL(MH)		13,48,984	6,66,406	20,15,390
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TOTAL(DDO)			13,48,984	6,66,406	20,15,390
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHINIWAL KALAN	2202	01-Salaries	4,45,387	79,696	5,25,083
		02-Wages	0	4,272	4,272
		13-Office Expenses	6,210	0	6,210
		91-Medical Reimbursement	44,674	0	44,674
	**********		----------	----------	----------
	TOTAL(MH)		4,96,271	83,968	5,80,239
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TOTAL(DDO)			4,96,271	83,968	5,80,239
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHINIWAL KHURD	2202	01-Salaries	91,334	0	91,334
	**********		----------	----------	----------
	TOTAL(MH)		91,334	0	91,334
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TOTAL(DDO)			91,334	0	91,334
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHORI	2202	01-Salaries	1,69,76,556	19,14,926	1,88,91,482
		13-Office Expenses	23,270	0	23,270
		91-Medical Reimbursement	2,04,524	0	2,04,524
		93-Electricity	24,000	0	24,000

Charges

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		TOTAL(MH)			1,72,28,350	19,14,926	1,91,43,276

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			1,72,28,350	19,14,926	1,91,43,276
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHARKE KHURD	2202	01-Salaries	5,26,019	0	5,26,019
		**********			----------	----------	----------

	TOTAL(MH)		5,26,019	0	5,26,019
**********		----------	----------	----------	----------
TOTAL(DDO)			5,26,019	0	5,26,019
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2202	01-Salaries	2,94,87,723	29,68,058	3,24,55,781
		13-Office Expenses	38,400	0	38,400
		91-Medical Reimbursement	68,702	0	68,702
		93-Electricity Charges	6,090	0	6,090
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TOTAL(MH)			2,96,00,915	29,68,058	3,25,68,973
	2235	91-Medical	91,793	0	91,793

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		91,793	0	91,793
********************************			----------	----------	----------
TOTAL(DDO)			2,96,92,708	29,68,058	3,26,60,766
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI	2202	01-Salaries	1,06,20,562	22,37,652	1,28,58,214
		02-Wages	1,938	0	1,938
		13-Office Expenses	18,420	0	18,420
		93-Electricity Charges	5,650	5,350	11,000
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	TOTAL(MH)		1,06,46,570	22,43,002	1,28,89,572

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,06,46,570	22,43,002	1,28,89,572
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-Salaries	1,61,31,101	56,17,228	2,17,48,329
				13-Office Expenses	22,500	0	22,500
				91-Medical Reimbursement	6,313	0	6,313
				93-Electricity	19,850	11,440	31,290

		Charges			
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TOTAL(MH)			1,61,79,764	56,28,668	2,18,08,432
2235	91-Medical		71,814	0	71,814
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			71,814	0	71,814
**********			----------	----------	----------
TOTAL(DDO)			1,62,51,578	56,28,668	2,18,80,246
HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2202	01-Salaries	98,33,069	9,59,452	1,07,92,521
		13-Office Expenses	10,500	0	10,500
		91-Medical	17,715	0	17,715

	Reimbursement				
	93-Electricity	21,914	3,980	25,894	
	Charges				
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TOTAL(MH)		98,83,198	9,63,432	1,08,46,630	
2235	91-Medical	58,170	0	58,170	
	Reimbursement				
	**********	----------	----------	----------	
	TOTAL(MH)	58,170	0	58,170	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			99,41,368	9,63,432	1,09,04,800
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DANGARH	2202	01-Salaries	18,61,346	2,61,191	21,22,537
				02-Wages	3,052	0	3,052
				13-Office Expenses	5,000	0	5,000
		**********			----------	----------	----------
		TOTAL(MH)			18,69,398	2,61,191	21,30,589
		**********			----------	----------	----------
		TOTAL(DDO)			18,69,398	2,61,191	21,30,589
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DASKA	2202	01-Salaries	7,88,371	3,72,312	11,60,683

	02-Wages	17,109	0	17,109
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TOTAL(MH)		8,05,480	3,72,312	11,77,792
2235	13-Office Expenses	2,100	0	2,100
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TOTAL(MH)		2,100	0	2,100
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TOTAL(DDO)		8,07,580	3,72,312	11,79,892
HEADMASTER,GOVERNMENT HIGH SCHOOL, DESIAN KAHANA	2202	01-Salaries	0	2,98,780	2,98,780
		13-Office Expenses	3,500	0	3,500
	**********	----------	----------	----------
	TOTAL(MH)	3,500	2,98,780	3,02,280

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TOTAL(DDO)				3,500	2,98,780	3,02,280	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL	2202	01-Salaries		12,62,700	7,96,906	20,59,606	
		13-Office		6,000	0	6,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, DHALIWAL	2202	93-Electricity Charges	4,470	0	4,470

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	TOTAL(MH)		12,73,170	7,96,906	20,70,076
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TOTAL(DDO)			12,73,170	7,96,906	20,70,076
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDIAL	2202	01-Salaries	15,90,080	1,90,257	17,80,337
	**********		----------	----------	----------
	TOTAL(MH)		15,90,080	1,90,257	17,80,337
********************************			----------	----------	----------
TOTAL(DDO)			15,90,080	1,90,257	17,80,337
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH	2202	01-Salaries	79,21,682	7,53,429	86,75,111
		13-Office	13,000	0	13,000

		Expenses			
		93-Electricity	28,764	0	28,764
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		79,63,446	7,53,429	87,16,875
********************************			----------	----------	----------
TOTAL(DDO)			79,63,446	7,53,429	87,16,875
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAULA	2202	01-Salaries	18,55,208	1,20,847	19,76,055
		13-Office Expenses	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		18,60,208	1,20,847	19,81,055
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		TOTAL(DDO)				18,60,208	1,20,847	19,81,055
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		1,41,30,936	95,38,380	2,36,69,316

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, DHILWAN					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	02-Wages	4,272	3,052	7,324
(COLLEGES)							
				13-Office Expenses	23,624	0	23,624
			**********		----------	----------	----------
		TOTAL(MH)			1,41,58,832	95,41,432	2,37,00,264

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TOTAL(DDO)			1,41,58,832	95,41,432	2,37,00,264
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURI PIND	2235	91-Medical Reimbursement	14,836	0	14,836
	**********		----------	----------	----------
	TOTAL(MH)		14,836	0	14,836
**********			----------	----------	----------
TOTAL(DDO)			14,836	0	14,836
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURKOT	2202	01-Salaries	7,60,262	0	7,60,262
	**********		----------	----------	----------
	TOTAL(MH)		7,60,262	0	7,60,262

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TOTAL(DDO)			7,60,262	0	7,60,262
HEADMASTER,GOVERNMENT HIGH SCHOOL, DIVISION NO.5, COLLEGE ROAD	2202	01-Salaries	9,89,555	0	9,89,555
	**********		----------	----------	----------
	TOTAL(MH)		9,89,555	0	9,89,555
******************************			----------	----------	----------
TOTAL(DDO)			9,89,555	0	9,89,555
HEADMASTER,GOVERNMENT HIGH SCHOOL, DIWANA	2202	01-Salaries	5,43,528	0	5,43,528
	**********		----------	----------	----------
	TOTAL(MH)		5,43,528	0	5,43,528

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			5,43,528	0	5,43,528
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DRAULI	2202	01-Salaries	72,97,967	7,14,538	80,12,505
				91-Medical Reimbursement	18,119	0	18,119
				93-Electricity Charges	4,935	0	4,935
		**********					
		TOTAL(MH)			73,21,021	7,14,538	80,35,559

	2235	91-Medical	10,672	0	10,672
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		10,672	0	10,672
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TOTAL(DDO)			73,31,693	7,14,538	80,46,231
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI	2202	01-Salaries	1,05,81,568	11,69,310	1,17,50,878
		93-Electricity Charges	26,880	0	26,880
	**********		----------	----------	----------
	TOTAL(MH)		1,06,08,448	11,69,310	1,17,77,758
	2235	91-Medical	18,058	0	18,058

				Reimbursement			
		**********		----------	----------	----------	
		TOTAL(MH)		18,058	0	18,058	
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TOTAL(DDO)				1,06,26,506	11,69,310	1,17,95,816	
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN	2202	01-Salaries		1,03,46,097	10,08,145	1,13,54,242	
		13-Office Expenses		18,000	0	18,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	1,27,042	0	1,27,042

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, FATEHGARH PANJ GRAIAN S PUNJAB (COLLEGES)		Reimbursement 93-Electricity Charges	15,300	0	15,300
	**********		----------	----------	----------
	TOTAL(MH)		1,05,06,439	10,08,145	1,15,14,584
	2235	91-Medical	10,250	0	10,250

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		10,250	0	10,250
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TOTAL(DDO)			1,05,16,689	10,08,145	1,15,24,834
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,80,544	2,42,199	28,22,743

SCHOOL, FATEHPUR BHAGWAN					
		13-Office	6,000	0	6,000
		Expenses			
		91-Medical	31,608	0	31,608
		Reimbursement			
		93-Electricity	45,090	20,240	65,330
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		26,63,242	2,62,439	29,25,681
**********		----------	----------	----------	----------
TOTAL(DDO)			26,63,242	2,62,439	29,25,681
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGGA	2202	01-Salaries	77,41,065	15,96,434	93,37,499
		02-Wages	42,720	4,272	46,992
		13-Office	16,600	0	16,600

Expenses			
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TOTAL(MH)	78,00,385	16,00,706	94,01,091
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TOTAL(DDO)	78,00,385	16,00,706	94,01,091

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR	2202	01-Salaries	56,45,922	5,86,405	62,32,327
				13-Office Expenses	25,400	0	25,400

		91-Medical Reimbursement	7,264	0	7,264
	**********		----------	----------	----------
	TOTAL(MH)		56,78,586	5,86,405	62,64,991
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TOTAL(DDO)			56,78,586	5,86,405	62,64,991
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHRAN	2202	01-Salaries	36,49,387	6,54,920	43,04,307
		93-Electricity Charges	6,430	2,530	8,960
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	TOTAL(MH)		36,55,817	6,57,450	43,13,267
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TOTAL(DDO)			36,55,817	6,57,450	43,13,267
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDUAN	2202	01-Salaries	1,03,86,197	14,15,332	1,18,01,529
		02-Wages	46,280	0	46,280
		13-Office Expenses	18,000	0	18,000
		93-Electricity Charges	8,500	0	8,500
	**********		----------	----------	----------
	TOTAL(MH)		1,04,58,977	14,15,332	1,18,74,309
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TOTAL(DDO)			1,04,58,977	14,15,332	1,18,74,309
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2202	01-Salaries	64,79,126	6,03,452	70,82,578

				93-Electricity Charges	8,550	2,830	11,380
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		64,87,676	6,06,282	70,93,958
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------

TOTAL(DDO)			65,87,676	6,06,282	71,93,958
HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHAL	2202	01-Salaries	75,13,091	5,61,478	80,74,569
		02-Wages	0	17,109	17,109
		91-Medical Reimbursement	3,40,831	0	3,40,831
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TOTAL(MH)			78,53,922	5,78,587	84,32,509
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TOTAL(DDO)			78,53,922	5,78,587	84,32,509
HEADMASTER,GOVERNMENT HIGH SCHOOL, GERA	2202	01-Salaries	96,91,747	0	96,91,747
		13-Office Expenses	10,000	0	10,000

		93-Electricity	10,500	0	10,500
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		97,12,247	0	97,12,247
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TOTAL(DDO)			97,12,247	0	97,12,247
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGRA	2202	01-Salaries	9,577	0	9,577
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,577	0	9,577
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TOTAL(DDO)			9,577	0	9,577

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANAUR JATAN	2202	01-Salaries	56,17,936	5,77,395	61,95,331
				02-Wages	42,720	0	42,720
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	91,096	0	91,096
				93-Electricity Charges	21,770	0	21,770
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TOTAL(MH)					57,83,522	5,77,395	63,60,917

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TOTAL(DDO)			57,83,522	5,77,395	63,60,917
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA	2202	01-Salaries	1,31,32,330	13,40,448	1,44,72,778
		13-Office Expenses	28,590	0	28,590
		91-Medical Reimbursement	2,60,935	0	2,60,935
		93-Electricity Charges	28,159	0	28,159
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TOTAL(MH)			1,34,50,014	13,40,448	1,47,90,462
	2235	91-Medical Reimbursement	22,393	0	22,393

			**********		1,34,72,407	13,40,448	1,48,12,855
			TOTAL(MH)		22,393	0	22,393
********************************					1,34,72,407	13,40,448	1,48,12,855
TOTAL(DDO)					1,34,72,407	13,40,448	1,48,12,855
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUMAN	2202	01-Salaries			4,20,757	0	4,20,757
			**********		4,20,757	0	4,20,757
			TOTAL(MH)		4,20,757	0	4,20,757

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			1,34,72,407	13,40,448	1,48,12,855

		TOTAL(DDO)			4,20,757	0	4,20,757
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNAL	2202	01-Salaries	1,42,22,325	13,87,904	1,56,10,229
				02-Wages	42,720	7,060	49,780
				13-Office Expenses	25,000	0	25,000
				93-Electricity Charges	30,000	0	30,000
		**********		----------	----------	----------	
		TOTAL(MH)			1,43,20,045	13,94,964	1,57,15,009
		**********		----------	----------	----------	
		TOTAL(DDO)			1,43,20,045	13,94,964	1,57,15,009
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	65,20,519	5,53,819	70,74,338

SCHOOL, GHURIANA					
		13-Office Expenses	30,300	0	30,300
		91-Medical Reimbursement	23,942	0	23,942
		93-Electricity Charges	2,610	0	2,610
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	TOTAL(MH)		65,77,371	5,53,819	71,31,190
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TOTAL(DDO)			65,77,371	5,53,819	71,31,190
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERAN WALI	2202	01-Salaries	1,18,16,419	10,57,865	1,28,74,284
		02-Wages	9,497	0	9,497

13-Office Expenses	28,150	0	28,150
93-Electricity Charges	33,350	3,110	36,460
**********			
TOTAL(MH)	1,18,87,416	10,60,975	1,29,48,391

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
		**********					
		TOTAL(DDO)			1,18,87,416	10,60,975	1,29,48,391
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDGARH KHOKHAR	2202	01-Salaries	1,04,29,022	10,69,791	1,14,98,813

(COLLEGES)

		13-Office Expenses	10,300	0	10,300
		91-Medical Reimbursement	0	28,625	28,625
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		1,04,54,322	10,98,416	1,15,52,738
	**********		----------	----------	----------
TOTAL(DDO)			1,04,54,322	10,98,416	1,15,52,738
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH	2202	01-Salaries	77,34,733	5,58,780	82,93,513
		02-Wages	14,667	0	14,667
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	TOTAL(MH)		77,49,400	5,58,780	83,08,180
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TOTAL(DDO)			77,49,400	5,58,780	83,08,180
HEADMASTER,GOVERNMENT HIGH SCHOOL, HANDIANA	2202	01-Salaries	2,59,24,247	24,45,416	2,83,69,663
		13-Office Expenses	20,000	0	20,000
		91-Medical Reimbursement	24,589	0	24,589
	**********		----------	----------	----------
	TOTAL(MH)		2,59,68,836	24,45,416	2,84,14,252
**********			----------	----------	----------
TOTAL(DDO)			2,59,68,836	24,45,416	2,84,14,252

		HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIAU	2202	01-Salaries	9,577	1,04,788	1,14,365

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, HARIAU	2202	13-Office Expenses	2,480	0	2,480
		**********			----------	----------	----------
		TOTAL(MH)			12,057	1,04,788	1,16,845
		**********			----------	----------	----------
		TOTAL(DDO)			12,057	1,04,788	1,16,845

HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIGARH	2202	01-Salaries	1,76,145	3,56,073	5,32,218
	**********		----------	----------	----------
	TOTAL(MH)		1,76,145	3,56,073	5,32,218
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TOTAL(DDO)			1,76,145	3,56,073	5,32,218
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-Salaries	74,69,265	7,25,037	81,94,302
		13-Office Expenses	5,700	0	5,700
		91-Medical Reimbursement	30,500	0	30,500
		93-Electricity Charges	20,000	0	20,000
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	TOTAL(MH)		75,25,465	7,25,037	82,50,502
**********			----------	----------	----------
TOTAL(DDO)			75,25,465	7,25,037	82,50,502
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR (MEHATPUR)	2202	01-Salaries	85,25,154	8,47,851	93,73,005
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	1,560	0	1,560
		93-Electricity Charges	14,630	0	14,630
	**********		----------	----------	----------
	TOTAL(MH)		85,46,344	8,47,851	93,94,195

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			85,46,344	8,47,851	93,94,195
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HATHOA	2202 (COLLEGES)	01-Salaries	61,031	4,25,570	4,86,601
		**********			----------	----------	----------
		TOTAL(MH)			61,031	4,25,570	4,86,601
		**********			----------	----------	----------
		TOTAL(DDO)			61,031	4,25,570	4,86,601

HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KHURD	2202	01-Salaries	38,76,711	3,57,942	42,34,653
		91-Medical Reimbursement	11,108	0	11,108
		93-Electricity Charges	19,620	0	19,620
	**********		----------	----------	----------
	TOTAL(MH)		39,07,439	3,57,942	42,65,381
	**********		----------	----------	----------
	TOTAL(DDO)		39,07,439	3,57,942	42,65,381
HEADMASTER,GOVERNMENT HIGH SCHOOL, HIMATANA	2202	01-Salaries	96,56,643	9,22,352	1,05,78,995
		13-Office Expenses	6,930	0	6,930
		91-Medical	8,330	0	8,330

				Reimbursement			
				93-Electricity	10,000	0	10,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		96,81,903	9,22,352	1,06,04,255
******************************					----------	----------	----------
TOTAL(DDO)					96,81,903	9,22,352	1,06,04,255

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,05,22,721	0	1,05,22,721	
		SCHOOL, IBRAHIMPUR						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202	02-Wages	39,783	0	39,783
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	63,679	0	63,679
				93-Electricity Charges	9,050	0	9,050
			**********		----------	----------	----------
				TOTAL(MH)	1,06,40,233	0	1,06,40,233
**********					----------	----------	----------
TOTAL(DDO)					1,06,40,233	0	1,06,40,233
HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI			2202	01-Salaries	55,97,687	4,25,867	60,23,554

		02-Wages	42,720	4,272	46,992
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	73,773	0	73,773
		93-Electricity Charges	5,880	3,350	9,230
**********	TOTAL(MH)		57,30,060	4,33,489	61,63,549
**********			----------	----------	----------
TOTAL(DDO)			57,30,060	4,33,489	61,63,549
HEADMASTER,GOVERNMENT HIGH SCHOOL, JABO MAJRA	2202	01-Salaries	1,15,63,845	12,09,986	1,27,73,831
		02-Wages	42,720	4,272	46,992
		13-Office	10,000	0	10,000

	Expenses		
	93-Electricity	42,627	2,373	45,000
	Charges		
**********	----------	----------	----------
TOTAL(MH)	1,16,59,192	12,16,631	1,28,75,823

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,59,192	12,16,631	1,28,75,823
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL	2202	01-Salaries	2,41,33,598	23,96,835	2,65,30,433

(COLLEGES)

		13-Office Expenses	11,200	0	11,200
		91-Medical Reimbursement	38,881	0	38,881
		93-Electricity Charges	1,13,380	0	1,13,380
**********		----------	----------	----------	----------
	TOTAL(MH)		2,42,97,059	23,96,835	2,66,93,894
**********		----------	----------	----------	----------
TOTAL(DDO)			2,42,97,059	23,96,835	2,66,93,894
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALBHI	2202	01-Salaries	86,37,060	8,98,501	95,35,561
		13-Office Expenses	17,500	0	17,500

		93-Electricity Charges	7,020	0	7,020
	**********		----------	----------	----------
	TOTAL(MH)		86,61,580	8,98,501	95,60,081
******************************			----------	----------	----------
TOTAL(DDO)			86,61,580	8,98,501	95,60,081
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR	2202	01-Salaries	1,43,38,110	14,10,802	1,57,48,912
		13-Office Expenses	24,400	0	24,400
		91-Medical Reimbursement	3,600	0	3,600
		93-Electricity Charges	8,890	0	8,890

		**********				----------	----------	----------
		TOTAL(MH)				1,43,75,000	14,10,802	1,57,85,802

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,43,75,000	14,10,802	1,57,85,802
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL	2202	01-Salaries	69,15,219	7,70,718	76,85,937
				02-Wages	42,720	4,272	46,992
				13-Office Expenses	10,000	0	10,000

		91-Medical Reimbursement	43,781	0	43,781
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		70,21,720	7,74,990	77,96,710
********************************			----------	----------	----------
TOTAL(DDO)			70,21,720	7,74,990	77,96,710
HEADMASTER,GOVERNMENT HIGH SCHOOL, JATHEPAL	2202	01-Salaries	6,12,101	0	6,12,101
	**********		----------	----------	----------
	TOTAL(MH)		6,12,101	0	6,12,101
********************************			----------	----------	----------
TOTAL(DDO)			6,12,101	0	6,12,101

HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALUR VIA MOONAK	2202	01-Salaries	31,00,141	3,21,476	34,21,617
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	8,400	0	8,400
		93-Electricity Charges	9,850	0	9,850
**********			31,28,391	3,21,476	34,49,867
TOTAL(MH)					
	2235	91-Medical Reimbursement	6,948	0	6,948

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)		6,948	0	6,948
		********************************			----------	----------	----------
		TOTAL(DDO)			31,35,339	3,21,476	34,56,815
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER	2202	01-Salaries	1,26,09,480	12,70,164	1,38,79,644
				13-Office Expenses	7,200	0	7,200
				91-Medical Reimbursement	1,01,461	0	1,01,461

	93-Electricity Charges	24,740	0	24,740
**********		----------	----------	----------
TOTAL(MH)		1,27,42,881	12,70,164	1,40,13,045
2235	91-Medical Reimbursement	5,000	0	5,000
**********		----------	----------	----------
TOTAL(MH)		5,000	0	5,000
**********		----------	----------	----------
TOTAL(DDO)		1,27,47,881	12,70,164	1,40,18,045
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINJARI	2202	01-Salaries	87,22,914	9,12,407	96,35,321
		13-Office Expenses	11,500	0	11,500

				93-Electricity Charges	15,000	0	15,000
			**********		----------	----------	----------
			TOTAL(MH)		87,49,414	9,12,407	96,61,821
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TOTAL(DDO)					87,49,414	9,12,407	96,61,821
HEADMASTER,GOVERNMENT HIGH SCHOOL, KA	2202			01-Salaries	7,53,226	0	7,53,226
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,53,226	0	7,53,226

		**********			----------	----------	----------
		TOTAL(DDO)			7,53,226	0	7,53,226
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAIRE	2202	01-Salaries	86,78,778	6,09,586	92,88,364
				02-Wages	44,852	4,436	49,288
				13-Office Expenses	16,000	0	16,000
				91-Medical Reimbursement	7,350	0	7,350
		**********			----------	----------	----------
		TOTAL(MH)			87,46,980	6,14,022	93,61,002
		**********			----------	----------	----------
		TOTAL(DDO)			87,46,980	6,14,022	93,61,002

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BAHAIAN	2202	01-Salaries	1,52,549	3,37,638	4,90,187
	**********	TOTAL(MH)	1,52,549	3,37,638	4,90,187
**********		TOTAL(DDO)	1,52,549	3,37,638	4,90,187
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA	2202	01-Salaries	1,24,55,280	10,96,386	1,35,51,666
		02-Wages	77,736	7,605	85,341
		13-Office Expenses	15,000	9,000	24,000
		91-Medical Reimbursement	9,419	0	9,419
	**********				

TOTAL(MH)					1,25,57,435	11,12,991	1,36,70,426
2235	91-Medical Reimbursement				2,27,807	0	2,27,807
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TOTAL(MH)					2,27,807	0	2,27,807

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)			1,27,85,242	11,12,991	1,38,98,233
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALARAN	2202	01-Salaries	51,10,722	5,67,439	56,78,161

S	PUNJAB				
(COLLEGES)					
		93-Electricity Charges	0	7,800	7,800
	**********		----------	----------	----------
	TOTAL(MH)		51,10,722	5,75,239	56,85,961
********************************			----------	----------	----------
TOTAL(DDO)			51,10,722	5,75,239	56,85,961
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALITRAN	2202	01-Salaries	1,00,75,738	10,89,561	1,11,65,299
		13-Office Expenses	23,000	0	23,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,98,738	10,89,561	1,11,88,299

**********		----------	----------	----------	
TOTAL(DDO)			1,00,98,738	10,89,561	1,11,88,299
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALUWAHAR	2202	01-Salaries	54,16,573	0	54,16,573
		13-Office Expenses	15,000	0	15,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		54,43,573	0	54,43,573
**********		----------	----------	----------	
TOTAL(DDO)			54,43,573	0	54,43,573
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN	2202	01-Salaries	42,68,455	3,97,021	46,65,476

				13-Office Expenses	4,720	0	4,720	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN	2202	93-Electricity Charges	10,000	0	10,000
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		42,83,175	3,97,021	46,80,196
		**********			----------	----------	----------
		TOTAL(DDO)			42,83,175	3,97,021	46,80,196

HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-Salaries	93,57,922	9,51,195	1,03,09,117
		02-Wages	42,720	4,272	46,992
		13-Office Expenses	15,000	0	15,000
		31-Grants-in-Aid (Salary)	1,16,897	0	1,16,897
		93-Electricity Charges	28,699	0	28,699
**********		----------	----------	----------	
TOTAL(MH)			95,61,238	9,55,467	1,05,16,705
2235		91-Medical Reimbursement	9,779	0	9,779
**********		----------	----------	----------	
TOTAL(MH)			9,779	0	9,779

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TOTAL(DDO)			95,71,017	9,55,467	1,05,26,484
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANAKWAL	2202	01-Salaries	1,17,87,478	11,55,104	1,29,42,582
		02-Wages	42,720	0	42,720
		13-Office Expenses	18,000	0	18,000
		91-Medical Reimbursement	50,849	0	50,849
		93-Electricity Charges	15,080	11,450	26,530
	**********		----------	----------	----------
	TOTAL(MH)		1,19,14,127	11,66,554	1,30,80,681

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			1,19,14,127	11,66,554	1,30,80,681
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2202	01-Salaries	2,00,24,535	20,66,301	2,20,90,836
				02-Wages	42,720	4,272	46,992
				13-Office Expenses	18,000	0	18,000
				91-Medical Reimbursement	23,104	35,271	58,375
				93-Electricity Charges	30,000	0	30,000

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TOTAL(MH)			2,01,38,359	21,05,844	2,22,44,203
2235	91-Medical Reimbursement		60,330	0	60,330
**********			----------	----------	----------
TOTAL(MH)			60,330	0	60,330
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TOTAL(DDO)			2,01,98,689	21,05,844	2,23,04,533
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALI	2202	01-Salaries	59,08,581	0	59,08,581
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	9,740	0	9,740

			**********		----------	----------	----------
			TOTAL(MH)		59,28,321	0	59,28,321
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TOTAL(DDO)					59,28,321	0	59,28,321
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH	2202	01-Salaries			1,35,30,075	13,06,747	1,48,36,822
		02-Wages			88,998	16,870	1,05,868
		13-Office Expenses			35,000	0	35,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH	2202	91-Medical Reimbursement	3,55,136	0	3,55,136

S PUNJAB					
(COLLEGES)					
		93-Electricity Charges	15,190	0	15,190
	**********		----------	----------	----------
	TOTAL(MH)		1,40,24,399	13,23,617	1,53,48,016
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TOTAL(DDO)			1,40,24,399	13,23,617	1,53,48,016
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARYANA	2202	01-Salaries	62,322	0	62,322
	**********		----------	----------	----------
	TOTAL(MH)		62,322	0	62,322
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TOTAL(DDO)			62,322	0	62,322

HEADMASTER,GOVERNMENT HIGH SCHOOL, KATRAN	2202	01-Salaries	1,97,72,225	20,07,825	2,17,80,050
		02-Wages	46,992	4,272	51,264
		13-Office Expenses	10,000	13,000	23,000
		91-Medical Reimbursement	54,248	0	54,248
		93-Electricity Charges	45,000	0	45,000
	**********		----------	----------	----------
	TOTAL(MH)		1,99,28,465	20,25,097	2,19,53,562
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TOTAL(DDO)			1,99,28,465	20,25,097	2,19,53,562
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,32,81,372	13,98,038	1,46,79,410

SCHOOL, KHADIAL

02-Wages	42,720	0	42,720
13-Office Expenses	15,000	0	15,000
91-Medical Reimbursement	3,600	0	3,600

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,GOVERNMENT HIGH SCHOOL, KHADIAL	2202	93-Electricity Charges	13,470	5,910	19,380
			**********		----------	----------	----------
			TOTAL(MH)		1,33,56,162	14,03,948	1,47,60,110

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TOTAL(DDO)			1,33,56,162	14,03,948	1,47,60,110
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIALA SAINIAN	2202	01-Salaries	67,40,687	0	67,40,687
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	9,342	0	9,342
	**********		----------	----------	----------
	TOTAL(MH)		67,60,029	0	67,60,029
**********			----------	----------	----------
TOTAL(DDO)			67,60,029	0	67,60,029
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	76,09,512	7,16,021	83,25,533

SCHOOL, KHAIRA KHURD					
		13-Office Expenses	60,000	0	60,000
		93-Electricity Charges	42,660	0	42,660
**********			----------	----------	----------
TOTAL(MH)			77,12,172	7,16,021	84,28,193
**********			----------	----------	----------
TOTAL(DDO)			77,12,172	7,16,021	84,28,193
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANAL KALAN	2202	01-Salaries	1,39,61,905	13,81,927	1,53,43,832
		02-Wages	51,264	4,272	55,536
		13-Office Expenses	20,000	0	20,000
		91-Medical	11,670	0	11,670

					Reimbursement			
					93-Electricity	34,860	0	34,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,40,79,699	13,86,199	1,54,65,898
		********************************			----------	----------	----------
		TOTAL(DDO)			1,40,79,699	13,86,199	1,54,65,898
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDEBAD	2202	01-Salaries	60,69,079	7,17,232	67,86,311

		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	8,440	0	8,440
**********			----------	----------	----------
TOTAL(MH)			60,82,519	7,17,232	67,99,751
**********			----------	----------	----------
TOTAL(DDO)			60,82,519	7,17,232	67,99,751
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN	2202	01-Salaries	80,71,262	7,96,187	88,67,449
		02-Wages	42,720	4,272	46,992
		13-Office Expenses	11,924	0	11,924
		91-Medical	10,400	0	10,400

		Reimbursement			
		93-Electricity Charges	55,000	0	55,000
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	TOTAL(MH)		81,91,306	8,00,459	89,91,765
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TOTAL(DDO)			81,91,306	8,00,459	89,91,765
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR DADHA	2202	01-Salaries	4,70,609	3,85,613	8,56,222
		13-Office Expenses	7,000	0	7,000
	**********		----------	----------	----------
	TOTAL(MH)		4,77,609	3,85,613	8,63,222

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)			4,77,609	3,85,613	8,63,222
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2202	01-Salaries	1,56,27,739	16,21,966	1,72,49,705
(COLLEGES)				13-Office Expenses	13,570	0	13,570
				91-Medical Reimbursement	93,856	0	93,856
				93-Electricity Charges	15,080	0	15,080

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TOTAL(MH)			1,57,50,245	16,21,966	1,73,72,211
2235	91-Medical Reimbursement		12,068	0	12,068
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TOTAL(MH)			12,068	0	12,068
**********			----------	----------	----------
TOTAL(DDO)			1,57,62,313	16,21,966	1,73,84,279
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHETLA	2202	01-Salaries	86,38,913	8,59,444	94,98,357
		02-Wages	4,083	0	4,083
		13-Office Expenses	5,000	0	5,000
		91-Medical	1,21,051	0	1,21,051

				Reimbursement			
				93-Electricity	10,000	0	10,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		87,79,047	8,59,444	96,38,491
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TOTAL(DDO)					87,79,047	8,59,444	96,38,491

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,16,805	1,30,582	8,47,387
	SCHOOL, KHOTHRON					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		7,16,805	1,30,582	8,47,387
			**********		----------	----------	----------
			TOTAL(DDO)			7,16,805	1,30,582	8,47,387
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDI KHURD	2202	01-Salaries		58,99,990	5,51,216	64,51,206
				02-Wages		44,212	4,436	48,648
				13-Office Expenses		15,000	0	15,000
				91-Medical Reimbursement		16,008	0	16,008
				93-Electricity Charges		6,130	0	6,130
			**********		----------	----------	----------
			TOTAL(MH)			59,81,340	5,55,652	65,36,992

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TOTAL(DDO)			59,81,340	5,55,652	65,36,992
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDUNA	2202	01-Salaries	85,84,072	8,36,877	94,20,949
		02-Wages	44,360	4,436	48,796
		91-Medical Reimbursement	3,030	0	3,030
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		86,41,462	8,41,313	94,82,775
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TOTAL(DDO)			86,41,462	8,41,313	94,82,775

		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHRAN	2202	01-Salaries	12,19,027	0	12,19,027
				91-Medical Reimbursement	25,833	0	25,833
			**********		----------	----------	----------
			TOTAL(MH)		12,44,860	0	12,44,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			12,44,860	0	12,44,860
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLAH POWER HOUSE	2202	01-Salaries	87,02,106	8,89,984	95,92,090

S	PUNJAB				
(COLLEGES)					
		13-Office Expenses	11,500	0	11,500
		93-Electricity Charges	0	1,900	1,900
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TOTAL(MH)			87,13,606	8,91,884	96,05,490
**********			----------	----------	----------
TOTAL(DDO)			87,13,606	8,91,884	96,05,490
HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	01-Salaries	1,34,77,011	17,22,648	1,51,99,659
		02-Wages	87,080	8,708	95,788
		13-Office Expenses	20,000	0	20,000

	91-Medical Reimbursement	45,419	0	45,419
	93-Electricity Charges	9,520	2,810	12,330
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TOTAL(MH)		1,36,39,030	17,34,166	1,53,73,196
2235	91-Medical Reimbursement	8,925	0	8,925
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TOTAL(MH)		8,925	0	8,925
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TOTAL(DDO)		1,36,47,955	17,34,166	1,53,82,121
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAMAN KALAN	2202	01-Salaries	44,056	0	44,056

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			TOTAL(MH)			44,056	0	44,056

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			44,056	0	44,056
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LANDRA	2202	01-Salaries	9,84,443	0	9,84,443
		**********			----------	----------	----------
		TOTAL(MH)			9,84,443	0	9,84,443

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TOTAL(DDO)			9,84,443	0	9,84,443
HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR	2202	01-Salaries	65,53,757	44,23,264	1,09,77,021
		13-Office Expenses	10,280	0	10,280
		91-Medical Reimbursement	24,246	0	24,246
		93-Electricity Charges	20,550	0	20,550
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	TOTAL(MH)		66,08,833	44,23,264	1,10,32,097
**********			----------	----------	----------
TOTAL(DDO)			66,08,833	44,23,264	1,10,32,097

HEADMASTER,GOVERNMENT HIGH SCHOOL, LITTRAN	2202	01-Salaries	7,23,486	0	7,23,486
	**********		----------	----------	----------
	TOTAL(MH)		7,23,486	0	7,23,486
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TOTAL(DDO)			7,23,486	0	7,23,486
HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHA KHERA	2202	01-Salaries	98,81,857	9,50,890	1,08,32,747
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHA KHERA	2202	93-Electricity Charges	10,630	0	10,630
			**********		99,18,987	9,50,890	1,08,69,877
			TOTAL(MH)		99,18,987	9,50,890	1,08,69,877
			**********		99,18,987	9,50,890	1,08,69,877
			TOTAL(DDO)		99,18,987	9,50,890	1,08,69,877
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-Salaries	1,39,76,369	12,64,274	1,52,40,643
				02-Wages	96,668	8,788	1,05,456
				13-Office Expenses	13,570	0	13,570

		91-Medical Reimbursement	1,97,387	0	1,97,387
		93-Electricity Charges	23,440	5,630	29,070
	**********		----------	----------	----------
	TOTAL(MH)		1,43,07,434	12,78,692	1,55,86,126
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TOTAL(DDO)			1,43,07,434	12,78,692	1,55,86,126
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAGARH	2202	01-Salaries	23,12,732	0	23,12,732
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	TOTAL(MH)		23,12,732	0	23,12,732
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TOTAL(DDO)			23,12,732	0	23,12,732

HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN	2202	01-Salaries	1,68,49,310	16,27,273	1,84,76,583
		02-Wages	70,000	7,000	77,000
		13-Office Expenses	14,000	0	14,000
		93-Electricity Charges	45,000	0	45,000
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		TOTAL(MH)	1,69,78,310	16,34,273	1,86,12,583

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, MAHOLI KALAN	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	82,044	0	82,044
			**********		----------	----------	----------
			TOTAL(MH)		1,82,044	0	1,82,044
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TOTAL(DDO)					1,71,60,354	16,34,273	1,87,94,627
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKRAR SAHIB			2202	01-Salaries	65,67,140	5,90,778	71,57,918
			**********		----------	----------	----------
			TOTAL(MH)		65,67,140	5,90,778	71,57,918
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TOTAL(DDO)			65,67,140	5,90,778	71,57,918
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA	2202	01-Salaries	2,21,80,986	22,05,986	2,43,86,972
		13-Office Expenses	9,000	0	9,000
		91-Medical Reimbursement	1,70,531	0	1,70,531
		93-Electricity Charges	15,000	9,890	24,890
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TOTAL(MH)			2,23,75,517	22,15,876	2,45,91,393
	2235	91-Medical Reimbursement	1,07,102	0	1,07,102
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TOTAL(MH)			1,07,102	0	1,07,102

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TOTAL(DDO)					2,24,82,619	22,15,876	2,46,98,495
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR			2202	01-Salaries	73,75,912	7,51,985	81,27,897

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR	2202	13-Office Expenses	18,500	0	18,500
(COLLEGES)				91-Medical Reimbursement	32,150	0	32,150

	93-Electricity Charges	7,620	0	7,620	
	**********	----------	----------	----------	
	TOTAL(MH)	74,34,182	7,51,985	81,86,167	
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TOTAL(DDO)		74,34,182	7,51,985	81,86,167	
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALPUR AIRKAN, NAWANSHAHAR	2202	01-Salaries	0	2,40,069	2,40,069
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	TOTAL(MH)	0	2,40,069	2,40,069	
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TOTAL(DDO)		0	2,40,069	2,40,069	

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK MAJRA	2202	01-Salaries	2,13,33,865	0	2,13,33,865
		93-Electricity Charges	24,490	19,220	43,710
	**********		----------	----------	----------
	TOTAL(MH)		2,13,58,355	19,220	2,13,77,575
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TOTAL(DDO)			2,13,58,355	19,220	2,13,77,575

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI	2202	01-Salaries	75,18,252	6,47,781	81,66,033
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	10,000	0	10,000
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			TOTAL(MH)			75,38,252	6,47,781	81,86,033

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			75,38,252	6,47,781	81,86,033
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKPUR	2202	01-Salaries	1,21,22,114	12,78,684	1,34,00,798
				13-Office Expenses	22,700	0	22,700
				91-Medical	96,246	0	96,246

		Reimbursement			
		93-Electricity Charges	5,250	2,690	7,940
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	TOTAL(MH)		1,22,46,310	12,81,374	1,35,27,684
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TOTAL(DDO)			1,22,46,310	12,81,374	1,35,27,684
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN	2202	01-Salaries	84,04,277	8,74,257	92,78,534
		02-Wages	42,720	4,272	46,992
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	4,49,239	0	4,49,239
		93-Electricity	20,490	0	20,490

		Charges			
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TOTAL(MH)			89,31,726	8,78,529	98,10,255
2235	91-Medical		1,36,975	0	1,36,975
		Reimbursement			
**********		----------	----------	----------	
TOTAL(MH)			1,36,975	0	1,36,975
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TOTAL(DDO)			90,68,701	8,78,529	99,47,230
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL	2202	01-Salaries	1,76,99,505	17,55,417	1,94,54,922

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, MANGWAL	2202	02-Wages	42,720	4,272	46,992
				13-Office Expenses	15,000	0	15,000
				91-Medical Reimbursement	47,413	0	47,413
				93-Electricity Charges	14,680	0	14,680
**********					1,78,19,318	17,59,689	1,95,79,007
TOTAL(MH)							
			2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	32,569	0	32,569
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	TOTAL(MH)		1,32,569	0	1,32,569
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TOTAL(DDO)			1,79,51,887	17,59,689	1,97,11,576
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA	2202	01-Salaries	76,85,792	7,71,257	84,57,049
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	3,320	0	3,320
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	TOTAL(MH)		77,02,112	7,71,257	84,73,369

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TOTAL(DDO)					77,02,112	7,71,257	84,73,369
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSURPUR	2202	01-Salaries			1,19,02,955	12,08,013	1,31,10,968
		02-Wages			14,763	14,763	29,526
		13-Office Expenses			21,000	0	21,000
		91-Medical Reimbursement			11,040	0	11,040

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	25,250	0	25,250

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANSURPUR			Charges			
S PUNJAB						
(COLLEGES)						
		**********		----------	----------	----------
		TOTAL(MH)		1,19,75,008	12,22,776	1,31,97,784
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	TOTAL(DDO)			1,19,75,008	12,22,776	1,31,97,784
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	01-Salaries		96,31,923	9,77,057	1,06,08,980
		02-Wages		85,440	8,544	93,984
		13-Office Expenses		7,500	0	7,500
		91-Medical Reimbursement		32,601	0	32,601
		93-Electricity Charges		9,090	0	9,090

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	TOTAL(MH)		97,66,554	9,85,601	1,07,52,155
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TOTAL(DDO)			97,66,554	9,85,601	1,07,52,155
HEADMASTER,GOVERNMENT HIGH SCHOOL, MATOI	2202	01-Salaries	66,28,716	6,59,993	72,88,709
		02-Wages	42,720	0	42,720
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		66,91,436	6,59,993	73,51,429
	2235	91-Medical	48,952	0	48,952

Reimbursement

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TOTAL(MH)	48,952	0	48,952

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TOTAL(DDO)	67,40,388	6,59,993	74,00,381

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, MAZARA KALAN KHURD	2202	01-Salaries	1,05,227	0	1,05,227
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	TOTAL(MH)		1,05,227	0	1,05,227
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TOTAL(DDO)			1,05,227	0	1,05,227
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEEMSA	2202	01-Salaries	1,73,07,371	17,06,922	1,90,14,293
		13-Office Expenses	13,000	0	13,000
		91-Medical Reimbursement	26,821	0	26,821
		93-Electricity Charges	27,482	0	27,482
	**********		----------	----------	----------
	TOTAL(MH)		1,73,74,674	17,06,922	1,90,81,596
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TOTAL(DDO)			1,73,74,674	17,06,922	1,90,81,596
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHAL KHURD	2202	01-Salaries	1,13,88,414	11,63,490	1,25,51,904
		02-Wages	46,400	4,640	51,040
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	3,200	0	3,200
		93-Electricity Charges	20,000	0	20,000
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	TOTAL(MH)		1,14,64,014	11,68,130	1,26,32,144
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TOTAL(DDO)			1,14,64,014	11,68,130	1,26,32,144

		HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHRAMPUR	2202	01-Salaries	2,437	0	2,437	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------		----------
		TOTAL(MH)			2,437	0		2,437
		**********			----------	----------		----------
		TOTAL(DDO)			2,437	0		2,437
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA	2202	01-Salaries	48,82,025	4,91,565		53,73,590

		02-Wages	38,450	3,845	42,295
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	31,170	0	31,170
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	TOTAL(MH)		49,59,645	4,95,410	54,55,055
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TOTAL(DDO)			49,59,645	4,95,410	54,55,055
HEADMASTER,GOVERNMENT HIGH SCHOOL, MORRAN	2235	91-Medical Reimbursement	14,949	0	14,949
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	TOTAL(MH)		14,949	0	14,949
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TOTAL(DDO)			14,949	0	14,949

HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUR	2202	01-Salaries	82,71,474	8,59,007	91,30,481
		91-Medical Reimbursement	7,000	0	7,000
		93-Electricity Charges	17,619	0	17,619
	**********				
	TOTAL(MH)		82,96,093	8,59,007	91,55,100
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	20,250	0	20,250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,20,250	0	1,20,250
		********************************					
		TOTAL(DDO)			84,16,343	8,59,007	92,75,350
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUBARIKPUR	2202	01-Salaries	91,69,227	0	91,69,227
				02-Wages	42,720	0	42,720
				13-Office Expenses	11,250	0	11,250
				91-Medical Reimbursement	29,249	0	29,249

		93-Electricity Charges	40,210	0	40,210
	**********		----------	----------	----------
	TOTAL(MH)		92,92,656	0	92,92,656
**********			----------	----------	----------
TOTAL(DDO)			92,92,656	0	92,92,656
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI	2202	01-Salaries	66,47,891	6,82,787	73,30,678
		91-Medical Reimbursement	11,500	0	11,500
	**********		----------	----------	----------
	TOTAL(MH)		66,59,391	6,82,787	73,42,178
**********			----------	----------	----------
TOTAL(DDO)			66,59,391	6,82,787	73,42,178

HEADMASTER,GOVERNMENT HIGH SCHOOL, MULEPUR	2202	01-Salaries	1,00,68,139	5,43,958	1,06,12,097
		02-Wages	48,334	6,332	54,666
		13-Office Expenses	13,570	0	13,570
		93-Electricity Charges	6,710	0	6,710
	**********		----------	----------	----------
	TOTAL(MH)		1,01,36,753	5,50,290	1,06,87,043

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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	2235	91-Medical	27,790	0	27,790

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MULEPUR		Reimbursement			
S PUNJAB					
(COLLEGES)					
	**********		----------	----------	----------
	TOTAL(MH)		27,790	0	27,790
	**********		----------	----------	----------
	TOTAL(DDO)		1,01,64,543	5,50,290	1,07,14,833
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUSTAFA PUR	2202	13-Office Expenses	3,500	0	3,500
	**********		----------	----------	----------
	TOTAL(MH)		3,500	0	3,500
	**********		----------	----------	----------
	TOTAL(DDO)		3,500	0	3,500

HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-Salaries	1,61,24,144	17,50,913	1,78,75,057
		13-Office Expenses	18,000	0	18,000
		91-Medical Reimbursement	43,183	0	43,183
		93-Electricity Charges	18,030	0	18,030
	**********		----------	----------	----------
	TOTAL(MH)		1,62,03,357	17,50,913	1,79,54,270
	2235	91-Medical Reimbursement	3,41,878	0	3,41,878
	**********		----------	----------	----------
	TOTAL(MH)		3,41,878	0	3,41,878
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TOTAL(DDO)					1,65,45,235	17,50,913	1,82,96,148
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL	2202	01-Salaries			19,91,830	1,12,257	21,04,087
		13-Office Expenses			9,500	0	9,500

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,GOVERNMENT HIGH SCHOOL, NAHAL	2202	31-Grants-in-Aid (Salary)	5,00,000	0	5,00,000
				91-Medical Reimbursement	12,294	0	12,294

		93-Electricity	8,630	0	8,630
		Charges			
**********			----------	----------	----------
TOTAL(MH)			25,22,254	1,12,257	26,34,511
2235		91-Medical	7,002	0	7,002
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			7,002	0	7,002
**********			----------	----------	----------
TOTAL(DDO)			25,29,256	1,12,257	26,41,513
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAIWALA	2202	01-Salaries	85,35,628	8,32,294	93,67,922
		02-Wages	44,360	4,436	48,796
		13-Office	16,000	0	16,000

		Expenses			
		91-Medical	84,283	0	84,283
		Reimbursement			
		93-Electricity	11,590	0	11,590
		Charges			
**********			----------	----------	----------
TOTAL(MH)			86,91,861	8,36,730	95,28,591
**********			----------	----------	----------
TOTAL(DDO)			86,91,861	8,36,730	95,28,591
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAMOL	2202	01-Salaries	1,50,87,918	15,18,934	1,66,06,852
		02-Wages	40,338	8,544	48,882
		91-Medical Reimbursement	55,640	0	55,640
		93-Electricity	15,000	0	15,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,51,98,896	15,27,478	1,67,26,374
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAMOL	2235	91-Medical Reimbursement	11,500	0	11,500
			**********				
			TOTAL(MH)		11,500	0	11,500
			**********				
			TOTAL(DDO)		1,52,10,396	15,27,478	1,67,37,874

HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL	2202	01-Salaries	81,85,250	8,86,745	90,71,995
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	15,000	0	15,000
**********		----------	----------	----------	----------
	TOTAL(MH)		82,05,250	8,86,745	90,91,995
**********		----------	----------	----------	----------
TOTAL(DDO)			82,05,250	8,86,745	90,91,995
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL FATEHKHAN	2202	01-Salaries	64,43,249	5,92,762	70,36,011
		13-Office	6,000	0	6,000

		Expenses			
		31-Grants-in-Aid (Salary)	4,99,635	0	4,99,635
		93-Electricity Charges	12,540	0	12,540
**********			----------	----------	----------
TOTAL(MH)			69,61,424	5,92,762	75,54,186
**********			----------	----------	----------
TOTAL(DDO)			69,61,424	5,92,762	75,54,186
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARIKE	2202	01-Salaries	1,10,56,424	10,83,143	1,21,39,567
		02-Wages	89,976	8,544	98,520

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, NARIKE	2202	13-Office Expenses	12,495	0	12,495
				91-Medical Reimbursement	29,126	0	29,126
				93-Electricity Charges	19,690	0	19,690
**********					----------	----------	----------
TOTAL(MH)					1,12,07,711	10,91,687	1,22,99,398
			2235	91-Medical Reimbursement	2,10,728	0	2,10,728
**********					----------	----------	----------
TOTAL(MH)					2,10,728	0	2,10,728

**********			----------	----------	----------
TOTAL(DDO)			1,14,18,439	10,91,687	1,25,10,126
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARU NANGAL	2202	01-Salaries	1,14,96,568	0	1,14,96,568
		13-Office Expenses	13,804	0	13,804
		93-Electricity Charges	26,170	0	26,170
	**********		----------	----------	----------
	TOTAL(MH)		1,15,36,542	0	1,15,36,542
**********			----------	----------	----------
TOTAL(DDO)			1,15,36,542	0	1,15,36,542
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,35,67,993	14,01,095	1,49,69,088

SCHOOL, NATHU MAJRA

02-Wages	42,720	4,272	46,992
13-Office Expenses	15,000	0	15,000
93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)	1,36,55,713	14,05,367	1,50,61,080
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,36,55,713	14,05,367	1,50,61,080

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAWAN GANW	2202	01-Salaries	35,50,084	3,74,836	39,24,920
				13-Office Expenses	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		35,55,084	3,74,836	39,29,920
**********					----------	----------	----------
TOTAL(DDO)					35,55,084	3,74,836	39,29,920
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAYA GAON			2202	01-Salaries	1,46,076	0	1,46,076
			**********		----------	----------	----------
			TOTAL(MH)		1,46,076	0	1,46,076
**********					----------	----------	----------

TOTAL(DDO)			1,46,076	0	1,46,076
HEADMASTER,GOVERNMENT HIGH SCHOOL, NOORPUR	2202	01-Salaries	58,48,166	0	58,48,166
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	6,939	0	6,939
		93-Electricity Charges	8,513	0	8,513
	**********	----------	----------	----------	----------
	TOTAL(MH)		58,73,618	0	58,73,618
**********		----------	----------	----------	----------
TOTAL(DDO)			58,73,618	0	58,73,618

	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI JAGIR	2202	01-Salaries	46,33,953	4,72,346	51,06,299
			13-Office Expenses	9,500	0	9,500
			93-Electricity Charges	5,320	0	5,320

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		46,48,773	4,72,346	51,21,119
		******************************					
		TOTAL(DDO)			46,48,773	4,72,346	51,21,119

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI ATTOWAL	2202	01-Salaries	97,01,164	0	97,01,164
(COLLEGES)				13-Office Expenses	15,000	0	15,000
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		97,28,164	0	97,28,164
			**********		----------	----------	----------
TOTAL(DDO)					97,28,164	0	97,28,164
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS			2202	01-Salaries	1,62,02,956	16,59,839	1,78,62,795
				02-Wages	11,843	17,051	28,894
				13-Office	6,500	0	6,500

	Expenses			
	93-Electricity	6,480	0	6,480
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,62,27,779	16,76,890	1,79,04,669
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	1,14,840	0	1,14,840
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	2,14,840	0	2,14,840
******************************		----------	----------	----------
TOTAL(DDO)		1,64,42,619	16,76,890	1,81,19,509

		HEADMASTER,GOVERNMENT HIGH SCHOOL, PANJAUR	2202	01-Salaries	21,87,564	0	21,87,564

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, PANJAUR	2202	13-Office Expenses	8,000	0	8,000
				93-Electricity Charges	3,690	0	3,690
			**********		----------	----------	----------
				TOTAL(MH)	21,99,254	0	21,99,254
		**********			----------	----------	----------
		TOTAL(DDO)			21,99,254	0	21,99,254

HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA	2202	01-Salaries	1,68,50,470	16,68,222	1,85,18,692
		02-Wages	42,720	0	42,720
		13-Office Expenses	23,000	0	23,000
		91-Medical Reimbursement	2,11,177	0	2,11,177
		93-Electricity Charges	38,820	0	38,820
	**********		---	---	---
	TOTAL(MH)		1,71,66,187	16,68,222	1,88,34,409
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TOTAL(DDO)			1,71,66,187	16,68,222	1,88,34,409
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	81,00,253	8,28,370	89,28,623

SCHOOL, PHOOL KHURD

13-Office Expenses	11,500	0	11,500
91-Medical Reimbursement	9,670	0	9,670
93-Electricity Charges	8,050	0	8,050
**********	----------	----------	----------
TOTAL(MH)	81,29,473	8,28,370	89,57,843
**********	----------	----------	----------
TOTAL(DDO)	81,29,473	8,28,370	89,57,843

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, POLA	2202	01-Salaries	55,54,461	0	55,54,461
				13-Office Expenses	18,420	0	18,420
				93-Electricity Charges	15,343	0	15,343
			**********		----------	----------	----------
			TOTAL(MH)		55,88,224	0	55,88,224
			2235	91-Medical Reimbursement	94,422	0	94,422
			**********		----------	----------	----------
			TOTAL(MH)		94,422	0	94,422

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TOTAL(DDO)		56,82,646	0	56,82,646	
HEADMASTER,GOVERNMENT HIGH SCHOOL, PURNEWAL	2202	02-Wages	0	4,272	4,272
	**********	----------	----------	----------	
	TOTAL(MH)	0	4,272	4,272	
******************************		----------	----------	----------	
TOTAL(DDO)		0	4,272	4,272	
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR NAKODAR	2202	01-Salaries	41,80,856	4,01,649	45,82,505
		13-Office Expenses	12,000	0	12,000
		93-Electricity Charges	12,000	0	12,000

			**********		----------	----------	----------
			TOTAL(MH)		42,04,856	4,01,649	46,06,505
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TOTAL(DDO)					42,04,856	4,01,649	46,06,505
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAISAR	2202	01-Salaries			2,00,878	0	2,00,878
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,00,878	0	2,00,878

		**********			----------	----------	----------
		TOTAL(DDO)			2,00,878	0	2,00,878
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJ MAJRA	2202	01-Salaries	1,69,78,200	15,68,205	1,85,46,405
				02-Wages	42,720	4,272	46,992
				13-Office Expenses	14,380	0	14,380
				93-Electricity Charges	2,308	1,100	3,408
		**********			----------	----------	----------
		TOTAL(MH)			1,70,37,608	15,73,577	1,86,11,185
		**********			----------	----------	----------
		TOTAL(DDO)			1,70,37,608	15,73,577	1,86,11,185

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJINDERGARH	2202	01-Salaries	1,37,88,443	9,07,058	1,46,95,501
		13-Office Expenses	23,270	0	23,270
		91-Medical Reimbursement	67,953	0	67,953
		93-Electricity Charges	22,000	0	22,000
	**********		----------	----------	----------
	TOTAL(MH)		1,39,01,666	9,07,058	1,48,08,724
******************************			----------	----------	----------
TOTAL(DDO)			1,39,01,666	9,07,058	1,48,08,724
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2202	01-Salaries	1,16,87,004	10,70,607	1,27,57,611
		13-Office	24,300	0	24,300

				Expenses				
				91-Medical	23,752	0	23,752	
				Reimbursement				
				93-Electricity	33,850	550	34,400	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,17,68,906	10,71,157	1,28,40,063
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,68,906	10,71,157	1,28,40,063

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA, SANGRUR	2202	01-Salaries	66,30,520	5,30,462	71,60,982
(COLLEGES)							
				93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------
				TOTAL(MH)	66,40,520	5,30,462	71,70,982
		**********			----------	----------	----------
		TOTAL(DDO)			66,40,520	5,30,462	71,70,982
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAM GARH	2202	01-Salaries	1,59,10,866	15,38,677	1,74,49,543
				02-Wages	42,720	4,436	47,156
				13-Office Expenses	10,000	0	10,000
				91-Medical	1,08,879	0	1,08,879

		Reimbursement			
		93-Electricity Charges	1,14,253	0	1,14,253
	**********		----------	----------	----------
	TOTAL(MH)		1,61,86,718	15,43,113	1,77,29,831
**********			----------	----------	----------
TOTAL(DDO)			1,61,86,718	15,43,113	1,77,29,831
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2202	01-Salaries	83,40,400	11,80,928	95,21,328
		02-Wages	42,720	4,272	46,992
		13-Office Expenses	7,170	0	7,170
		93-Electricity Charges	16,310	0	16,310
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			TOTAL(MH)		84,06,600	11,85,200	95,91,800	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			84,06,600	11,85,200	95,91,800
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, REHRAM	2202	01-Salaries	0	2,61,543	2,61,543
				31-Grants-in-Aid (Salary)	12,71,700	0	12,71,700
			**********		----------	----------	----------

	TOTAL(MH)		12,71,700	2,61,543	15,33,243
**********			----------	----------	----------
TOTAL(DDO)			12,71,700	2,61,543	15,33,243
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROGLA	2202	01-Salaries	60,58,138	6,30,916	66,89,054
		02-Wages	42,720	0	42,720
		13-Office Expenses	6,328	0	6,328
		91-Medical Reimbursement	51,296	0	51,296
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			61,68,482	6,30,916	67,99,398

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TOTAL(DDO)			61,68,482	6,30,916	67,99,398
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROHALI	2202	01-Salaries	51,794	0	51,794
	**********		----------	----------	----------
	TOTAL(MH)		51,794	0	51,794
******************************			----------	----------	----------
TOTAL(DDO)			51,794	0	51,794
HEADMASTER,GOVERNMENT HIGH SCHOOL, RUDHALA	2202	01-Salaries	1,88,631	0	1,88,631
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,88,631	0	1,88,631
		**********			----------	----------	----------
		TOTAL(DDO)			1,88,631	0	1,88,631
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RULDU WALA	2202	01-Salaries	66,599	0	66,599
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		66,599	0	66,599
		**********			----------	----------	----------
		TOTAL(DDO)			66,599	0	66,599
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	66,84,679	6,92,343	73,77,022

SCHOOL, RUPEWALI					
		13-Office	9,500	0	9,500
		Expenses			
		93-Electricity	12,000	0	12,000
		Charges			
**********		----------	----------	----------	----------
TOTAL(MH)			67,06,179	6,92,343	73,98,522
**********		----------	----------	----------	----------
TOTAL(DDO)			67,06,179	6,92,343	73,98,522
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,64,39,304	15,80,400	1,80,19,704
SCHOOL, RURE-KE-KALAN					
		02-Wages	73,240	7,324	80,564
		13-Office	20,000	0	20,000
		Expenses			
		91-Medical	6,000	0	6,000

Reimbursement			
93-Electricity Charges	21,730	0	21,730
**********	----------	----------	----------
TOTAL(MH)	1,65,60,274	15,87,724	1,81,47,998
**********	----------	----------	----------
TOTAL(DDO)	1,65,60,274	15,87,724	1,81,47,998

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, SAHOKE DADRIAN	2202	01-Salaries	97,37,691	9,67,502	1,07,05,193

(COLLEGES)

		91-Medical Reimbursement	11,950	0	11,950
		93-Electricity Charges	17,550	0	17,550
**********			----------	----------	----------
TOTAL(MH)			97,67,191	9,67,502	1,07,34,693
**********			----------	----------	----------
TOTAL(DDO)			97,67,191	9,67,502	1,07,34,693
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR	2202	01-Salaries	1,18,20,186	10,89,728	1,29,09,914
		02-Wages	54,944	4,640	59,584
		91-Medical Reimbursement	54,641	0	54,641
		93-Electricity	1,05,343	0	1,05,343

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,20,35,114	10,94,368	1,31,29,482
********************************			----------	----------	----------
TOTAL(DDO)			1,20,35,114	10,94,368	1,31,29,482
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR	2202	01-Salaries	1,36,09,751	12,93,983	1,49,03,734
		91-Medical Reimbursement	11,013	0	11,013
		93-Electricity Charges	25,000	0	25,000
	**********		----------	----------	----------
	TOTAL(MH)		1,36,45,764	12,93,983	1,49,39,747
	2235	91-Medical	1,47,881	0	1,47,881

Reimbursement

**********	----------	----------	----------
TOTAL(MH)	1,47,881	0	1,47,881
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,37,93,645	12,93,983	1,50,87,628
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI	2202	01-Salaries	1,49,56,408	14,52,246	1,64,08,654
				13-Office	0	10,000	10,000

		Expenses			
		93-Electricity	0	3,250	3,250
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		1,49,56,408	14,65,496	1,64,21,904
********************************		----------	----------	----------	
TOTAL(DDO)			1,49,56,408	14,65,496	1,64,21,904
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR	2202	01-Salaries	1,05,93,777	10,36,491	1,16,30,268
		02-Wages	30,520	3,052	33,572
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	27,228	0	27,228
		93-Electricity	17,790	0	17,790

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,06,84,315	10,39,543	1,17,23,858
********************************			----------	----------	----------
TOTAL(DDO)			1,06,84,315	10,39,543	1,17,23,858
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2202	01-Salaries	1,06,63,764	10,98,468	1,17,62,232
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	27,902	0	27,902
		93-Electricity Charges	3,970	0	3,970
	**********		----------	----------	----------
	TOTAL(MH)		1,06,99,636	10,98,468	1,17,98,104

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, SAMAUN	2235	91-Medical Reimbursement	11,246	0	11,246
		**********			----------	----------	----------
		TOTAL(MH)			11,246	0	11,246
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,10,882	10,98,468	1,18,09,350
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	92,59,251	9,66,202	1,02,25,453

SCHOOL, SANG DESIAN					
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		92,83,251	9,66,202	1,02,49,453
**********			----------	----------	----------
TOTAL(DDO)			92,83,251	9,66,202	1,02,49,453
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGHERA	2202	91-Medical Reimbursement	19,556	0	19,556
	**********		----------	----------	----------
	TOTAL(MH)		19,556	0	19,556
**********			----------	----------	----------

TOTAL(DDO)		19,556	0	19,556	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR	2202	01-Salaries	1,19,06,809	10,53,483	1,29,60,292
		13-Office Expenses	18,420	0	18,420
		91-Medical Reimbursement	1,60,483	0	1,60,483
		93-Electricity Charges	15,710	2,290	18,000
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	TOTAL(MH)		1,21,01,422	10,55,773	1,31,57,195

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR	2235	91-Medical Reimbursement	64,073	0	64,073
			**********				
			TOTAL(MH)		64,073	0	64,073
			**********				
		TOTAL(DDO)			1,21,65,495	10,55,773	1,32,21,268
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN	2202	01-Salaries	70,00,140	0	70,00,140
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	6,100	0	6,100

		93-Electricity Charges	8,630	0	8,630
	**********		----------	----------	----------
	TOTAL(MH)		70,24,870	0	70,24,870
********************************			----------	----------	----------
TOTAL(DDO)			70,24,870	0	70,24,870
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAROUD	2202	01-Salaries	1,11,28,200	11,40,990	1,22,69,190
		13-Office Expenses	7,500	0	7,500
		93-Electricity Charges	2,420	6,230	8,650
	**********		----------	----------	----------
	TOTAL(MH)		1,11,38,120	11,47,220	1,22,85,340

		2235	91-Medical	57,154	0	57,154
			Reimbursement				
		**********		----------	----------	----------
		TOTAL(MH)		57,154	0	57,154
******************************				----------	----------	----------
TOTAL(DDO)				1,11,95,274	11,47,220	1,23,42,494
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	78,41,142	7,97,610	86,38,752

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, SEHJRA					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA	2202	02-Wages	46,400	4,640	51,040

S	PUNJAB				
(COLLEGES)					
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	0	74,065	74,065
**********			----------	----------	----------
TOTAL(MH)			78,95,542	8,76,315	87,71,857
**********			----------	----------	----------
TOTAL(DDO)			78,95,542	8,76,315	87,71,857
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEKHUWAS	2202	01-Salaries	41,22,959	4,15,419	45,38,378
		13-Office Expenses	10,000	0	10,000

		91-Medical Reimbursement	8,200	0	8,200
		93-Electricity Charges	1,964	0	1,964
	**********		----------	----------	----------
	TOTAL(MH)		41,43,123	4,15,419	45,58,542
********************************			----------	----------	----------
TOTAL(DDO)			41,43,123	4,15,419	45,58,542

HEADMASTER,GOVERNMENT HIGH SCHOOL, SHADIHARI-RAIDHARANA	2235	01-Salaries	1,34,765	0	1,34,765
	**********		----------	----------	----------
	TOTAL(MH)		1,34,765	0	1,34,765
********************************			----------	----------	----------
TOTAL(DDO)			1,34,765	0	1,34,765

		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHANKAR	2202	01-Salaries	48,03,351	5,17,841	53,21,192
				13-Office Expenses	8,500	0	8,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, SHANKAR	2202	31-Grants-in-Aid (Salary)	2,91,000	0	2,91,000
				93-Electricity Charges	12,000	0	12,000
			**********	TOTAL(MH)	51,14,851	5,17,841	56,32,692

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TOTAL(DDO)			51,14,851	5,17,841	56,32,692
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEEN	2202	01-Salaries	87,431	0	87,431
		91-Medical Reimbursement	24,513	0	24,513
	**********		----------	----------	----------
	TOTAL(MH)		1,11,944	0	1,11,944
**********			----------	----------	----------
TOTAL(DDO)			1,11,944	0	1,11,944
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEKHUPUR KALAN	2202	01-Salaries	1,25,67,936	12,48,968	1,38,16,904

		13-Office Expenses	12,266	0	12,266
		91-Medical Reimbursement	1,00,514	0	1,00,514
		93-Electricity Charges	16,630	4,500	21,130
**********			----------	----------	----------
TOTAL(MH)			1,26,97,346	12,53,468	1,39,50,814
********************************			----------	----------	----------
TOTAL(DDO)			1,26,97,346	12,53,468	1,39,50,814
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH	2202	01-Salaries	79,90,720	8,47,785	88,38,505
		13-Office Expenses	30,300	0	30,300
		93-Electricity	15,000	0	15,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			80,36,020	8,47,785	88,83,805
		******************************			----------	----------	----------
		TOTAL(DDO)			80,36,020	8,47,785	88,83,805
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SINGHPUR BET	2202	01-Salaries	51,49,832	5,28,912	56,78,744
				13-Office Expenses	9,500	0	9,500

		93-Electricity Charges	14,950	2,420	17,370
	**********		----------	----------	----------
	TOTAL(MH)		51,74,282	5,31,332	57,05,614
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TOTAL(DDO)			51,74,282	5,31,332	57,05,614
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR	2202	01-Salaries	1,80,85,063	11,93,509	1,92,78,572
		13-Office Expenses	12,990	0	12,990
		91-Medical Reimbursement	19,122	0	19,122
		93-Electricity Charges	330	0	330

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TOTAL(MH)				1,81,17,505	11,93,509	1,93,11,014
2235	91-Medical Reimbursement			1,33,439	0	1,33,439
**********				----------	----------	----------
TOTAL(MH)				1,33,439	0	1,33,439
**********				----------	----------	----------
TOTAL(DDO)				1,82,50,944	11,93,509	1,94,44,453
HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKAWALI		2202	01-Salaries	3,51,900	0	3,51,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		3,51,900	0	3,51,900
		********************************					
		TOTAL(DDO)			3,51,900	0	3,51,900
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKHA	2202	01-Salaries	11,13,796	0	11,13,796
	(COLLEGES)						
			**********				
			TOTAL(MH)		11,13,796	0	11,13,796
		********************************					
		TOTAL(DDO)			11,13,796	0	11,13,796
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	60,21,840	6,29,818	66,51,658

SCHOOL, SUKHPUR					
		91-Medical	1,77,516	0	1,77,516
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		61,99,356	6,29,818	68,29,174
******************************			----------	----------	----------
TOTAL(DDO)			61,99,356	6,29,818	68,29,174
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,50,226	0	1,50,226
SCHOOL, TAJOKE					
	**********		----------	----------	----------
	TOTAL(MH)		1,50,226	0	1,50,226
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TOTAL(DDO)			1,50,226	0	1,50,226

HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2202	01-Salaries	66,95,639	8,72,068	75,67,707
		02-Wages	44,608	4,436	49,044
		13-Office Expenses	37,000	0	37,000
		91-Medical Reimbursement	13,561	0	13,561
		93-Electricity Charges	26,951	0	26,951

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		68,17,759	8,76,504	76,94,263

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2235	36-Grants-in-aid (Non-Salary)	7,00,000	0	7,00,000
		**********		TOTAL(MH)	7,00,000	0	7,00,000
		**********					
		**********		TOTAL(DDO)	75,17,759	8,76,504	83,94,263
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI	2202	01-Salaries	1,36,05,956	12,95,488	1,49,01,444
				13-Office Expenses	55,000	0	55,000
				93-Electricity Charges	82,652	0	82,652
		**********					

	TOTAL(MH)		1,37,43,608	12,95,488	1,50,39,096
**********			----------	----------	----------
TOTAL(DDO)			1,37,43,608	12,95,488	1,50,39,096
HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL	2202	01-Salaries	41,13,750	0	41,13,750
		02-Wages	49,881	0	49,881
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	7,870	0	7,870
	**********		----------	----------	----------
	TOTAL(MH)		41,76,501	0	41,76,501
**********			----------	----------	----------
TOTAL(DDO)			41,76,501	0	41,76,501

		HEADMASTER,GOVERNMENT HIGH SCHOOL, THALES	2235	91-Medical Reimbursement	22,483	0	22,483	
		**********			----------	----------	----------	
		TOTAL(MH)			22,483	0	22,483	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			22,483	0	22,483
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THALOOH	2202	01-Salaries	74,75,573	9,73,178	84,48,751

		93-Electricity Charges	0	14,780	14,780
	**********		----------	----------	----------
	TOTAL(MH)		74,75,573	9,87,958	84,63,531
******************************			----------	----------	----------
TOTAL(DDO)			74,75,573	9,87,958	84,63,531
HEADMASTER,GOVERNMENT HIGH SCHOOL, THANA	2202	01-Salaries	52,09,875	4,91,711	57,01,586
		13-Office Expenses	4,500	0	4,500
		93-Electricity Charges	0	15,000	15,000
	**********		----------	----------	----------
	TOTAL(MH)		52,14,375	5,06,711	57,21,086

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TOTAL(DDO)			52,14,375	5,06,711	57,21,086
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBA	2202	01-Salaries	1,26,73,964	12,29,026	1,39,02,990
		02-Wages	50,775	4,083	54,858
		13-Office Expenses	7,500	0	7,500
		91-Medical Reimbursement	47,800	0	47,800
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		1,27,95,039	12,33,109	1,40,28,148
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		TOTAL(DDO)			1,27,95,039	12,33,109	1,40,28,148	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGRAHAN	2235	50-Other Charges	1,00,000	0	1,00,000
(COLLEGES)				91-Medical Reimbursement	61,246	0	61,246
		**********			----------	----------	----------
		TOTAL(MH)			1,61,246	0	1,61,246
		**********			----------	----------	----------
		TOTAL(DDO)			1,61,246	0	1,61,246

HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL KHALSA UPPAL JAGIR	2202	01-Salaries	75,65,617	7,74,448	83,40,065
		13-Office Expenses	9,500	0	9,500
		93-Electricity Charges	11,200	800	12,000
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	TOTAL(MH)		75,86,317	7,75,248	83,61,565
**********			----------	----------	----------
TOTAL(DDO)			75,86,317	7,75,248	83,61,565
HEADMASTER,GOVERNMENT HIGH SCHOOL, VAZID-KAI-KHURD	2202	01-Salaries	1,09,21,650	11,36,970	1,20,58,620
		02-Wages	76,284	7,605	83,889
		13-Office	29,000	0	29,000

	Expenses				
	91-Medical Reimbursement	21,908	0	21,908	
	93-Electricity Charges	9,383	0	9,383	
**********		----------	----------	----------	
TOTAL(MH)		1,10,58,225	11,44,575	1,22,02,800	
	********************************	----------	----------	----------	
	TOTAL(DDO)	1,10,58,225	11,44,575	1,22,02,800	
	HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	01-Salaries	1,95,76,841	11,93,375	2,07,70,216

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	02-Wages	39,546	0	39,546
				13-Office Expenses	23,270	0	23,270
				91-Medical Reimbursement	66,191	0	66,191
				93-Electricity Charges	24,000	0	24,000
**********			----------		----------	----------	----------
TOTAL(MH)					1,97,29,848	11,93,375	2,09,23,223
2235				91-Medical Reimbursement	78,113	0	78,113

	**********		----------	----------	----------
	TOTAL(MH)		78,113	0	78,113
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TOTAL(DDO)			1,98,07,961	11,93,375	2,10,01,336
HEADMASTER,GOVERNMENT HIGH SCHOOL.	2202	01-Salaries	1,66,45,176	17,05,482	1,83,50,658
		13-Office Expenses	17,750	0	17,750
		91-Medical Reimbursement	63,552	0	63,552
	**********		----------	----------	----------
	TOTAL(MH)		1,67,26,478	17,05,482	1,84,31,960
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TOTAL(DDO)			1,67,26,478	17,05,482	1,84,31,960

HEADMASTER,GOVERNMENT HIGH SCHOOLHARSE MANSAR	2202	01-Salaries	1,81,95,888	0	1,81,95,888		
		13-Office Expenses	10,000	0	10,000		
		91-Medical Reimbursement	3,94,689	0	3,94,689		
		93-Electricity Charges	20,000	0	20,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,86,20,577	0	1,86,20,577

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOLHARSE MANSAR	2235	91-Medical Reimbursement	21,300	0	21,300
		**********			----------	----------	----------
		TOTAL(MH)			21,300	0	21,300
		********************************			----------	----------	----------
		TOTAL(DDO)			1,86,41,877	0	1,86,41,877
		HEADMASTER,GOVERNMENT HIGH SHCOOL, RAI PUR RAJPUTTAN	2202	01-Salaries	61,21,540	5,74,875	66,96,415
				13-Office Expenses	4,000	0	4,000
				91-Medical Reimbursement	9,62,362	0	9,62,362
				93-Electricity	17,500	0	17,500

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		71,05,402	5,74,875	76,80,277
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TOTAL(DDO)			71,05,402	5,74,875	76,80,277
HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN	2202	01-Salaries	1,19,40,281	11,14,567	1,30,54,848
		13-Office Expenses	10,015	0	10,015
		93-Electricity Charges	7,420	4,260	11,680
	**********		----------	----------	----------
	TOTAL(MH)		1,19,57,716	11,18,827	1,30,76,543
	2235	01-Salaries	1,20,571	0	1,20,571

			**********		1,20,571	0	1,20,571
			TOTAL(MH)				
			**********		1,20,78,287	11,18,827	1,31,97,114
			TOTAL(DDO)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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 PUBLIC HIGH SCHOOL, BINGALI	2202	31-Grants-in-Aid (Salary)	29,68,491	0	29,68,491
			**********				
			TOTAL(MH)		29,68,491	0	29,68,491

**********			----------	----------	----------
TOTAL(DDO)			29,68,491	0	29,68,491
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	2,80,28,533	29,01,593	3,09,30,126
		13-Office Expenses	17,748	0	17,748
		93-Electricity Charges	52,000	0	52,000
**********			----------	----------	----------
TOTAL(MH)			2,80,98,281	29,01,593	3,09,99,874
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	37,165	0	37,165

	**********		----------	----------	----------
	TOTAL(MH)		1,37,165	0	1,37,165
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TOTAL(DDO)			2,82,35,446	29,01,593	3,11,37,039
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-Salaries	2,37,79,464	23,16,797	2,60,96,261
		13-Office Expenses	17,750	0	17,750
	**********		----------	----------	----------
	TOTAL(MH)		2,37,97,214	23,16,797	2,61,14,011
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TOTAL(DDO)			2,37,97,214	23,16,797	2,61,14,011
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, BASTI DANISH	2202	01-Salaries	1,67,27,013	17,05,036	1,84,32,049

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 SENIOR SECONDARY SCHOOL, BASTI DANISH MANDIR	2202	13-Office Expenses	19,962	0	19,962
				91-Medical Reimbursement	18,346	0	18,346
				93-Electricity Charges	5,880	4,640	10,520
			**********				
			TOTAL(MH)		1,67,71,201	17,09,676	1,84,80,877

	2235	50-Other	0	1,00,000	1,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
********************************			----------	----------	----------
TOTAL(DDO)			1,67,71,201	18,09,676	1,85,80,877
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDO FANDE	2202	01-Salaries	97,81,779	8,40,930	1,06,22,709
		02-Wages	43,500	4,350	47,850
		13-Office Expenses	14,367	0	14,367
		91-Medical Reimbursement	40,674	0	40,674
		93-Electricity Charges	9,000	0	9,000

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		TOTAL(MH)		98,89,320	8,45,280	1,07,34,600	
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TOTAL(DDO)				98,89,320	8,45,280	1,07,34,600	
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN	2202	01-Salaries		2,29,78,648	22,70,161	2,52,48,809	
		13-Office Expenses		13,000	0	13,000	
		93-Electricity Charges		24,000	0	24,000	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		2,30,15,648	22,70,161	2,52,85,809
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN	2235	91-Medical Reimbursement	27,446	0	27,446
			**********				
			TOTAL(MH)		27,446	0	27,446
		**********					
		TOTAL(DDO)			2,30,43,094	22,70,161	2,53,13,255
		HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA	2202	01-Salaries	1,85,57,221	17,36,659	2,02,93,880
				13-Office	13,000	0	13,000

		Expenses			
		91-Medical	82,618	0	82,618
		Reimbursement			
		93-Electricity	15,000	0	15,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,86,67,839	17,36,659	2,04,04,498
	******************************		----------	----------	----------
	TOTAL(DDO)		1,86,67,839	17,36,659	2,04,04,498
HEADMASTER,GOVT HIGH SCHOOL (B)	2202	01-Salaries	9,41,384	0	9,41,384
MULANPUR					
	**********		----------	----------	----------
	TOTAL(MH)		9,41,384	0	9,41,384
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TOTAL(DDO)					9,41,384	0	9,41,384
HEADMASTER,GOVT HIGH SCHOOL BAKARPUR	2202	01-Salaries			2,97,83,662	29,25,762	3,27,09,424
		13-Office Expenses			18,000	0	18,000
		93-Electricity Charges			22,422	0	22,422

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,98,24,084	29,25,762	3,27,49,846

		**********			----------	----------	----------
		TOTAL(DDO)			2,98,24,084	29,25,762	3,27,49,846
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BALAUNGI	2202	01-Salaries	9,09,82,348	1,05,76,720	10,15,59,068
				02-Wages	46,820	4,682	51,502
				13-Office Expenses	67,904	0	67,904
				91-Medical Reimbursement	17,961	0	17,961
				93-Electricity Charges	1,27,630	7,510	1,35,140
		**********			----------	----------	----------
		TOTAL(MH)			9,12,42,663	1,05,88,912	10,18,31,575
		**********			----------	----------	----------

TOTAL(DDO)			9,12,42,663	1,05,88,912	10,18,31,575
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	89,60,599	8,55,863	98,16,462
BATTA					
		13-Office Expenses	25,000	0	25,000
		91-Medical Reimbursement	3,50,836	19,133	3,69,969
		93-Electricity Charges	14,630	0	14,630
	**********		----------	----------	----------
	TOTAL(MH)		93,51,065	8,74,996	1,02,26,061
**********			----------	----------	----------
TOTAL(DDO)			93,51,065	8,74,996	1,02,26,061
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,39,16,103	13,78,141	1,52,94,244

BOOTHGARH

13-Office	35,000	0	35,000	
Expenses				
93-Electricity	13,500	3,690	17,190	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		Charges					
		**********			----------	----------	----------
			TOTAL(MH)		1,39,64,603	13,81,831	1,53,46,434
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,64,603	13,81,831	1,53,46,434

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL DAUN	2202	01-Salaries	1,88,38,364	13,29,859	2,01,68,223
(COLLEGES)				13-Office Expenses	34,500	0	34,500
				93-Electricity Charges	13,460	0	13,460
		**********		TOTAL(MH)	1,88,86,324	13,29,859	2,02,16,183
		**********		TOTAL(DDO)	1,88,86,324	13,29,859	2,02,16,183
		HEADMASTER,GOVT HIGH SCHOOL JAWAHARPUR	2202	01-Salaries	1,26,91,478	13,10,538	1,40,02,016
				13-Office Expenses	25,000	0	25,000

		91-Medical Reimbursement	36,000	0	36,000
		93-Electricity Charges	4,100	0	4,100
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TOTAL(MH)			1,27,56,578	13,10,538	1,40,67,116
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TOTAL(DDO)			1,27,56,578	13,10,538	1,40,67,116
HEADMASTER,GOVT HIGH SCHOOL KUBAHERI	2202	01-Salaries	91,20,025	8,96,928	1,00,16,953
		13-Office Expenses	35,000	0	35,000
		93-Electricity Charges	10,110	0	10,110

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		91,65,135	8,96,928	1,00,62,063
		**********					
		TOTAL(DDO)			91,65,135	8,96,928	1,00,62,063
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT HIGH SCHOOL LANDRAN	2071	04-Pensionary Charges	23,90,039	0	23,90,039
			**********				
			TOTAL(MH)		23,90,039	0	23,90,039

	2202	01-Salaries	1,93,67,286	21,59,961	2,15,27,247
		13-Office Expenses	17,500	0	17,500
		91-Medical Reimbursement	29,625	0	29,625
		93-Electricity Charges	30,910	0	30,910
**********		TOTAL(MH)	1,94,45,321	21,59,961	2,16,05,282
********************************			1,94,45,321	21,59,961	2,16,05,282
TOTAL(DDO)			2,18,35,360	21,59,961	2,39,95,321
HEADMASTER,GOVT HIGH SCHOOL MAJAT	2202	01-Salaries	59,44,699	4,89,811	64,34,510
		13-Office Expenses	15,000	0	15,000

		93-Electricity Charges	0	2,160		2,160
	**********		----------	----------		----------
	TOTAL(MH)		59,59,699	4,91,971		64,51,670
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TOTAL(DDO)			59,59,699	4,91,971		64,51,670
HEADMASTER,GOVT HIGH SCHOOL MAULI BAIDWAN	2202	01-Salaries	1,40,72,442	15,12,194		1,55,84,636
		13-Office Expenses	21,500	0		21,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 MAULI BAIDWAN	2202	91-Medical Reimbursement	1,25,038	0	1,25,038
(COLLEGES)				93-Electricity Charges	29,830	0	29,830
			**********		----------	----------	----------
			TOTAL(MH)		1,42,48,810	15,12,194	1,57,61,004
			**********		----------	----------	----------
			TOTAL(DDO)		1,42,48,810	15,12,194	1,57,61,004
HEADMASTER,GOVT HIGH SCHOOL NAYA GAON			2202	01-Salaries	93,39,919	9,28,638	1,02,68,557
				13-Office Expenses	15,000	0	15,000

		93-Electricity Charges	10,660	0	10,660
	**********		----------	----------	----------
	TOTAL(MH)		93,65,579	9,28,638	1,02,94,217
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TOTAL(DDO)			93,65,579	9,28,638	1,02,94,217
HEADMASTER,GOVT HIGH SCHOOL PARACHH	2202	01-Salaries	1,14,65,532	11,23,237	1,25,88,769
		13-Office Expenses	5,500	0	5,500
		91-Medical Reimbursement	61,338	0	61,338
		93-Electricity Charges	9,720	0	9,720
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		TOTAL(MH)			1,15,42,090	11,23,237	1,26,65,327
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TOTAL(DDO)					1,15,42,090	11,23,237	1,26,65,327
HEADMASTER,GOVT HIGH SCHOOL PHANTWAN	2202	01-Salaries			1,16,46,866	11,48,543	1,27,95,409
		13-Office Expenses			19,000	0	19,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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 PHANTWAN	2202	93-Electricity Charges	21,000	0	21,000

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	TOTAL(MH)		1,16,86,866	11,48,543	1,28,35,409
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TOTAL(DDO)			1,16,86,866	11,48,543	1,28,35,409
HEADMASTER,GOVT HIGH SCHOOL PHASE XI MOHALI	2202	01-Salaries	2,52,83,849	24,40,550	2,77,24,399
		13-Office Expenses	40,000	0	40,000
		91-Medical Reimbursement	5,587	0	5,587
		93-Electricity Charges	1,79,295	0	1,79,295
	**********		----------	----------	----------
	TOTAL(MH)		2,55,08,731	24,40,550	2,79,49,281

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TOTAL(DDO)			2,55,08,731	24,40,550	2,79,49,281
HEADMASTER,GOVT HIGH SCHOOL SUNDRAN	2202	01-Salaries	74,57,984	3,91,711	78,49,695
		02-Wages	4,682	0	4,682
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	45,000	0	45,000
	**********		----------	----------	----------
	TOTAL(MH)		75,22,666	3,91,711	79,14,377
**********			----------	----------	----------
TOTAL(DDO)			75,22,666	3,91,711	79,14,377

		HEADMASTER,GOVT HIGH SCHOOL, DODLA	2202	01-Salaries	1,07,08,840	9,81,523	1,16,90,363
				13-Office Expenses	8,000	0	8,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, DODLA	2202	91-Medical Reimbursement	69,081	0	69,081
				93-Electricity Charges	11,940	0	11,940
			**********		----------	----------	----------
			TOTAL(MH)		1,07,97,861	9,81,523	1,17,79,384

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TOTAL(DDO)			1,07,97,861	9,81,523	1,17,79,384
HEADMASTER,GOVT HIGH SCHOOL, GOBINDPURA	2202	01-Salaries	60,28,156	5,15,094	65,43,250
		13-Office Expenses	3,090	0	3,090
		91-Medical Reimbursement	26,610	0	26,610
		93-Electricity Charges	9,790	0	9,790
	**********		----------	----------	----------
	TOTAL(MH)		60,67,646	5,15,094	65,82,740
**********			----------	----------	----------
TOTAL(DDO)			60,67,646	5,15,094	65,82,740

HEADMASTER,GOVT HIGH SCHOOL, JHANDU KALAN	2202	01-Salaries	73,26,401	6,88,756	80,15,157
		02-Wages	34,306	3,549	37,855
		91-Medical Reimbursement	69,784	0	69,784
		93-Electricity Charges	34,610	0	34,610
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	TOTAL(MH)		74,65,101	6,92,305	81,57,406
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TOTAL(DDO)			74,65,101	6,92,305	81,57,406
HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	2202	01-Salaries	67,77,538	6,87,648	74,65,186
		13-Office	10,500	0	10,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	2202	91-Medical Reimbursement	32,849	0	32,849
(COLLEGES)				93-Electricity Charges	20,520	0	20,520
			**********		68,41,407	6,87,648	75,29,055
				TOTAL(MH)	68,41,407	6,87,648	75,29,055
		**********			68,41,407	6,87,648	75,29,055
				TOTAL(DDO)	68,41,407	6,87,648	75,29,055

HEADMASTER,GOVT HIGH SCHOOL, MANDER	2202	01-Salaries	4,27,03,677	39,11,323	4,66,15,000
		13-Office Expenses	25,000	0	25,000
		91-Medical Reimbursement	1,37,729	0	1,37,729
		93-Electricity Charges	60,788	0	60,788
	**********		----------	----------	----------
	TOTAL(MH)		4,29,27,194	39,11,323	4,68,38,517
******************************			----------	----------	----------
TOTAL(DDO)			4,29,27,194	39,11,323	4,68,38,517
HEADMASTER,GOVT HIGH SCHOOL, SADE WALA	2202	01-Salaries	93,32,510	8,31,482	1,01,63,992

	93-Electricity	19,917	0	19,917
	Charges			
**********		----------	----------	----------
TOTAL(MH)		93,52,427	8,31,482	1,01,83,909
2235	91-Medical	7,899	0	7,899
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	7,899	0	7,899
	**********	----------	----------	----------
	TOTAL(DDO)	93,60,326	8,31,482	1,01,91,808

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR	2202	01-Salaries	1,32,26,820	12,68,286	1,44,95,106
(COLLEGES)				13-Office Expenses	21,000	0	21,000
				93-Electricity Charges	11,870	0	11,870
			**********		----------	----------	----------
				TOTAL(MH)	1,32,59,690	12,68,286	1,45,27,976
		**********			----------	----------	----------
		TOTAL(DDO)			1,32,59,690	12,68,286	1,45,27,976
		HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD	2202	01-Salaries	47,61,340	4,56,075	52,17,415

		13-Office Expenses	9,500	0	9,500
		93-Electricity Charges	7,460	0	7,460
	**********		----------	----------	----------
	TOTAL(MH)		47,78,300	4,56,075	52,34,375
	2235	91-Medical Reimbursement	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)			47,88,300	4,56,075	52,44,375
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DAYAL PUR	2202	01-Salaries	60,16,758	6,07,547	66,24,305

02-Wages	35,104	13,164	48,268
13-Office	10,000	0	10,000
Expenses			
**********	----------	----------	----------
TOTAL(MH)	60,61,862	6,20,711	66,82,573
******************************	----------	----------	----------
TOTAL(DDO)	60,61,862	6,20,711	66,82,573

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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. GIRLS HIGH SCHOOL, DHURKOT	2202	01-Salaries	1,76,442	0	1,76,442

	**********		1,76,442	0	1,76,442
	TOTAL(MH)		1,76,442	0	1,76,442
********************************			1,76,442	0	1,76,442
TOTAL(DDO)			1,76,442	0	1,76,442
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, JANDWALA HANWANTA	2202	01-Salaries	1,01,41,647	10,34,816	1,11,76,463
		13-Office Expenses	24,300	0	24,300
		91-Medical Reimbursement	31,093	0	31,093
		93-Electricity Charges	15,000	0	15,000
	**********		1,02,12,040	10,34,816	1,12,46,856
	TOTAL(MH)		1,02,12,040	10,34,816	1,12,46,856

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TOTAL(DDO)			1,02,12,040	10,34,816	1,12,46,856
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK	2202	01-Salaries	1,51,19,037	15,21,063	1,66,40,100
		13-Office Expenses	7,480	0	7,480
		91-Medical Reimbursement	51,322	0	51,322
		93-Electricity Charges	22,780	2,330	25,110
**********			----------	----------	----------
TOTAL(MH)			1,52,00,619	15,23,393	1,67,24,012
2235		91-Medical Reimbursement	2,500	0	2,500

			**********		----------	----------	----------
			TOTAL(MH)		2,500	0	2,500
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,52,03,119	15,23,393	1,67,26,512
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, PHUL	2202	01-Salaries	1,34,63,477	14,08,687	1,48,72,164
				13-Office Expenses	8,000	0	8,000

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TOTAL(MH)			1,34,71,477	14,08,687	1,48,80,164
2235	91-Medical Reimbursement		10,700	0	10,700
**********			----------	----------	----------
TOTAL(MH)			10,700	0	10,700
**********			----------	----------	----------
TOTAL(DDO)			1,34,82,177	14,08,687	1,48,90,864
HEADMASTER,GOVT. HIGH SCHOOL, BIANPUR	2202	01-Salaries	1,04,74,012	10,81,513	1,15,55,525
		02-Wages	93,640	9,362	1,03,002
		13-Office Expenses	18,867	0	18,867
		91-Medical Reimbursement	47,091	0	47,091

		93-Electricity Charges	26,119	0	26,119
**********			----------	----------	----------
TOTAL(MH)			1,06,59,729	10,90,875	1,17,50,604
2235		91-Medical Reimbursement	33,655	0	33,655
**********			----------	----------	----------
	TOTAL(MH)		33,655	0	33,655
******************************			----------	----------	----------
TOTAL(DDO)			1,06,93,384	10,90,875	1,17,84,259
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	8,24,60,273	96,22,942	9,20,83,215
		02-Wages	33,405	4,065	37,470
		13-Office Expenses	42,123	0	42,123

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL	2202	91-Medical Reimbursement	93,815	0	93,815
				93-Electricity Charges	94,677	0	94,677
**********					----------	----------	----------
TOTAL(MH)					8,27,24,293	96,27,007	9,23,51,300
			2235	91-Medical Reimbursement	1,45,538	0	1,45,538
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	TOTAL(MH)		1,45,538	0	1,45,538
**********			----------	----------	----------
TOTAL(DDO)			8,28,69,831	96,27,007	9,24,96,838
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), MALUKA	2202	01-Salaries	1,41,12,291	14,16,406	1,55,28,697
		13-Office Expenses	4,000	0	4,000
	**********		----------	----------	----------
	TOTAL(MH)		1,41,16,291	14,16,406	1,55,32,697
**********			----------	----------	----------
TOTAL(DDO)			1,41,16,291	14,16,406	1,55,32,697
HEADMASTER,GOVT. HIGH SCHOOL ,SANDOHA	2202	01-Salaries	63,26,556	6,27,836	69,54,392

13-Office Expenses	2,000	0		2,000
91-Medical Reimbursement	55,846	0		55,846
93-Electricity Charges	12,930	0		12,930
**********	----------	----------		----------
TOTAL(MH)	63,97,332	6,27,836		70,25,168
**********	----------	----------		----------
TOTAL(DDO)	63,97,332	6,27,836		70,25,168

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 JHOKE HARI HAR	2202	01-Salaries	1,39,39,530	13,87,760	1,53,27,290
(COLLEGES)				13-Office Expenses	12,500	8,500	21,000
				93-Electricity Charges	4,020	0	4,020
			**********		1,39,56,050	13,96,260	1,53,52,310
				TOTAL(MH)			
			2235	91-Medical Reimbursement	69,729	0	69,729
			**********		69,729	0	69,729
				TOTAL(MH)			
******************************							

TOTAL(DDO)		1,40,25,779	13,96,260	1,54,22,039
HEADMASTER,GOVT. HIGH SCHOOL KOT 2202 KAROR KALAN	01-Salaries	1,03,93,321	9,73,113	1,13,66,434
	13-Office Expenses	14,880	0	14,880
	93-Electricity Charges	23,084	2,440	25,524
**********	----------	----------	----------	----------
TOTAL(MH)		1,04,31,285	9,75,553	1,14,06,838
2235	91-Medical Reimbursement	25,735	0	25,735
**********	----------	----------	----------	----------
TOTAL(MH)		25,735	0	25,735
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TOTAL(DDO)					1,04,57,020	9,75,553	1,14,32,573
HEADMASTER,GOVT. HIGH SCHOOL, DHUR KOT	2202	01-Salaries			96,74,465	9,42,643	1,06,17,108
		93-Electricity Charges			95,450	0	95,450
	**********						
TOTAL(MH)					97,69,915	9,42,643	1,07,12,558

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, DHUR KOT	2235	91-Medical Reimbursement	3,00,838	0	3,00,838

(COLLEGES)

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	TOTAL(MH)		3,00,838	0	3,00,838
********************************			----------	----------	----------
TOTAL(DDO)			1,00,70,753	9,42,643	1,10,13,396
HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2202	01-Salaries	1,18,80,869	0	1,18,80,869
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	37,431	0	37,431
		93-Electricity Charges	12,580	0	12,580
	**********		----------	----------	----------
	TOTAL(MH)		1,19,45,880	0	1,19,45,880

	2235	91-Medical Reimbursement	2,01,046	0	2,01,046
	**********		----------	----------	----------
	TOTAL(MH)		2,01,046	0	2,01,046
********************************			----------	----------	----------
TOTAL(DDO)			1,21,46,926	0	1,21,46,926

HEADMASTER,GOVT. HIGH SCHOOL, AKLIAN JALAL	2202	01-Salaries	81,75,749	6,92,084	88,67,833
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	34,554	0	34,554
	**********		----------	----------	----------
	TOTAL(MH)		82,18,303	6,92,084	89,10,387

			2235	91-Medical	99,188	0	99,188
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------		----------
		TOTAL(MH)			99,188	0		99,188
		**********			----------	----------		----------
		TOTAL(DDO)			83,17,491	6,92,084		90,09,575
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ALACHAUR	2202	01-Salaries	1,51,08,637	15,90,979		1,66,99,616

(COLLEGES)

		13-Office Expenses	27,300	0	27,300
		93-Electricity Charges	7,430	0	7,430
**********			----------	----------	----------
TOTAL(MH)			1,51,43,367	15,90,979	1,67,34,346
**********			----------	----------	----------
TOTAL(DDO)			1,51,43,367	15,90,979	1,67,34,346
HEADMASTER,GOVT. HIGH SCHOOL, ANARKALI BASTI BELE SINGH	2202	01-Salaries	53,58,477	5,66,806	59,25,283
		13-Office Expenses	12,500	0	12,500
		93-Electricity Charges	3,150	0	3,150

	**********		----------	----------	----------
	TOTAL(MH)		53,74,127	5,66,806	59,40,933
********************************			----------	----------	----------
TOTAL(DDO)			53,74,127	5,66,806	59,40,933
HEADMASTER,GOVT. HIGH SCHOOL, ANDANA	2202	01-Salaries	1,01,72,395	10,29,701	1,12,02,096
		93-Electricity Charges	7,025	780	7,805
	**********		----------	----------	----------
	TOTAL(MH)		1,01,79,420	10,30,481	1,12,09,901
********************************			----------	----------	----------
TOTAL(DDO)			1,01,79,420	10,30,481	1,12,09,901

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BAJAK	2202	01-Salaries	79,03,957	6,73,740	85,77,697
				13-Office Expenses	2,000	0	2,000
				93-Electricity Charges	39,330	0	39,330
			**********		----------	----------	----------
			TOTAL(MH)		79,45,287	6,73,740	86,19,027
**********					----------	----------	----------
TOTAL(DDO)					79,45,287	6,73,740	86,19,027

HEADMASTER,GOVT. HIGH SCHOOL, BAKHLAUR	2202	01-Salaries	45,05,745	4,64,190	49,69,935
		13-Office Expenses	5,300	0	5,300
		91-Medical Reimbursement	30,287	0	30,287
		93-Electricity Charges	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		45,47,332	4,64,190	50,11,522
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TOTAL(DDO)			45,47,332	4,64,190	50,11,522
HEADMASTER,GOVT. HIGH SCHOOL, BANDI	2202	01-Salaries	98,16,099	9,20,754	1,07,36,853

13-Office Expenses	8,000	0	8,000
91-Medical Reimbursement	65,031	0	65,031
93-Electricity Charges	76,730	0	76,730
**********	----------	----------	----------
TOTAL(MH)	99,65,860	9,20,754	1,08,86,614
**********	----------	----------	----------
TOTAL(DDO)	99,65,860	9,20,754	1,08,86,614

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BANGI RAGHU	2202	01-Salaries	1,07,11,702	11,09,665	1,18,21,367
				13-Office Expenses	6,000	0	6,000
				91-Medical Reimbursement	7,056	0	7,056
				93-Electricity Charges	87,060	0	87,060
			**********		1,08,11,818	11,09,665	1,19,21,483
				TOTAL(MH)	1,08,11,818	11,09,665	1,19,21,483
******************************							
TOTAL(DDO)					1,08,11,818	11,09,665	1,19,21,483

HEADMASTER,GOVT. HIGH SCHOOL, BARMI	2202	01-Salaries	22,85,503	2,38,141	25,23,644
		13-Office Expenses	10,200	0	10,200
	**********		----------	----------	----------
	TOTAL(MH)		22,95,703	2,38,141	25,33,844
******************************			----------	----------	----------
TOTAL(DDO)			22,95,703	2,38,141	25,33,844

HEADMASTER,GOVT. HIGH SCHOOL, BEHANA	2202	01-Salaries	17,55,141	0	17,55,141
	**********		----------	----------	----------
	TOTAL(MH)		17,55,141	0	17,55,141
******************************			----------	----------	----------
TOTAL(DDO)			17,55,141	0	17,55,141

HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN	2202	01-Salaries	1,03,54,162	16,62,775	1,20,16,937
		91-Medical Reimbursement	5,605	0	5,605
		93-Electricity Charges	45,000	0	45,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,04,04,767	16,62,775	1,20,67,542
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,04,767	16,62,775	1,20,67,542

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHADALWAD	2202	01-Salaries	91,16,188	9,09,775	1,00,25,963
				02-Wages	44,360	4,436	48,796
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	55,312	0	55,312
			**********		----------	----------	----------
				TOTAL(MH)	92,25,860	9,14,211	1,01,40,071
**********					----------	----------	----------
TOTAL(DDO)					92,25,860	9,14,211	1,01,40,071
HEADMASTER,GOVT. HIGH SCHOOL, BHADLA NIWAN			2202	01-Salaries	1,18,03,045	11,73,720	1,29,76,765

		13-Office Expenses	16,104	0	16,104
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		1,18,36,649	11,73,720	1,30,10,369
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TOTAL(DDO)			1,18,36,649	11,73,720	1,30,10,369
HEADMASTER,GOVT. HIGH SCHOOL, BHAINI CHUHAR	2202	01-Salaries	1,00,731	0	1,00,731
	**********		----------	----------	----------
	TOTAL(MH)		1,00,731	0	1,00,731
********************************			----------	----------	----------
TOTAL(DDO)			1,00,731	0	1,00,731

		HEADMASTER,GOVT. HIGH SCHOOL, BHAINI MEHRAJ	2235	14-Rent, Rates and Taxes	1,87,415	0	1,87,415

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			---------	---------	---------
		TOTAL(MH)			1,87,415	0	1,87,415
		**********			---------	---------	---------
		TOTAL(DDO)			1,87,415	0	1,87,415
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHANDAL HIMAT	2202	01-Salaries	76,11,591	7,66,300	83,77,891

(COLLEGES)

		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	18,000	0	18,000
**********			----------	----------	----------
TOTAL(MH)			76,35,591	7,66,300	84,01,891
**********			----------	----------	----------
TOTAL(DDO)			76,35,591	7,66,300	84,01,891
HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH	2202	01-Salaries	52,21,345	5,48,782	57,70,127
		13-Office Expenses	9,000	0	9,000
		93-Electricity Charges	10,510	0	10,510

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TOTAL(MH)			52,40,855	5,48,782	57,89,637
********************************			----------	----------	----------
TOTAL(DDO)			52,40,855	5,48,782	57,89,637
HEADMASTER,GOVT. HIGH SCHOOL, BHAWANIPUR	2202	01-Salaries	1,66,98,474	17,62,904	1,84,61,378
		02-Wages	43,597	4,388	47,985
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	12,609	0	12,609
		93-Electricity Charges	23,790	0	23,790
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,67,88,470	17,67,292	1,85,55,762
		**********			----------	----------	----------
		TOTAL(DDO)			1,67,88,470	17,67,292	1,85,55,762
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHIKH	2202	01-Salaries	9,19,591	0	9,19,591
			TOTAL(MH)		9,19,591	0	9,19,591
		**********			----------	----------	----------

TOTAL(DDO)			9,19,591	0	9,19,591
HEADMASTER,GOVT. HIGH SCHOOL, BHUCHO KHURD	2202	01-Salaries	1,36,97,874	13,23,821	1,50,21,695
		13-Office Expenses	5,600	0	5,600
		91-Medical Reimbursement	14,687	0	14,687
	**********		----------	----------	----------
	TOTAL(MH)		1,37,18,161	13,23,821	1,50,41,982
**********			----------	----------	----------
TOTAL(DDO)			1,37,18,161	13,23,821	1,50,41,982
HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI	2202	01-Salaries	1,91,33,976	18,89,135	2,10,23,111
		02-Wages	30,520	3,052	33,572

13-Office Expenses	4,220	0	4,220	
91-Medical Reimbursement	5,000	0	5,000	
93-Electricity Charges	24,830	5,860	30,690	
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TOTAL(MH)	1,91,98,546	18,98,047	2,10,96,593	
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TOTAL(DDO)	1,91,98,546	18,98,047	2,10,96,593	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHUNDAR	2202	01-Salaries	82,33,966	8,10,268	90,44,234
				13-Office Expenses	8,000	0	8,000
				93-Electricity Charges	1,10,610	0	1,10,610
		**********		----------	----------	----------	
		TOTAL(MH)			83,52,576	8,10,268	91,62,844
		**********		----------	----------	----------	
		TOTAL(DDO)			83,52,576	8,10,268	91,62,844
		HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA	2202	01-Salaries	1,27,74,060	12,78,784	1,40,52,844
				13-Office	2,000	0	2,000

		Expenses			
		91-Medical Reimbursement	19,536	0	19,536
		93-Electricity Charges	8,556	0	8,556
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TOTAL(MH)			1,28,04,152	12,78,784	1,40,82,936
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TOTAL(DDO)			1,28,04,152	12,78,784	1,40,82,936
HEADMASTER,GOVT. HIGH SCHOOL, BIR RAOKE	2202	01-Salaries	70,19,535	4,71,066	74,90,601
		13-Office Expenses	25,000	0	25,000
		91-Medical Reimbursement	2,000	0	2,000

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		TOTAL(MH)			70,46,535	4,71,066	75,17,601
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TOTAL(DDO)					70,46,535	4,71,066	75,17,601
HEADMASTER,GOVT. HIGH SCHOOL, BUDHSINGHWALA	2202	01-Salaries			43,19,841	69,691	43,89,532

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BUDHSINGHWALA	2202	13-Office Expenses	3,000	0	3,000

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	TOTAL(MH)		43,22,841	69,691	43,92,532
********************************			----------	----------	----------
TOTAL(DDO)			43,22,841	69,691	43,92,532
HEADMASTER,GOVT. HIGH SCHOOL, BUKAN WALA	2202	01-Salaries	0	2,42,845	2,42,845
		93-Electricity	0	25,970	25,970

Charges

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	TOTAL(MH)		0	2,68,815	2,68,815
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TOTAL(DDO)			0	2,68,815	2,68,815
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	78,16,536	9,99,598	88,16,134

BURJ HARI SINGH					
		13-Office	16,200	0	16,200
		Expenses			
		93-Electricity	17,500	0	17,500
		Charges			
**********			----------	----------	----------
TOTAL(MH)			78,50,236	9,99,598	88,49,834
**********			----------	----------	----------
TOTAL(DDO)			78,50,236	9,99,598	88,49,834
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	94,90,709	9,72,405	1,04,63,114
BURJ RAKHIKA					
		02-Wages	36,326	3,697	40,023
		13-Office	10,500	0	10,500
		Expenses			
		91-Medical	27,396	0	27,396

					Reimbursement			
					93-Electricity	70,751	0	70,751
					Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		96,35,682	9,76,102	1,06,11,784
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA	2235	91-Medical Reimbursement	28,096	0	28,096
			**********		----------	----------	----------
			TOTAL(MH)		28,096	0	28,096

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TOTAL(DDO)			96,63,778	9,76,102	1,06,39,880
HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI	2202	01-Salaries	45,85,509	4,66,096	50,51,605
		13-Office Expenses	10,200	0	10,200
		93-Electricity Charges	9,740	0	9,740
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TOTAL(MH)			46,05,449	4,66,096	50,71,545
	2235	91-Medical Reimbursement	3,144	0	3,144
**********			----------	----------	----------
TOTAL(MH)			3,144	0	3,144

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TOTAL(DDO)			46,08,593	4,66,096	50,74,689
HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA	2202	01-Salaries	62,69,513	6,34,838	69,04,351
		13-Office Expenses	42,300	0	42,300
		91-Medical Reimbursement	1,87,091	0	1,87,091
		93-Electricity Charges	12,670	1,010	13,680
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	TOTAL(MH)		65,11,574	6,35,848	71,47,422
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			65,11,574	6,35,848	71,47,422
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2202	01-Salaries	1,95,23,882	21,41,766	2,16,65,648
S (COLLEGES)							
				93-Electricity Charges	0	21,940	21,940
			**********		----------	----------	----------
			TOTAL(MH)		1,95,23,882	21,63,706	2,16,87,588
			2235	91-Medical Reimbursement	5,93,766	0	5,93,766

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	TOTAL(MH)		5,93,766	0	5,93,766
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TOTAL(DDO)			2,01,17,648	21,63,706	2,22,81,354
HEADMASTER,GOVT. HIGH SCHOOL, CHEEMA (KHANNA)	2202	01-Salaries	99,99,645	9,94,066	1,09,93,711
		13-Office Expenses	10,200	0	10,200
		91-Medical Reimbursement	1,75,636	0	1,75,636
		93-Electricity Charges	64,790	0	64,790
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	TOTAL(MH)		1,02,50,271	9,94,066	1,12,44,337

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TOTAL(DDO)				1,02,50,271	9,94,066	1,12,44,337	
HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202	01-Salaries		1,41,51,121	14,91,717	1,56,42,838	
		13-Office Expenses		30,300	0	30,300	
		91-Medical Reimbursement		85,894	0	85,894	
		93-Electricity Charges		30,260	1,090	31,350	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********		----------	----------	----------
				TOTAL(MH)		1,42,97,575	14,92,807	1,57,90,382
				**********		----------	----------	----------
				TOTAL(DDO)		1,42,97,575	14,92,807	1,57,90,382
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI	2202	01-Salaries		47,52,737	5,06,604	52,59,341
				13-Office Expenses		12,500	0	12,500
				91-Medical Reimbursement		26,523	0	26,523
				93-Electricity Charges		21,070	0	21,070
				**********		----------	----------	----------
				TOTAL(MH)		48,12,830	5,06,604	53,19,434

	2235	11-Domestic	250	0	250
		Travel Expenses			
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	TOTAL(MH)		250	0	250
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TOTAL(DDO)			48,13,080	5,06,604	53,19,684

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	6,93,011	6,93,011
CHIREWAL					
		93-Electricity	0	27,280	27,280
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	7,20,291	7,20,291

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TOTAL(DDO)					0	7,20,291	7,20,291
HEADMASTER,GOVT. HIGH SCHOOL, CHUGE KHURD	2202	01-Salaries			48,46,776	4,58,107	53,04,883
		13-Office Expenses			4,000	0	4,000
		91-Medical			21,095	0	21,095

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHUGE KHURD	2202	93-Electricity Charges	9,678	0	9,678

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	TOTAL(MH)		48,81,549	4,58,107	53,39,656
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TOTAL(DDO)			48,81,549	4,58,107	53,39,656
HEADMASTER,GOVT. HIGH SCHOOL, DAN SINGH WALA	2202	01-Salaries	1,01,67,931	10,16,097	1,11,84,028
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	35,833	0	35,833
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	TOTAL(MH)		1,02,11,764	10,16,097	1,12,27,861
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TOTAL(DDO)			1,02,11,764	10,16,097	1,12,27,861

HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN	2202	01-Salaries	24,10,216	2,49,601	26,59,817
		13-Office Expenses	10,200	0	10,200
		91-Medical Reimbursement	32,793	0	32,793
		93-Electricity Charges	9,750	0	9,750
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	TOTAL(MH)		24,62,959	2,49,601	27,12,560
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TOTAL(DDO)			24,62,959	2,49,601	27,12,560
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,44,75,399	14,84,802	1,59,60,201

DHAB GURU KI

				91-Medical	15,975	0	15,975	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHAB GURU KI	2202	93-Electricity Charges	25,670	8,560	34,230
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,45,17,044	14,93,362	1,60,10,406
			2235	91-Medical Reimbursement	31,834	0	31,834

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	TOTAL(MH)		31,834	0	31,834
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TOTAL(DDO)			1,45,48,878	14,93,362	1,60,42,240
HEADMASTER,GOVT. HIGH SCHOOL, DHADOGAL KHERI	2202	01-Salaries	1,30,02,811	13,08,719	1,43,11,530
		02-Wages	42,720	4,272	46,992
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	15,145	3,920	19,065
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	TOTAL(MH)		1,30,73,676	13,16,911	1,43,90,587
	2235	91-Medical Reimbursement	37,515	0	37,515

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	TOTAL(MH)		37,515	0	37,515
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TOTAL(DDO)			1,31,11,191	13,16,911	1,44,28,102
HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2202	01-Salaries	84,25,275	8,57,219	92,82,494
		13-Office Expenses	21,000	0	21,000
		93-Electricity Charges	50,650	0	50,650
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	TOTAL(MH)		84,96,925	8,57,219	93,54,144

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, DHANI PIND	2235	91-Medical Reimbursement	3,12,270	0	3,12,270
(COLLEGES)							
		**********					
		TOTAL(MH)			3,12,270	0	3,12,270
	********************************						
	TOTAL(DDO)				88,09,195	8,57,219	96,66,414
HEADMASTER,GOVT. HIGH SCHOOL, DHAPAI			2202	01-Salaries	16,380	0	16,380
		**********					
		TOTAL(MH)			16,380	0	16,380

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TOTAL(DDO)			16,380	0	16,380
HEADMASTER,GOVT. HIGH SCHOOL, DHUL KOT	2202	01-Salaries	67,25,010	6,81,775	74,06,785
		02-Wages	74,314	0	74,314
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	31,981	0	31,981
		93-Electricity Charges	31,450	0	31,450
	**********		----------	----------	----------
	TOTAL(MH)		68,68,755	6,81,775	75,50,530
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TOTAL(DDO)					68,68,755	6,81,775	75,50,530
HEADMASTER,GOVT. HIGH SCHOOL, DHURA	2202		01-Salaries		1,23,03,405	11,72,762	1,34,76,167
			02-Wages		42,720	4,272	46,992
			13-Office Expenses		10,000	0	10,000
			93-Electricity Charges		23,790	0	23,790
		**********					
		TOTAL(MH)			1,23,79,915	11,77,034	1,35,56,949

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS PUNJAB (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, DHURA	2235	91-Medical Reimbursement	10,275	0	10,275
		**********		TOTAL(MH)	10,275	0	10,275
		********************************		TOTAL(DDO)	1,23,90,190	11,77,034	1,35,67,224
		HEADMASTER,GOVT. HIGH SCHOOL, DIKH	2202	01-Salaries	95,63,446	9,74,795	1,05,38,241
				02-Wages	31,690	3,169	34,859
				13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	13,992	0	13,992

		93-Electricity Charges	30,670	0	30,670
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	TOTAL(MH)		96,47,798	9,77,964	1,06,25,762
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TOTAL(DDO)			96,47,798	9,77,964	1,06,25,762
HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA	2202	01-Salaries	46,32,550	4,76,245	51,08,795
		13-Office Expenses	8,000	0	8,000
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	TOTAL(MH)		46,40,550	4,76,245	51,16,795
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TOTAL(DDO)			46,40,550	4,76,245	51,16,795

HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2202	01-Salaries	56,09,855	5,86,595	61,96,450
		13-Office Expenses	21,000	0	21,000
		93-Electricity Charges	34,580	0	34,580

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	56,65,435	5,86,595	62,52,030
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2235	91-Medical Reimbursement	11,813	0	11,813

S PUNJAB

(COLLEGES)

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		TOTAL(MH)	11,813	0	11,813
		**********	----------	----------	----------
TOTAL(DDO)			56,77,248	5,86,595	62,63,843
HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN	2202	01-Salaries	85,67,965	8,88,063	94,56,028
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	3,064	2,619	5,683
		**********	----------	----------	----------
		TOTAL(MH)	85,74,029	8,90,682	94,64,711

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TOTAL(DDO)			85,74,029	8,90,682	94,64,711
HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA	2202	01-Salaries	2,42,62,105	24,13,348	2,66,75,453
		13-Office Expenses	24,000	0	24,000
		91-Medical Reimbursement	13,760	0	13,760
		93-Electricity Charges	74,000	0	74,000
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	TOTAL(MH)		2,43,73,865	24,13,348	2,67,87,213
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TOTAL(DDO)			2,43,73,865	24,13,348	2,67,87,213

		HEADMASTER,GOVT. HIGH SCHOOL, GHUDANI KHURD	2202	01-Salaries	45,53,531	4,47,593	50,01,124
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			45,53,531	4,47,593	50,01,124
		**********			----------	----------	----------
		TOTAL(DDO)			45,53,531	4,47,593	50,01,124
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GURNE KALAN	2202	01-Salaries	90,04,722	9,23,462	99,28,184

		13-Office Expenses	36,840	0	36,840
		91-Medical Reimbursement	6,737	0	6,737
		93-Electricity Charges	30,470	0	30,470
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TOTAL(MH)			90,78,769	9,23,462	1,00,02,231
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TOTAL(DDO)			90,78,769	9,23,462	1,00,02,231
HEADMASTER,GOVT. HIGH SCHOOL, HARAJ	2202	01-Salaries	60,27,886	6,91,723	67,19,609
		13-Office Expenses	4,315	0	4,315
		93-Electricity	16,435	0	16,435

		Charges			
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TOTAL(MH)			60,48,636	6,91,723	67,40,359
2235	91-Medical		51,018	0	51,018
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			51,018	0	51,018
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TOTAL(DDO)			60,99,654	6,91,723	67,91,377
HEADMASTER,GOVT. HIGH SCHOOL, HASAN BHATI	2202	01-Salaries	68,46,218	7,12,406	75,58,624
	**********		----------	----------	----------
	TOTAL(MH)		68,46,218	7,12,406	75,58,624

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, HASAN BHATI	2235	91-Medical Reimbursement	12,959	0	12,959
	**********			TOTAL(MH)	12,959	0	12,959
	**********				----------	----------	----------
	**********			TOTAL(DDO)	68,59,177	7,12,406	75,71,583
HEADMASTER,GOVT. HIGH SCHOOL, HATHAN			2202	01-Salaries	1,47,58,846	15,14,850	1,62,73,696

		13-Office Expenses	5,710	0	5,710
		91-Medical Reimbursement	0	22,131	22,131
		93-Electricity Charges	15,000	16,050	31,050
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TOTAL(MH)			1,47,79,556	15,53,031	1,63,32,587
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TOTAL(DDO)			1,47,79,556	15,53,031	1,63,32,587
HEADMASTER,GOVT. HIGH SCHOOL, HISSOWAL	2202	01-Salaries	75,00,856	7,13,445	82,14,301
		91-Medical Reimbursement	29,976	0	29,976
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		TOTAL(MH)			75,30,832	7,13,445	82,44,277
		2235	91-Medical Reimbursement		10,425	0	10,425
		**********			----------	----------	----------
		TOTAL(MH)			10,425	0	10,425
**********					----------	----------	----------
TOTAL(DDO)					75,41,257	7,13,445	82,54,702
	HEADMASTER,GOVT. HIGH SCHOOL, JHOK TEHAL SINGH	2202	01-Salaries		70,66,299	7,53,760	78,20,059

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, JHOK TEHAL SINGH	2202	13-Office Expenses	21,000	0	21,000
				93-Electricity Charges	22,969	0	22,969
			**********	----------	----------	----------	
				TOTAL(MH)	71,10,268	7,53,760	78,64,028
			**********	----------	----------	----------	
				TOTAL(DDO)	71,10,268	7,53,760	78,64,028
		HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA	2202	01-Salaries	1,53,40,614	15,72,394	1,69,13,008
				13-Office Expenses	2,000	0	2,000
				91-Medical	71,542	0	71,542

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,54,14,156	15,72,394	1,69,86,550
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TOTAL(DDO)			1,54,14,156	15,72,394	1,69,86,550
HEADMASTER,GOVT. HIGH SCHOOL, KABOOL SHAH KHUMBA	2202	01-Salaries	1,65,71,376	17,25,080	1,82,96,456
		13-Office Expenses	31,800	0	31,800
		91-Medical Reimbursement	62,552	0	62,552
		93-Electricity Charges	9,100	0	9,100
	**********		----------	----------	----------
	TOTAL(MH)		1,66,74,828	17,25,080	1,83,99,908

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TOTAL(DDO)					1,66,74,828	17,25,080	1,83,99,908
HEADMASTER,GOVT. HIGH SCHOOL, KARAR WALA			2202	01-Salaries	1,15,32,679	11,33,372	1,26,66,051
				13-Office	8,000	0	8,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, KARAR WALA	2202	93-Electricity Charges	4,500	0	4,500

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TOTAL(MH)			1,15,45,179	11,33,372	1,26,78,551
2235	91-Medical Reimbursement		5,35,385	0	5,35,385
**********			----------	----------	----------
TOTAL(MH)			5,35,385	0	5,35,385
******************************			----------	----------	----------
TOTAL(DDO)			1,20,80,564	11,33,372	1,32,13,936
HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR	2202	01-Salaries	64,41,279	6,45,183	70,86,462
		13-Office Expenses	2,978	0	2,978
		93-Electricity Charges	17,045	0	17,045

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	TOTAL(MH)		64,61,302	6,45,183	71,06,485
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TOTAL(DDO)			64,61,302	6,45,183	71,06,485
HEADMASTER,GOVT. HIGH SCHOOL, KHIALI WALA	2202	01-Salaries	86,55,558	9,08,149	95,63,707
		13-Office Expenses	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		86,63,558	9,08,149	95,71,707
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TOTAL(DDO)			86,63,558	9,08,149	95,71,707
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	88,16,041	9,05,436	97,21,477

KHIPPANWALI

				13-Office Expenses	30,300	0	30,300	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, KHIPPANWALI	2202	93-Electricity Charges	11,660	0	11,660
			**********				
				TOTAL(MH)	88,58,001	9,05,436	97,63,437
			**********				
				TOTAL(DDO)	88,58,001	9,05,436	97,63,437

HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR	2202	01-Salaries	74,35,344	7,59,357	81,94,701
		13-Office Expenses	21,000	0	21,000
		93-Electricity Charges	85,139	0	85,139
	**********	----------	----------	----------	----------
	TOTAL(MH)		75,41,483	7,59,357	83,00,840
	**********	----------	----------	----------	----------
TOTAL(DDO)			75,41,483	7,59,357	83,00,840
HEADMASTER,GOVT. HIGH SCHOOL, KIKAR KHERA	2202	01-Salaries	1,38,96,755	14,61,407	1,53,58,162
		13-Office Expenses	24,300	0	24,300

	91-Medical Reimbursement	1,57,482	0	1,57,482
	93-Electricity Charges	1,24,913	10,094	1,35,007
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TOTAL(MH)		1,42,03,450	14,71,501	1,56,74,951
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TOTAL(DDO)		1,42,03,450	14,71,501	1,56,74,951
HEADMASTER,GOVT. HIGH SCHOOL, KOT BADAL KHAN	2202 01-Salaries	69,86,191	7,57,058	77,43,249
	13-Office Expenses	5,000	0	5,000
	93-Electricity	16,218	0	16,218

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		70,07,409	7,57,058	77,64,467
		**********			----------	----------	----------
		TOTAL(DDO)			70,07,409	7,57,058	77,64,467
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD	2202	01-Salaries	92,71,166	8,89,051	1,01,60,217
				02-Wages	85,440	8,544	93,984
				13-Office Expenses	15,000	0	15,000

		91-Medical Reimbursement	58,969	0	58,969
		93-Electricity Charges	19,020	4,680	23,700
	**********		----------	----------	----------
	TOTAL(MH)		94,49,595	9,02,275	1,03,51,870
2235		91-Medical Reimbursement	23,375	0	23,375
	**********		----------	----------	----------
	TOTAL(MH)		23,375	0	23,375
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TOTAL(DDO)			94,72,970	9,02,275	1,03,75,245
HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL	2202	01-Salaries	2,47,14,243	25,37,267	2,72,51,510

	13-Office Expenses	10,000	0	10,000	
	91-Medical Reimbursement	48,392	0	48,392	
	93-Electricity Charges	40,796	0	40,796	
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TOTAL(MH)		2,48,13,431	25,37,267	2,73,50,698	
	2235 91-Medical Reimbursement	93,221	0	93,221	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********		----------	----------	----------
				TOTAL(MH)		93,221	0	93,221
				********		----------	----------	----------
				TOTAL(DDO)		2,49,06,652	25,37,267	2,74,43,919
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, LEHRABEGA	2202	01-Salaries		96,86,863	9,84,607	1,06,71,470
				13-Office Expenses		5,600	0	5,600
				**********		----------	----------	----------
				TOTAL(MH)		96,92,463	9,84,607	1,06,77,070
				********		----------	----------	----------
				TOTAL(DDO)		96,92,463	9,84,607	1,06,77,070

HEADMASTER,GOVT. HIGH SCHOOL, LELE WALA	2202	01-Salaries	1,04,10,219	10,70,174	1,14,80,393
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	3,493	0	3,493
		93-Electricity Charges	29,430	0	29,430
	**********		----------	----------	----------
	TOTAL(MH)		1,04,51,142	10,70,174	1,15,21,316
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TOTAL(DDO)			1,04,51,142	10,70,174	1,15,21,316
HEADMASTER,GOVT. HIGH SCHOOL, MADHAK	2202	01-Salaries	63,58,814	6,16,403	69,75,217

				93-Electricity	20,000	0	20,000	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		63,78,814	6,16,403	69,95,217	
			******************************		----------	----------	----------	
			TOTAL(DDO)		63,78,814	6,16,403	69,95,217	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MALLA	2202	01-Salaries	64,51,429	5,44,516	69,95,945
(COLLEGES)							
				93-Electricity	10,760	0	10,760

		Charges			
**********			----------	----------	----------
TOTAL(MH)			64,62,189	5,44,516	70,06,705
2235	91-Medical		24,119	0	24,119
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			24,119	0	24,119
********************************			----------	----------	----------
TOTAL(DDO)			64,86,308	5,44,516	70,30,824
HEADMASTER,GOVT. HIGH SCHOOL, MEHANA	2202	01-Salaries	7,95,820	0	7,95,820
	**********		----------	----------	----------
	TOTAL(MH)		7,95,820	0	7,95,820

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TOTAL(DDO)			7,95,820	0	7,95,820
HEADMASTER,GOVT. HIGH SCHOOL, MIANIAN	2202	01-Salaries	3,61,567	0	3,61,567
		13-Office Expenses	3,000	0	3,000
	**********		----------	----------	----------
	TOTAL(MH)		3,64,567	0	3,64,567
**********			----------	----------	----------
TOTAL(DDO)			3,64,567	0	3,64,567
HEADMASTER,GOVT. HIGH SCHOOL, MOHANKE HATHAR	2202	01-Salaries	1,07,09,465	10,93,178	1,18,02,643
		13-Office Expenses	13,000	0	13,000

				93-Electricity	23,880	0	23,880
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,07,46,345	10,93,178	1,18,39,523
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,46,345	10,93,178	1,18,39,523
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MURARA	2202	01-Salaries	1,06,63,632	10,55,246	1,17,18,878

		93-Electricity Charges	13,420	0	13,420
	**********		----------	----------	----------
	TOTAL(MH)		1,06,77,052	10,55,246	1,17,32,298
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TOTAL(DDO)			1,06,77,052	10,55,246	1,17,32,298
HEADMASTER,GOVT. HIGH SCHOOL, MUSHKA BAD	2202	01-Salaries	55,57,207	5,47,768	61,04,975
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		55,80,707	5,47,768	61,28,475

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TOTAL(DDO)			55,80,707	5,47,768	61,28,475
HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	01-Salaries	1,44,67,606	13,48,983	1,58,16,589
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	29,571	0	29,571
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		1,45,15,177	13,48,983	1,58,64,160
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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
		TOTAL(DDO)			1,45,15,177	13,48,983	1,58,64,160
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, NATHU CHATAL	2202	01-Salaries	0	19,814	19,814
		**********					
		TOTAL(MH)			0	19,814	19,814
		**********					
		TOTAL(DDO)			0	19,814	19,814
		HEADMASTER,GOVT. HIGH SCHOOL, PALLA MEGHA	2202	01-Salaries	1,59,05,916	16,79,176	1,75,85,092

		13-Office Expenses	21,000	0	21,000
		93-Electricity Charges	60,370	15,330	75,700
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	TOTAL(MH)		1,59,87,286	16,94,506	1,76,81,792
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TOTAL(DDO)			1,59,87,286	16,94,506	1,76,81,792
HEADMASTER,GOVT. HIGH SCHOOL, PANJAWA MODEL	2202	01-Salaries	68,80,697	6,95,200	75,75,897
		13-Office Expenses	30,300	0	30,300
		93-Electricity Charges	23,690	1,110	24,800

			**********		----------	----------	----------
			TOTAL(MH)		69,34,687	6,96,310	76,30,997
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TOTAL(DDO)					69,34,687	6,96,310	76,30,997
HEADMASTER,GOVT. HIGH SCHOOL, PATTIMULTANI	2202	01-Salaries			27,25,339	2,71,462	29,96,801
			**********		----------	----------	----------
			TOTAL(MH)		27,25,339	2,71,462	29,96,801
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			27,25,339	2,71,462	29,96,801

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RABBON UCHI	2202	01-Salaries	37,44,861	3,49,240	40,94,101
				13-Office Expenses	3,000	0	3,000
			**********		----------	----------	----------
			TOTAL(MH)		37,47,861	3,49,240	40,97,101
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TOTAL(DDO)					37,47,861	3,49,240	40,97,101
HEADMASTER,GOVT. HIGH SCHOOL, RAIPUR ANARI			2202	01-Salaries	44,93,773	4,03,771	48,97,544
				02-Wages	65,830	13,166	78,996
				93-Electricity Charges	5,850	0	5,850

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	TOTAL(MH)		45,65,453	4,16,937	49,82,390
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TOTAL(DDO)			45,65,453	4,16,937	49,82,390
HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	01-Salaries	1,06,06,618	10,89,015	1,16,95,633
		02-Wages	38,450	3,845	42,295
		13-Office Expenses	53,979	0	53,979
		91-Medical Reimbursement	3,81,702	0	3,81,702
		93-Electricity Charges	20,500	0	20,500
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TOTAL(MH)					1,11,01,249	10,92,860	1,21,94,109
2235	91-Medical Reimbursement				7,300	0	7,300
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TOTAL(MH)					7,300	0	7,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,08,549	10,92,860	1,22,01,409
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA	2202	01-Salaries	60,20,992	5,22,018	65,43,010

(COLLEGES)

		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	17,423	0	17,423
		93-Electricity Charges	23,816	0	23,816
**********	TOTAL(MH)		60,70,231	5,22,018	65,92,249
**********			----------	----------	----------
TOTAL(DDO)			60,70,231	5,22,018	65,92,249
HEADMASTER,GOVT. HIGH SCHOOL, RARH	2202	01-Salaries	51,09,426	5,18,526	56,27,952
		13-Office Expenses	18,000	0	18,000

		91-Medical Reimbursement	8,629	0	8,629
		93-Electricity Charges	16,342	0	16,342
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TOTAL(MH)			51,52,397	5,18,526	56,70,923
**********			----------	----------	----------
TOTAL(DDO)			51,52,397	5,18,526	56,70,923
HEADMASTER,GOVT. HIGH SCHOOL, ROMANA ALBEL SINGH	2202	01-Salaries	52,98,149	4,76,070	57,74,219
		91-Medical Reimbursement	3,145	0	3,145
		93-Electricity Charges	1,867	0	1,867

			**********		----------	----------	----------	
			TOTAL(MH)		53,03,161	4,76,070	57,79,231	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, ROMANA ALBEL SINGH	2235	91-Medical Reimbursement	5,000	0	5,000
(COLLEGES)							
			**********		----------	----------	----------	
			TOTAL(MH)		5,000	0	5,000	
		********			----------	----------	----------	
		TOTAL(DDO)			53,08,161	4,76,070	57,84,231	

HEADMASTER,GOVT. HIGH SCHOOL, ROSSIANA	2202	01-Salaries	68,04,485	6,91,457	74,95,942
		91-Medical Reimbursement	46,041	71,347	1,17,388
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	TOTAL(MH)		68,50,526	7,62,804	76,13,330
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	TOTAL(DDO)		68,50,526	7,62,804	76,13,330
HEADMASTER,GOVT. HIGH SCHOOL, RUKNE WALA	2202	01-Salaries	76,00,037	8,01,577	84,01,614
		13-Office Expenses	12,500	0	12,500
		93-Electricity Charges	13,927	0	13,927

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	TOTAL(MH)		76,26,464	8,01,577	84,28,041
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TOTAL(DDO)			76,26,464	8,01,577	84,28,041
HEADMASTER,GOVT. HIGH SCHOOL, RURKA	2202	01-Salaries	78,69,837	8,18,082	86,87,919
		13-Office Expenses	5,100	0	5,100
		93-Electricity Charges	15,760	0	15,760
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	TOTAL(MH)		78,90,697	8,18,082	87,08,779

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			78,90,697	8,18,082	87,08,779
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR	2202	01-Salaries	2,42,43,878	23,60,352	2,66,04,230
(COLLEGES)				02-Wages	42,720	4,272	46,992
				13-Office Expenses	7,500	0	7,500
				91-Medical Reimbursement	1,50,369	0	1,50,369
				93-Electricity Charges	13,840	0	13,840

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TOTAL(MH)			2,44,58,307	23,64,624	2,68,22,931
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TOTAL(DDO)			2,44,58,307	23,64,624	2,68,22,931
HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM	2202	01-Salaries	2,38,63,407	24,41,750	2,63,05,157
		13-Office Expenses	14,714	0	14,714
		91-Medical Reimbursement	10,860	0	10,860
		93-Electricity Charges	28,400	10,330	38,730
**********			----------	----------	----------
TOTAL(MH)			2,39,17,381	24,52,080	2,63,69,461

**********					2,39,17,381	24,52,080	2,63,69,461
TOTAL(DDO)							
HEADMASTER,GOVT. HIGH SCHOOL, SEHJO MAJRA	2202	01-Salaries			54,79,180	5,35,735	60,14,915
		02-Wages			56,640	5,303	61,943
		91-Medical Reimbursement			23,123	0	23,123
		93-Electricity			18,840	0	18,840

Charges

**********					55,77,783	5,41,038	61,18,821
TOTAL(MH)							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			55,77,783	5,41,038	61,18,821
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SHERPUR	2202	01-Salaries	2,28,78,180	23,15,192	2,51,93,372
				13-Office Expenses	18,000	0	18,000
				91-Medical Reimbursement	6,47,846	0	6,47,846
				93-Electricity Charges	30,000	0	30,000
		**********			----------	----------	----------
		TOTAL(MH)			2,35,74,026	23,15,192	2,58,89,218

	2235	91-Medical	22,544	0	22,544
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		22,544	0	22,544
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TOTAL(DDO)			2,35,96,570	23,15,192	2,59,11,762
HEADMASTER,GOVT. HIGH SCHOOL, SINDHAR	2202	01-Salaries	1,21,514	0	1,21,514
	**********		----------	----------	----------
	TOTAL(MH)		1,21,514	0	1,21,514
	2235	91-Medical	4,708	0	4,708
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,708	0	4,708

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TOTAL(DDO)					1,26,222	0	1,26,222
HEADMASTER,GOVT. HIGH SCHOOL, SULARGHRAT	2202	01-Salaries			1,41,93,778	13,27,894	1,55,21,672
		02-Wages			42,720	0	42,720

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SULARGHRAT	2202	93-Electricity Charges	0	3,270	3,270
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,42,36,498	13,31,164	1,55,67,662

	2235	91-Medical Reimbursement	1,77,510	0	1,77,510
	**********		----------	----------	----------
	TOTAL(MH)		1,77,510	0	1,77,510
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TOTAL(DDO)			1,44,14,008	13,31,164	1,57,45,172
HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN	2202	01-Salaries	51,73,729	4,90,439	56,64,168
		13-Office Expenses	9,500	0	9,500
		93-Electricity Charges	13,500	0	13,500
	**********		----------	----------	----------
	TOTAL(MH)		51,96,729	4,90,439	56,87,168

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TOTAL(DDO)			51,96,729	4,90,439	56,87,168
HEADMASTER,GOVT. HIGH SCHOOL, TALWANDI PHAI	2202	01-Salaries	84,72,320	9,16,108	93,88,428
		02-Wages	65,830	6,583	72,413
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	6,960	0	6,960
	**********		----------	----------	----------
	TOTAL(MH)		85,55,110	9,22,691	94,77,801
**********			----------	----------	----------
TOTAL(DDO)			85,55,110	9,22,691	94,77,801

		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	67,46,992	6,53,770	74,00,762
		TOOT					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, TOOT	2202	13-Office Expenses	31,000	0	31,000
				93-Electricity Charges	23,120	1,930	25,050
			**********		----------	----------	----------
				TOTAL(MH)	68,01,112	6,55,700	74,56,812
		**********			----------	----------	----------

TOTAL(DDO)			68,01,112	6,55,700	74,56,812
HEADMASTER,GOVT. HIGH SCHOOL, VIRK KHURD	2202	01-Salaries	55,91,698	6,95,308	62,87,006
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	10,863	0	10,863
	**********		----------	----------	----------
	TOTAL(MH)		56,10,561	6,95,308	63,05,869
**********			----------	----------	----------
TOTAL(DDO)			56,10,561	6,95,308	63,05,869
HEADMASTER,GOVT. HIGH SCHOOL, WARA BHAI KA	2202	01-Salaries	73,40,478	6,86,073	80,26,551
		91-Medical	16,616	0	16,616

		Reimbursement			
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	TOTAL(MH)		73,57,094	6,86,073	80,43,167
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TOTAL(DDO)			73,57,094	6,86,073	80,43,167
HEADMASTER,GOVT. HIGH SCHOOL, WAZIDPUR KUTIAN WALI	2202	01-Salaries	1,53,03,571	15,18,125	1,68,21,696
		13-Office Expenses	19,500	0	19,500
		91-Medical Reimbursement	1,54,450	0	1,54,450
	**********		----------	----------	----------
	TOTAL(MH)		1,54,77,521	15,18,125	1,69,95,646

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
		******************************			1,54,77,521	15,18,125	1,69,95,646
		TOTAL(DDO)					
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,JHUMAIN WALI	2202	01-Salaries	98,51,368	8,99,100	1,07,50,468
(COLLEGES)							
				13-Office Expenses	12,300	0	12,300
		**********			1,54,77,521	15,18,125	1,69,95,646
		TOTAL(MH)			98,63,668	8,99,100	1,07,62,768
		******************************					

TOTAL(DDO)			98,63,668	8,99,100	1,07,62,768
HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA	2202	01-Salaries	1,21,76,032	12,13,196	1,33,89,228
		13-Office Expenses	36,300	0	36,300
		91-Medical Reimbursement	20,438	0	20,438
		93-Electricity Charges	5,390	0	5,390
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	TOTAL(MH)		1,22,38,160	12,13,196	1,34,51,356
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TOTAL(DDO)			1,22,38,160	12,13,196	1,34,51,356
HEADMASTER,GOVT. HIGH	2202	01-Salaries	1,24,26,513	12,40,465	1,36,66,978

SCHOOL,PARTAPPUR

	13-Office Expenses	20,000	0	20,000
	93-Electricity Charges	32,000	0	32,000
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TOTAL(MH)		1,24,78,513	12,40,465	1,37,18,978
2235	01-Salaries	1,50,171	0	1,50,171
	91-Medical Reimbursement	3,000	0	3,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		1,53,171	0	1,53,171
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				TOTAL(DDO)		1,26,31,684	12,40,465	1,38,72,149
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	01-Salaries		69,60,140	6,25,039	75,85,179
				13-Office Expenses		21,000	0	21,000
				91-Medical Reimbursement		14,800	0	14,800
				93-Electricity Charges		14,000	0	14,000
				**********		----------	----------	----------
				TOTAL(MH)		70,09,940	6,25,039	76,34,979

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TOTAL(DDO)			70,09,940	6,25,039	76,34,979
HEADMASTER,GOVT. HIGH SCHOOL,WARA BHAI	2202	01-Salaries	77,61,221	8,75,143	86,36,364
		13-Office Expenses	21,000	0	21,000
		91-Medical Reimbursement	22,767	0	22,767
		93-Electricity Charges	21,000	0	21,000
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	TOTAL(MH)		78,25,988	8,75,143	87,01,131
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TOTAL(DDO)			78,25,988	8,75,143	87,01,131

	HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA	2202	01-Salaries	1,16,01,608	10,89,959	1,26,91,567	
			13-Office Expenses	18,975	0	18,975	
			91-Medical	83,900	0	83,900	

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, BHARANA	2202	93-Electricity Reimbursement Charges	56,450	0	56,450

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	TOTAL(MH)		1,17,60,933	10,89,959	1,28,50,892
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TOTAL(DDO)			1,17,60,933	10,89,959	1,28,50,892
HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA	2202	01-Salaries	63,62,033	6,56,497	70,18,530
		13-Office Expenses	21,000	0	21,000
		93-Electricity Charges	6,290	0	6,290
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	TOTAL(MH)		63,89,323	6,56,497	70,45,820
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TOTAL(DDO)			63,89,323	6,56,497	70,45,820

HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI	2202	01-Salaries	77,72,078	7,83,367	85,55,445
		02-Wages	14,763	14,765	29,528
		13-Office Expenses	2,500	0	2,500
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	TOTAL(MH)		77,89,341	7,98,132	85,87,473
	2235	91-Medical Reimbursement	31,007	0	31,007
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	TOTAL(MH)		31,007	0	31,007
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TOTAL(DDO)			78,20,348	7,98,132	86,18,480
HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	1,16,05,102	11,65,975	1,27,71,077

BHURE KHURD

				13-Office	21,000	0	21,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, BHURE KHURD	2202	91-Medical Reimbursement	46,539	0	46,539
				93-Electricity Charges	4,330	1,213	5,543
			**********		----------	----------	----------
			TOTAL(MH)		1,16,76,971	11,67,188	1,28,44,159

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TOTAL(DDO)		1,16,76,971	11,67,188	1,28,44,159	
HEADMASTER,GOVT. HIGH. SCHOOL, HERA	2202	01-Salaries	1,59,98,088	16,07,374	1,76,05,462
		13-Office Expenses	25,000	0	25,000
	**********		----------	----------	----------
	TOTAL(MH)		1,60,23,088	16,07,374	1,76,30,462
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TOTAL(DDO)		1,60,23,088	16,07,374	1,76,30,462	
HEADMASTER,GOVT. HIGH. SCHOOL, NAKODAR	2202	31-Grants-in-Aid (Salary)	10,00,266	0	10,00,266
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	TOTAL(MH)		10,00,266	0	10,00,266

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TOTAL(DDO)			10,00,266	0	10,00,266
HEADMASTER,GOVT. HIGH. SCHOOL, POWADHRA	2202	01-Salaries	68,50,101	7,57,684	76,07,785
		13-Office Expenses	9,500	0	9,500
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		68,71,601	7,57,684	76,29,285
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TOTAL(DDO)			68,71,601	7,57,684	76,29,285

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, SOHAL JAGIR	2202	01-Salaries	57,97,370	5,91,434	63,88,804
				13-Office Expenses	9,000	0	9,000
				93-Electricity Charges	740	0	740
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TOTAL(MH)					58,07,110	5,91,434	63,98,544
			2235	91-Medical Reimbursement	10,900	0	10,900

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	TOTAL(MH)		10,900	0	10,900
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TOTAL(DDO)			58,18,010	5,91,434	64,09,444
HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2202	01-Salaries	2,62,09,288	25,74,089	2,87,83,377
		91-Medical Reimbursement	1,97,639	0	1,97,639
	**********		----------	----------	----------
	TOTAL(MH)		2,64,06,927	25,74,089	2,89,81,016
	2235	91-Medical Reimbursement	1,99,331	0	1,99,331
	**********		----------	----------	----------
	TOTAL(MH)		1,99,331	0	1,99,331

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TOTAL(DDO)					2,66,06,258	25,74,089	2,91,80,347
HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA	2202	01-Salaries			87,93,834	9,02,789	96,96,623
		13-Office Expenses			2,800	0	2,800
		91-Medical Reimbursement			17,750	0	17,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		88,14,384	9,02,789	97,17,173

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		TOTAL(DDO)			88,14,384	9,02,789	97,17,173
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.GIRLS HIGH SCHOOL,QUAZI MOHALLA	2202	01-Salaries	1,13,78,869	11,01,866	1,24,80,735
				13-Office Expenses	9,500	0	9,500
				91-Medical Reimbursement	1,05,970	0	1,05,970
				93-Electricity Charges	19,152	0	19,152
		**********			----------	----------	----------
		TOTAL(MH)			1,15,13,491	11,01,866	1,26,15,357

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TOTAL(DDO)			1,15,13,491	11,01,866	1,26,15,357
HEADMASTER,GOVT.HIGH SCHOOL	2202	01-Salaries	1,14,99,873	11,96,532	1,26,96,405
		91-Medical Reimbursement	16,250	0	16,250
		93-Electricity Charges	55,460	0	55,460
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	TOTAL(MH)		1,15,71,583	11,96,532	1,27,68,115
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TOTAL(DDO)			1,15,71,583	11,96,532	1,27,68,115
HEADMASTER,GOVT.HIGH SCHOOL, BABARPUR	2202	01-Salaries	1,08,25,116	10,89,867	1,19,14,983
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TOTAL(MH)					1,08,25,116	10,89,867	1,19,14,983
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)			1,09,25,116	10,89,867	1,20,14,983
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR	2202	01-Salaries	1,27,98,518	13,06,147	1,41,04,665

(COLLEGES)

	13-Office Expenses	11,847	0	11,847
	91-Medical Reimbursement	18,399	0	18,399
	93-Electricity Charges	15,110	0	15,110
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TOTAL(MH)		1,28,43,874	13,06,147	1,41,50,021
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TOTAL(DDO)		1,28,43,874	13,06,147	1,41,50,021
HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA	2202 01-Salaries	28,42,986	2,32,341	30,75,327
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	TOTAL(MH)		28,42,986	2,32,341	30,75,327
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TOTAL(DDO)			28,42,986	2,32,341	30,75,327
HEADMASTER,GOVT.HIGH SCHOOL, MIRZEENA	2202	01-Salaries	53,46,839	5,27,490	58,74,329
		13-Office Expenses	6,000	2,000	8,000
		91-Medical Reimbursement	18,273	0	18,273
		93-Electricity Charges	7,400	0	7,400
	**********		----------	----------	----------
	TOTAL(MH)		53,78,512	5,29,490	59,08,002
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		TOTAL(DDO)			53,78,512	5,29,490	59,08,002

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, MULLANPUR S	2202	01-Salaries	87,75,931	7,54,278	95,30,209
				13-Office Expenses	6,850	0	6,850
			**********		----------	----------	----------
			TOTAL(MH)		87,82,781	7,54,278	95,37,059
		********************************			----------	----------	----------
		TOTAL(DDO)			87,82,781	7,54,278	95,37,059

HEADMASTER,GOVT.HIGH SCHOOL, NATHEHA	2202	01-Salaries	65,37,262	6,63,444	72,00,706
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	32,169	0	32,169
	**********		----------	----------	----------
	TOTAL(MH)		65,75,431	6,63,444	72,38,875
	2235	91-Medical Reimbursement	82,608	0	82,608
	**********		----------	----------	----------
	TOTAL(MH)		82,608	0	82,608
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TOTAL(DDO)			66,58,039	6,63,444	73,21,483
HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND	2202	01-Salaries	1,11,43,712	11,05,383	1,22,49,095
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	1,44,724	0	1,44,724
		93-Electricity Charges	4,640	0	4,640
	**********		----------	----------	----------
	TOTAL(MH)		1,13,01,076	11,05,383	1,24,06,459
	**********		----------	----------	----------
	TOTAL(DDO)		1,13,01,076	11,05,383	1,24,06,459

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,ABOHAR(BRANCH)	2235	91-Medical Reimbursement	10,192	0	10,192
		********** TOTAL(MH)			10,192	0	10,192
		********** TOTAL(DDO)			10,192	0	10,192
		HEADMASTER,GOVT.HIGH SCHOOL,ALAMGIR	2202	01-Salaries	87,72,040	8,17,949	95,89,989
		********** TOTAL(MH)			87,72,040	8,17,949	95,89,989

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TOTAL(DDO)		87,72,040	8,17,949	95,89,989
HEADMASTER,GOVT.HIGH SCHOOL,AMAR PURA	01-Salaries	1,80,66,791	17,47,150	1,98,13,941
	13-Office Expenses	31,800	0	31,800
	91-Medical Reimbursement	82,711	0	82,711
	93-Electricity Charges	34,536	9,630	44,166
**********		----------	----------	----------
TOTAL(MH)		1,82,15,838	17,56,780	1,99,72,618
2235	91-Medical	5,63,704	0	5,63,704

Reimbursement

**********		5,63,704	0	5,63,704
TOTAL(MH)				
********************************		1,87,79,542	17,56,780	2,05,36,322
TOTAL(DDO)				
HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA	2202 01-Salaries	1,08,86,886	11,05,737	1,19,92,623
	13-Office Expenses	24,300	0	24,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********					1,87,79,542	17,56,780	2,05,36,322

			TOTAL(MH)				
						1,09,11,186	11,05,737	1,20,16,923
		**********				----------	----------	----------
		TOTAL(DDO)				1,09,11,186	11,05,737	1,20,16,923
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,BAKSHIWALA	2202	01-Salaries		1,14,83,893	11,03,601	1,25,87,494
				02-Wages		85,440	0	85,440
				13-Office Expenses		15,000	0	15,000
				93-Electricity Charges		22,490	0	22,490
			**********			----------	----------	----------
			TOTAL(MH)			1,16,06,823	11,03,601	1,27,10,424
		**********				----------	----------	----------

TOTAL(DDO)			1,16,06,823	11,03,601	1,27,10,424
HEADMASTER,GOVT.HIGH SCHOOL,BAMOL	2202	01-Salaries	1,24,57,413	12,64,833	1,37,22,246
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	54,297	0	54,297
		93-Electricity Charges	10,000	0	10,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,25,31,710	12,64,833	1,37,96,543
**********			----------	----------	----------
TOTAL(DDO)			1,25,31,710	12,64,833	1,37,96,543

HEADMASTER,GOVT.HIGH SCHOOL,BHAINI MAHARAJ	2202	01-Salaries	84,55,660	7,56,686	92,12,346
		02-Wages	43,048	4,436	47,484
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	8,269	0	8,269

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		85,16,977	7,61,122	92,78,099
		******************************					
		TOTAL(DDO)			85,16,977	7,61,122	92,78,099

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,BHATRAN KALAN	2202	01-Salaries	1,16,49,686	10,63,461	1,27,13,147
				13-Office Expenses	4,500	0	4,500
				91-Medical Reimbursement	17,213	0	17,213
				93-Electricity Charges	3,390	0	3,390
			**********		---	---	---
			TOTAL(MH)		1,16,74,789	10,63,461	1,27,38,250
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TOTAL(DDO)					1,16,74,789	10,63,461	1,27,38,250
HEADMASTER,GOVT.HIGH SCHOOL,CHAK			2202	01-Salaries	1,00,93,881	9,44,118	1,10,37,999

RAM SINGH WALA

		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	34,850	0	34,850
	**********		----------	----------	----------
	TOTAL(MH)		1,01,34,731	9,44,118	1,10,78,849
2235		91-Medical Reimbursement	1,91,463	0	1,91,463
	**********		----------	----------	----------
	TOTAL(MH)		1,91,463	0	1,91,463
**********			----------	----------	----------
TOTAL(DDO)			1,03,26,194	9,44,118	1,12,70,312

		HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA	2202	01-Salaries	1,33,10,766	13,70,599	1,46,81,365

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,DEWAN KHERA	2202	13-Office Expenses	24,300	0	24,300
				93-Electricity Charges	18,320	0	18,320
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,33,53,386	13,70,599	1,47,23,985
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,33,53,386	13,70,599	1,47,23,985

HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL	2202	01-Salaries	52,44,628	5,12,234	57,56,862
		13-Office Expenses	9,000	0	9,000
		93-Electricity Charges	5,860	0	5,860
	**********		----------	----------	----------
	TOTAL(MH)		52,59,488	5,12,234	57,71,722
	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)			53,59,488	5,12,234	58,71,722

HEADMASTER,GOVT.HIGH SCHOOL,HAMIR GARH	2202	01-Salaries	90,91,708	9,21,574	1,00,13,282
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	19,352	0	19,352
		93-Electricity Charges	1,12,940	0	1,12,940
	**********		----------	----------	----------
	TOTAL(MH)		92,30,000	9,21,574	1,01,51,574
	**********		----------	----------	----------
	TOTAL(DDO)		92,30,000	9,21,574	1,01,51,574

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA	2202	01-Salaries	87,52,302	7,39,329	94,91,631
				13-Office Expenses	2,000	0	2,000
				91-Medical Reimbursement	2,01,924	0	2,01,924
			**********		----------	----------	----------
			TOTAL(MH)		89,56,226	7,39,329	96,95,555
**********					----------	----------	----------
TOTAL(DDO)					89,56,226	7,39,329	96,95,555

HEADMASTER,GOVT.HIGH SCHOOL,KHURLA KINGRA	2202	01-Salaries	1,72,97,964	16,81,190	1,89,79,154
		13-Office Expenses	9,500	0	9,500
		91-Medical Reimbursement	6,963	0	6,963
		93-Electricity Charges	12,750	1,160	13,910
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TOTAL(MH)			1,73,27,177	16,82,350	1,90,09,527
2235		91-Medical Reimbursement	1,05,403	0	1,05,403
**********		----------	----------	----------	----------
TOTAL(MH)			1,05,403	0	1,05,403

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TOTAL(DDO)					1,74,32,580	16,82,350	1,91,14,930
HEADMASTER,GOVT.HIGH SCHOOL,LIDHRAN	2202	01-Salaries			31,65,379	7,21,488	38,86,867
	**********				----------	----------	----------
	TOTAL(MH)				31,65,379	7,21,488	38,86,867
**********					----------	----------	----------
TOTAL(DDO)					31,65,379	7,21,488	38,86,867

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
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH	2202	01-Salaries	1,55,71,125	16,02,420	1,71,73,545

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,MALOOKPURA S PUNJAB (COLLEGES)		02-Wages	36,141	4,361	40,502
		13-Office Expenses	42,300	0	42,300
		91-Medical Reimbursement	12,873	0	12,873
		93-Electricity Charges	2,39,818	0	2,39,818
	**********		----------	----------	----------
	TOTAL(MH)		1,59,02,257	16,06,781	1,75,09,038
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TOTAL(DDO)			1,59,02,257	16,06,781	1,75,09,038
HEADMASTER,GOVT.HIGH SCHOOL,SARDAR GARH	2202	01-Salaries	1,11,29,832	11,24,759	1,22,54,591

		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	17,218	0	17,218
		93-Electricity Charges	25,000	0	25,000
**********			----------	----------	----------
TOTAL(MH)			1,11,76,050	11,24,759	1,23,00,809
**********			----------	----------	----------
TOTAL(DDO)			1,11,76,050	11,24,759	1,23,00,809
HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2202	01-Salaries	1,86,15,692	15,26,827	2,01,42,519
		02-Wages	3,169	0	3,169
		13-Office Expenses	8,000	0	8,000

91-Medical	12,813	0	12,813
Reimbursement			
**********	----------	----------	----------
TOTAL(MH)	1,86,39,674	15,26,827	2,01,66,501

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
		**********			----------	----------	----------
		TOTAL(DDO)			1,86,39,674	15,26,827	2,01,66,501
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,H.D.N. HIGH SCHOOL, BHANOPLI, ROPAR	2202	31-Grants-in-Aid (Salary)	31,05,931	0	31,05,931

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	TOTAL(MH)		31,05,931	0	31,05,931
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TOTAL(DDO)			31,05,931	0	31,05,931
HEADMASTER,HINDU HIGH SCHOOL,RAMAN	2202	01-Salaries	39,399	0	39,399
		31-Grants-in-Aid (Salary)	28,26,643	0	28,26,643
	**********		----------	----------	----------
	TOTAL(MH)		28,66,042	0	28,66,042
********************************			----------	----------	----------
TOTAL(DDO)			28,66,042	0	28,66,042
HEADMASTER,HINDU SEWA SAMITI	2202	31-Grants-in-Aid	39,71,496	0	39,71,496

GIRLS HIGH SCHOOL, PATIALA		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		39,71,496	0	39,71,496
********************************			----------	----------	----------
TOTAL(DDO)			39,71,496	0	39,71,496
HEADMASTER,HINDU SEWA SAMITI	2235	91-Medical	16,519	0	16,519
HIGH SCHOOL,PTL		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		16,519	0	16,519
********************************			----------	----------	----------
TOTAL(DDO)			16,519	0	16,519
HEADMASTER,KHALSA (G) HIGH	2202	31-Grants-in-Ai	27,46,684	0	27,46,684
SCHOOL,FZR		d (Salary)			

			**********			----------	----------	----------
			TOTAL(MH)			27,46,684	0	27,46,684

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			27,46,684	0	27,46,684
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,KHALSA HIGH SCHOOL, ROPAR	2202	31-Grants-in-Aid (Salary)	82,24,142	0	82,24,142
		**********			----------	----------	----------
		TOTAL(MH)			82,24,142	0	82,24,142

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TOTAL(DDO)			82,24,142	0	82,24,142
HEADMASTER,KHALSA(GIRLS) MIDDLE SCHOOL, BASTI TANKAN-WALI, FZR	2202	01-Salaries	1,68,487	0	1,68,487
	**********		----------	----------	----------
	TOTAL(MH)		1,68,487	0	1,68,487
**********			----------	----------	----------
TOTAL(DDO)			1,68,487	0	1,68,487
HEADMASTER,LAKHI SINGH GIRLS MIDDLE SCHOOL LAKHINDER	2202	31-Grants-in-Aid (Salary)	85,60,109	0	85,60,109
	**********		----------	----------	----------
	TOTAL(MH)		85,60,109	0	85,60,109
**********			----------	----------	----------

TOTAL(DDO)		85,60,109	0	85,60,109
HEADMASTER,MATA SAHIB KAUR GIRLS 2202 SCHOOL, PATIALA	01-Salaries	0	64,590	64,590
	31-Grants-in-Aid (Salary)	43,76,454	0	43,76,454
**********		----------	----------	----------
TOTAL(MH)		43,76,454	64,590	44,41,044
**********		----------	----------	----------
TOTAL(DDO)		43,76,454	64,590	44,41,044
HEADMASTER,MODEL MIDDLE SCHOOL, ROPAR 2202	31-Grants-in-Aid (Salary)	13,95,450	0	13,95,450

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(MH)		13,95,450	0	13,95,450
		**********					
		TOTAL(DDO)			13,95,450	0	13,95,450
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR	2202	01-Salaries	51,18,522	5,26,922	56,45,444
				02-Wages	65,830	6,583	72,413
				13-Office Expenses	10,000	0	10,000
				93-Electricity Charges	6,610	0	6,610

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	TOTAL(MH)		52,00,962	5,33,505	57,34,467
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TOTAL(DDO)			52,00,962	5,33,505	57,34,467
HEADMASTER,PUBLIC HIGH SCHOOL, SAMANA	2202	31-Grants-in-Aid (Salary)	18,77,214	0	18,77,214
	**********		----------	----------	----------
	TOTAL(MH)		18,77,214	0	18,77,214
********************************			----------	----------	----------
TOTAL(DDO)			18,77,214	0	18,77,214
HEADMASTER,R.K. HIGH SCHOOL, JAGROAN	2202	31-Grants-in-Aid (Salary)	44,18,780	0	44,18,780
	**********		----------	----------	----------
	TOTAL(MH)		44,18,780	0	44,18,780

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TOTAL(DDO)					44,18,780	0	44,18,780
HEADMASTER,R.S.D.(G) MIDDLE SCHOOL,ABOHAR	2202	31-Grants-in-Aid (Salary)			15,24,135	0	15,24,135
	**********				----------	----------	----------
	TOTAL(MH)				15,24,135	0	15,24,135

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
		TOTAL(DDO)			15,24,135	0	15,24,135

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,R.S.JAIN PUBLIC HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	29,66,179	0	29,66,179
		**********			----------	----------	----------
		TOTAL(MH)			29,66,179	0	29,66,179
		**********			----------	----------	----------
		TOTAL(DDO)			29,66,179	0	29,66,179
		HEADMASTER,RAMGARHIA GIRLS HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	69,54,725	0	69,54,725
		**********			----------	----------	----------
		TOTAL(MH)			69,54,725	0	69,54,725
		**********			----------	----------	----------
		TOTAL(DDO)			69,54,725	0	69,54,725

HEADMASTER,S.D. GIRLS HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	24,91,789	0	24,91,789
**********	TOTAL(MH)		24,91,789	0	24,91,789
**********	TOTAL(DDO)		24,91,789	0	24,91,789
HEADMASTER,S.D. KANYA VIDYALA, ROPAR	2202	31-Grants-in-Aid (Salary)	10,47,951	0	10,47,951
**********	TOTAL(MH)		10,47,951	0	10,47,951
**********	TOTAL(DDO)		10,47,951	0	10,47,951
HEADMASTER,S.D.BOYS HIGH SCHOOL,	2202	31-Grants-in-Aid	57,22,823	0	57,22,823

NABHA				d (Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		57,22,823	0	57,22,823
			**********		----------	----------	----------
			TOTAL(DDO)		57,22,823	0	57,22,823

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.D.HIGH SCHOOL, ANANDPUR SAHIB	2202	31-Grants-in-Aid (Salary)	23,33,005	0	23,33,005
		**********			----------	----------	----------

	TOTAL(MH)		23,33,005	0	23,33,005
**********			----------	----------	----------
TOTAL(DDO)			23,33,005	0	23,33,005
HEADMASTER,S.D.K.M.V., RAMPURA PHUL	2202	01-Salaries	2,80,007	0	2,80,007
		31-Grants-in-Aid (Salary)	26,07,900	0	26,07,900
	**********		----------	----------	----------
	TOTAL(MH)		28,87,907	0	28,87,907
**********			----------	----------	----------
TOTAL(DDO)			28,87,907	0	28,87,907
HEADMASTER,S.S.BHAI PHERU KHALSA HIGH SCHOOL, FARIDKOT	2202	31-Grants-in-Aid (Salary)	21,11,029	0	21,11,029

	**********		----------	----------	----------
	TOTAL(MH)		21,11,029	0	21,11,029
********************************			----------	----------	----------
TOTAL(DDO)			21,11,029	0	21,11,029
HEADMASTER,S.S.HARBHAGWAN MIDDLE SCHOOL, SAMANA	2202	31-Grants-in-Aid (Salary)	21,24,570	0	21,24,570
	**********		----------	----------	----------
	TOTAL(MH)		21,24,570	0	21,24,570
********************************			----------	----------	----------
TOTAL(DDO)			21,24,570	0	21,24,570
HEADMASTER,S.S.N.ARYA HIGH SCHOOL,RAMAN	2202	31-Grants-in-Aid (Salary)	32,33,968	0	32,33,968
	**********		----------	----------	----------
	TOTAL(MH)		32,33,968	0	32,33,968

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			32,33,968	0	32,33,968
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,SANT ISHAR DASS YADGARI SR. SECONDARY SCHOOL, MOOM	2202	01-Salaries	1,02,97,502	9,65,349	1,12,62,851
				02-Wages	44,360	4,436	48,796
				13-Office Expenses	9,000	0	9,000
			**********		----------	----------	----------

	TOTAL(MH)		1,03,50,862	9,69,785	1,13,20,647
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TOTAL(DDO)			1,03,50,862	9,69,785	1,13,20,647
HEADMASTER,SHRI JAIN GIRLS MIDDLE SCHOOL, PATIALA	2202	01-Salaries	0	69,691	69,691
		31-Grants-in-Aid (Salary)	31,01,142	0	31,01,142
	TOTAL(MH)		31,01,142	69,691	31,70,833
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TOTAL(DDO)			31,01,142	69,691	31,70,833
HEADMASTER,SHRI KALGIDHAR KANYA PATHSHALA, ROPAR	2202	31-Grants-in-Aid (Salary)	21,209	0	21,209

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TOTAL(MH)			21,209	0	21,209
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TOTAL(DDO)			21,209	0	21,209
HEADMASTER,SOM NATH ARYA KANYA PATHSHALA, ROPAR	2202	31-Grants-in-Aid (Salary)	13,10,071	0	13,10,071
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TOTAL(MH)			13,10,071	0	13,10,071
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TOTAL(DDO)			13,10,071	0	13,10,071
HEADMISTRESS,ARYA HIGH	2202	31-Grants-in-Ai	50,70,595	0	50,70,595

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL,PHAGWARA		d (Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		50,70,595	0	50,70,595
			**********		----------	----------	----------
		TOTAL(DDO)			50,70,595	0	50,70,595
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,G.H.S.BHANOKI	2202	01-Salaries	1,70,37,981	17,94,638	1,88,32,619
				13-Office Expenses	13,750	0	13,750
			**********		----------	----------	----------
			TOTAL(MH)		1,70,51,731	17,94,638	1,88,46,369

	2235	91-Medical Reimbursement	51,200	0	51,200
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	TOTAL(MH)		51,200	0	51,200
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TOTAL(DDO)			1,71,02,931	17,94,638	1,88,97,569

HEADMISTRESS,GOVERNMENT HIGH SCHOOL (GIRLS), GOSLAN	2202	01-Salaries	1,04,58,011	14,68,576	1,19,26,587
		91-Medical Reimbursement	1,33,666	0	1,33,666
		93-Electricity Charges	8,840	0	8,840
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	TOTAL(MH)		1,06,00,517	14,68,576	1,20,69,093

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TOTAL(DDO)				1,06,00,517	14,68,576	1,20,69,093	
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHLA	2202	01-Salaries		54,62,512	5,10,635	59,73,147	
		02-Wages		44,270	4,436	48,706	
		13-Office Expenses		8,000	0	8,000	
		91-Medical Reimbursement		47,762	0	47,762	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				TOTAL(MH)		55,62,544	5,15,071	60,77,615
			**********		----------	----------	----------
			TOTAL(DDO)			55,62,544	5,15,071	60,77,615
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI	2202	01-Salaries		41,90,089	3,67,804	45,57,893
				02-Wages		38,734	12,816	51,550
				31-Grants-in-Aid (Salary)		42,11,365	0	42,11,365
				91-Medical Reimbursement		26,752	0	26,752
				93-Electricity Charges		5,290	0	5,290
			**********		----------	----------	----------

	TOTAL(MH)		84,72,230	3,80,620	88,52,850
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TOTAL(DDO)			84,72,230	3,80,620	88,52,850
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2202	01-Salaries	1,66,01,123	16,02,502	1,82,03,625
		02-Wages	42,720	0	42,720
		13-Office Expenses	9,960	0	9,960
		91-Medical Reimbursement	82,130	0	82,130
		93-Electricity Charges	15,000	0	15,000
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TOTAL(MH)			1,67,50,933	16,02,502	1,83,53,435

		2235	91-Medical	3,02,348	0	3,02,348	
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		3,02,348	0	3,02,348	

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,70,53,281	16,02,502	1,86,55,783
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA	2202	01-Salaries	44,93,739	4,36,259	49,29,998
				13-Office	21,000	0	21,000

		Expenses			
		93-Electricity	15,096	4,840	19,936
		Charges			
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TOTAL(MH)			45,29,835	4,41,099	49,70,934
2235		50-Other	1,00,000	0	1,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			46,29,835	4,41,099	50,70,934
HEADMISTRESS,RAMGARHIA GIRLS HIGH SCHOOL,PHAGWARA	2202	31-Grants-in-Aid (Salary)	83,11,412	21,53,548	1,04,64,960

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	TOTAL(MH)		83,11,412	21,53,548	1,04,64,960
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TOTAL(DDO)			83,11,412	21,53,548	1,04,64,960
HEADMISTRESS,T.W.B.I.SCHOOL, PHAGWARA	2202	31-Grants-in-Aid (Salary)	0	46,88,087	46,88,087
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	TOTAL(MH)		0	46,88,087	46,88,087
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TOTAL(DDO)			0	46,88,087	46,88,087
MANAGER,BSH ARYA HIGH SCHOOL, SOHANA	2202	01-Salaries	1,50,118	0	1,50,118
		31-Grants-in-Aid (Salary)	30,20,495	3,27,162	33,47,657

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)		31,70,613	3,27,162	34,97,775
		**********			----------	----------	----------
		TOTAL(DDO)			31,70,613	3,27,162	34,97,775
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	MANAGER,CHAKWAL SENIOR SECONDARY SCHOOL,KURALI	2202	31-Grants-in-Aid (Salary)	66,63,891	0	66,63,891
		**********			----------	----------	----------
			TOTAL(MH)		66,63,891	0	66,63,891

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TOTAL(DDO)			66,63,891	0	66,63,891
MANAGER,HENDERSON MEMORIAL (G) HIGH SCHOOL, KHARAR	2202	31-Grants-in-Aid (Salary)	6,97,183	68,026	7,65,209
	**********		----------	----------	----------
	TOTAL(MH)		6,97,183	68,026	7,65,209
**********			----------	----------	----------
TOTAL(DDO)			6,97,183	68,026	7,65,209
MANAGER,KHALSA HIGH SCHOOL, SOHANA	2202	31-Grants-in-Aid (Salary)	29,65,854	3,20,324	32,86,178
	**********		----------	----------	----------
	TOTAL(MH)		29,65,854	3,20,324	32,86,178

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TOTAL(DDO)			29,65,854	3,20,324	32,86,178
MANAGER,KHALSA SENIOR SECONDARY SCHOOL, KURALI	2202	01-Salaries	16,065	0	16,065
		31-Grants-in-Aid (Salary)	1,09,81,304	0	1,09,81,304
	**********		----------	----------	----------
	TOTAL(MH)		1,09,97,369	0	1,09,97,369
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TOTAL(DDO)			1,09,97,369	0	1,09,97,369
MANAGER,M.G. ASHOKA SR. SEC. GIRLS SCHOOL, SIRHNID MANDI	2202	01-Salaries	0	41,515	41,515

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	MANAGER,M.G. ASHOKA SR. SEC. GIRLS SCHOOL, SIRHNID MANDI	2202	31-Grants-in-Aid (Salary)	32,99,563	0	32,99,563
			**********		32,99,563	41,515	33,41,078
			TOTAL(MH)		32,99,563	41,515	33,41,078
**********							
TOTAL(DDO)					32,99,563	41,515	33,41,078
MANAGER,M.K. ARYA GIRLS HIGH SCHOOL, NABHA			2202	31-Grants-in-Aid (Salary)	64,06,467	0	64,06,467
			**********		64,06,467	0	64,06,467
			TOTAL(MH)		64,06,467	0	64,06,467

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TOTAL(DDO)			64,06,467	0	64,06,467
PRESIDENT,JANTA HIGHER SECONDARY SCHOOL, RAJPURA	2202	31-Grants-in-Aid (Salary)	44,81,968	0	44,81,968
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	TOTAL(MH)		44,81,968	0	44,81,968
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TOTAL(DDO)			44,81,968	0	44,81,968
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA	2202	01-Salaries	2,42,91,843	0	2,42,91,843
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	75,898	0	75,898

	93-Electricity	14,870	0		14,870
	Charges				
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TOTAL(MH)		2,43,97,611	0		2,43,97,611
2235	91-Medical	1,36,488	0		1,36,488
	Reimbursement				
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	TOTAL(MH)	1,36,488	0		1,36,488

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,45,34,099	0	2,45,34,099

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	01-Salaries	4,56,57,251	0	4,56,57,251
(COLLEGES)							
				13-Office Expenses	15,000	0	15,000
				91-Medical Reimbursement	26,400	0	26,400
				93-Electricity Charges	35,240	0	35,240
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TOTAL(MH)					4,57,33,891	0	4,57,33,891
2235				91-Medical Reimbursement	3,95,741	0	3,95,741
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	TOTAL(MH)		3,95,741	0	3,95,741
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TOTAL(DDO)			4,61,29,632	0	4,61,29,632
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	2202	01-Salaries	2,20,24,576	0	2,20,24,576
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	39,793	0	39,793
		93-Electricity Charges	9,670	0	9,670
	TOTAL(MH)		2,20,79,039	0	2,20,79,039
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TOTAL(DDO)						2,20,79,039	0	2,20,79,039
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL			2202	01-Salaries		1,80,47,284	0	1,80,47,284
				13-Office		15,000	0	15,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL	2202	93-Electricity Charges	11,220	0	11,220
			**********		----------	----------	----------
			TOTAL(MH)		1,80,73,504	0	1,80,73,504

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TOTAL(DDO)			1,80,73,504	0	1,80,73,504
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MEHTABPUR	2202	01-Salaries	1,15,32,334	0	1,15,32,334
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	4,685	0	4,685
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	TOTAL(MH)		1,15,47,019	0	1,15,47,019
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TOTAL(DDO)			1,15,47,019	0	1,15,47,019
PRIINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,19,75,00,231	12,21,33,933	1,31,96,34,164

SECONDARY SCHOOL, TUR

02-Wages	5,80,154	37,381	6,17,535
13-Office Expenses	11,99,284	0	11,99,284
31-Grants-in-Aid (Salary)	15,32,16,137	2,94,195	15,35,10,332
91-Medical Reimbursement	25,18,738	67,713	25,86,451
93-Electricity Charges	16,22,327	76,630	16,98,957
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TOTAL(MH)	1,35,66,36,871	12,26,09,852	1,47,92,46,723

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TOTAL(DDO)	1,35,66,36,871	12,26,09,852	1,47,92,46,723

		PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR	2202	01-Salaries	2,90,12,384	29,26,603	3,19,38,987

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR	2202	13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	4,350	0	4,350
			**********		2,90,21,734	29,26,603	3,19,48,337
			2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	3,22,314	0	3,22,314
	**********		----------	----------	----------
	TOTAL(MH)		4,22,314	0	4,22,314
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TOTAL(DDO)			2,94,44,048	29,26,603	3,23,70,651
PRINCIPAL, ARYA GOVERNMENT HIGHER SECONDARY SCHOOL, PATHANKOT	2202	31-Grants-in-Aid (Salary)	56,55,842	0	56,55,842
	**********		----------	----------	----------
	TOTAL(MH)		56,55,842	0	56,55,842
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TOTAL(DDO)			56,55,842	0	56,55,842

PRINCIPAL, BABA SOHAN SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	2,53,77,505	23,57,107	2,77,34,612
		13-Office Expenses	17,750	0	17,750
		91-Medical Reimbursement	93,843	0	93,843
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	TOTAL(MH)		2,54,89,098	23,57,107	2,78,46,205
	2235	91-Medical Reimbursement	94,658	0	94,658
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	TOTAL(MH)		94,658	0	94,658

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			2,55,83,756	23,57,107	2,79,40,863
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA	2202	01-Salaries	5,32,08,211	0	5,32,08,211
				13-Office Expenses	35,000	0	35,000
				91-Medical Reimbursement	2,50,029	0	2,50,029
				93-Electricity Charges	35,154	0	35,154
		**********			2,55,83,756	23,57,107	2,79,40,863

	TOTAL(MH)		5,35,28,394	0	5,35,28,394
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TOTAL(DDO)			5,35,28,394	0	5,35,28,394
PRINCIPAL, GOVT.SR.SEC SCHOOL,MAMDOT	2202	01-Salaries	1,73,18,455	16,31,364	1,89,49,819
		13-Office Expenses	20,000	0	20,000
		91-Medical Reimbursement	14,966	0	14,966
		93-Electricity Charges	59,720	0	59,720
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	TOTAL(MH)		1,74,13,141	16,31,364	1,90,44,505
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TOTAL(DDO)					1,74,13,141	16,31,364	1,90,44,505
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI			2202	01-Salaries	2,57,72,815	24,30,656	2,82,03,471
				13-Office Expenses	37,800	0	37,800
				91-Medical Reimbursement	38,141	0	38,141

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, BEHRAMPUR ZIMINDARI	2202	93-Electricity Charges	42,720	0	42,720

(COLLEGES)

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TOTAL(MH)		2,58,91,476	24,30,656	2,83,22,132	
2235	91-Medical Reimbursement	91,108	0	91,108	
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TOTAL(MH)		91,108	0	91,108	
**********		----------	----------	----------	
TOTAL(DDO)		2,59,82,584	24,30,656	2,84,13,240	
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAKKU MAJRA	2202	01-Salaries	1,02,65,477	10,75,089	1,13,40,566
		13-Office Expenses	15,700	0	15,700
		91-Medical	17,930	0	17,930

		Reimbursement			
		93-Electricity Charges	2,540	2,770	5,310
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	TOTAL(MH)		1,03,01,647	10,77,859	1,13,79,506
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TOTAL(DDO)			1,03,01,647	10,77,859	1,13,79,506
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY	2202	01-Salaries	1,02,05,609	9,62,434	1,11,68,043
		13-Office Expenses	14,500	0	14,500
		93-Electricity Charges	7,580	0	7,580
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	TOTAL(MH)		1,02,27,689	9,62,434	1,11,90,123

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TOTAL(DDO)					1,02,27,689	9,62,434	1,11,90,123
PRINCIPAL,,GOVERNMENT SENIOR			2202	01-Salaries	1,43,52,132	14,47,173	1,57,99,305

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, TAJPUR					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, TAJPUR	2202	13-Office Expenses	11,000	0	11,000
				91-Medical Reimbursement	18,988	0	18,988

		93-Electricity Charges	21,130	0	21,130
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TOTAL(MH)			1,44,03,250	14,47,173	1,58,50,423
2235		91-Medical Reimbursement	32,580	0	32,580
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	TOTAL(MH)		32,580	0	32,580
******************************			----------	----------	----------
TOTAL(DDO)			1,44,35,830	14,47,173	1,58,83,003
PRINCIPAL,ARYA GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	01-Salaries	11,200	0	11,200
		31-Grants-in-Aid (Salary)	31,65,712	0	31,65,712

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	TOTAL(MH)		31,76,912	0	31,76,912
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TOTAL(DDO)			31,76,912	0	31,76,912
PRINCIPAL,ARYA HIGHER SECONDARY SCHOOL	2202	01-Salaries	7,39,511	0	7,39,511
		31-Grants-in-Aid (Salary)	9,75,905	0	9,75,905
	**********		----------	----------	----------
	TOTAL(MH)		17,15,416	0	17,15,416
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TOTAL(DDO)			17,15,416	0	17,15,416
PRINCIPAL,BALBIR GOVERNMENT	2202	01-Salaries	50,412	0	50,412

GIRLS SENIOR SECONDARY SCHOOL,

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		FARIDKOT					
		**********			----------	----------	----------
		TOTAL(MH)			50,412	0	50,412
		**********			----------	----------	----------
		TOTAL(DDO)			50,412	0	50,412
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,BHUPINDERA KHALSA SR. SECONDARY SCHOOL, MOGA	2202	01-Salaries	1,68,648	0	1,68,648

		31-Grants-in-Ai	52,25,800	0	52,25,800
		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		53,94,448	0	53,94,448
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TOTAL(DDO)			53,94,448	0	53,94,448
PRINCIPAL,CORRESPONDENT HINDI	2202	31-Grants-in-Ai	13,37,722	0	13,37,722
PUTRI PATHSHALA, SENIOR		d (Salary)			
SECONDARY SCHOOL, KHANNA					
	**********		----------	----------	----------
	TOTAL(MH)		13,37,722	0	13,37,722
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TOTAL(DDO)			13,37,722	0	13,37,722
PRINCIPAL,D.A.V. PUBLIC SR. SEC.	2202	31-Grants-in-Ai	79,49,023	0	79,49,023

SCHOOL, ROPAR		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		79,49,023	0	79,49,023
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TOTAL(DDO)			79,49,023	0	79,49,023
PRINCIPAL,D.I.E.T, FARIDKOT	2202	01-Salaries	97,82,663	5,31,706	1,03,14,369
		13-Office Expenses	50,000	0	50,000
		93-Electricity Charges	43,880	0	43,880
	**********		----------	----------	----------
	TOTAL(MH)		98,76,543	5,31,706	1,04,08,249

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)			98,76,543	5,31,706	1,04,08,249
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,D.I.E.T. AT JAGROAN	2202	01-Salaries	65,97,142	5,53,507	71,50,649
				13-Office Expenses	58,120	0	58,120
				93-Electricity Charges	3,160	19,710	22,870
			**********				
			TOTAL(MH)		66,58,422	5,73,217	72,31,639

	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)			67,58,422	5,73,217	73,31,639
PRINCIPAL,D.I.E.T.DEON	2202	01-Salaries	68,95,912	5,60,830	74,56,742
		13-Office Expenses	21,504	0	21,504
		18-Conferences, Seminars, Workshops, Tours etc.	1,69,580	0	1,69,580
		91-Medical Reimbursement	53,769	0	53,769
		93-Electricity	0	52,935	52,935

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		71,40,765	6,13,765	77,54,530
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TOTAL(DDO)					71,40,765	6,13,765	77,54,530
PRINCIPAL,DEV SAMAJ GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202		31-Grants-in-Aid (Salary)		52,18,671	0	52,18,671

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		52,18,671	0	52,18,671

		******************************			----------	----------	----------
		TOTAL(DDO)			52,18,671	0	52,18,671
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DIET FEROZEPUR	2202	01-Salaries	72,74,102	5,68,993	78,43,095
				13-Office Expenses	18,668	10,250	28,918
				27-Minor Works	0	89,164	89,164
				93-Electricity Charges	10,430	6,890	17,320
		**********			----------	----------	----------
		TOTAL(MH)			73,03,200	6,75,297	79,78,497
			2235	91-Medical Reimbursement	72,955	0	72,955

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	TOTAL(MH)		72,955	0	72,955
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TOTAL(DDO)			73,76,155	6,75,297	80,51,452
PRINCIPAL,DIET,	2202	01-Salaries	1,09,95,532	7,06,073	1,17,01,605
		13-Office Expenses	50,000	0	50,000
		91-Medical Reimbursement	0	1,20,932	1,20,932
		93-Electricity Charges	59,940	5,510	65,450
	**********		----------	----------	----------
	TOTAL(MH)		1,11,05,472	8,32,515	1,19,37,987
	2235	91-Medical Reimbursement	19,970	0	19,970

			**********		----------	----------	----------
			TOTAL(MH)		19,970	0	19,970
			******************************		----------	----------	----------
			TOTAL(DDO)		1,11,25,442	8,32,515	1,19,57,957

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,DISTRICT INSTITUTE OF EDUCATION & TRAINING	2071	04-Pensionary Charges	9,64,490	0	9,64,490
			**********		----------	----------	----------
			TOTAL(MH)		9,64,490	0	9,64,490

2202	01-Salaries	79,82,268	8,39,529	88,21,797
	13-Office Expenses	13,835	0	13,835
	93-Electricity Charges	6,400	0	6,400
**********		----------	----------	----------
TOTAL(MH)		80,02,503	8,39,529	88,42,032
2235	91-Medical Reimbursement	58,309	0	58,309
**********		----------	----------	----------
TOTAL(MH)		58,309	0	58,309
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TOTAL(DDO)		90,25,302	8,39,529	98,64,831

PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING,	2202	93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000
**********			----------	----------	----------
TOTAL(DDO)			10,000	0	10,000
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2202	01-Salaries	1,18,45,806	5,80,871	1,24,26,677
		13-Office Expenses	28,277	0	28,277
		91-Medical Reimbursement	3,14,460	0	3,14,460
		93-Electricity Charges	38,410	0	38,410
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			TOTAL(MH)		1,22,26,953	5,80,871	1,28,07,824	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2235	91-Medical Reimbursement	73,810	0		73,810
		**********						
		TOTAL(MH)			73,810	0		73,810
		**********						
		TOTAL(DDO)			1,23,00,763	5,80,871		1,28,81,634

(COLLEGES)

PRINCIPAL,DISTRICT INSTITUTION OF EDUCATION TRAINING, AJJOWAL	2202	01-Salaries	58,78,786	0	58,78,786
	**********		----------	----------	----------
	TOTAL(MH)		58,78,786	0	58,78,786
	**********		----------	----------	----------
TOTAL(DDO)			58,78,786	0	58,78,786
PRINCIPAL,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN	2202	01-Salaries	41,90,281	3,71,958	45,62,239
	**********		----------	----------	----------
	TOTAL(MH)		41,90,281	3,71,958	45,62,239
	**********		----------	----------	----------
TOTAL(DDO)			41,90,281	3,71,958	45,62,239
PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2202	01-Salaries	65,95,436	6,10,061	72,05,497

	13-Office Expenses	33,326	0	33,326
	91-Medical Reimbursement	99,204	0	99,204
	93-Electricity Charges	13,290	14,830	28,120
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TOTAL(MH)		67,41,256	6,24,891	73,66,147
2235	91-Medical Reimbursement	1,01,287	0	1,01,287
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TOTAL(MH)		1,01,287	0	1,01,287

NAME OF	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)			68,42,543	6,24,891	74,67,434
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTT.INSTITUTE OF EDUCATION AND TRAINING,GURDASPUR	2202	01-Salaries	88,57,151	4,13,332	92,70,483
				91-Medical Reimbursement	11,503	0	11,503
				93-Electricity Charges	0	10,970	10,970
		**********					
		TOTAL(MH)			88,68,654	4,24,302	92,92,956

	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	12,725	0	12,725
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	TOTAL(MH)		1,12,725	0	1,12,725
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TOTAL(DDO)			89,81,379	4,24,302	94,05,681

PRINCIPAL,DR. A.B.L. GOVERNMENT SENIOR SECONDARY SCHOOL, LASARHA	2202	01-Salaries	52,13,347	6,19,501	58,32,848
		13-Office Expenses	20,000	0	20,000
		93-Electricity Charges	18,000	0	18,000
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TOTAL(MH)	52,51,347	6,19,501	58,70,848	
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TOTAL(DDO)	52,51,347	6,19,501	58,70,848	
PRINCIPAL,DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL	2202	01-Salaries	2,29,32,334	0	2,29,32,334
		13-Office Expenses	11,400	0	11,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	91-Medical Reimbursement	1,39,716	0	1,39,716

		93-Electricity Charges	11,710	0	11,710
	**********		----------	----------	----------
	TOTAL(MH)		2,30,95,160	0	2,30,95,160
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TOTAL(DDO)			2,30,95,160	0	2,30,95,160
PRINCIPAL,DR. HARI RAM HIGHER SECONDARY SCHOOL, DATARPUR	2202	31-Grants-in-Aid (Salary)	50,31,913	0	50,31,913
	**********		----------	----------	----------
	TOTAL(MH)		50,31,913	0	50,31,913
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TOTAL(DDO)			50,31,913	0	50,31,913

PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	2202	01-Salaries	1,25,75,263	13,04,204	1,38,79,467
		13-Office Expenses	23,367	0	23,367
		93-Electricity Charges	16,700	0	16,700
	**********		----------	----------	----------
	TOTAL(MH)		1,26,15,330	13,04,204	1,39,19,534
	2235	91-Medical Reimbursement	51,166	0	51,166
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	TOTAL(MH)		51,166	0	51,166
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TOTAL(DDO)			1,26,66,496	13,04,204	1,39,70,700

		PRINCIPAL,G.(GIRLS).S.S.S., BASSI PATHANA	2202	01-Salaries	2,94,61,802	24,23,622	3,18,85,424	
				13-Office Expenses	22,690	0	22,690	
				91-Medical Reimbursement	87,713	0	87,713	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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.(GIRLS).S.S.S., BASSI PATHANA	2202	93-Electricity Charges	1,570	0	1,570
			**********	TOTAL(MH)	2,95,73,775	24,23,622	3,19,97,397

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TOTAL(DDO)			2,95,73,775	24,23,622	3,19,97,397
PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-Salaries	3,80,80,022	38,59,296	4,19,39,318
		02-Wages	43,940	4,394	48,334
		13-Office Expenses	23,270	0	23,270
		91-Medical Reimbursement	29,660	0	29,660
		93-Electricity Charges	24,000	0	24,000
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TOTAL(MH)			3,82,00,892	38,63,690	4,20,64,582
	2235	91-Medical Reimbursement	1,58,862	0	1,58,862

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	TOTAL(MH)		1,58,862	0	1,58,862
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TOTAL(DDO)			3,83,59,754	38,63,690	4,22,23,444
PRINCIPAL,G.G.S.S.S., BATALA	2202	01-Salaries	3,98,28,707	38,14,380	4,36,43,087
		13-Office Expenses	14,123	0	14,123
		91-Medical Reimbursement	49,514	0	49,514
		93-Electricity Charges	6,200	0	6,200
	**********		----------	----------	----------
	TOTAL(MH)		3,98,98,544	38,14,380	4,37,12,924
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TOTAL(DDO)			3,98,98,544	38,14,380	4,37,12,924

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.S., FATEHGARH CHURIA	2202	01-Salaries	3,66,30,281	36,33,835	4,02,64,116
(COLLEGES)				13-Office Expenses	21,594	0	21,594
				93-Electricity Charges	24,400	0	24,400
			**********		3,66,76,275	36,33,835	4,03,10,110
			TOTAL(MH)				

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TOTAL(DDO)		3,66,76,275	36,33,835	4,03,10,110
PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN I 2202	01-Salaries	1,81,95,472	17,82,431	1,99,77,903
	02-Wages	87,690	8,769	96,459
	13-Office Expenses	14,772	0	14,772
	91-Medical Reimbursement	56,802	0	56,802
	93-Electricity Charges	16,700	0	16,700
	**********	----------	----------	----------
	TOTAL(MH)	1,83,71,436	17,91,200	2,01,62,636
**********		----------	----------	----------
TOTAL(DDO)		1,83,71,436	17,91,200	2,01,62,636

PRINCIPAL,G.M.S.S.S.,WADALA KALAN	2202	01-Salaries	1,45,47,902	13,48,567	1,58,96,469
		13-Office Expenses	15,000	0	15,000
		93-Electricity Charges	22,050	0	22,050
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,45,84,952	13,48,567	1,59,33,519
	**********	----------	----------	----------	----------
	TOTAL(DDO)		1,45,84,952	13,48,567	1,59,33,519

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER		HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S	JAGOWAL	2202	01-Salaries	3,60,96,650	34,55,937	3,95,52,587
					02-Wages	93,639	9,364	1,03,003
					13-Office Expenses	18,664	0	18,664
					91-Medical Reimbursement	1,80,151	0	1,80,151
					93-Electricity Charges	1,40,600	0	1,40,600
				**********		----------	----------	----------
					TOTAL(MH)	3,65,29,704	34,65,301	3,99,95,005
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TOTAL(DDO)						3,65,29,704	34,65,301	3,99,95,005

PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR	2202	01-Salaries	3,03,74,789	30,10,434	3,33,85,223
	**********		----------	----------	----------
	TOTAL(MH)		3,03,74,789	30,10,434	3,33,85,223
	2235	91-Medical Reimbursement	49,739	0	49,739
	**********		----------	----------	----------
	TOTAL(MH)		49,739	0	49,739
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TOTAL(DDO)			3,04,24,528	30,10,434	3,34,34,962
PRINCIPAL,G.S.S.S DHARIWAL RANIA	2202	01-Salaries	1,73,28,090	17,08,050	1,90,36,140
		13-Office Expenses	14,772	0	14,772

91-Medical Reimbursement	59,597	0	59,597	
93-Electricity Charges	16,700	0	16,700	
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TOTAL(MH)	1,74,19,159	17,08,050	1,91,27,209	
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TOTAL(DDO)	1,74,19,159	17,08,050	1,91,27,209	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,G.S.S.S(GIRLS) ANAND SAHIB	2202	01-Salaries	2,63,38,179	26,03,833	2,89,42,012

(COLLEGES)

		13-Office Expenses	7,400	0	7,400
		93-Electricity Charges	0	80,000	80,000
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	TOTAL(MH)		2,63,45,579	26,83,833	2,90,29,412
	2235	91-Medical Reimbursement	1,74,666	0	1,74,666
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	TOTAL(MH)		1,74,666	0	1,74,666
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TOTAL(DDO)			2,65,20,245	26,83,833	2,92,04,078
PRINCIPAL,G.S.S.S, BATALA	2202	01-Salaries	3,38,46,388	34,17,100	3,72,63,488

	13-Office Expenses	27,867	0	27,867
	91-Medical Reimbursement	4,60,122	0	4,60,122
	93-Electricity Charges	20,550	0	20,550
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TOTAL(MH)		3,43,54,927	34,17,100	3,77,72,027
2235	91-Medical Reimbursement	44,395	0	44,395
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TOTAL(MH)		44,395	0	44,395
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TOTAL(DDO)		3,43,99,322	34,17,100	3,78,16,422

		PRINCIPAL,G.S.S.S, DERA BABA NANAK	2202	01-Salaries	1,19,45,671	11,15,814	1,30,61,485
				13-Office Expenses	14,367	0	14,367

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,G.S.S.S, DERA BABA NANAK	2202	93-Electricity Charges	70,800	0	70,800
(COLLEGES)			**********		----------	----------	----------
				TOTAL(MH)	1,20,30,838	11,15,814	1,31,46,652
		**********			----------	----------	----------

TOTAL(DDO)			1,20,30,838	11,15,814	1,31,46,652
PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-Salaries	3,10,12,180	30,76,380	3,40,88,560
		02-Wages	46,816	4,682	51,498
		13-Office Expenses	26,367	7,678	34,045
		91-Medical Reimbursement	62,366	0	62,366
		93-Electricity Charges	20,550	0	20,550
**********			----------	----------	----------
TOTAL(MH)			3,11,68,279	30,88,740	3,42,57,019
	2235	91-Medical Reimbursement	1,55,126	53,376	2,08,502
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TOTAL(MH)			1,55,126	53,376	2,08,502

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TOTAL(DDO)			3,13,23,405	31,42,116	3,44,65,521
PRINCIPAL,G.S.S.S, KANJLI	2202	01-Salaries	2,05,53,152	44,95,232	2,50,48,384
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	1,38,308	0	1,38,308
		93-Electricity Charges	34,580	0	34,580
**********			----------	----------	----------
TOTAL(MH)			2,07,36,040	44,95,232	2,52,31,272
2235		91-Medical Reimbursement	21,487	0	21,487
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			TOTAL(MH)		21,487	0	21,487	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,07,57,527	44,95,232	2,52,52,759
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, SINGPURA	2202	01-Salaries	79,57,819	7,90,634	87,48,453
				13-Office Expenses	14,367	0	14,367
				91-Medical Reimbursement	10,202	0	10,202

		93-Electricity Charges	31,890	0	31,890
	**********		----------	----------	----------
	TOTAL(MH)		80,14,278	7,90,634	88,04,912
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TOTAL(DDO)			80,14,278	7,90,634	88,04,912
PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN	2202	01-Salaries	1,73,70,598	17,57,632	1,91,28,230
		93-Electricity Charges	1,14,330	41,690	1,56,020
	**********		----------	----------	----------
	TOTAL(MH)		1,74,84,928	17,99,322	1,92,84,250
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TOTAL(DDO)			1,74,84,928	17,99,322	1,92,84,250

PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-Salaries	1,46,83,887	14,55,936	1,61,39,823
		13-Office Expenses	23,366	0	23,366
		91-Medical Reimbursement	71,660	0	71,660
		93-Electricity Charges	50,310	0	50,310
	**********		----------	----------	----------
	TOTAL(MH)		1,48,29,223	14,55,936	1,62,85,159
	2235	50-Other Charges	1,00,000	0	1,00,000

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., BALPURIAN	2235	91-Medical Reimbursement	27,301	0	27,301
			**********		27,301	0	27,301
			TOTAL(MH)		1,27,301	0	1,27,301
********					1,49,56,524	14,55,936	1,64,12,460
TOTAL(DDO)					1,49,56,524	14,55,936	1,64,12,460
PRINCIPAL,G.S.S.S., DEHARFATTOPUR			2202	01-Salaries	1,34,71,608	13,88,435	1,48,60,043
				02-Wages	46,574	4,234	50,808
				91-Medical Reimbursement	15,011	0	15,011
				93-Electricity	62,230	0	62,230

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,35,95,423	13,92,669	1,49,88,092
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TOTAL(DDO)			1,35,95,423	13,92,669	1,49,88,092
PRINCIPAL,G.S.S.S., GHROTA	2202	01-Salaries	2,40,03,110	24,58,371	2,64,61,481
		13-Office	55,850	0	55,850
		Expenses			
		91-Medical	1,30,074	0	1,30,074
		Reimbursement			
		93-Electricity	26,820	0	26,820
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,42,15,854	24,58,371	2,66,74,225

			2235	91-Medical	2,02,024	0	2,02,024	
				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		2,02,024	0	2,02,024	
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TOTAL(DDO)					2,44,17,878	24,58,371	2,68,76,249	
PRINCIPAL,G.S.S.S., MIRTHAL			2202	01-Salaries	1,33,59,638	13,28,568	1,46,88,206	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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., MIRTHAL	2202	13-Office Expenses	14,500	0	14,500

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	TOTAL(MH)		1,33,74,138	13,28,568	1,47,02,706
********************************			----------	----------	----------
TOTAL(DDO)			1,33,74,138	13,28,568	1,47,02,706
PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-Salaries	68,77,849	5,91,145	74,68,994
		13-Office Expenses	11,772	0	11,772
		91-Medical Reimbursement	76,103	0	76,103
		93-Electricity Charges	12,850	0	12,850
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	TOTAL(MH)		69,78,574	5,91,145	75,69,719
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TOTAL(DDO)			69,78,574	5,91,145	75,69,719
PRINCIPAL,G.S.S.S., TARAGARH	2202	01-Salaries	2,96,97,701	28,47,345	3,25,45,046
		02-Wages	46,810	4,681	51,491
		13-Office Expenses	23,367	0	23,367
		91-Medical Reimbursement	15,759	0	15,759
		93-Electricity Charges	85,895	0	85,895
	**********		----------	----------	----------
	TOTAL(MH)		2,98,69,532	28,52,026	3,27,21,558
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TOTAL(DDO)			2,98,69,532	28,52,026	3,27,21,558
PRINCIPAL,G.S.S.S.,SALANA	2202	01-Salaries	3,09,52,966	27,23,871	3,36,76,837
		02-Wages	48,334	4,394	52,728

				13-Office Expenses	13,570	0	13,570
				91-Medical Reimbursement	1,63,979	0	1,63,979

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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.,SALANA	2202	93-Electricity Charges	11,750	0	11,750
			**********		----------	----------	----------
				TOTAL(MH)	3,11,90,599	27,28,265	3,39,18,864
		**********			----------	----------	----------

TOTAL(DDO)			3,11,90,599	27,28,265	3,39,18,864
PRINCIPAL,G.S.S.SCHOOL	2202	01-Salaries	1,22,02,304	11,20,469	1,33,22,773
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	96,457	0	96,457
		93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)			1,23,32,761	11,20,469	1,34,53,230
	2235	91-Medical Reimbursement	9,106	0	9,106
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TOTAL(MH)			9,106	0	9,106

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TOTAL(DDO)			1,23,41,867	11,20,469	1,34,62,336
PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	01-Salaries	1,24,17,814	12,56,296	1,36,74,110
		02-Wages	43,880	21,940	65,820
		13-Office Expenses	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		1,24,71,694	12,78,236	1,37,49,930

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TOTAL(DDO)			1,24,71,694	12,78,236	1,37,49,930
PRINCIPAL,G.S.S.SCHOOL,NANGAL MAJJA	2202	01-Salaries	1,25,86,000	12,72,597	1,38,58,597
		13-Office Expenses	15,000	0	15,000
		91-Medical	90,356	0	90,356

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,G.S.S.SCHOOL,NANGAL MAJJA	2202	93-Electricity Charges	25,000	0	25,000
(COLLEGES)			**********		1,27,16,356	12,72,597	1,39,88,953
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	10,660	0	10,660

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	TOTAL(MH)		1,10,660	0	1,10,660
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TOTAL(DDO)			1,28,27,016	12,72,597	1,40,99,613
PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-Salaries	1,14,92,763	10,74,605	1,25,67,368
		02-Wages	42,720	4,272	46,992
		93-Electricity Charges	0	15,000	15,000
	**********		----------	----------	----------
	TOTAL(MH)		1,15,35,483	10,93,877	1,26,29,360
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TOTAL(DDO)			1,15,35,483	10,93,877	1,26,29,360
PRINCIPAL,GANDHI SENIOR SECONDARY SCHOOL,MANSA	2202	01-Salaries	1,45,601	0	1,45,601

		31-Grants-in-Aid (Salary)	59,48,592		0	59,48,592
	**********		----------	----------	----------	
	TOTAL(MH)		60,94,193		0	60,94,193
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TOTAL(DDO)			60,94,193		0	60,94,193
	PRINCIPAL,GIRLS SENIOR SECONDARY SCHOOL, FATEHABAD	2202 02-Wages	8,450		0	8,450
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	TOTAL(MH)		8,450		0	8,450

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL(DDO)			8,450	0	8,450
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOV ERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2202	01-Salaries	88,069	0	88,069
		**********			----------	----------	----------
		TOTAL(MH)			88,069	0	88,069
		******************************			----------	----------	----------
		TOTAL(DDO)			88,069	0	88,069
		PRINCIPAL,GOVERENMENT SENIOR SECONDARY SCHOOL, SIRTHALA	2202	01-Salaries	75,35,516	7,71,081	83,06,597
				31-Grants-in-Ai	2,08,179	0	2,08,179

		d (Salary)			
		91-Medical Reimbursement	47,731	0	47,731
		93-Electricity Charges	17,500	4,200	21,700
	**********		----------	----------	----------
	TOTAL(MH)		78,08,926	7,75,281	85,84,207
	2235	91-Medical Reimbursement	13,240	0	13,240
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	TOTAL(MH)		13,240	0	13,240
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TOTAL(DDO)			78,22,166	7,75,281	85,97,447
PRINCIPAL,GOVERNMEENT SENIOR	2202	01-Salaries	1,87,99,686	0	1,87,99,686

SECONDARY SCHOOL MANHOTA

13-Office	15,000	0	15,000	
Expenses				
93-Electricity	8,270	0	8,270	
Charges				
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TOTAL(MH)	1,88,22,956	0	1,88,22,956	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	2235	91-Medical Reimbursement	1,79,536	0	1,79,536

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		TOTAL(MH)		1,79,536	0	1,79,536
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TOTAL(DDO)				1,90,02,492	0	1,90,02,492
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIKOT	DDN GIRLS	2202	01-Salaries	1,23,81,423	10,68,286	1,34,49,709
			13-Office Expenses	16,200	0	16,200
			91-Medical Reimbursement	42,831	0	42,831
			93-Electricity Charges	8,168	0	8,168
		**********		----------	----------	----------
		TOTAL(MH)		1,24,48,622	10,68,286	1,35,16,908

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TOTAL(DDO)			1,24,48,622	10,68,286	1,35,16,908
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	GIRLS	2202	01-Salaries	7,25,24,451	77,53,455	8,02,77,906
			13-Office Expenses	17,749	0	17,749
			91-Medical Reimbursement	1,09,853	0	1,09,853
			93-Electricity Charges	63,060	0	63,060
**********			----------	----------	----------
TOTAL(MH)			7,27,15,113	77,53,455	8,04,68,568
		2235	50-Other Charges	2,00,000	10,000	2,10,000

				91-Medical	25,507	0	25,507	
				Reimbursement				
			**********		----------	----------	----------	
				TOTAL(MH)	2,25,507	10,000	2,35,507	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			7,29,40,620	77,63,455	8,07,04,075
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL , HARIKE CHINA	SENIOR	2202	01-Salaries	2,69,71,856	26,53,569	2,96,25,425

			13-Office	17,747	0	17,747
			Expenses			
		**********		----------	----------	----------
		TOTAL(MH)		2,69,89,603	26,53,569	2,96,43,172
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TOTAL(DDO)				2,69,89,603	26,53,569	2,96,43,172
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	01-Salaries	3,07,48,565	30,55,170	3,38,03,735
			13-Office	17,748	0	17,748
			Expenses			
			91-Medical	22,561	0	22,561
			Reimbursement			
			93-Electricity	20,000	0	20,000
			Charges			
		**********		----------	----------	----------

	TOTAL(MH)		3,08,08,874	30,55,170	3,38,64,044
	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)			3,10,08,874	30,55,170	3,40,64,044
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, AJNALA	SENIOR	2202	01-Salaries	94,119	4,45,608	5,39,727
	TOTAL(MH)		94,119	4,45,608	5,39,727
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TOTAL(DDO)			94,119	4,45,608	5,39,727

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, VALTOHA	SENIOR 2202	01-Salaries	4,647	0	4,647
		**********			----------	----------	----------
		TOTAL(MH)			4,647	0	4,647
		**********			----------	----------	----------
		TOTAL(DDO)			4,647	0	4,647
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SENIOR 2202	01-Salaries	8,99,74,553	86,54,177	9,86,28,730

	02-Wages	1,00,857	3,717	1,04,574
	13-Office Expenses	59,933	0	59,933
	91-Medical Reimbursement	3,18,975	18,584	3,37,559
	93-Electricity Charges	73,410	0	73,410
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TOTAL(MH)		9,05,27,728	86,76,478	9,92,04,206
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	5,350	0	5,350
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TOTAL(MH)		1,05,350	0	1,05,350

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TOTAL(DDO)					9,06,33,078	86,76,478	9,93,09,556
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	01-Salaries		7,72,223	0	7,72,223
			91-Medical Reimbursement		0	20,359	20,359
		**********			----------	----------	----------
		TOTAL(MH)			7,72,223	20,359	7,92,582
		**********			----------	----------	----------
		TOTAL(DDO)			7,72,223	20,359	7,92,582

NAME OF DEPARTMENT	NAME 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, PHATTA MALOKA	SENIOR	2202	01-Salaries	2,19,08,745	22,11,881	2,41,20,626
					02-Wages	21,700	2,170	23,870
					13-Office Expenses	12,500	0	12,500
					91-Medical Reimbursement	88,811	0	88,811
					93-Electricity Charges	1,31,786	0	1,31,786
**********						2,21,63,542	22,14,051	2,43,77,593
TOTAL(MH)								
2235					91-Medical Reimbursement	4,21,602	0	4,21,602

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TOTAL(MH)			4,21,602	0	4,21,602
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TOTAL(DDO)			2,25,85,144	22,14,051	2,47,99,195
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, SARDULGARH (GIRLS)	SENIOR	2202	01-Salaries	1,85,39,032	18,06,892	2,03,45,924
			13-Office Expenses	14,043	0	14,043
			91-Medical Reimbursement	2,38,792	0	2,38,792
			93-Electricity Charges	30,540	0	30,540
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TOTAL(MH)			1,88,22,407	18,06,892	2,06,29,299

		2235	91-Medical	2,02,197	0	2,02,197
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		2,02,197	0	2,02,197
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TOTAL(DDO)				1,90,24,604	18,06,892	2,08,31,496

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	3,26,06,089	30,39,207	3,56,45,296
(COLLEGES)							

	13-Office Expenses	30,000	0	30,000
	91-Medical Reimbursement	1,46,968	0	1,46,968
	93-Electricity Charges	52,890	0	52,890
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TOTAL(MH)		3,28,35,947	30,39,207	3,58,75,154
2235	91-Medical Reimbursement	93,501	0	93,501
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TOTAL(MH)		93,501	0	93,501
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TOTAL(DDO)		3,29,29,448	30,39,207	3,59,68,655

PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL	2202	01-Salaries	1,20,54,903	11,68,341	1,32,23,244
		13-Office Expenses	53,670	0	53,670
		91-Medical Reimbursement	9,940	0	9,940
		93-Electricity Charges	71,211	1,469	72,680
	**********		----------	----------	----------
	TOTAL(MH)		1,21,89,724	11,69,810	1,33,59,534
**********			----------	----------	----------
TOTAL(DDO)			1,21,89,724	11,69,810	1,33,59,534
PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL, BALER	2202	01-Salaries	10,18,590	0	10,18,590

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		TOTAL(MH)			10,18,590	0	10,18,590

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			10,18,590	0	10,18,590
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT BOYS SENIOR SECONDARY SCHOOL, MALOUDH	2202	01-Salaries	1,62,35,700	16,04,879	1,78,40,579
				02-Wages	55,770	5,070	60,840
				13-Office	13,000	0	13,000

		Expenses			
		91-Medical Reimbursement	69,823	0	69,823
		93-Electricity Charges	5,580	0	5,580
**********			----------	----------	----------
TOTAL(MH)			1,63,79,873	16,09,949	1,79,89,822
	2235	91-Medical Reimbursement	1,15,189	0	1,15,189
	**********		----------	----------	----------
	TOTAL(MH)		1,15,189	0	1,15,189
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TOTAL(DDO)			1,64,95,062	16,09,949	1,81,05,011

PRINCIPAL,GOVERNMENT CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN	2202	01-Salaries	1,34,53,888	13,63,759	1,48,17,647
		13-Office Expenses	10,200	0	10,200
		93-Electricity Charges	59,630	0	59,630
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TOTAL(MH)			1,35,23,718	13,63,759	1,48,87,477
**********			----------	----------	----------
TOTAL(DDO)			1,35,23,718	13,63,759	1,48,87,477
PRINCIPAL,GOVERNMENT CO-EDUCATION SENIOR SECONDARY SCHOOL, KOT FATEHI	2202	01-Salaries	1,15,59,972	0	1,15,59,972
		13-Office Expenses	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT CO-EDUCATION SENIOR SECONDARY SCHOOL, KOT FATEHI	2202	91-Medical Reimbursement	11,220	0	11,220
				93-Electricity Charges	12,330	0	12,330
		**********			----------	----------	----------
		TOTAL(MH)			1,15,93,522	0	1,15,93,522
		**********			----------	----------	----------
TOTAL(DDO)					1,15,93,522	0	1,15,93,522

PRINCIPAL,GOVERNMENT COLLOEGE AMARGARH	2202	01-Salaries	16,62,147	55,748	17,17,895
		93-Electricity Charges	99,000	37,620	1,36,620
	**********		----------	----------	----------
	TOTAL(MH)		17,61,147	93,368	18,54,515
**********			----------	----------	----------
TOTAL(DDO)			17,61,147	93,368	18,54,515

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-Salaries	0	8,23,779	8,23,779
	**********		----------	----------	----------
	TOTAL(MH)		0	8,23,779	8,23,779
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TOTAL(DDO)			0	8,23,779	8,23,779

PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL TARAGARH	2202	01-Salaries	3,02,78,137	32,61,184	3,35,39,321
		13-Office Expenses	44,900	0	44,900
		91-Medical Reimbursement	1,51,290	0	1,51,290
		93-Electricity Charges	8,790	2,030	10,820
	**********		----------	----------	----------
	TOTAL(MH)		3,04,83,117	32,63,214	3,37,46,331

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			3,04,83,117	32,63,214	3,37,46,331
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE	2202	01-Salaries	3,58,63,997	35,79,328	3,94,43,325
				02-Wages	9,507	0	9,507
				91-Medical Reimbursement	5,600	0	5,600
				93-Electricity Charges	10,000	0	10,000
		**********			----------	----------	----------
		TOTAL(MH)			3,58,89,104	35,79,328	3,94,68,432
			2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical	5,61,961	0	5,61,961
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		6,61,961	0	6,61,961
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TOTAL(DDO)			3,65,51,065	35,79,328	4,01,30,393
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY	2202	01-Salaries	5,60,004	0	5,60,004
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	TOTAL(MH)		5,60,004	0	5,60,004
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TOTAL(DDO)			5,60,004	0	5,60,004

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL	2202	01-Salaries	1,61,45,310	16,54,308	1,77,99,618
		13-Office Expenses	17,750	0	17,750
		93-Electricity Charges	23,664	0	23,664
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	TOTAL(MH)		1,61,86,724	16,54,308	1,78,41,032

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, CHABAL	2235	91-Medical Reimbursement	26,811	0	26,811

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	TOTAL(MH)		26,811	0	26,811
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TOTAL(DDO)			1,62,13,535	16,54,308	1,78,67,843
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL	2202	01-Salaries	4,37,53,473	43,40,946	4,80,94,419
		13-Office Expenses	50,730	0	50,730
		91-Medical Reimbursement	79,021	0	79,021
		93-Electricity Charges	41,357	0	41,357
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	TOTAL(MH)		4,39,24,581	43,40,946	4,82,65,527

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TOTAL(DDO)			4,39,24,581	43,40,946	4,82,65,527
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	5,98,244	0	5,98,244
	**********		----------	----------	----------
	TOTAL(MH)		5,98,244	0	5,98,244
	2202	01-Salaries	12,52,50,359	1,13,17,840	13,65,68,199
		02-Wages	26,231	0	26,231
		13-Office Expenses	45,496	0	45,496
		31-Grants-in-Aid (Salary)	4,65,527	0	4,65,527
		91-Medical Reimbursement	2,57,891	0	2,57,891

				93-Electricity Charges	88,380	0	88,380	
			**********		----------	----------	----------	
			TOTAL(MH)		12,61,33,884	1,13,17,840	13,74,51,724	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	2235	91-Medical Reimbursement	22,675	0	22,675
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		22,675	0	22,675

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TOTAL(DDO)			12,67,54,803	1,13,17,840	13,80,72,643
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL HERIAN	2202	01-Salaries	1,03,80,781	10,26,249	1,14,07,030
		93-Electricity Charges	5,920	0	5,920
	**********		----------	----------	----------
	TOTAL(MH)		1,03,86,701	10,26,249	1,14,12,950
**********			----------	----------	----------
TOTAL(DDO)			1,03,86,701	10,26,249	1,14,12,950
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KHUN KALAN	2202	01-Salaries	1,27,82,014	0	1,27,82,014
		13-Office Expenses	15,000	0	15,000

		91-Medical Reimbursement	96,743	0	96,743
		93-Electricity Charges	18,000	0	18,000
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	TOTAL(MH)		1,29,11,757	0	1,29,11,757
	2235	91-Medical Reimbursement	1,46,936	0	1,46,936
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	TOTAL(MH)		1,46,936	0	1,46,936
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TOTAL(DDO)			1,30,58,693	0	1,30,58,693
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,61,59,544	0	2,61,59,544

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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 URMAR TANDA					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL URMAR TANDA	2202	13-Office Expenses	10,000	0	10,000
		**********			----------	----------	----------
		TOTAL(MH)			2,61,69,544	0	2,61,69,544
			2235	91-Medical Reimbursement	50,982	0	50,982
		**********			----------	----------	----------
		TOTAL(MH)			50,982	0	50,982

(COLLEGES)

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TOTAL(DDO)			2,62,20,526	0	2,62,20,526
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-Salaries	13,01,42,638	1,29,28,641	14,30,71,279
		13-Office Expenses	70,992	17,748	88,740
		91-Medical Reimbursement	1,72,992	0	1,72,992
		93-Electricity Charges	1,79,078	20,902	1,99,980
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TOTAL(MH)			13,05,65,700	1,29,67,291	14,35,32,991
	2235	91-Medical Reimbursement	4,50,510	0	4,50,510

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			TOTAL(MH)		4,50,510	0	4,50,510
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TOTAL(DDO)					13,10,16,210	1,29,67,291	14,39,83,501
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABADPURA	2202	01-Salaries			1,86,63,418	17,95,824	2,04,59,242
		13-Office Expenses			21,000	0	21,000
		91-Medical			41,568	0	41,568

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

					Reimbursement			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABADPURA	2202	93-Electricity Charges	3,545	3,280	6,825
(COLLEGES)								
			**********	TOTAL(MH)	1,87,29,531	17,99,104	2,05,28,635
********								
TOTAL(DDO)					1,87,29,531	17,99,104	2,05,28,635
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR			2202	01-Salaries	3,26,91,075	32,15,148	3,59,06,223
				13-Office Expenses	26,000	0	26,000
				91-Medical	1,64,728	0	1,64,728

		Reimbursement			
		93-Electricity	18,000	0	18,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			3,28,99,803	32,15,148	3,61,14,951
2235		91-Medical	3,20,949	0	3,20,949
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,20,949	0	3,20,949
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TOTAL(DDO)			3,32,20,752	32,15,148	3,64,35,900
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJITSAR, RAIKOT	2202	01-Salaries	1,67,46,941	15,64,425	1,83,11,366

		13-Office	14,400	0	14,400		
		Expenses					
		93-Electricity	31,410	0	31,410		
		Charges					
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TOTAL(MH)			1,67,92,751	15,64,425	1,83,57,176		

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,67,92,751	15,64,425	1,83,57,176
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJNALA	2202	01-Salaries	2,09,34,048	24,37,917	2,33,71,965

S PUNJAB

(COLLEGES)

		13-Office	17,748	0	17,748
		Expenses			
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	TOTAL(MH)		2,09,51,796	24,37,917	2,33,89,713
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TOTAL(DDO)			2,09,51,796	24,37,917	2,33,89,713
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BALACHAUR	2202	01-Salaries	2,46,58,820	22,57,964	2,69,16,784
		13-Office	2,500	0	2,500
		Expenses			
		91-Medical	32,550	0	32,550
		Reimbursement			

		93-Electricity Charges	6,000	11,160	17,160
	**********		----------	----------	----------
	TOTAL(MH)		2,46,99,870	22,69,124	2,69,68,994
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TOTAL(DDO)			2,46,99,870	22,69,124	2,69,68,994
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BASTI SHEIKH	2202	01-Salaries	2,33,04,510	27,48,363	2,60,52,873
		13-Office Expenses	25,000	0	25,000
		91-Medical Reimbursement	6,267	0	6,267
		93-Electricity Charges	19,020	0	19,020

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			TOTAL(MH)			2,33,54,797	27,48,363	2,61,03,160
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,33,54,797	27,48,363	2,61,03,160
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	93-Electricity Charges	5,430	0	5,430
		**********			----------	----------	----------
		TOTAL(MH)			5,430	0	5,430

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TOTAL(DDO)			5,430	0	5,430
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHAR SINGHPURA	2202	01-Salaries	18,41,439	0	18,41,439
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		18,53,439	0	18,53,439
**********			----------	----------	----------
TOTAL(DDO)			18,53,439	0	18,53,439
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	2202	01-Salaries	1,06,45,734	10,09,346	1,16,55,080
		13-Office	10,000	0	10,000

		Expenses			
		91-Medical Reimbursement	3,39,984	0	3,39,984
		93-Electricity Charges	26,784	0	26,784
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TOTAL(MH)			1,10,22,502	10,09,346	1,20,31,848
	2235	91-Medical Reimbursement	86,051	0	86,051
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	TOTAL(MH)		86,051	0	86,051
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TOTAL(DDO)			1,11,08,553	10,09,346	1,21,17,899

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHAK BILGA, BANGA	2202	01-Salaries	1,08,62,407	11,14,056	1,19,76,463
				93-Electricity Charges	3,080	0	3,080
		**********					
		TOTAL(MH)			1,08,65,487	11,14,056	1,19,79,543
		**********					
TOTAL(DDO)					1,08,65,487	11,14,056	1,19,79,543
PRINCIPAL,GOVERNMENT GIRLS			2202	01-Salaries	81,46,292	7,54,248	89,00,540

SENIOR SECONDARY SCHOOL, GIDDERPINDI		13-Office Expenses	21,000	0	21,000
		93-Electricity Charges	30,670	3,810	34,480
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TOTAL(MH)			81,97,962	7,58,058	89,56,020
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TOTAL(DDO)			81,97,962	7,58,058	89,56,020
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202	01-Salaries	1,01,15,203	17,73,588	1,18,88,791
		13-Office Expenses	13,000	0	13,000
		91-Medical	38,296	0	38,296

		Reimbursement					
		93-Electricity	14,620	0	14,620		
		Charges					
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TOTAL(MH)			1,01,81,119	17,73,588	1,19,54,707		
2235		91-Medical	1,05,734	0	1,05,734		
		Reimbursement					
	**********		----------	----------	----------		
	TOTAL(MH)		1,05,734	0	1,05,734		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			1,02,86,853	17,73,588	1,20,60,441
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAGROAN	2202	01-Salaries	3,73,82,928	37,89,033	4,11,71,961
				13-Office Expenses	10,200	0	10,200
				91-Medical Reimbursement	16,294	0	16,294
				93-Electricity Charges	17,500	0	17,500
		**********					
		TOTAL(MH)			3,74,26,922	37,89,033	4,12,15,955
		**********					
TOTAL(DDO)					3,74,26,922	37,89,033	4,12,15,955

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAITO	2235	91-Medical Reimbursement	10,982	0	10,982
	**********		----------	----------	----------
	TOTAL(MH)		10,982	0	10,982
**********			----------	----------	----------
TOTAL(DDO)			10,982	0	10,982
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	01-Salaries	3,52,49,856	17,43,599	3,69,93,455
		13-Office Expenses	21,000	0	21,000
		91-Medical Reimbursement	5,000	0	5,000
		93-Electricity	54,420	0	54,420

	Charges						
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TOTAL(MH)					3,53,30,276	17,43,599	3,70,73,875
2235	91-Medical				32,890	0	32,890
	Reimbursement						
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TOTAL(MH)					32,890	0	32,890

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			3,53,63,166	17,43,599	3,71,06,765

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KARAMSAR	2202	01-Salaries	1,54,20,831	15,46,701	1,69,67,532
				13-Office Expenses	14,160	2,040	16,200
				91-Medical Reimbursement	42,232	0	42,232
				93-Electricity Charges	17,500	0	17,500
			**********		----------	----------	----------
			TOTAL(MH)		1,54,94,723	15,48,741	1,70,43,464
			2235	91-Medical Reimbursement	2,31,163	0	2,31,163
			**********		----------	----------	----------
			TOTAL(MH)		2,31,163	0	2,31,163

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TOTAL(DDO)			1,57,25,886	15,48,741	1,72,74,627
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KAUNKE KALAN	2235	91-Medical Reimbursement	9,853	0	9,853
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	TOTAL(MH)		9,853	0	9,853

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TOTAL(DDO)			9,853	0	9,853
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KOTKOPURA	2202	01-Salaries	2,70,03,727	27,74,998	2,97,78,725
		91-Medical Reimbursement	68,005	0	68,005

				93-Electricity Charges	34,260	0	34,260
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			2,71,05,992	27,74,998	2,98,80,990
		******************************			----------	----------	----------
		TOTAL(DDO)			2,71,05,992	27,74,998	2,98,80,990
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	01-Salaries	4,07,16,508	39,81,857	4,46,98,365

	13-Office Expenses	23,000	0	23,000
	91-Medical Reimbursement	2,77,378	0	2,77,378
	93-Electricity Charges	44,860	0	44,860
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TOTAL(MH)		4,10,61,746	39,81,857	4,50,43,603
2235	91-Medical Reimbursement	36,499	0	36,499
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TOTAL(MH)		36,499	0	36,499
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TOTAL(DDO)		4,10,98,245	39,81,857	4,50,80,102

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	01-Salaries	26,50,27,477	2,65,93,709	29,16,21,186
		02-Wages	1,28,644	17,744	1,46,388
		13-Office Expenses	1,18,064	0	1,18,064
		27-Minor Works	0	5,51,196	5,51,196
		91-Medical Reimbursement	13,27,727	0	13,27,727
		93-Electricity Charges	1,56,070	25,780	1,81,850
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TOTAL(MH)			26,67,57,982	2,71,88,429	29,39,46,411
	2235	91-Medical Reimbursement	5,01,792	0	5,01,792

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		5,01,792	0	5,01,792
		**********					
		TOTAL(DDO)			26,72,59,774	2,71,88,429	29,44,48,203
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAURA	2202	01-Salaries	1,12,30,748	11,08,642	1,23,39,390
(COLLEGES)							
				93-Electricity Charges	1,90,980	0	1,90,980
			**********				

	TOTAL(MH)		1,14,21,728	11,08,642	1,25,30,370
**********			----------	----------	----------
TOTAL(DDO)			1,14,21,728	11,08,642	1,25,30,370
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAYA SAHOUBO	2202	01-Salaries	5,68,172	2,84,628	8,52,800
	TOTAL(MH)		5,68,172	2,84,628	8,52,800
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TOTAL(DDO)			5,68,172	2,84,628	8,52,800
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU GARH	2202	01-Salaries	5,88,78,254	56,72,375	6,45,50,629
		02-Wages	18,872	0	18,872

13-Office Expenses	36,000	0	36,000	
31-Grants-in-Aid (Salary)	4,97,000	0	4,97,000	
91-Medical Reimbursement	79,956	0	79,956	
93-Electricity Charges	3,14,200	0	3,14,200	
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TOTAL(MH)	5,98,24,282	56,72,375	6,54,96,657	
2235 91-Medical	71,643	0	71,643	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					Reimbursement		
				**********	----------	----------	----------
				TOTAL(MH)	71,643	0	71,643
				**********	----------	----------	----------
				TOTAL(DDO)	5,98,95,925	56,72,375	6,55,68,300
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PARTAB PURA	2202 (COLLEGES)	01-Salaries	1,05,95,114	12,32,969	1,18,28,083
				02-Wages	9,907	0	9,907
				13-Office Expenses	21,000	0	21,000
				93-Electricity Charges	48,000	0	48,000
				**********	----------	----------	----------

	TOTAL(MH)		1,06,74,021	12,32,969	1,19,06,990
**********			----------	----------	----------
TOTAL(DDO)			1,06,74,021	12,32,969	1,19,06,990
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA	2202	01-Salaries	76,19,195	9,86,745	86,05,940
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	11,540	0	11,540
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	TOTAL(MH)		76,36,735	9,86,745	86,23,480
	2235	91-Medical Reimbursement	11,670	0	11,670
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		TOTAL(MH)			11,670	0	11,670
		**********			----------	----------	----------
		TOTAL(DDO)			76,48,405	9,86,745	86,35,150
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATEERA	2202	01-Salaries			3,08,407	12,65,398	15,73,805
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			3,08,407	12,65,398	15,73,805
		**********			----------	----------	----------
		TOTAL(DDO)			3,08,407	12,65,398	15,73,805

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-Salaries	2,75,61,253	27,10,828	3,02,72,081
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	9,034	0	9,034
				93-Electricity Charges	17,070	0	17,070
			**********	----------	----------	----------	----------
				TOTAL(MH)	2,75,97,357	27,10,828	3,03,08,185
**********				----------	----------	----------	----------
TOTAL(DDO)					2,75,97,357	27,10,828	3,03,08,185

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHILLAUR	2202	01-Salaries	2,34,39,008	28,53,308	2,62,92,316
		13-Office Expenses	25,000	0	25,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		2,34,76,008	28,53,308	2,63,29,316
	2235	91-Medical Reimbursement	90,354	0	90,354
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	TOTAL(MH)		90,354	0	90,354
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TOTAL(DDO)			2,35,66,362	28,53,308	2,64,19,670

		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PILLI JHIKKI	2202	01-Salaries	1,04,28,159	10,02,993	1,14,31,152	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, PILLI JHIKKI	2202	91-Medical Reimbursement	41,159	0	41,159
			**********	TOTAL(MH)	1,04,69,318	10,02,993	1,14,72,311
		******************************		TOTAL(DDO)	1,04,69,318	10,02,993	1,14,72,311

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON	2202	01-Salaries	1,74,28,057	18,88,727	1,93,16,784
		13-Office Expenses	13,962	0	13,962
		91-Medical Reimbursement	43,022	0	43,022
		93-Electricity Charges	16,000	12,660	28,660
	**********		----------	----------	----------
	TOTAL(MH)		1,75,01,041	19,01,387	1,94,02,428
**********			----------	----------	----------
TOTAL(DDO)			1,75,01,041	19,01,387	1,94,02,428
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA	2202	01-Salaries	3,11,32,902	31,29,328	3,42,62,230

TOWN

	91-Medical Reimbursement	57,865	0	57,865
	93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)		3,12,00,767	31,29,328	3,43,30,095
2235	91-Medical Reimbursement	1,62,161	0	1,62,161
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TOTAL(MH)		1,62,161	0	1,62,161
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TOTAL(DDO)		3,13,62,928	31,29,328	3,44,92,256

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, SAMRALA	2202	01-Salaries	44,15,72,214	4,49,42,280	48,65,14,494
				13-Office Expenses	1,20,010	0	1,20,010
				91-Medical Reimbursement	19,31,094	80,322	20,11,416
				93-Electricity Charges	4,28,740	7,127	4,35,867
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TOTAL(MH)					44,40,52,058	4,50,29,729	48,90,81,787

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TOTAL(DDO)			44,40,52,058	4,50,29,729	48,90,81,787
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRCEI	2202	01-Salaries	3,83,578	0	3,83,578
	**********		----------	----------	----------
	TOTAL(MH)		3,83,578	0	3,83,578
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TOTAL(DDO)			3,83,578	0	3,83,578
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SDNDH, BANGA	2202	01-Salaries	10,11,335	4,00,095	14,11,430
	**********		----------	----------	----------
	TOTAL(MH)		10,11,335	4,00,095	14,11,430

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TOTAL(DDO)					10,11,335	4,00,095	14,11,430
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SHANKAR	2202			01-Salaries	1,63,29,486	17,66,347	1,80,95,833
				13-Office Expenses	13,000	0	13,000
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		1,63,54,486	17,66,347	1,81,20,833

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, SHANKAR	2235	50-Other Charges	1,00,000	0	1,00,000
(COLLEGES)							
		**********					
		TOTAL(MH)			1,00,000	0	1,00,000
		**********					
		TOTAL(DDO)			1,64,54,486	17,66,347	1,82,20,833
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2202	01-Salaries	3,66,70,266	27,75,806	3,94,46,072
				91-Medical Reimbursement	60,643	0	60,643
				93-Electricity Charges	9,000	0	9,000
		**********					

	TOTAL(MH)		3,67,39,909	27,75,806	3,95,15,715
	2235	91-Medical Reimbursement	3,287	0	3,287
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	TOTAL(MH)		3,287	0	3,287
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TOTAL(DDO)			3,67,43,196	27,75,806	3,95,19,002
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, TAPIALA	2202	01-Salaries	1,86,92,068	19,04,260	2,05,96,328
		91-Medical Reimbursement	15,969	0	15,969
	**********		----------	----------	----------
	TOTAL(MH)		1,87,08,037	19,04,260	2,06,12,297

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TOTAL(DDO)					1,87,08,037	19,04,260	2,06,12,297
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI	2202	01-Salaries			2,12,23,489	21,64,917	2,33,88,406
		13-Office Expenses			8,000	0	8,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI	2202	91-Medical Reimbursement	92,486	0	92,486

		93-Electricity	79,460	0	79,460
		Charges			
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TOTAL(MH)			2,14,03,435	21,64,917	2,35,68,352
2235		50-Other	1,00,000	0	1,00,000
		Charges			
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TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)			2,15,03,435	21,64,917	2,36,68,352
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY, FEROZEPUR	2235	91-Medical Reimbursement	2,00,931	0	2,00,931
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	TOTAL(MH)		2,00,931	0	2,00,931

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TOTAL(DDO)			2,00,931	0	2,00,931
PRINCIPAL,GOVERNMENT GIRLS SENIOR SENIOR SECONDARY SCHOOL, NAURA BANGA	2235	91-Medical Reimbursement	16,095	0	16,095
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	TOTAL(MH)		16,095	0	16,095
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TOTAL(DDO)			16,095	0	16,095
PRINCIPAL,GOVERNMENT GIRLS SR SECONDARY SCHOOL, MANDIGOBINDGARH	2202	01-Salaries	1,55,332	0	1,55,332
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	TOTAL(MH)		1,55,332	0	1,55,332

	**********					1,55,332	0	1,55,332
	TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI	2202	01-Salaries	1,53,44,866	15,41,165	1,68,86,031
				13-Office Expenses	4,000	0	4,000
				31-Grants-in-Aid (Salary)	0	58,407	58,407

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	TOTAL(MH)		1,53,48,866	15,99,572	1,69,48,438
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TOTAL(DDO)			1,53,48,866	15,99,572	1,69,48,438
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA	2202	01-Salaries	27,86,10,753	2,69,85,825	30,55,96,578
		02-Wages	5,13,049	51,594	5,64,643
		13-Office Expenses	5,44,790	0	5,44,790
		91-Medical Reimbursement	9,94,077	1,81,429	11,75,506
		93-Electricity Charges	1,79,790	0	1,79,790
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	TOTAL(MH)		28,08,42,459	2,72,18,848	30,80,61,307

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TOTAL(DDO)			28,08,42,459	2,72,18,848	30,80,61,307
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR	2202	01-Salaries	4,60,23,497	43,04,720	5,03,28,217
		13-Office Expenses	7,500	0	7,500
		91-Medical Reimbursement	99,517	0	99,517
		93-Electricity Charges	15,000	0	15,000
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	TOTAL(MH)		4,61,45,514	43,04,720	5,04,50,234
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,61,45,514	43,04,720	5,04,50,234
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SUNAM	2202	01-Salaries	4,48,19,081	44,07,853	4,92,26,934
(COLLEGES)				13-Office Expenses	21,472	0	21,472
				91-Medical Reimbursement	4,50,507	0	4,50,507
				93-Electricity Charges	36,330	24,820	61,150
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	TOTAL(MH)		4,53,27,390	44,32,673	4,97,60,063
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TOTAL(DDO)			4,53,27,390	44,32,673	4,97,60,063
PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, HARGOBINDPUR	2202	01-Salaries	1,94,48,723	19,17,769	2,13,66,492
		93-Electricity Charges	40,850	3,830	44,680
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	TOTAL(MH)		1,94,89,573	19,21,599	2,14,11,172
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TOTAL(DDO)			1,94,89,573	19,21,599	2,14,11,172
PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, MALOUDH	2202	01-Salaries	2,38,95,398	24,05,123	2,63,00,521

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	TOTAL(MH)		2,38,95,398	24,05,123	2,63,00,521	
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TOTAL(DDO)			2,38,95,398	24,05,123	2,63,00,521	
PRINCIPAL,GOVERNMENT HIGH SCHOOL, BALAMGARH	2202	01-Salaries	1,19,35,186	17,08,415	1,36,43,601	
		02-Wages	51,264	4,272	55,536	
		13-Office Expenses	10,000	0	10,000	
		91-Medical	2,243	0	2,243	

NAME OF 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 HIGH SCHOOL, BALAMGARH	2202	93-Electricity Charges	13,596	0	13,596
			**********		----------	----------	----------
				TOTAL(MH)	1,20,12,289	17,12,687	1,37,24,976
		********			----------	----------	----------
		TOTAL(DDO)			1,20,12,289	17,12,687	1,37,24,976
		PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN	2202	01-Salaries	1,63,17,445	16,00,591	1,79,18,036
				02-Wages	39,546	13,182	52,728
				13-Office Expenses	8,140	0	8,140
				93-Electricity Charges	13,540	0	13,540

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	TOTAL(MH)		1,63,78,671	16,13,773	1,79,92,444
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TOTAL(DDO)			1,63,78,671	16,13,773	1,79,92,444
PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN	2202	01-Salaries	1,06,76,075	9,05,684	1,15,81,759
		13-Office Expenses	16,200	0	16,200
		91-Medical Reimbursement	15,210	0	15,210
		93-Electricity Charges	16,230	4,360	20,590
	**********		----------	----------	----------
	TOTAL(MH)		1,07,23,715	9,10,044	1,16,33,759

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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TOTAL(DDO)					1,07,23,715	9,10,044	1,16,33,759
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, GHUMANDGARH	2202	01-Salaries	1,15,54,872	18,81,221	1,34,36,093
				02-Wages	79,092	8,788	87,880
				13-Office Expenses	13,570	0	13,570
				93-Electricity Charges	86,500	0	86,500

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	TOTAL(MH)		1,17,34,034	18,90,009	1,36,24,043
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TOTAL(DDO)			1,17,34,034	18,90,009	1,36,24,043
PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	01-Salaries	2,17,46,375	22,42,212	2,39,88,587
		02-Wages	43,940	4,394	48,334
		13-Office Expenses	28,120	0	28,120
		91-Medical Reimbursement	35,326	0	35,326
		93-Electricity Charges	9,450	0	9,450
	**********		----------	----------	----------
	TOTAL(MH)		2,18,63,211	22,46,606	2,41,09,817

	2235	91-Medical Reimbursement	57,130	0	57,130
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	TOTAL(MH)		57,130	0	57,130
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TOTAL(DDO)			2,19,20,341	22,46,606	2,41,66,947
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA	2202	01-Salaries	2,02,68,444	19,09,780	2,21,78,224
		13-Office Expenses	25,000	0	25,000
		91-Medical Reimbursement	62,881	0	62,881
		93-Electricity Charges	35,100	0	35,100

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			TOTAL(MH)		2,03,91,425	19,09,780	2,23,01,205

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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 HIGH SCHOOL, PARTAP PURA LAMBRA	2235	01-Salaries	1,38,869	0	1,38,869
				50-Other Charges	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,38,869	1,00,000	2,38,869

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TOTAL(DDO)			2,05,30,294	20,09,780	2,25,40,074
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD	2202	01-Salaries	1,98,38,522	26,42,795	2,24,81,317
		13-Office Expenses	19,800	0	19,800
		91-Medical Reimbursement	1,58,115	0	1,58,115
		93-Electricity Charges	42,820	0	42,820
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TOTAL(MH)			2,00,59,257	26,42,795	2,27,02,052
	2235	91-Medical Reimbursement	10,735	0	10,735

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	TOTAL(MH)		10,735	0	10,735
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TOTAL(DDO)			2,00,69,992	26,42,795	2,27,12,787
PRINCIPAL,GOVERNMENT IN SERVICE	2202	01-Salaries	57,805	0	57,805
TRAINING					
	**********		----------	----------	----------
	TOTAL(MH)		57,805	0	57,805
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TOTAL(DDO)			57,805	0	57,805
PRINCIPAL,GOVERNMENT INSERVICE	2202	01-Salaries	16,065	0	16,065
TRAINING CENTRE					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		16,065	0	16,065
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT INSERVICE TRAINING CENTRE	2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	1,82,500	0	1,82,500
			**********		----------	----------	----------
			TOTAL(MH)		1,82,500	1,00,000	2,82,500
		******************************			----------	----------	----------
		TOTAL(DDO)			1,98,565	1,00,000	2,98,565

PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2202	01-Salaries	3,57,97,724	27,79,902	3,85,77,626
		13-Office Expenses	50,000	0	50,000
		91-Medical Reimbursement	10,182	0	10,182
		93-Electricity Charges	64,050	0	64,050
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TOTAL(MH)			3,59,21,956	27,79,902	3,87,01,858
2235		91-Medical Reimbursement	5,43,299	0	5,43,299
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TOTAL(MH)			5,43,299	0	5,43,299

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TOTAL(DDO)						3,64,65,255	27,79,902	3,92,45,157
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS			2202	01-Salaries		50,95,341	5,47,757	56,43,098
				13-Office Expenses		7,000	0	7,000
				91-Medical Reimbursement		11,500	0	11,500
				93-Electricity Charges		8,000	0	8,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		51,21,841	5,47,757	56,69,598
			**********		----------	----------	----------
			TOTAL(DDO)		51,21,841	5,47,757	56,69,598
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, GUDAR DHANDI	2202	01-Salaries	53,19,692	4,98,345	58,18,037
				13-Office Expenses	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		53,29,692	4,98,345	58,28,037
			**********		----------	----------	----------
			TOTAL(DDO)		53,29,692	4,98,345	58,28,037

(COLLEGES)

PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, HIRO KALAN, BUDHLADA-1	2202	01-Salaries	23,01,405	2,14,596	25,16,001
		91-Medical Reimbursement	34,944	0	34,944
		93-Electricity Charges	85,751	0	85,751
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	TOTAL(MH)		24,22,100	2,14,596	26,36,696
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TOTAL(DDO)			24,22,100	2,14,596	26,36,696
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, JATANA KALAN	2202	01-Salaries	29,14,077	3,10,199	32,24,276
		13-Office	10,000	0	10,000

Expenses			
93-Electricity	9,840	0	9,840
Charges			
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TOTAL(MH)	29,33,917	3,10,199	32,44,116
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			29,33,917	3,10,199	32,44,116
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-Salaries	55,09,650	5,84,827	60,94,477

(COLLEGES)

		13-Office Expenses	38,880	0	38,880
		93-Electricity Charges	52,170	5,240	57,410
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TOTAL(MH)			56,00,700	5,90,067	61,90,767
**********			----------	----------	----------
TOTAL(DDO)			56,00,700	5,90,067	61,90,767
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, LEHAL KALAN	2202	01-Salaries	44,64,573	4,66,259	49,30,832
		93-Electricity Charges	3,85,000	0	3,85,000
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	TOTAL(MH)		48,49,573	4,66,259	53,15,832
**********		----------	----------	----------	
TOTAL(DDO)			48,49,573	4,66,259	53,15,832
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MANDVI	2202	01-Salaries	62,55,614	5,54,001	68,09,615
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	15,000	0	15,000
	TOTAL(MH)		62,80,614	5,54,001	68,34,615
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TOTAL(DDO)			62,80,614	5,54,001	68,34,615

		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MIAN	2202	01-Salaries	29,02,839	3,00,378	32,03,217
				13-Office	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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 MODEL SENIOR SECONDARY SCHOOL, MIAN	2202	93-Electricity Charges	26,920	0	26,920
			**********		29,39,759	3,00,378	32,40,137
		**********		TOTAL(MH)			

TOTAL(DDO)			29,39,759	3,00,378	32,40,137
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, SHERON	2202	01-Salaries	8,10,649	0	8,10,649
		02-Wages	12,816	0	12,816
	**********		----------	----------	----------
	TOTAL(MH)		8,23,465	0	8,23,465
**********			----------	----------	----------
TOTAL(DDO)			8,23,465	0	8,23,465
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA	2202	01-Salaries	64,49,674	6,30,033	70,79,707
		13-Office Expenses	28,500	0	28,500
		93-Electricity Charges	25,570	2,310	27,880

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	TOTAL(MH)		65,03,744	6,32,343	71,36,087
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TOTAL(DDO)			65,03,744	6,32,343	71,36,087
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, VALTOHA	2202	01-Salaries	4,70,397	0	4,70,397
	**********		----------	----------	----------
	TOTAL(MH)		4,70,397	0	4,70,397
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TOTAL(DDO)			4,70,397	0	4,70,397
PRINCIPAL,GOVERNMENT MULTI PURPOSE SR. SEC. SCHOOL,	2235	06-Social Assistance	1,96,79,250	0	1,96,79,250

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
		LUDHIANA					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MULTI PURPOSE SR. SEC. SCHOOL, LUDHIANA	2235	50-Other Charges	1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,97,79,250	0	1,97,79,250
		**********			----------	----------	----------
		TOTAL(DDO)			1,97,79,250	0	1,97,79,250
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	2202	01-Salaries	2,15,03,462	22,83,270	2,37,86,732

		13-Office Expenses	21,000	0	21,000
		93-Electricity Charges	5,620	0	5,620
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TOTAL(MH)			2,15,30,082	22,83,270	2,38,13,352
2235		91-Medical Reimbursement	58,313	0	58,313
	**********		----------	----------	----------
	TOTAL(MH)		58,313	0	58,313
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TOTAL(DDO)			2,15,88,395	22,83,270	2,38,71,665
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,PAKKA-KALAN	2202	01-Salaries	1,43,03,754	14,83,143	1,57,86,897

		13-Office Expenses	6,000	0	6,000		
		91-Medical Reimbursement	29,515	0	29,515		
	**********		----------	----------	----------		
	TOTAL(MH)		1,43,39,269	14,83,143	1,58,22,412		
2235		91-Medical Reimbursement	31,328	0	31,328		
	**********		----------	----------	----------		
	TOTAL(MH)		31,328	0	31,328		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,43,70,597	14,83,143	1,58,53,740
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR GIRLS SECONDARY SCHOOL, KATANIKALAN	2202	01-Salaries	91,00,428	9,90,866	1,00,91,294
				13-Office Expenses	3,000	0	3,000
				93-Electricity Charges	0	1,25,200	1,25,200
		**********			----------	----------	----------
		TOTAL(MH)			91,03,428	11,16,066	1,02,19,494
		**********			----------	----------	----------
		TOTAL(DDO)			91,03,428	11,16,066	1,02,19,494

PRINCIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL, SANGAT PURA	2202	01-Salaries	86,78,904	2,15,403	88,94,307
		02-Wages	4,272	0	4,272
		13-Office Expenses	10,300	0	10,300
	**********		----------	----------	----------
	TOTAL(MH)		86,93,476	2,15,403	89,08,879
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TOTAL(DDO)			86,93,476	2,15,403	89,08,879
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	12,03,928	0	12,03,928
	**********		----------	----------	----------
	TOTAL(MH)		12,03,928	0	12,03,928
	2202	01-Salaries	19,03,71,086	2,04,12,388	21,07,83,474
		02-Wages	96,940	7,605	1,04,545

13-Office Expenses	1,48,303	0	1,48,303	
91-Medical Reimbursement	2,38,359	0	2,38,359	
93-Electricity Charges	3,30,787	0	3,30,787	
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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)		19,11,85,475	2,04,19,993	21,16,05,468
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	6,11,243	0	6,11,243
	**********		----------	----------	----------
	TOTAL(MH)		8,11,243	0	8,11,243
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TOTAL(DDO)			19,32,00,646	2,04,19,993	21,36,20,639
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-Salaries	3,58,53,615	35,50,254	3,94,03,869
		13-Office Expenses	10,500	0	10,500
		91-Medical Reimbursement	69,838	0	69,838
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	TOTAL(MH)		3,59,33,953	35,50,254	3,94,84,207

2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,35,858	0	1,35,858
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TOTAL(MH)		2,35,858	0	2,35,858
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TOTAL(DDO)		3,61,69,811	35,50,254	3,97,20,065
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU	2202	01-Salaries	1,08,56,772	11,45,159	1,20,01,931
		13-Office Expenses	30,980	0	30,980
		93-Electricity Charges	19,768	0	19,768

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			TOTAL(MH)			1,09,07,520	11,45,159	1,20,52,679

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, MAKHU	2235	91-Medical Reimbursement	1,55,903	0	1,55,903
		**********			----------	----------	----------
		TOTAL(MH)			1,55,903	0	1,55,903
		******************************			----------	----------	----------
		TOTAL(DDO)			1,10,63,423	11,45,159	1,22,08,582

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA	2202	01-Salaries	49,33,435	4,91,494	54,24,929
		02-Wages	39,546	8,788	48,334
		13-Office Expenses	8,140	0	8,140
		93-Electricity Charges	72,880	37,690	1,10,570
	**********		----------	----------	----------
	TOTAL(MH)		50,54,001	5,37,972	55,91,973
	2235	91-Medical Reimbursement	36,790	0	36,790
	**********		----------	----------	----------
	TOTAL(MH)		36,790	0	36,790
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TOTAL(DDO)			50,90,791	5,37,972	56,28,763
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZIRA(BOYS)	2202	01-Salaries	16,065	0	16,065
	**********		----------	----------	----------
	TOTAL(MH)		16,065	0	16,065
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	22,105	0	22,105
	**********		----------	----------	----------
	TOTAL(MH)		1,22,105	0	1,22,105
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TOTAL(DDO)			1,38,170	0	1,38,170

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY (BOYS) SCHOOL, BUDLADA	2202	01-Salaries	1,79,45,511	16,08,360	1,95,53,871
				13-Office Expenses	12,500	0	12,500
				91-Medical Reimbursement	7,165	0	7,165
				93-Electricity Charges	1,12,320	0	1,12,320
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TOTAL(MH)					1,80,77,496	16,08,360	1,96,85,856

	2235	91-Medical Reimbursement	1,20,512	0	1,20,512
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	TOTAL(MH)		1,20,512	0	1,20,512
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TOTAL(DDO)			1,81,98,008	16,08,360	1,98,06,368
PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU	2202	01-Salaries	3,44,94,663	35,65,374	3,80,60,037
		91-Medical Reimbursement	36,062	0	36,062
		93-Electricity Charges	4,170	0	4,170
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	TOTAL(MH)		3,45,34,895	35,65,374	3,81,00,269

		2235	91-Medical		85,647	0	85,647
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)			85,647	0	85,647
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TOTAL(DDO)					3,46,20,542	35,65,374	3,81,85,916

	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		2,42,49,262	0	2,42,49,262
	SECONDARY GIRLS SCHOOL, DASUYA						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	15,000	0	15,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY GIRLS SCHOOL, DASUYA S PUNJAB (COLLEGES)		Expenses			
		31-Grants-in-Aid (Salary)	5,22,538	0	5,22,538
		93-Electricity Charges	29,610	0	29,610
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TOTAL(MH)			2,48,16,410	0	2,48,16,410
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TOTAL(DDO)			2,48,16,410	0	2,48,16,410
PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, SARIH	2202	01-Salaries	48,57,682	5,54,450	54,12,132
		13-Office Expenses	5,000	0	5,000

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	TOTAL(MH)		48,62,682	5,54,450	54,17,132
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TOTAL(DDO)			48,62,682	5,54,450	54,17,132
PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, P.A.U.	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, LADHAN JHIKA	2202	01-Salaries	1,24,02,426	11,55,452	1,35,57,878
		91-Medical	1,00,460	0	1,00,460

		Reimbursement					
		93-Electricity	13,000	0	13,000		
		Charges					
	**********		----------	----------	----------		
	TOTAL(MH)		1,25,15,886	11,55,452	1,36,71,338		
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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)			1,25,15,886	11,55,452	1,36,71,338
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA	2202	01-Salaries	1,21,06,537	11,97,038	1,33,03,575

		13-Office	18,500	0	18,500
		Expenses			
		93-Electricity	4,170	6,000	10,170
		Charges			
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TOTAL(MH)			1,21,29,207	12,03,038	1,33,32,245
2235		91-Medical	75,469	0	75,469
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		75,469	0	75,469
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TOTAL(DDO)			1,22,04,676	12,03,038	1,34,07,714
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	1,05,84,013	19,249	1,06,03,262

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TOTAL(MH)		1,05,84,013	19,249	1,06,03,262
2202	01-Salaries	1,74,18,82,217	16,24,85,053	1,90,43,67,270
	02-Wages	6,82,018	68,300	7,50,318
	13-Office Expenses	17,34,261	27,104	17,61,365
	27-Minor Works	0	5,14,556	5,14,556
	91-Medical Reimbursement	69,29,652	10,040	69,39,692
	93-Electricity Charges	26,40,265	3,36,035	29,76,300
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TOTAL(MH)		1,75,38,68,413	16,34,41,088	1,91,73,09,501
2220	01-Salaries	27,68,767	2,72,912	30,41,679
	09-Repair and	4,700	0	4,700

					Maintenance of Staff Cars			
				10-POL of	11,347	0	11,347	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2220	13-Office Expenses	2,18,453	2,752	2,21,205
				17-Hospitality and Entertainment	5,510	0	5,510
				18-Conferences, Seminars,	5,21,809	0	5,21,809

	Workshops,			
	Tours etc.			
	92-Telephone	15,688	1,214	16,902
	93-Electricity	15,814	0	15,814
	Charges			
**********		----------	----------	----------
TOTAL(MH)		35,62,088	2,76,878	38,38,966
2230	01-Salaries	58,44,768	18,60,742	77,05,510
	28-Professional Services	88,655	0	88,655
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TOTAL(MH)		59,33,423	18,60,742	77,94,165
2235	50-Other Charges	4,00,000	1,00,000	5,00,000
	91-Medical Reimbursement	26,18,326	54,643	26,72,969

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TOTAL(MH)		30,18,326	1,54,643	31,72,969
2404	01-Salaries	6,27,629	1,61,039	7,88,668
	10-POL of Office Vehicles	51,818	0	51,818
	11-Domestic Travel Expenses	6,140	0	6,140
	13-Office Expenses	81,971	0	81,971
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	TOTAL(MH)	7,67,558	1,61,039	9,28,597
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	TOTAL(DDO)	1,77,77,33,821	16,59,13,639	1,94,36,47,460

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GEEGE MAJRA	2202	01-Salaries	1,32,60,479	12,30,109	1,44,90,588
				13-Office Expenses	22,000	0	22,000
				93-Electricity Charges	16,000	0	16,000
		**********			----------	----------	----------
		TOTAL(MH)			1,32,98,479	12,30,109	1,45,28,588
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TOTAL(DDO)					1,32,98,479	12,30,109	1,45,28,588

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MUKERIANBIRANGPUR	2202	93-Electricity Charges	3,790	0	3,790
	**********		----------	----------	----------
	TOTAL(MH)		3,790	0	3,790
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TOTAL(DDO)			3,790	0	3,790
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2202	01-Salaries	2,49,69,907	27,10,573	2,76,80,480
		91-Medical Reimbursement	79,430	0	79,430
	**********		----------	----------	----------
	TOTAL(MH)		2,50,49,337	27,10,573	2,77,59,910

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TOTAL(DDO)					2,50,49,337	27,10,573	2,77,59,910
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL KHURANA	2202	01-Salaries			1,86,83,013	18,62,394	2,05,45,407
		13-Office Expenses			10,000	0	10,000
		**********			----------	----------	----------
		TOTAL(MH)			1,86,93,013	18,62,394	2,05,55,407

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)				1,86,93,013	18,62,394	2,05,55,407
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), DHANOULA	2202	01-Salaries		3,72,402	0	3,72,402
		**********				----------	----------	----------
		TOTAL(MH)				3,72,402	0	3,72,402
		**********				----------	----------	----------
		TOTAL(DDO)				3,72,402	0	3,72,402
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA	2202	01-Salaries		4,21,43,674	39,78,794	4,61,22,468
				13-Office Expenses		31,800	0	31,800
				50-Other Charges		0	16,726	16,726

		91-Medical Reimbursement	1,36,048	0	1,36,048
		93-Electricity Charges	1,06,424	0	1,06,424
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	TOTAL(MH)		4,24,17,946	39,95,520	4,64,13,466
2235		91-Medical Reimbursement	1,77,900	0	1,77,900
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	TOTAL(MH)		1,77,900	0	1,77,900
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TOTAL(DDO)			4,25,95,846	39,95,520	4,65,91,366
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2202	01-Salaries	2,99,72,803	29,19,370	3,28,92,173

13-Office Expenses	12,000	0	12,000
91-Medical Reimbursement	19,390	0	19,390
93-Electricity Charges	17,500	55,000	72,500

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)		3,00,21,693	29,74,370	3,29,96,063
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2235	50-Other Charges	1,00,000	0	1,00,000

S PUNJAB

(COLLEGES)

		91-Medical	45,123	0	45,123
		Reimbursement			
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	TOTAL(MH)		1,45,123	0	1,45,123
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TOTAL(DDO)			3,01,66,816	29,74,370	3,31,41,186

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	97,462	6,90,283	7,87,745
SECONDARY SCHOOL (BOYS), NAKODAR					
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	TOTAL(MH)		97,462	6,90,283	7,87,745
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TOTAL(DDO)			97,462	6,90,283	7,87,745

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2202	01-Salaries	1,44,32,737	14,99,124	1,59,31,861
		13-Office Expenses	27,300	0	27,300
		91-Medical Reimbursement	2,62,783	0	2,62,783
		93-Electricity Charges	8,310	3,420	11,730
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TOTAL(MH)			1,47,31,130	15,02,544	1,62,33,674
2235		91-Medical Reimbursement	58,542	0	58,542
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TOTAL(MH)			58,542	0	58,542

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TOTAL(DDO)						1,47,89,672	15,02,544	1,62,92,216

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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), ROPAR	2202	01-Salaries	2,02,10,157	20,16,841	2,22,26,998
				13-Office Expenses	21,100	0	21,100
				91-Medical Reimbursement	3,15,685	0	3,15,685
				93-Electricity	24,998	0	24,998

		Charges			
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	TOTAL(MH)		2,05,71,940	20,16,841	2,25,88,781
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TOTAL(DDO)			2,05,71,940	20,16,841	2,25,88,781
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SULTANPUR LODHI	2202	01-Salaries	76,52,863	7,53,424	84,06,287
		13-Office Expenses	14,000	0	14,000
		93-Electricity Charges	24,000	0	24,000
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	TOTAL(MH)		76,90,863	7,53,424	84,44,287

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TOTAL(DDO)			76,90,863	7,53,424	84,44,287
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI KALAN	2202	01-Salaries	1,35,41,442	13,63,878	1,49,05,320
		13-Office Expenses	10,092	0	10,092
		93-Electricity Charges	16,100	17,800	33,900
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TOTAL(MH)			1,35,67,634	13,81,678	1,49,49,312
	2235	91-Medical Reimbursement	43,550	0	43,550

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		43,550	0	43,550
		********************************					
		TOTAL(DDO)			1,36,11,184	13,81,678	1,49,92,862
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA	2202	01-Salaries	3,96,26,055	39,05,421	4,35,31,476
				13-Office Expenses	63,880	0	63,880
				91-Medical Reimbursement	8,37,729	0	8,37,729

	93-Electricity Charges	62,070	0	62,070
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TOTAL(MH)		4,05,89,734	39,05,421	4,44,95,155
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	19,96,994	0	19,96,994
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	TOTAL(MH)	20,96,994	0	20,96,994
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TOTAL(DDO)		4,26,86,728	39,05,421	4,65,92,149
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS)	2202 01-Salaries	1,65,43,526	15,88,306	1,81,31,832

13-Office Expenses	28,528	0	28,528	
91-Medical Reimbursement	24,308	0	24,308	
93-Electricity Charges	23,390	0	23,390	
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TOTAL(MH)	1,66,19,752	15,88,306	1,82,08,058	
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TOTAL(DDO)	1,66,19,752	15,88,306	1,82,08,058	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), BHAGTA BHAI KA	2202	01-Salaries	69,38,831	7,47,128	76,85,959
				13-Office Expenses	8,000	0	8,000
			**********		----------	----------	----------
			TOTAL(MH)		69,46,831	7,47,128	76,93,959
**********					----------	----------	----------
TOTAL(DDO)					69,46,831	7,47,128	76,93,959
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA			2202	01-Salaries	2,30,00,161	21,58,168	2,51,58,329
				13-Office Expenses	51,295	0	51,295

		91-Medical	87,767	0	87,767
		Reimbursement			
		93-Electricity Charges	92,920	0	92,920
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TOTAL(MH)			2,32,32,143	21,58,168	2,53,90,311
2235		91-Medical Reimbursement	1,996	0	1,996
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TOTAL(MH)			1,996	0	1,996
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TOTAL(DDO)			2,32,34,139	21,58,168	2,53,92,307
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHER	2202	01-Salaries	1,61,27,401	15,59,873	1,76,87,274

02-Wages	27,000	0	27,000
13-Office Expenses	25,200	0	25,200
91-Medical Reimbursement	48,520	0	48,520
93-Electricity Charges	5,775	16,080	21,855

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,62,33,896	15,75,953	1,78,09,849
			**********				
		TOTAL(DDO)			1,62,33,896	15,75,953	1,78,09,849

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR	2202	01-Salaries	2,20,67,037	25,06,722	2,45,73,759
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		2,20,67,037	25,06,722	2,45,73,759
		******************************			----------	----------	----------
		TOTAL(DDO)			2,20,67,037	25,06,722	2,45,73,759
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NABHA	2202	01-Salaries	5,40,11,251	53,13,022	5,93,24,273
				02-Wages	63,380	6,338	69,718
				13-Office Expenses	6,000	0	6,000
				91-Medical Reimbursement	1,40,148	0	1,40,148

	93-Electricity Charges	16,000	0	16,000
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TOTAL(MH)		5,42,36,779	53,19,360	5,95,56,139
2235	91-Medical Reimbursement	71,946	0	71,946
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TOTAL(MH)		71,946	0	71,946
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TOTAL(DDO)		5,43,08,725	53,19,360	5,96,28,085
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202 01-Salaries	1,35,39,658	0	1,35,39,658
	13-Office	5,000	0	5,000

				Expenses				
				91-Medical	8,454	0	8,454	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202	93-Electricity Charges	11,170	0	11,170
			**********		----------	----------	----------
			TOTAL(MH)		1,35,64,282	0	1,35,64,282
			2235	91-Medical Reimbursement	91,364	0	91,364

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	TOTAL(MH)		91,364	0	91,364
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TOTAL(DDO)			1,36,55,646	0	1,36,55,646
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SULTANPUR LODHI	2202	01-Salaries	2,13,37,197	21,25,368	2,34,62,565
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	8,358	0	8,358
		93-Electricity Charges	17,910	0	17,910
	**********		----------	----------	----------
	TOTAL(MH)		2,13,73,465	21,25,368	2,34,98,833

	2235	91-Medical	3,46,655	0	3,46,655
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,46,655	0	3,46,655
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TOTAL(DDO)			2,17,20,120	21,25,368	2,38,45,488
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SWADI KALAN	2202	01-Salaries	1,11,78,701	11,45,933	1,23,24,634
		13-Office Expenses	10,200	0	10,200
		91-Medical	29,898	0	29,898

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,12,18,799	11,45,933	1,23,64,732
		********************************			----------	----------	----------
		TOTAL(DDO)			1,12,18,799	11,45,933	1,23,64,732
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI	2202	01-Salaries	1,33,91,194	13,17,139	1,47,08,333
(COLLEGES)							
				13-Office Expenses	23,800	0	23,800
				91-Medical	2,87,158	0	2,87,158

		Reimbursement			
		93-Electricity Charges	8,550	0	8,550
	**********		----------	----------	----------
	TOTAL(MH)		1,37,10,702	13,17,139	1,50,27,841
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TOTAL(DDO)			1,37,10,702	13,17,139	1,50,27,841
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3	2202	01-Salaries	2,82,36,314	0	2,82,36,314
		13-Office Expenses	15,000	0	15,000
		93-Electricity Charges	5,220	0	5,220
	**********		----------	----------	----------

		TOTAL(MH)			2,82,56,534	0	2,82,56,534
		2235	91-Medical Reimbursement		1,17,456	0	1,17,456
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,17,456	0	1,17,456
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TOTAL(DDO)					2,83,73,990	0	2,83,73,990

	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,41,16,763	33,25,417	3,74,42,180	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL , BADSON, NABHA					

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , BADSON, NABHA	2202	13-Office Expenses	36,000	1,00,000	1,36,000
				91-Medical Reimbursement	67,536	0	67,536
				93-Electricity Charges	10,000	0	10,000
			**********	----------	----------	----------	
			TOTAL(MH)		3,42,30,299	34,25,417	3,76,55,716
			2235	91-Medical Reimbursement	25,574	0	25,574
			**********	----------	----------	----------	
			TOTAL(MH)		25,574	0	25,574
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TOTAL(DDO)			3,42,55,873	34,25,417	3,76,81,290
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DANDRALA, NABHA	2235	91-Medical Reimbursement	32,866	0	32,866
	**********		----------	----------	----------
	TOTAL(MH)		32,866	0	32,866
**********			----------	----------	----------
TOTAL(DDO)			32,866	0	32,866
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA	2202	01-Salaries	2,16,78,038	22,01,249	2,38,79,287
		13-Office Expenses	12,148	0	12,148
		91-Medical Reimbursement	56,025	0	56,025

		93-Electricity Charges	16,000	0	16,000		
	**********		----------	----------	----------		
	TOTAL(MH)		2,17,62,211	22,01,249	2,39,63,460		
	2235	91-Medical Reimbursement	90,924	0	90,924		

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
			**********		----------	----------	----------
			TOTAL(MH)		90,924	0	90,924
		**********			----------	----------	----------
		TOTAL(DDO)			2,18,53,135	22,01,249	2,40,54,384

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA	2202	01-Salaries	1,19,19,689	12,70,955	1,31,90,644
				93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		1,19,29,689	12,70,955	1,32,00,644
			2235	91-Medical Reimbursement	69,775	0	69,775
			**********		----------	----------	----------
			TOTAL(MH)		69,775	0	69,775
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TOTAL(DDO)					1,19,99,464	12,70,955	1,32,70,419

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA	2202	01-Salaries	2,62,52,252	24,17,368	2,86,69,620
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	23,333	0	23,333
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			2,62,91,585	24,17,368	2,87,08,953
2235		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	47,778	0	47,778
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				TOTAL(MH)	2,47,778	0	2,47,778	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,65,39,363	24,17,368	2,89,56,731
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA	2202	01-Salaries	1,22,18,172	11,96,991	1,34,15,163
				13-Office Expenses	5,500	0	5,500
				91-Medical Reimbursement	99,383	0	99,383

		93-Electricity Charges	12,000	2,240	14,240
	**********		----------	----------	----------
	TOTAL(MH)		1,23,35,055	11,99,231	1,35,34,286
********			----------	----------	----------
TOTAL(DDO)			1,23,35,055	11,99,231	1,35,34,286
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL ALAMWALA	2202	01-Salaries	1,00,98,647	11,45,350	1,12,43,997
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	3,75,490	0	3,75,490
	**********		----------	----------	----------
	TOTAL(MH)		1,04,81,137	11,45,350	1,16,26,487

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TOTAL(DDO)			1,04,81,137	11,45,350	1,16,26,487
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA	2202	01-Salaries	2,36,29,775	0	2,36,29,775
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	75,237	0	75,237
		93-Electricity Charges	10,541	0	10,541
	**********		----------	----------	----------
	TOTAL(MH)		2,37,30,553	0	2,37,30,553

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
		**********			----------	----------	----------
		TOTAL(DDO)			2,37,30,553	0	2,37,30,553
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BUDHI PIND	2235	91-Medical Reimbursement	7,050	0	7,050
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			7,050	0	7,050
		**********			----------	----------	----------
		TOTAL(DDO)			7,050	0	7,050
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL CHONAGRAN	2202	01-Salaries	1,25,65,900	12,75,831	1,38,41,731

		31-Grants-in-Aid (Salary)	67,699	0	67,699
		91-Medical Reimbursement	30,625	0	30,625
		93-Electricity Charges	0	6,000	6,000
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TOTAL(MH)			1,26,64,224	12,81,831	1,39,46,055
**********			----------	----------	----------
TOTAL(DDO)			1,26,64,224	12,81,831	1,39,46,055
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOLLAHA	2202	01-Salaries	1,87,20,625	0	1,87,20,625
		13-Office Expenses	10,000	0	10,000

				91-Medical	1,31,471	0	1,31,471
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,88,62,096	0	1,88,62,096
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TOTAL(DDO)					1,88,62,096	0	1,88,62,096
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,70,39,088	0	2,70,39,088
		SECONDARY SCHOOL DHOOD KALAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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	13-Office Expenses	10,000	0	10,000

S	PUNJAB				
(COLLEGES)					
		91-Medical Reimbursement	1,55,602	0	1,55,602
		93-Electricity Charges	22,780	0	22,780
	**********		----------	----------	----------
	TOTAL(MH)		2,72,27,470	0	2,72,27,470
	2235	91-Medical Reimbursement	2,68,100	0	2,68,100
	**********		----------	----------	----------
	TOTAL(MH)		2,68,100	0	2,68,100
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TOTAL(DDO)			2,74,95,570	0	2,74,95,570

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FATEHPUR BHATTAN	2202	01-Salaries	1,76,91,765	0	1,76,91,765
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	20,067	0	20,067
		93-Electricity Charges	18,000	0	18,000
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TOTAL(MH)			1,77,34,832	0	1,77,34,832
2235		91-Medical Reimbursement	1,55,895	0	1,55,895
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TOTAL(MH)			1,55,895	0	1,55,895

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TOTAL(DDO)					1,78,90,727	0	1,78,90,727
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FOR BOYS	2071	04-Pensionary Charges			11,24,579	0	11,24,579
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		11,24,579	0	11,24,579
		**********			----------	----------	----------
		TOTAL(DDO)			11,24,579	0	11,24,579
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	57,544	0	57,544

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL GOBINGARH S PUNJAB (COLLEGES)		Reimbursement				
		**********	----------	----------	----------	
		TOTAL(MH)	57,544	0	57,544	
	********		----------	----------	----------	
	TOTAL(DDO)		57,544	0	57,544	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MANSURPUR	2202	01-Salaries	2,18,18,295	0	2,18,18,295
			13-Office Expenses	10,000	0	10,000
			91-Medical Reimbursement	11,580	0	11,580
			93-Electricity Charges	30,000	0	30,000

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	TOTAL(MH)		2,18,69,875	0	2,18,69,875
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TOTAL(DDO)			2,18,69,875	0	2,18,69,875
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL RATEWAL	2202	01-Salaries	1,30,23,428	13,19,155	1,43,42,583
		13-Office Expenses	5,300	0	5,300
		91-Medical Reimbursement	83,579	0	83,579
		93-Electricity Charges	11,750	0	11,750
	**********		----------	----------	----------
	TOTAL(MH)		1,31,24,057	13,19,155	1,44,43,212

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	TOTAL(DDO)					1,31,24,057	13,19,155	1,44,43,212

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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 SAHIBA	2202	01-Salaries	1,21,39,221	12,37,264	1,33,76,485
				13-Office Expenses	5,300	0	5,300
				31-Grants-in-Aid (Salary)	67,700	0	67,700
				91-Medical	14,706	0	14,706

		Reimbursement			
		93-Electricity Charges	17,790	0	17,790
	**********		----------	----------	----------
	TOTAL(MH)		1,22,44,717	12,37,264	1,34,81,981
**********			----------	----------	----------
TOTAL(DDO)			1,22,44,717	12,37,264	1,34,81,981
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SOONDH MAQSUD PUR	2202	01-Salaries	78,18,843	8,17,132	86,35,975
		91-Medical Reimbursement	13,686	0	13,686
	**********		----------	----------	----------
	TOTAL(MH)		78,32,529	8,17,132	86,49,661

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TOTAL(DDO)			78,32,529	8,17,132	86,49,661
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(B), BHINDER KALAN	2202	01-Salaries	0	77,113	77,113
	**********		----------	----------	----------
	TOTAL(MH)		0	77,113	77,113
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TOTAL(DDO)			0	77,113	77,113
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), BOHA	2202	01-Salaries	2,08,83,706	20,96,094	2,29,79,800
		13-Office	15,000	0	15,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), BOHA	2202	91-Medical Reimbursement	1,49,104	0	1,49,104
				93-Electricity Charges	11,100	0	11,100
		**********		----------	----------	----------	
				TOTAL(MH)	2,10,58,910	20,96,094	2,31,55,004
		**********		----------	----------	----------	
		TOTAL(DDO)			2,10,58,910	20,96,094	2,31,55,004
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITU	2202	01-Salaries	3,26,66,299	34,00,260	3,60,66,559

	91-Medical	59,267	0	59,267
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		3,27,25,566	34,00,260	3,61,25,826
2235	91-Medical	32,444	0	32,444
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	32,444	0	32,444
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TOTAL(DDO)		3,27,58,010	34,00,260	3,61,58,270
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), NATHANA	2202 01-Salaries	2,18,67,855	8,53,936	2,27,21,791
	**********	----------	----------	----------
	TOTAL(MH)	2,18,67,855	8,53,936	2,27,21,791

		2235	91-Medical Reimbursement	12,776	0	12,776	
		**********		----------	----------	----------	
		TOTAL(MH)		12,776	0	12,776	
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TOTAL(DDO)				2,18,80,631	8,53,936	2,27,34,567	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(G), SADIQ	2071	04-Pensionary Charges	9,11,252	0	9,11,252	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********			
				TOTAL(MH)	9,11,252	0	9,11,252
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(G), SADIQ	2202	01-Salaries	2,54,30,512	24,64,381	2,78,94,893
				91-Medical Reimbursement	29,272	0	29,272
				93-Electricity Charges	96,580	0	96,580
				**********			
				TOTAL(MH)	2,55,56,364	24,64,381	2,80,20,745
			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)			2,65,67,616	24,64,381	2,90,31,997
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	3,55,459	4,27,649	7,83,108
	**********		----------	----------	----------
	TOTAL(MH)		3,55,459	4,27,649	7,83,108
	2235	91-Medical Reimbursement	1,96,498	31,987	2,28,485
	**********		----------	----------	----------
	TOTAL(MH)		1,96,498	31,987	2,28,485
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TOTAL(DDO)			5,51,957	4,59,636	10,11,593

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	8,22,730	0	8,22,730	
		**********		----------	----------	----------	
		TOTAL(MH)		8,22,730	0	8,22,730	
		2202	01-Salaries	44,77,58,119	4,49,33,690	49,26,91,809	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	02-Wages	1,14,927	11,104	1,26,031
				13-Office Expenses	3,21,355	0	3,21,355

	91-Medical Reimbursement	11,98,412	3,08,462	15,06,874
	93-Electricity Charges	3,37,338	6,305	3,43,643
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TOTAL(MH)		44,97,30,151	4,52,59,561	49,49,89,712
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	10,32,649	5,82,336	16,14,985
	92-Telephone	590	0	590
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TOTAL(MH)		11,33,239	5,82,336	17,15,575
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TOTAL(DDO)		45,16,86,120	4,58,41,897	49,75,28,017

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHULLAR	2202	01-Salaries	1,44,19,356	14,89,506	1,59,08,862
		02-Wages	42,900	4,290	47,190
		13-Office Expenses	14,367	0	14,367
		93-Electricity Charges	90,500	0	90,500
**********	TOTAL(MH)		1,45,67,123	14,93,796	1,60,60,919
**********	TOTAL(DDO)		1,45,67,123	14,93,796	1,60,60,919
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2202	01-Salaries	1,56,16,677	16,52,932	1,72,69,609
		13-Office Expenses	27,867	0	27,867

				91-Medical	21,237	0	21,237	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, NAINEKOT	2202	93-Electricity Charges	20,550	0	20,550
(COLLEGES)							
			**********				
			TOTAL(MH)		1,56,86,331	16,52,932	1,73,39,263
			2235	91-Medical Reimbursement	40,835	17,153	57,988

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	TOTAL(MH)		40,835	17,153	57,988
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TOTAL(DDO)			1,57,27,166	16,70,085	1,73,97,251
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RASULRA	2202	01-Salaries	2,30,54,270	23,37,362	2,53,91,632
		13-Office Expenses	16,200	0	16,200
		91-Medical Reimbursement	16,811	0	16,811
		93-Electricity Charges	16,044	1,456	17,500
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	TOTAL(MH)		2,31,03,325	23,38,818	2,54,42,143

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TOTAL(DDO)			2,31,03,325	23,38,818	2,54,42,143
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RATTANGARH	2202	01-Salaries	1,18,68,608	11,95,022	1,30,63,630
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	9,710	0	9,710
	**********		----------	----------	----------
	TOTAL(MH)		1,18,91,318	11,95,022	1,30,86,340
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TOTAL(DDO)			1,18,91,318	11,95,022	1,30,86,340

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERGARH	2202	01-Salaries	1,05,394	0	1,05,394
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,05,394	0	1,05,394
	**********				----------	----------	----------
	TOTAL(DDO)				1,05,394	0	1,05,394
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2202	01-Salaries	2,48,91,031	24,59,757	2,73,50,788
				13-Office Expenses	15,940	0	15,940

	91-Medical Reimbursement	1,35,453	0	1,35,453
	93-Electricity Charges	76,920	10,530	87,450
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TOTAL(MH)		2,51,19,344	24,70,287	2,75,89,631
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,88,412	0	1,88,412
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TOTAL(MH)		2,88,412	0	2,88,412
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TOTAL(DDO)		2,54,07,756	24,70,287	2,78,78,043

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB	2202	01-Salaries		9,37,93,172	94,40,475	10,32,33,647
		13-Office Expenses		1,47,400	0	1,47,400
		91-Medical Reimbursement		1,55,156	0	1,55,156
		93-Electricity Charges		1,33,780	0	1,33,780

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		9,42,29,508	94,40,475	10,36,69,983

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB	2235	91-Medical Reimbursement	1,41,043	0	1,41,043
		**********			----------	----------	----------
		TOTAL(MH)			1,41,043	0	1,41,043
		**********			----------	----------	----------
		TOTAL(DDO)			9,43,70,551	94,40,475	10,38,11,026
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR(BOYS)	2235	91-Medical Reimbursement	1,24,579	0	1,24,579
		**********			----------	----------	----------
		TOTAL(MH)			1,24,579	0	1,24,579
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,579	0	1,24,579

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AHRANA KALAN	2202	01-Salaries	1,63,20,621	0	1,63,20,621
		13-Office Expenses	14,981	0	14,981
		93-Electricity Charges	13,950	0	13,950
	**********		----------	----------	----------
	TOTAL(MH)		1,63,49,552	0	1,63,49,552
	**********		----------	----------	----------
	TOTAL(DDO)		1,63,49,552	0	1,63,49,552
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALI-KE	2202	01-Salaries	54,73,434	4,86,908	59,60,342
		13-Office Expenses	2,000	0	2,000

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TOTAL(MH)	54,75,434	4,86,908	59,62,342

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TOTAL(DDO)	54,75,434	4,86,908	59,62,342

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, AMBALA JATTAN	2202	01-Salaries	2,14,48,989	0	2,14,48,989
				93-Electricity Charges	16,668	0	16,668

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	TOTAL(MH)		2,14,65,657	0	2,14,65,657
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TOTAL(DDO)			2,14,65,657	0	2,14,65,657
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR	2202	01-Salaries	1,84,20,064	18,36,737	2,02,56,801
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	10,500	0	10,500
		93-Electricity Charges	20,565	0	20,565
	**********		----------	----------	----------
	TOTAL(MH)		1,84,57,129	18,36,737	2,02,93,866

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TOTAL(DDO)			1,84,57,129	18,36,737	2,02,93,866
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH	2202	01-Salaries	2,55,79,057	24,96,808	2,80,75,865
		02-Wages	46,992	4,272	51,264
		13-Office Expenses	35,000	0	35,000
		91-Medical Reimbursement	16,437	0	16,437
		93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)			2,57,07,486	25,01,080	2,82,08,566
	2235	91-Medical Reimbursement	5,628	0	5,628

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			TOTAL(MH)			5,628	0	5,628

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,57,13,114	25,01,080	2,82,14,194
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH	2202	01-Salaries	3,24,13,693	33,19,611	3,57,33,304
				02-Wages	39,197	13,182	52,379
				13-Office Expenses	28,120	0	28,120

	91-Medical Reimbursement	3,96,744	0	3,96,744
	93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)		3,29,07,754	33,32,793	3,62,40,547
2235	91-Medical Reimbursement	2,08,780	0	2,08,780
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TOTAL(MH)		2,08,780	0	2,08,780
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TOTAL(DDO)		3,31,16,534	33,32,793	3,64,49,327
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE	2202	01-Salaries	2,45,51,435	24,20,277	2,69,71,712

	13-Office Expenses	17,500	0	17,500
	91-Medical Reimbursement	1,74,478	0	1,74,478
	93-Electricity Charges	38,570	0	38,570
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TOTAL(MH)		2,47,81,983	24,20,277	2,72,02,260
2235	91-Medical Reimbursement	2,38,396	0	2,38,396
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TOTAL(MH)		2,38,396	0	2,38,396

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			2,50,20,379	24,20,277	2,74,40,656
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA	2202	01-Salaries	69,29,98,086	7,03,03,703	76,33,01,789
				02-Wages	41,193	27,559	68,752
				13-Office Expenses	8,28,000	0	8,28,000
				91-Medical Reimbursement	10,60,542	0	10,60,542
				93-Electricity Charges	9,94,128	2,03,684	11,97,812

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	TOTAL(MH)		69,59,21,949	7,05,34,946	76,64,56,895
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TOTAL(DDO)			69,59,21,949	7,05,34,946	76,64,56,895
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2202	01-Salaries	1,53,24,931	15,41,574	1,68,66,505
		13-Office Expenses	16,000	0	16,000
		91-Medical Reimbursement	17,791	0	17,791
		93-Electricity Charges	11,960	0	11,960
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	TOTAL(MH)		1,53,70,682	15,41,574	1,69,12,256

	2235	91-Medical	36,127	0	36,127	
		Reimbursement				
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	TOTAL(MH)		36,127	0	36,127	
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TOTAL(DDO)			1,54,06,809	15,41,574	1,69,48,383	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA	2202	01-Salaries	2,14,44,654	21,42,211	2,35,86,865	

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR,	2202	02-Wages	63,380	6,338	69,718

S	PUNJAB	NABHA				
(COLLEGES)						
			13-Office Expenses	12,000	0	12,000
			91-Medical Reimbursement	50,743	0	50,743
			93-Electricity Charges	13,946	0	13,946
		**********		----------	----------	----------
		TOTAL(MH)		2,15,84,723	21,48,549	2,37,33,272
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TOTAL(DDO)				2,15,84,723	21,48,549	2,37,33,272
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA	2202	01-Salaries		90,94,897	0	90,94,897

		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	3,240	0	3,240
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	TOTAL(MH)		91,08,137	0	91,08,137
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TOTAL(DDO)			91,08,137	0	91,08,137
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI	2202	01-Salaries	2,65,46,517	27,99,870	2,93,46,387
		02-Wages	1,10,760	11,076	1,21,836
		13-Office Expenses	44,898	0	44,898
		91-Medical Reimbursement	14,464	0	14,464

	93-Electricity Charges	16,370	13,340	29,710
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TOTAL(MH)		2,67,33,009	28,24,286	2,95,57,295
2235	91-Medical	2,90,694	0	2,90,694

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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)		2,90,694	0	2,90,694
		******************************			----------	----------	----------
		TOTAL(DDO)			2,70,23,703	28,24,286	2,98,47,989

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	01-Salaries	2,31,76,041	26,67,976	2,58,44,017
				02-Wages	4,272	0	4,272
				13-Office Expenses	16,000	0	16,000
				91-Medical Reimbursement	10,165	0	10,165
				93-Electricity Charges	45,000	0	45,000
			**********		----------	----------	----------
				TOTAL(MH)	2,32,51,478	26,67,976	2,59,19,454
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TOTAL(DDO)					2,32,51,478	26,67,976	2,59,19,454

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADSHAPUR	2202	01-Salaries	1,67,07,069	17,36,769	1,84,43,838
		13-Office Expenses	7,824	0	7,824
		91-Medical Reimbursement	2,31,416	0	2,31,416
		93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		1,69,56,309	17,36,769	1,86,93,078
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TOTAL(DDO)			1,69,56,309	17,36,769	1,86,93,078
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAGARIA	2202	01-Salaries	3,21,07,953	28,00,230	3,49,08,183

				02-Wages	46,992	0	46,992	
				13-Office	19,020	0	19,020	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAGARIA	2202	91-Medical Reimbursement	46,119	0	46,119
S (COLLEGES)				93-Electricity Charges	45,000	0	45,000
			**********		3,22,65,084	28,00,230	3,50,65,314
			2235	50-Other	1,00,000	0	1,00,000

		Charges			
		91-Medical Reimbursement	39,605	0	39,605
	**********		----------	----------	----------
	TOTAL(MH)		1,39,605	0	1,39,605
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TOTAL(DDO)			3,24,04,689	28,00,230	3,52,04,919
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAHADUR GARH	2202	01-Salaries	4,97,74,411	49,42,967	5,47,17,378
		13-Office Expenses	7,500	0	7,500
		91-Medical Reimbursement	3,80,139	0	3,80,139
		93-Electricity	10,510	0	10,510

	Charges				
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TOTAL(MH)		5,01,72,560	49,42,967	5,51,15,527	
2235	91-Medical	2,42,918	0	2,42,918	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		2,42,918	0	2,42,918	
**********		----------	----------	----------	
TOTAL(DDO)		5,04,15,478	49,42,967	5,53,58,445	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA	2202	01-Salaries	1,22,51,596	14,13,222	1,36,64,818

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BAJA KHANA	2202	91-Medical Reimbursement	16,820	0	16,820
				93-Electricity Charges	6,500	0	6,500
			**********				
			TOTAL(MH)		1,22,74,916	14,13,222	1,36,88,138
			2235	91-Medical Reimbursement	1,08,331	0	1,08,331
			**********				
			TOTAL(MH)		1,08,331	0	1,08,331
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TOTAL(DDO)					1,23,83,247	14,13,222	1,37,96,469

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJROOR NURPUR BEDI	2202	01-Salaries	1,19,07,306	12,15,292	1,31,22,598
		13-Office Expenses	13,000	0	13,000
		91-Medical Reimbursement	5,000	0	5,000
		93-Electricity Charges	12,840	10,113	22,953
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TOTAL(MH)			1,19,38,146	12,25,405	1,31,63,551
2235		91-Medical Reimbursement	9,708	0	9,708
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			TOTAL(MH)		9,708	0	9,708
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TOTAL(DDO)					1,19,47,854	12,25,405	1,31,73,259
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	2202	01-Salaries			2,33,39,075	21,92,183	2,55,31,258
		02-Wages			11,812	0	11,812
		13-Office Expenses			13,000	0	13,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, BAJWAN KALAN	2202	91-Medical Reimbursement	79,201	0	79,201

(COLLEGES)

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TOTAL(MH)			2,34,43,088	21,92,183	2,56,35,271
2235	91-Medical Reimbursement		1,95,730	0	1,95,730
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TOTAL(MH)			1,95,730	0	1,95,730
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TOTAL(DDO)			2,36,38,818	21,92,183	2,58,31,001
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAHRI KALAN	2202	01-Salaries	2,23,17,245	22,20,689	2,45,37,934
		02-Wages	5,814	0	5,814
		13-Office Expenses	28,120	0	28,120

	93-Electricity	47,460	70,468	1,17,928
	Charges			
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TOTAL(MH)		2,23,98,639	22,91,157	2,46,89,796
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	69,408	0	69,408
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	1,69,408	0	1,69,408
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TOTAL(DDO)		2,25,68,047	22,91,157	2,48,59,204
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR	2202 01-Salaries	1,62,03,476	15,27,488	1,77,30,964

02-Wages	38,794	13,164	51,958	
13-Office Expenses	10,000	0	10,000	
91-Medical Reimbursement	15,210	0	15,210	

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR	2202	93-Electricity Charges	26,000	0	26,000
			**********	TOTAL(MH)	1,62,93,480	15,40,652	1,78,34,132

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TOTAL(DDO)			1,62,93,480	15,40,652	1,78,34,132
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2202	01-Salaries	3,18,13,217	31,47,160	3,49,60,377
		13-Office Expenses	39,800	0	39,800
		91-Medical Reimbursement	29,391	0	29,391
		93-Electricity Charges	28,180	0	28,180
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TOTAL(MH)			3,19,10,588	31,47,160	3,50,57,748
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical	29,739	0	29,739

			Reimbursement		
	**********		----------	----------	----------
	TOTAL(MH)		1,29,739	0	1,29,739
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TOTAL(DDO)			3,20,40,327	31,47,160	3,51,87,487
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAMIAL	2202	01-Salaries	2,30,34,612	23,61,447	2,53,96,059
		02-Wages	35,312	3,461	38,773
		13-Office Expenses	55,850	0	55,850
		93-Electricity Charges	57,310	3,570	60,880
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	TOTAL(MH)		2,31,83,084	23,68,478	2,55,51,562

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,31,83,084	23,68,478	2,55,51,562
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAN BHAURA	2202	01-Salaries	19,12,300	0	19,12,300
				02-Wages	4,272	0	4,272
			**********				
		TOTAL(MH)			19,16,572	0	19,16,572
		**********					
		TOTAL(DDO)			19,16,572	0	19,16,572

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA	2202	01-Salaries	2,62,53,968	25,06,259	2,87,60,227
		13-Office Expenses	14,000	0	14,000
		91-Medical Reimbursement	35,658	0	35,658
		93-Electricity Charges	45,300	0	45,300
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TOTAL(MH)			2,63,48,926	25,06,259	2,88,55,185
2235		91-Medical Reimbursement	20,657	0	20,657
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TOTAL(MH)			20,657	0	20,657

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TOTAL(DDO)			2,63,69,583	25,06,259	2,88,75,842
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH	2202	01-Salaries	3,18,54,074	31,59,324	3,50,13,398
		13-Office Expenses	5,430	0	5,430
		93-Electricity Charges	24,000	0	24,000
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	TOTAL(MH)		3,18,83,504	31,59,324	3,50,42,828

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH	2235	91-Medical Reimbursement	1,58,635	0	1,58,635
			**********		1,58,635	0	1,58,635
			TOTAL(MH)		1,58,635	0	1,58,635
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TOTAL(DDO)					3,20,42,139	31,59,324	3,52,01,463
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGA			2202	01-Salaries	16,43,351	45,517	16,88,868
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	12,000	0	12,000

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	TOTAL(MH)		16,60,351	45,517	17,05,868
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TOTAL(DDO)			16,60,351	45,517	17,05,868
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGAN	2202	01-Salaries	5,80,631	28,775	6,09,406
		91-Medical Reimbursement	7,150	0	7,150
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	TOTAL(MH)		5,87,781	28,775	6,16,556
	2235	91-Medical Reimbursement	15,148	0	15,148
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	TOTAL(MH)		15,148	0	15,148

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TOTAL(DDO)				6,02,929	28,775	6,31,704	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	01-Salaries		2,05,49,203	20,20,732	2,25,69,935	
		13-Office Expenses		18,867	0	18,867	
		93-Electricity		12,850	0	12,850	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------

				TOTAL(MH)	2,05,80,920	20,20,732	2,26,01,652
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2235	50-Other Charges	1,00,000	0	1,00,000
(COLLEGES)							
				**********	----------	----------	----------
				TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)					2,06,80,920	20,20,732	2,27,01,652
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARA PIND			2202	01-Salaries	45,07,946	0	45,07,946
				93-Electricity Charges	1,49,780	0	1,49,780
				**********	----------	----------	----------
				TOTAL(MH)	46,57,726	0	46,57,726

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TOTAL(DDO)			46,57,726	0	46,57,726
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARAUNDI	2202	01-Salaries	1,04,94,260	10,83,714	1,15,77,974
		13-Office Expenses	8,245	0	8,245
		91-Medical Reimbursement	84,447	0	84,447
		93-Electricity Charges	13,970	1,740	15,710
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TOTAL(MH)			1,06,00,922	10,85,454	1,16,86,376
	2235	91-Medical Reimbursement	1,61,138	0	1,61,138

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	TOTAL(MH)				1,61,138	0	1,61,138
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	TOTAL(DDO)				1,07,62,060	10,85,454	1,18,47,514

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BARGARI	2202	01-Salaries	3,24,69,422	31,05,768	3,55,75,190
				02-Wages	28,036	0	28,036
				91-Medical	1,76,937	0	1,76,937

		Reimbursement			
		93-Electricity Charges	1,07,410	19,100	1,26,510
	**********		----------	----------	----------
	TOTAL(MH)		3,27,81,805	31,24,868	3,59,06,673
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TOTAL(DDO)			3,27,81,805	31,24,868	3,59,06,673
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARIAR	2202	01-Salaries	61,95,097	6,68,107	68,63,204
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		62,25,097	6,68,107	68,93,204

2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	12,000	0	12,000
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TOTAL(MH)		1,12,000	0	1,12,000
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TOTAL(DDO)		63,37,097	6,68,107	70,05,204
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARSAL	2202	01-Salaries	1,19,04,650	25,82,323	1,44,86,973
		13-Office Expenses	10,200	0	10,200
		91-Medical Reimbursement	1,51,298	0	1,51,298

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BARSAL	2202	93-Electricity Charges	17,450	0	17,450
		**********			----------	----------	----------
		TOTAL(MH)			1,20,83,598	25,82,323	1,46,65,921
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,83,598	25,82,323	1,46,65,921
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASOWAL	2202	01-Salaries	2,77,36,840	25,13,817	3,02,50,657

		13-Office Expenses	45,000	0	45,000
		93-Electricity Charges	40,000	0	40,000
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TOTAL(MH)			2,78,21,840	25,13,817	3,03,35,657
**********			----------	----------	----------
TOTAL(DDO)			2,78,21,840	25,13,817	3,03,35,657
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA	2202	01-Salaries	1,90,26,569	18,35,848	2,08,62,417
		13-Office Expenses	18,420	0	18,420
		91-Medical Reimbursement	20,500	0	20,500

	93-Electricity Charges	18,000	0	18,000
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TOTAL(MH)		1,90,83,489	18,35,848	2,09,19,337
2235	91-Medical Reimbursement	1,56,494	0	1,56,494
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TOTAL(MH)		1,56,494	0	1,56,494
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TOTAL(DDO)		1,92,39,983	18,35,848	2,10,75,831
PRINCIPAL,GOVERNMENT SENIOR	2202 01-Salaries	1,13,59,860	11,56,092	1,25,15,952

NAME OF 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, BASSIAN					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN	2202	13-Office Expenses	11,930	0	11,930
				91-Medical Reimbursement	16,799	0	16,799
				93-Electricity Charges	79,850	0	79,850
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TOTAL(MH)					1,14,68,439	11,56,092	1,26,24,531
2235				50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,15,68,439	11,56,092	1,27,24,531
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHBAL MANJ	2071	04-Pensionary Charges	53,71,691	0	53,71,691
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	TOTAL(MH)		53,71,691	0	53,71,691
	2202	93-Electricity Charges	6,940	0	6,940
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	TOTAL(MH)		6,940	0	6,940
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TOTAL(DDO)			53,78,631	0	53,78,631

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA, CHAMKAURSAHIB	2202	01-Salaries	5,19,36,224	51,50,889	5,70,87,113
		13-Office Expenses	63,065	0	63,065
		91-Medical Reimbursement	1,15,630	0	1,15,630
		93-Electricity Charges	77,800	0	77,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		5,21,92,719	51,50,889	5,73,43,608

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		TOTAL(DDO)			5,21,92,719	51,50,889	5,73,43,608
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELINA	2202	01-Salaries	6,66,059	70,073	7,36,132
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	2,315	0	2,315
				93-Electricity Charges	4,630	0	4,630
		**********			----------	----------	----------
		TOTAL(MH)			6,78,004	70,073	7,48,077

	2235	06-Social Assistance	5,48,500	0	5,48,500
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	TOTAL(MH)		5,48,500	0	5,48,500
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TOTAL(DDO)			12,26,504	70,073	12,96,577
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2202	01-Salaries	1,29,20,422	0	1,29,20,422
		02-Wages	49,881	0	49,881
		91-Medical Reimbursement	1,15,286	0	1,15,286
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		1,30,97,589	0	1,30,97,589

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TOTAL(DDO)					1,30,97,589	0		1,30,97,589
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, BERO KALAN			2202	01-Salaries	1,93,33,829	19,29,371		2,12,63,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BERO KALAN	2202	13-Office Expenses	55,946	0	55,946
				91-Medical Reimbursement	1,65,072	0	1,65,072

	93-Electricity Charges	59,000	0	59,000
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TOTAL(MH)		1,96,13,847	19,29,371	2,15,43,218
2235	91-Medical Reimbursement	2,54,971	0	2,54,971
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TOTAL(MH)		2,54,971	0	2,54,971
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TOTAL(DDO)		1,98,68,818	19,29,371	2,17,98,189
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2202 01-Salaries	2,68,26,582	24,33,297	2,92,59,879
	13-Office Expenses	21,100	0	21,100

		91-Medical	5,235	0	5,235
		Reimbursement			
		93-Electricity Charges	22,883	0	22,883
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	TOTAL(MH)		2,68,75,800	24,33,297	2,93,09,097
	2235	91-Medical Reimbursement	39,402	0	39,402
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	TOTAL(MH)		39,402	0	39,402
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TOTAL(DDO)			2,69,15,202	24,33,297	2,93,48,499
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADDI	2202	01-Salaries	8,58,46,100	79,14,674	9,37,60,774

				13-Office	40,600	0	40,600	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, BHADDI	2202	31-Grants-in-Aid (Salary)	1,82,280	0	1,82,280
				91-Medical Reimbursement	2,27,197	0	2,27,197
				93-Electricity Charges	68,732	23,910	92,642
			**********		----------	----------	----------
			TOTAL(MH)		8,63,64,909	79,38,584	9,43,03,493

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TOTAL(DDO)			8,63,64,909	79,38,584	9,43,03,493
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	01-Salaries	1,78,58,835	17,64,324	1,96,23,159
		02-Wages	93,620	9,362	1,02,982
		13-Office Expenses	23,367	0	23,367
		91-Medical Reimbursement	21,204	0	21,204
		93-Electricity Charges	16,700	0	16,700
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TOTAL(MH)			1,80,13,726	17,73,686	1,97,87,412
	2235	91-Medical	58,040	0	58,040

		Reimbursement			
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TOTAL(MH)			58,040	0	58,040
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TOTAL(DDO)			1,80,71,766	17,73,686	1,98,45,452
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGHELLA	2202	01-Salaries	22,25,261	21,630	22,46,891
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TOTAL(MH)			22,25,261	21,630	22,46,891
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TOTAL(DDO)			22,25,261	21,630	22,46,891

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGO NAGAR	2202	01-Salaries	4,99,102	0	4,99,102
			**********				
			TOTAL(MH)		4,99,102	0	4,99,102
		**********					
		TOTAL(DDO)			4,99,102	0	4,99,102
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH	2202	01-Salaries	1,39,99,862	14,35,906	1,54,35,768
			**********				
			TOTAL(MH)		1,39,99,862	14,35,906	1,54,35,768

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TOTAL(DDO)			1,39,99,862	14,35,906	1,54,35,768
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA	2202	01-Salaries	1,77,34,351	18,17,263	1,95,51,614
		13-Office Expenses	52,310	0	52,310
		91-Medical Reimbursement	7,614	0	7,614
		93-Electricity Charges	22,640	0	22,640
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TOTAL(MH)			1,78,16,915	18,17,263	1,96,34,178
	2235	91-Medical Reimbursement	1,05,051	0	1,05,051

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			TOTAL(MH)		1,05,051	0	1,05,051
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TOTAL(DDO)					1,79,21,966	18,17,263	1,97,39,229
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINIAN MIAN KHA			2202	01-Salaries	2,33,33,164	23,33,097	2,56,66,261
				02-Wages	46,820	4,682	51,502

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINIAN MIAN KHA	2202	13-Office Expenses	14,772	0	14,772

		93-Electricity Charges	83,077	0	83,077
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	TOTAL(MH)		2,34,77,833	23,37,779	2,58,15,612
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TOTAL(DDO)			2,34,77,833	23,37,779	2,58,15,612
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2202	01-Salaries	3,11,61,215	34,69,223	3,46,30,438
		13-Office Expenses	47,600	0	47,600
		91-Medical Reimbursement	19,819	0	19,819
		93-Electricity Charges	14,190	0	14,190

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TOTAL(MH)			3,12,42,824	34,69,223	3,47,12,047
2235		91-Medical Reimbursement	15,642	0	15,642
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TOTAL(MH)			15,642	0	15,642
**********			----------	----------	----------
TOTAL(DDO)			3,12,58,466	34,69,223	3,47,27,689
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2202	01-Salaries	29,63,49,515	2,92,41,673	32,55,91,188
		02-Wages	4,37,784	32,956	4,70,740
		13-Office Expenses	2,17,406	0	2,17,406
		91-Medical	3,08,158	0	3,08,158

					Reimbursement			
					93-Electricity	3,21,210	7,780	3,28,990
					Charges			
				**********		----------	----------	----------
				TOTAL(MH)		29,76,34,073	2,92,82,409	32,69,16,482

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2235	91-Medical Reimbursement	2,30,024	0	2,30,024
			**********		----------	----------	----------
			TOTAL(MH)		2,30,024	0	2,30,024

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TOTAL(DDO)			29,78,64,097	2,92,82,409	32,71,46,506
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAM	2202	01-Salaries	1,34,38,630	0	1,34,38,630
		13-Office Expenses	15,000	0	15,000
		93-Electricity Charges	3,920	0	3,920
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	TOTAL(MH)		1,34,57,550	0	1,34,57,550
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TOTAL(DDO)			1,34,57,550	0	1,34,57,550
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,54,32,065	0	1,54,32,065

SECONDARY SCHOOL, BHAMBOTUR					
		13-Office Expenses	15,000	0	15,000
		93-Electricity Charges	9,720	0	9,720
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TOTAL(MH)			1,54,56,785	0	1,54,56,785
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TOTAL(DDO)			1,54,56,785	0	1,54,56,785
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANDAL BET	2202	01-Salaries	1,22,42,286	11,71,939	1,34,14,225
		02-Wages	1,09,710	10,971	1,20,681
		91-Medical Reimbursement	44,357	0	44,357
		93-Electricity	12,950	0	12,950

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,24,09,303	11,82,910	1,35,92,213
		********************************			----------	----------	----------
		TOTAL(DDO)			1,24,09,303	11,82,910	1,35,92,213
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANI SAHIB	2202	01-Salaries	1,52,56,287	15,73,030	1,68,29,317
				13-Office Expenses	9,000	0	9,000

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TOTAL(MH)			1,52,65,287	15,73,030	1,68,38,317
2235	91-Medical Reimbursement		45,663	0	45,663
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TOTAL(MH)			45,663	0	45,663

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TOTAL(DDO)			1,53,10,950	15,73,030	1,68,83,980
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH	2202	01-Salaries	1,96,06,391	20,00,099	2,16,06,490
		13-Office Expenses	15,700	0	15,700
		91-Medical	56,751	0	56,751

		Reimbursement					
	**********		----------	----------	----------		
	TOTAL(MH)		1,96,78,842	20,00,099	2,16,78,941		
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TOTAL(DDO)			1,96,78,842	20,00,099	2,16,78,941		
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH	2202	01-Salaries	1,84,90,734	18,00,314	2,02,91,048		
		02-Wages	4,272	0	4,272		
		13-Office Expenses	8,000	0	8,000		
		91-Medical Reimbursement	48,007	0	48,007		

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH	2202	93-Electricity Charges	15,000	0	15,000
(COLLEGES)			**********				
			TOTAL(MH)		1,85,66,013	18,00,314	2,03,66,327
			2235	91-Medical Reimbursement	36,000	0	36,000
			**********				
			TOTAL(MH)		36,000	0	36,000
		**********					
		TOTAL(DDO)			1,86,02,013	18,00,314	2,04,02,327
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,81,35,285	28,79,903	3,10,15,188

SECONDARY SCHOOL, BHOA					
		13-Office Expenses	23,000	0	23,000
		93-Electricity Charges	28,630	0	28,630
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TOTAL(MH)			2,81,86,915	28,79,903	3,10,66,818
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TOTAL(DDO)			2,81,86,915	28,79,903	3,10,66,818
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL	2202	01-Salaries	3,09,84,161	29,68,612	3,39,52,773
		02-Wages	73,240	7,324	80,564
		13-Office Expenses	18,000	0	18,000

	93-Electricity Charges	45,190	0	45,190	
**********		----------	----------	----------	
TOTAL(MH)		3,11,20,591	29,75,936	3,40,96,527	
2235	91-Medical Reimbursement	84,727	0	84,727	
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TOTAL(MH)		84,727	0	84,727	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,12,05,318	29,75,936	3,41,81,254

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI	2202	01-Salaries	1,24,83,628	12,89,379	1,37,73,007
				13-Office Expenses	16,200	0	16,200
				93-Electricity Charges	38,140	1,840	39,980
			**********	----------	----------	----------	
			TOTAL(MH)		1,25,37,968	12,91,219	1,38,29,187
			2235	91-Medical Reimbursement	1,49,776	0	1,49,776
			**********	----------	----------	----------	
			TOTAL(MH)		1,49,776	0	1,49,776
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TOTAL(DDO)			1,26,87,744	12,91,219	1,39,78,963
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNERHERI	2202	01-Salaries	3,47,77,937	32,82,510	3,80,60,447
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	44,146	0	44,146
		93-Electricity Charges	22,000	0	22,000
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TOTAL(MH)			3,48,45,083	32,82,510	3,81,27,593
	2235	91-Medical Reimbursement	63,837	0	63,837
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			TOTAL(MH)		63,837	0	63,837	
			**********		----------	----------	----------	
			TOTAL(DDO)		3,49,08,920	32,82,510	3,81,91,430	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, BHUNGRANI	2202	01-Salaries	76,42,271	0	76,42,271
(COLLEGES)				13-Office Expenses	15,000	0	15,000
				93-Electricity Charges	9,570	0	9,570

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	TOTAL(MH)		76,66,841	0	76,66,841
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TOTAL(DDO)			76,66,841	0	76,66,841
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN	2202	01-Salaries	1,07,10,226	10,39,309	1,17,49,535
		13-Office Expenses	4,240	0	4,240
		91-Medical Reimbursement	5,000	0	5,000
		93-Electricity Charges	14,200	0	14,200
	**********		----------	----------	----------
	TOTAL(MH)		1,07,33,666	10,39,309	1,17,72,975

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TOTAL(DDO)			1,07,33,666	10,39,309	1,17,72,975
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND	2202	01-Salaries	1,45,65,484	8,86,794	1,54,52,278
		13-Office Expenses	13,000	0	13,000
		91-Medical Reimbursement	33,799	0	33,799
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)			1,46,24,283	8,86,794	1,55,11,077
	2235	91-Medical Reimbursement	33,450	0	33,450

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			33,450	0	33,450
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,57,733	8,86,794	1,55,44,527
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR	2202	01-Salaries	1,17,65,897	0	1,17,65,897
				13-Office Expenses	15,000	0	15,000

	91-Medical Reimbursement	34,771	0	34,771
	93-Electricity Charges	13,340	0	13,340
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TOTAL(MH)		1,18,29,008	0	1,18,29,008
2235	91-Medical Reimbursement	83,822	0	83,822
**********		----------	----------	----------
TOTAL(MH)		83,822	0	83,822
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TOTAL(DDO)		1,19,12,830	0	1,19,12,830
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN	2202 01-Salaries	99,76,647	10,21,166	1,09,97,813

				13-Office	2,000	0	2,000
				Expenses			
				93-Electricity Charges	25,000	31,240	56,240
			**********		----------	----------	----------
			TOTAL(MH)		1,00,03,647	10,52,406	1,10,56,053
			******************************		----------	----------	----------
			TOTAL(DDO)		1,00,03,647	10,52,406	1,10,56,053
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK	2202	01-Salaries	1,34,50,403	11,45,840	1,45,96,243
				13-Office	31,000	0	31,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK	2202	91-Medical Reimbursement	1,900	0	1,900
				93-Electricity Charges	30,000	0	30,000
			**********		----------	----------	----------
				TOTAL(MH)	1,35,13,303	11,45,840	1,46,59,143
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,13,303	11,45,840	1,46,59,143
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2202	01-Salaries	2,08,26,377	0	2,08,26,377
				13-Office	10,000	0	10,000

		Expenses			
		93-Electricity	11,860	0	11,860
		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,08,48,237	0	2,08,48,237
2235		91-Medical	36,383	0	36,383
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		36,383	0	36,383
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TOTAL(DDO)			2,08,84,620	0	2,08,84,620
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOMBELI	2202	01-Salaries	1,63,19,633	0	1,63,19,633
		13-Office	15,000	0	15,000

				Expenses				
				91-Medical	71,823	0	71,823	
				Reimbursement				
				93-Electricity Charges	12,120	0	12,120	
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TOTAL(MH)					1,64,18,576	0	1,64,18,576	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BOMBELI	2235	91-Medical Reimbursement	36,138	0	36,138

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	TOTAL(MH)		36,138	0	36,138
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TOTAL(DDO)			1,64,54,714	0	1,64,54,714
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDHABAR	2202	01-Salaries	1,66,98,627	0	1,66,98,627
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		1,67,26,627	0	1,67,26,627
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TOTAL(DDO)			1,67,26,627	0	1,67,26,627

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDLADEWALA	2202	01-Salaries	1,34,68,572	13,13,660	1,47,82,232
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	14,378	0	14,378
		93-Electricity Charges	17,750	0	17,750
	**********		----------	----------	----------
	TOTAL(MH)		1,35,06,700	13,13,660	1,48,20,360
**********			----------	----------	----------
TOTAL(DDO)			1,35,06,700	13,13,660	1,48,20,360
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURJ GILL	2202	01-Salaries	90,88,700	9,39,877	1,00,28,577

				13-Office Expenses	8,000	0	8,000	
				91-Medical Reimbursement	10,000	0	10,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BURJ GILL	2202	93-Electricity Charges	8,330	0	8,330
			**********		----------	----------	----------
			TOTAL(MH)		91,15,030	9,39,877	1,00,54,907

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TOTAL(DDO)			91,15,030	9,39,877	1,00,54,907
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURMAJRA, CHAMKAURSAHIB	2235	91-Medical Reimbursement	22,762	0	22,762
	**********		----------	----------	----------
	TOTAL(MH)		22,762	0	22,762
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TOTAL(DDO)			22,762	0	22,762
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUTTER KALAN	2202	01-Salaries	1,32,21,244	13,72,968	1,45,94,212
		13-Office Expenses	23,545	0	23,545
		91-Medical Reimbursement	4,46,119	14,393	4,60,512

	93-Electricity Charges	26,061	0	26,061
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TOTAL(MH)		1,37,16,969	13,87,361	1,51,04,330
2235	91-Medical Reimbursement	1,16,203	0	1,16,203
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TOTAL(MH)		1,16,203	0	1,16,203
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TOTAL(DDO)		1,38,33,172	13,87,361	1,52,20,533
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK WAZIDA	2202	01-Salaries	74,39,756	17,32,943	91,72,699
		13-Office Expenses	24,300	0	24,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, CHAK WAZIDA	2202	91-Medical Reimbursement	23,302	0	23,302
				93-Electricity Charges	4,620	6,010	10,630
			**********		74,91,978	17,38,953	92,30,931
		**********			74,91,978	17,38,953	92,30,931

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK.RULDU.SINGH.WALA	2202	01-Salaries	2,01,60,659	20,78,133	2,22,38,792
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	25,092	0	25,092
	**********		----------	----------	----------
	TOTAL(MH)		2,01,93,751	20,78,133	2,22,71,884
	**********		----------	----------	----------
TOTAL(DDO)			2,01,93,751	20,78,133	2,22,71,884
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU	2202	01-Salaries	1,69,38,163	0	1,69,38,163
		13-Office Expenses	10,000	0	10,000

	93-Electricity	11,685	0	11,685
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,69,59,848	0	1,69,59,848
2235	91-Medical	33,772	0	33,772
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	33,772	0	33,772
	**********	----------	----------	----------
	TOTAL(DDO)	1,69,93,620	0	1,69,93,620

NAME OF	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, CHALOOR, BARNALA	2202	01-Salaries	13,61,715	0	13,61,715
				91-Medical Reimbursement	15,582	0	15,582
			********** TOTAL(MH)		13,77,297	0	13,77,297
		********** TOTAL(DDO)			13,77,297	0	13,77,297
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANANWAL	2202	01-Salaries	10,04,848	0	10,04,848
				91-Medical Reimbursement	5,275	0	5,275

		93-Electricity Charges	11,260	0	11,260
	**********		----------	----------	----------
	TOTAL(MH)		10,21,383	0	10,21,383
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TOTAL(DDO)			10,21,383	0	10,21,383
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANOLI BASSI, NURPUR BEDI	2202	01-Salaries	1,48,57,714	15,32,755	1,63,90,469
		13-Office Expenses	25,200	0	25,200
		91-Medical Reimbursement	10,406	0	10,406
		93-Electricity Charges	17,650	0	17,650

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TOTAL(MH)					1,49,10,970	15,32,755	1,64,43,725
2235	91-Medical Reimbursement				1,26,129	0	1,26,129
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TOTAL(MH)					1,26,129	0	1,26,129

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,50,37,099	15,32,755	1,65,69,854

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAPPA	2202	01-Salaries	12,42,732	0	12,42,732
				02-Wages	4,272	0	4,272
			**********		----------	----------	----------
			TOTAL(MH)		12,47,004	0	12,47,004
		********************************			----------	----------	----------
		TOTAL(DDO)			12,47,004	0	12,47,004

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAUAGRA	2202	01-Salaries	12,57,428	0	12,57,428
		93-Electricity Charges	0	3,490	3,490
	**********		----------	----------	----------
	TOTAL(MH)		12,57,428	3,490	12,60,918

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TOTAL(DDO)			12,57,428	3,490	12,60,918
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAHAR	2202	01-Salaries	1,50,40,057	15,86,041	1,66,26,098
		02-Wages	4,272	0	4,272
		31-Grants-in-Aid (Salary)	64,704	0	64,704
		93-Electricity Charges	14,680	0	14,680
	**********		----------	----------	----------
	TOTAL(MH)		1,51,23,713	15,86,041	1,67,09,754
**********			----------	----------	----------
TOTAL(DDO)			1,51,23,713	15,86,041	1,67,09,754
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAJLI	2202	01-Salaries	17,48,499	0	17,48,499

			**********		----------	----------	----------	
			TOTAL(MH)		17,48,499	0	17,48,499	
			2235	91-Medical	14,668	0	14,668	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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)		14,668	0	14,668
		******************************			----------	----------	----------
		TOTAL(DDO)			17,63,167	0	17,63,167

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHINNA	2202	02-Wages	3,052	0	3,052
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		3,052	0	3,052
			2235	91-Medical Reimbursement	1,22,582	0	1,22,582
			**********		----------	----------	----------
			TOTAL(MH)		1,22,582	0	1,22,582
		**********			----------	----------	----------
		TOTAL(DDO)			1,25,634	0	1,25,634
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHOWKE	2202	01-Salaries		1,21,50,706	12,39,869	1,33,90,575
			13-Office		8,000	0	8,000

		Expenses			
**********		----------	----------	----------	
TOTAL(MH)			1,21,58,706	12,39,869	1,33,98,575
2235	50-Other		0	1,00,000	1,00,000
		Charges			
**********		----------	----------	----------	
TOTAL(MH)			0	1,00,000	1,00,000
******************************			----------	----------	----------
TOTAL(DDO)			1,21,58,706	13,39,869	1,34,98,575
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2202	01-Salaries	1,15,08,559	11,40,037	1,26,48,596
		13-Office Expenses	4,000	0	4,000
		91-Medical	18,614	0	18,614

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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)		1,15,31,173	11,40,037	1,26,71,210
			********************************		----------	----------	----------
			TOTAL(DDO)		1,15,31,173	11,40,037	1,26,71,210
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CIVIL LINES	2202	01-Salaries	7,06,59,543	70,16,540	7,76,76,083
				13-Office	57,520	0	57,520

		Expenses			
		91-Medical	2,06,630	0	2,06,630
		Reimbursement			
		93-Electricity	10,000	0	10,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			7,09,33,693	70,16,540	7,79,50,233
	2235	91-Medical	1,47,074	0	1,47,074
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,47,074	0	1,47,074
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TOTAL(DDO)			7,10,80,767	70,16,540	7,80,97,307
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,81,56,083	18,67,093	2,00,23,176

SECONDARY SCHOOL, DABWALA KALAN

	13-Office Expenses	43,800	0	43,800	
	91-Medical Reimbursement	76,215	0	76,215	
	93-Electricity Charges	50,630	19,070	69,700	
**********	TOTAL(MH)	1,83,26,728	18,86,163	2,02,12,891	
2235	91-Medical Reimbursement	82,091	0	82,091	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		82,091	0	82,091
		********************************			----------	----------	----------
		TOTAL(DDO)			1,84,08,819	18,86,163	2,02,94,982
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DADAHOOR	2202	01-Salaries	2,03,33,143	19,76,461	2,23,09,604
				13-Office Expenses	13,990	0	13,990
			**********		----------	----------	----------
			TOTAL(MH)		2,03,47,133	19,76,461	2,23,23,594
			2235	91-Medical Reimbursement	47,146	0	47,146

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	TOTAL(MH)		47,146	0	47,146
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TOTAL(DDO)			2,03,94,279	19,76,461	2,23,70,740
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR	2202	01-Salaries	1,33,96,147	0	1,33,96,147
		13-Office Expenses	9,998	0	9,998
		91-Medical Reimbursement	42,102	0	42,102
		93-Electricity Charges	26,440	0	26,440
	**********		----------	----------	----------
	TOTAL(MH)		1,34,74,687	0	1,34,74,687

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TOTAL(DDO)					1,34,74,687	0	1,34,74,687
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, DAKALA	2202	01-Salaries			2,51,89,481	26,29,022	2,78,18,503
		13-Office Expenses			5,500	0	5,500
		91-Medical			5,665	0	5,665

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, DAKALA	2202	93-Electricity Charges	15,760	0	15,760

(COLLEGES)

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TOTAL(MH)			2,52,16,406	26,29,022	2,78,45,428
2235	91-Medical Reimbursement		2,59,669	0	2,59,669
**********			----------	----------	----------
TOTAL(MH)			2,59,669	0	2,59,669

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TOTAL(DDO)			2,54,76,075	26,29,022	2,81,05,097
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	01-Salaries	2,32,50,198	22,55,446	2,55,05,644
		13-Office Expenses	28,400	0	28,400

	91-Medical Reimbursement	6,729	0	6,729
	93-Electricity Charges	31,170	0	31,170
**********		----------	----------	----------
TOTAL(MH)		2,33,16,497	22,55,446	2,55,71,943
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	2,80,272	0	2,80,272
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TOTAL(MH)		3,80,272	0	3,80,272
******************************		----------	----------	----------
TOTAL(DDO)		2,36,96,769	22,55,446	2,59,52,215

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAROLIKLAN	2202	01-Salaries	1,65,45,297	17,50,138	1,82,95,435
				13-Office Expenses	21,000	0	21,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, DAROLIKLAN	2202	93-Electricity Charges	17,810	0	17,810
(COLLEGES)			**********	TOTAL(MH)	1,65,84,107	17,50,138	1,83,34,245
			2235	91-Medical Reimbursement	29,989	0	29,989

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TOTAL(MH)			29,989	0	29,989
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TOTAL(DDO)			1,66,14,096	17,50,138	1,83,64,234
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA	2202	01-Salaries	1,12,34,061	10,94,385	1,23,28,446
		02-Wages	4,272	0	4,272
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	11,830	0	11,830
		93-Electricity Charges	19,290	0	19,290
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	TOTAL(MH)		1,12,79,453	10,94,385	1,23,73,838
******************************			----------	----------	----------
TOTAL(DDO)			1,12,79,453	10,94,385	1,23,73,838
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASUYA	2202	01-Salaries	2,34,84,400	0	2,34,84,400
		02-Wages	14,300	0	14,300
		13-Office Expenses	10,000	0	10,000
		31-Grants-in-Aid (Salary)	5,51,634	0	5,51,634
		91-Medical Reimbursement	47,385	0	47,385
		93-Electricity Charges	10,140	0	10,140
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,41,17,859	0	2,41,17,859
		**********			----------	----------	----------
		TOTAL(DDO)			2,41,17,859	0	2,41,17,859
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-Salaries	1,75,72,103	16,94,176	1,92,66,279
				13-Office Expenses	48,085	0	48,085
				91-Medical Reimbursement	1,24,334	0	1,24,334

		93-Electricity Charges	75,520	0	75,520
	**********		----------	----------	----------
	TOTAL(MH)		1,78,20,042	16,94,176	1,95,14,218
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TOTAL(DDO)			1,78,20,042	16,94,176	1,95,14,218
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2202	01-Salaries	2,69,11,904	28,41,620	2,97,53,524
		13-Office Expenses	44,900	0	44,900
		91-Medical Reimbursement	1,13,713	0	1,13,713
		93-Electricity Charges	23,340	0	23,340

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TOTAL(MH)					2,70,93,857	28,41,620	2,99,35,477
2235	91-Medical Reimbursement				1,45,242	0	1,45,242
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TOTAL(MH)					1,45,242	0	1,45,242
**********					----------	----------	----------
TOTAL(DDO)					2,72,39,099	28,41,620	3,00,80,719
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DEHLON		2202	01-Salaries		3,18,23,325	32,29,386	3,50,52,711

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, DEHLON	2202	13-Office Expenses	5,990	0	5,990
				91-Medical Reimbursement	11,200	0	11,200
				93-Electricity Charges	17,500	0	17,500
			**********	TOTAL(MH)	3,18,58,015	32,29,386	3,50,87,401
**********							
TOTAL(DDO)					3,18,58,015	32,29,386	3,50,87,401
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI			2202	01-Salaries	1,14,14,957	11,33,162	1,25,48,119

		13-Office	36,800	0	36,800
		Expenses			
		93-Electricity Charges	16,170	5,220	21,390
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TOTAL(MH)			1,14,67,927	11,38,382	1,26,06,309
2235		91-Medical Reimbursement	1,17,137	0	1,17,137
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TOTAL(MH)			1,17,137	0	1,17,137
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TOTAL(DDO)			1,15,85,064	11,38,382	1,27,23,446
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,63,80,396	16,83,688	1,80,64,084

SECONDARY SCHOOL, DHAMOT

91-Medical Reimbursement	31,130	0	31,130
93-Electricity Charges	14,410	0	14,410
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TOTAL(MH)	1,64,25,936	16,83,688	1,81,09,624

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,64,25,936	16,83,688	1,81,09,624
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	94,09,032	9,62,853	1,03,71,885

	13-Office Expenses	10,000	0	10,000
	93-Electricity Charges	28,898	0	28,898
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TOTAL(MH)		94,47,930	9,62,853	1,04,10,783
2235	91-Medical Reimbursement	31,073	0	31,073
**********	----------	----------	----------	----------
TOTAL(MH)		31,073	0	31,073
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TOTAL(DDO)		94,79,003	9,62,853	1,04,41,856

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI	2202	01-Salaries	1,67,09,278	17,23,002	1,84,32,280
		13-Office Expenses	30,600	0	30,600
		91-Medical Reimbursement	73,307	0	73,307
		93-Electricity Charges	33,310	0	33,310
	**********		----------	----------	----------
	TOTAL(MH)		1,68,46,495	17,23,002	1,85,69,497
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TOTAL(DDO)			1,68,46,495	17,23,002	1,85,69,497
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI	2202	01-Salaries	77,18,276	7,79,969	84,98,245

				13-Office Expenses	12,000	0	12,000
				93-Electricity Charges	6,310	1,770	8,080

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		77,36,586	7,81,739	85,18,325
			******************************		----------	----------	----------
		TOTAL(DDO)			77,36,586	7,81,739	85,18,325
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT	2202	01-Salaries	1,53,94,525	14,97,663	1,68,92,188

S PUNJAB RANDHAWA

(COLLEGES)

	13-Office Expenses	14,390	0	14,390
	91-Medical Reimbursement	11,812	0	11,812
	93-Electricity Charges	32,280	0	32,280
**********	----------	----------	----------	----------
TOTAL(MH)		1,54,53,007	14,97,663	1,69,50,670
2235	91-Medical Reimbursement	1,99,781	0	1,99,781
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TOTAL(MH)		1,99,781	0	1,99,781
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TOTAL(DDO)			1,56,52,788	14,97,663	1,71,50,451
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2202	01-Salaries	65,49,375	0	65,49,375
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	8,140	0	8,140
**********		----------	----------	----------	----------
TOTAL(MH)			65,67,515	0	65,67,515
	2235	91-Medical Reimbursement	65,500	0	65,500
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TOTAL(MH)			65,500	0	65,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			66,33,015	0	66,33,015
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, DHARKALAN	2202	01-Salaries	2,12,74,910	22,66,100	2,35,41,010
				02-Wages	91,814	8,999	1,00,813
				13-Office Expenses	55,850	0	55,850
				93-Electricity Charges	29,360	0	29,360
		**********			----------	----------	----------

	TOTAL(MH)		2,14,51,934	22,75,099	2,37,27,033
**********			----------	----------	----------
TOTAL(DDO)			2,14,51,934	22,75,099	2,37,27,033
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROWALI	2202	01-Salaries	1,94,67,705	18,58,328	2,13,26,033
		02-Wages	46,810	4,681	51,491
		91-Medical Reimbursement	63,432	0	63,432
		93-Electricity Charges	16,700	0	16,700
	**********		----------	----------	----------
	TOTAL(MH)		1,95,94,647	18,63,009	2,14,57,656
**********			----------	----------	----------
TOTAL(DDO)			1,95,94,647	18,63,009	2,14,57,656

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DIRBAN	2202	01-Salaries	2,03,25,411	19,79,617	2,23,05,028
		02-Wages	46,803	4,272	51,075
		93-Electricity Charges	0	8,660	8,660
	**********		----------	----------	----------
	TOTAL(MH)		2,03,72,214	19,92,549	2,23,64,763
	2235	91-Medical Reimbursement	39,782	0	39,782
	**********		----------	----------	----------
	TOTAL(MH)		39,782	0	39,782

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

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		TOTAL(DDO)				2,04,11,996	19,92,549	2,24,04,545
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOLKE DOHAR	2202	01-Salaries		1,59,089	0	1,59,089
(COLLEGES)								
		**********				----------	----------	----------
		TOTAL(MH)				1,59,089	0	1,59,089
		******************************				----------	----------	----------
		TOTAL(DDO)				1,59,089	0	1,59,089
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOODIAN	2202	01-Salaries		96,62,845	30,26,967	1,26,89,812
				13-Office		2,870	0	2,870

		Expenses			
		91-Medical Reimbursement	70,426	0	70,426
		93-Electricity Charges	1,680	3,554	5,234
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TOTAL(MH)			97,37,821	30,30,521	1,27,68,342
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TOTAL(DDO)			97,37,821	30,30,521	1,27,68,342
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA	2202	01-Salaries	2,28,08,017	23,33,396	2,51,41,413
		13-Office Expenses	10,200	0	10,200
		91-Medical Reimbursement	31,465	0	31,465

	93-Electricity	17,500	0	17,500
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,28,67,182	23,33,396	2,52,00,578
2235	91-Medical	10,727	0	10,727
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		10,727	0	10,727
		********************************			----------	----------	----------

		TOTAL(DDO)				2,28,77,909	23,33,396	2,52,11,305
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOSTPUR	2202	01-Salaries		1,64,38,690	16,51,548	1,80,90,238
				02-Wages		93,622	0	93,622
				13-Office Expenses		14,367	0	14,367
				93-Electricity Charges		15,925	0	15,925
			**********	----------	----------	----------		
		TOTAL(MH)				1,65,62,604	16,51,548	1,82,14,152
			2235	91-Medical Reimbursement		2,53,646	0	2,53,646
			**********	----------	----------	----------		
		TOTAL(MH)				2,53,646	0	2,53,646

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TOTAL(DDO)			1,68,16,250	16,51,548	1,84,67,798
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUDWINDI	2202	01-Salaries	1,53,88,828	15,68,975	1,69,57,803
		13-Office Expenses	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		1,53,98,828	15,68,975	1,69,67,803
**********			----------	----------	----------
TOTAL(DDO)			1,53,98,828	15,68,975	1,69,67,803
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUGRI	2202	01-Salaries	80,84,460	8,30,063	89,14,523
		13-Office	26,000	0	26,000

				Expenses				
				93-Electricity	10,630	0	10,630	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
			**********		TOTAL(MH)	81,21,090	8,30,063	89,51,153
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUGRI	2235	91-Medical Reimbursement	29,84,721	0		29,84,721
			**********		TOTAL(MH)	29,84,721	0	29,84,721

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TOTAL(DDO)			1,11,05,811	8,30,063	1,19,35,874
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2202	01-Salaries	1,85,11,937	17,94,394	2,03,06,331
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	TOTAL(MH)		1,85,11,937	17,94,394	2,03,06,331

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TOTAL(DDO)			1,85,11,937	17,94,394	2,03,06,331
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATEHPUR KHURD	2202	01-Salaries	1,18,54,948	0	1,18,54,948
		13-Office Expenses	5,000	0	5,000

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TOTAL(MH)		1,18,59,948	0	1,18,59,948	
2235	91-Medical Reimbursement	12,450	0	12,450	
**********		----------	----------	----------	
TOTAL(MH)		12,450	0	12,450	
**********		----------	----------	----------	
TOTAL(DDO)		1,18,72,398	0	1,18,72,398	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA	2202	01-Salaries	83,83,262	8,04,228	91,87,490
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	1,01,053	0	1,01,053

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			84,91,315	8,04,228	92,95,543
		********************************			----------	----------	----------
		TOTAL(DDO)			84,91,315	8,04,228	92,95,543
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI	2202	01-Salaries	3,71,08,935	37,61,167	4,08,70,102
				02-Wages	37,448	0	37,448
				13-Office Expenses	23,367	0	23,367

	91-Medical Reimbursement	1,62,752	0	1,62,752
	93-Electricity Charges	16,700	0	16,700
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TOTAL(MH)		3,73,49,202	37,61,167	4,11,10,369
2235	91-Medical Reimbursement	3,74,721	0	3,74,721
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TOTAL(MH)		3,74,721	0	3,74,721
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TOTAL(DDO)		3,77,23,923	37,61,167	4,14,85,090
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJEWAS	2202 01-Salaries	75,92,098	7,69,357	83,61,455

	02-Wages	44,360	4,436	48,796
	93-Electricity	6,920	3,080	10,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		76,43,378	7,76,873	84,20,251
2235	91-Medical	1,71,778	0	1,71,778
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	1,71,778	0	1,71,778
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			78,15,156	7,76,873	85,92,029
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA	2202	01-Salaries	2,07,68,041	19,99,059	2,27,67,100
				13-Office Expenses	5,500	0	5,500
				91-Medical Reimbursement	2,38,930	0	2,38,930
				93-Electricity Charges	16,000	0	16,000
**********							
		TOTAL(MH)			2,10,28,471	19,99,059	2,30,27,530
			2235	91-Medical Reimbursement	3,18,231	0	3,18,231

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	TOTAL(MH)		3,18,231	0	3,18,231
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TOTAL(DDO)			2,13,46,702	19,99,059	2,33,45,761
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN	2202	01-Salaries	2,56,37,665	25,63,337	2,82,01,002
		13-Office Expenses	10,200	0	10,200
		91-Medical Reimbursement	1,68,207	0	1,68,207
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		2,58,33,572	25,63,337	2,83,96,909

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TOTAL(DDO)						2,58,33,572	25,63,337	2,83,96,909
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA	2202	01-Salaries				2,72,94,999	25,32,622	2,98,27,621
		13-Office Expenses				21,000	0	21,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, GARHA	2202	31-Grants-in-Aid (Salary)	2,87,718	0	2,87,718

		91-Medical	13,905	0	13,905
		Reimbursement			
		93-Electricity Charges	44,740	7,140	51,880
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TOTAL(MH)			2,76,62,362	25,39,762	3,02,02,124
2235		91-Medical Reimbursement	1,11,895	0	1,11,895
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TOTAL(MH)			1,11,895	0	1,11,895
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TOTAL(DDO)			2,77,74,257	25,39,762	3,03,14,019
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	01-Salaries	1,41,17,270	0	1,41,17,270

		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	24,235	0	24,235
		93-Electricity Charges	51,960	0	51,960
	**********		----------	----------	----------
	TOTAL(MH)		1,42,03,465	0	1,42,03,465
	2235	91-Medical Reimbursement	40,208	0	40,208
	**********		----------	----------	----------
	TOTAL(MH)		40,208	0	40,208
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TOTAL(DDO)			1,42,43,673	0	1,42,43,673

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN	2202	01-Salaries	2,23,89,819	20,93,788	2,44,83,607	
				13-Office Expenses	20,392	0	20,392	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, GHABDAN	2202	91-Medical Reimbursement	85,139	0	85,139	
				93-Electricity Charges	39,500	16,200	55,700	
			**********		----------	----------	----------	
			TOTAL(MH)		2,25,34,850	21,09,988	2,46,44,838	

	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)			2,26,34,850	21,09,988	2,47,44,838
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN	2202	01-Salaries	2,18,59,394	18,80,463	2,37,39,857
		02-Wages	8,544	0	8,544
		13-Office Expenses	20,000	0	20,000
		91-Medical Reimbursement	23,238	0	23,238
		93-Electricity	30,800	0	30,800

		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,19,41,976	18,80,463	2,38,22,439
2235	91-Medical		1,38,883	0	1,38,883
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,38,883	0	1,38,883
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TOTAL(DDO)			2,20,80,859	18,80,463	2,39,61,322
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHARACHOAM	2202	01-Salaries	2,17,17,633	22,03,240	2,39,20,873
		02-Wages	36,624	3,052	39,676
		13-Office Expenses	13,500	0	13,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, GHARACHOAM	2202	91-Medical Reimbursement	0	1,52,012	1,52,012
				93-Electricity Charges	31,432	4,990	36,422
		**********					
		TOTAL(MH)			2,17,99,189	23,63,294	2,41,62,483
**********							
TOTAL(DDO)					2,17,99,189	23,63,294	2,41,62,483

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR	2202	01-Salaries	1,72,47,922	16,20,650	1,88,68,572
		02-Wages	46,820	0	46,820
		13-Office Expenses	18,867	0	18,867
		91-Medical Reimbursement	34,496	0	34,496
		93-Electricity Charges	12,850	0	12,850
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TOTAL(MH)			1,73,60,955	16,20,650	1,89,81,605
2235	91-Medical Reimbursement		3,68,567	0	3,68,567
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TOTAL(MH)			3,68,567	0	3,68,567

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TOTAL(DDO)				1,77,29,522	16,20,650	1,93,50,172	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN	2202	01-Salaries		84,82,854	9,00,338	93,83,192	
		13-Office Expenses		2,093	0	2,093	
		91-Medical Reimbursement		1,96,400	0	1,96,400	
		93-Electricity Charges		6,000	0	6,000	
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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)		86,87,347	9,00,338	95,87,685
				**********		----------	----------	----------
				TOTAL(DDO)		86,87,347	9,00,338	95,87,685
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN	2202	01-Salaries	2,01,51,377	19,95,170	2,21,46,547
				13-Office Expenses	23,367	6,178	29,545
				91-Medical Reimbursement	1,01,962	0	1,01,962
				93-Electricity Charges	16,700	0	16,700
				**********	----------	----------	----------
				TOTAL(MH)	2,02,93,406	20,01,348	2,22,94,754

	2235	91-Medical Reimbursement	32,777	0	32,777
	**********		----------	----------	----------
	TOTAL(MH)		32,777	0	32,777
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TOTAL(DDO)			2,03,26,183	20,01,348	2,23,27,531

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIANA	2202	01-Salaries	1,03,70,553	10,49,320	1,14,19,873
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	30,000	0	30,000
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	TOTAL(MH)		1,04,08,553	10,49,320	1,14,57,873

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TOTAL(DDO)					1,04,08,553	10,49,320	1,14,57,873
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, GIRLS, GONIANA MANDI	2202	01-Salaries			88,373	0	88,373
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		88,373	0	88,373
		**********			----------	----------	----------
		TOTAL(DDO)			88,373	0	88,373

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOLEWALA	2202	01-Salaries	3,13,40,749	30,04,821	3,43,45,570
(COLLEGES)							
				91-Medical Reimbursement	23,988	0	23,988
				93-Electricity Charges	42,920	0	42,920
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,14,07,657	30,04,821	3,44,12,478
		**********		----------	----------	----------	----------
		TOTAL(DDO)			3,14,07,657	30,04,821	3,44,12,478
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR	2202	01-Salaries	1,53,41,604	15,57,983	1,68,99,587

		13-Office Expenses	12,200	0	12,200
		93-Electricity Charges	16,340	0	16,340
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	TOTAL(MH)		1,53,70,144	15,57,983	1,69,28,127
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TOTAL(DDO)			1,53,70,144	15,57,983	1,69,28,127
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL	2202	01-Salaries	93,08,406	9,61,714	1,02,70,120
		93-Electricity Charges	57,000	0	57,000
	**********		----------	----------	----------
	TOTAL(MH)		93,65,406	9,61,714	1,03,27,120

			2235	91-Medical	38,921	0	38,921
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		38,921	0	38,921

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------		----------
		TOTAL(DDO)			94,04,327	9,61,714		1,03,66,041
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN	2202	01-Salaries	1,91,98,114	16,09,274		2,08,07,388
				02-Wages	13,765	0		13,765

	13-Office Expenses	8,080	0	8,080
	91-Medical Reimbursement	56,455	0	56,455
	93-Electricity Charges	41,040	7,190	48,230
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TOTAL(MH)		1,93,17,454	16,16,464	2,09,33,918

2235	91-Medical Reimbursement	1,09,329	0	1,09,329
**********		----------	----------	----------
TOTAL(MH)		1,09,329	0	1,09,329

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TOTAL(DDO)	1,94,26,783	16,16,464	2,10,43,247

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2202	01-Salaries	67,64,090	6,85,532	74,49,622
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		67,87,590	6,85,532	74,73,122
	2235	91-Medical Reimbursement	17,474	0	17,474
	**********		----------	----------	----------
	TOTAL(MH)		17,474	0	17,474
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TOTAL(DDO)			68,05,064	6,85,532	74,90,596

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, HAFIZABAD	2202	01-Salaries	1,05,46,834	12,06,558	1,17,53,392
				13-Office Expenses	11,600	0	11,600
				91-Medical Reimbursement	57,731	0	57,731
				93-Electricity Charges	20,000	0	20,000
**********					1,06,36,165	12,06,558	1,18,42,723
TOTAL(MH)							

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TOTAL(DDO)			1,06,36,165	12,06,558	1,18,42,723
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL	2202	01-Salaries	1,21,32,229	12,41,200	1,33,73,429
	**********		----------	----------	----------
	TOTAL(MH)		1,21,32,229	12,41,200	1,33,73,429
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TOTAL(DDO)			1,21,32,229	12,41,200	1,33,73,429
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL KHURD	2202	01-Salaries	2,09,30,532	21,31,564	2,30,62,096
		13-Office Expenses	4,000	0	4,000

	93-Electricity Charges	72,590	0	72,590
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TOTAL(MH)		2,10,07,122	21,31,564	2,31,38,686
2235	91-Medical Reimbursement	14,322	0	14,322
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TOTAL(MH)		14,322	0	14,322
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TOTAL(DDO)		2,10,21,444	21,31,564	2,31,53,008

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, HALWARA	2202	01-Salaries	1,47,05,503	13,26,550	1,60,32,053
				02-Wages	79,163	5,771	84,934
				13-Office Expenses	8,000	0	8,000
				93-Electricity Charges	6,768	10,890	17,658
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TOTAL(MH)					1,47,99,434	13,43,211	1,61,42,645
2235				50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)					1,00,000	0	1,00,000

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TOTAL(DDO)			1,48,99,434	13,43,211	1,62,42,645
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMBRA	2202	01-Salaries	2,43,97,542	23,96,083	2,67,93,625
		13-Office Expenses	9,990	0	9,990
		91-Medical Reimbursement	8,530	0	8,530
		93-Electricity Charges	17,500	0	17,500
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	TOTAL(MH)		2,44,33,562	23,96,083	2,68,29,645
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TOTAL(DDO)			2,44,33,562	23,96,083	2,68,29,645

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMIDI	2202	01-Salaries	9,17,546	0	9,17,546		
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	TOTAL(MH)		9,17,546	0	9,17,546		
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TOTAL(DDO)			9,17,546	0	9,17,546		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, HANDWAL	2202	01-Salaries	1,24,26,845	0	1,24,26,845

	13-Office Expenses	5,000	0	5,000
	91-Medical Reimbursement	1,02,693	0	1,02,693
	93-Electricity Charges	10,370	0	10,370
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TOTAL(MH)		1,25,44,908	0	1,25,44,908
2235	91-Medical Reimbursement	42,567	0	42,567
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TOTAL(MH)		42,567	0	42,567
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TOTAL(DDO)		1,25,87,475	0	1,25,87,475

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	2202	01-Salaries	1,43,51,040	14,83,689	1,58,34,729
		13-Office Expenses	11,772	0	11,772
		91-Medical Reimbursement	28,635	0	28,635
		93-Electricity Charges	12,850	0	12,850
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	TOTAL(MH)		1,44,04,297	14,83,689	1,58,87,986
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TOTAL(DDO)			1,44,04,297	14,83,689	1,58,87,986
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2202	01-Salaries	2,21,69,534	21,04,795	2,42,74,329

				13-Office Expenses	23,367	0	23,367	
				91-Medical Reimbursement	79,799	0	79,799	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2202	93-Electricity Charges	16,700	0	16,700
			**********		----------	----------	----------
			TOTAL(MH)		2,22,89,400	21,04,795	2,43,94,195
			2235	50-Other Charges	1,00,000	1,00,000	2,00,000

		91-Medical Reimbursement	64,449	0	64,449
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	TOTAL(MH)		1,64,449	1,00,000	2,64,449
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TOTAL(DDO)			2,24,53,849	22,04,795	2,46,58,644
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2202	01-Salaries	1,75,35,265	17,16,128	1,92,51,393
		93-Electricity Charges	27,060	20,000	47,060
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	TOTAL(MH)		1,75,62,325	17,36,128	1,92,98,453
	2235	91-Medical Reimbursement	2,44,703	0	2,44,703

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	TOTAL(MH)		2,44,703	0	2,44,703
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TOTAL(DDO)			1,78,07,028	17,36,128	1,95,43,156
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARIPUR	2202	01-Salaries	3,21,473	0	3,21,473
		31-Grants-in-Aid (Salary)	1,54,266	0	1,54,266
	**********		----------	----------	----------
	TOTAL(MH)		4,75,739	0	4,75,739
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TOTAL(DDO)			4,75,739	0	4,75,739

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, HATHOA	2202	01-Salaries	1,79,16,662	17,07,373	1,96,24,035
(COLLEGES)				02-Wages	33,572	3,052	36,624
				13-Office Expenses	18,000	0	18,000
				91-Medical Reimbursement	33,770	0	33,770
				93-Electricity Charges	29,411	420	29,831
**********					1,80,31,415	17,10,845	1,97,42,260
TOTAL(MH)							

	2235	91-Medical Reimbursement	3,080	0	3,080
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	TOTAL(MH)		3,080	0	3,080
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TOTAL(DDO)			1,80,34,495	17,10,845	1,97,45,340
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2202	01-Salaries	1,12,02,499	11,30,938	1,23,33,437
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	17,500	0	17,500
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	TOTAL(MH)		1,12,23,999	11,30,938	1,23,54,937

		2235	50-Other	2,00,000	0	2,00,000	
			Charges				
		**********		----------	----------	----------	
		TOTAL(MH)		2,00,000	0	2,00,000	
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TOTAL(DDO)				1,14,23,999	11,30,938	1,25,54,937	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR	2202	01-Salaries	2,62,59,219	0	2,62,59,219	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, HAZIPUR	2202	13-Office Expenses	10,000	0	10,000
				93-Electricity Charges	62,191	0	62,191
			**********		----------	----------	----------
			TOTAL(MH)		2,63,31,410	0	2,63,31,410
			2235	91-Medical Reimbursement	4,642	0	4,642
			**********		----------	----------	----------
			TOTAL(MH)		4,642	0	4,642
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TOTAL(DDO)					2,63,36,052	0	2,63,36,052
PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries	3,57,037	1,35,954	4,92,991

SECONDARY SCHOOL, HERIAN, BANGA

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	TOTAL(MH)		3,57,037	1,35,954	4,92,991
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TOTAL(DDO)			3,57,037	1,35,954	4,92,991
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HOSHIARPUR	2071	04-Pensionary Charges	45,01,867	0	45,01,867
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	TOTAL(MH)		45,01,867	0	45,01,867
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TOTAL(DDO)			45,01,867	0	45,01,867
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HUSSANPUR	2202	01-Salaries	2,12,99,040	22,09,568	2,35,08,608

		13-Office Expenses	10,000	0	10,000		
		91-Medical Reimbursement	81,995	0	81,995		
		93-Electricity Charges	6,227	0	6,227		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,13,97,262	22,09,568	2,36,06,830
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		TOTAL(DDO)			2,13,97,262	22,09,568	2,36,06,830

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA	2202	01-Salaries	85,96,146	0	85,96,146
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	14,550	0	14,550
			**********		----------	----------	----------
				TOTAL(MH)	86,15,696	0	86,15,696
			**********		----------	----------	----------
				TOTAL(DDO)	86,15,696	0	86,15,696
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JADLA	2202	01-Salaries	1,87,09,407	18,00,998	2,05,10,405
				93-Electricity	9,590	2,940	12,530

		Charges			
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	TOTAL(MH)		1,87,18,997	18,03,938	2,05,22,935
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TOTAL(DDO)			1,87,18,997	18,03,938	2,05,22,935
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAI SINGH WALA	2202	01-Salaries	1,35,10,804	13,47,706	1,48,58,510
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	95,232	0	95,232
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	TOTAL(MH)		1,36,12,036	13,47,706	1,49,59,742
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		TOTAL(DDO)				1,36,12,036	13,47,706	1,49,59,742
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIJON DOABA	2202	01-Salaries		86,36,533	0	86,36,533

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, JAIJON DOABA	2202	13-Office Expenses	10,000	0	10,000
				31-Grants-in-Aid (Salary)	2,79,733	0	2,79,733
				93-Electricity Charges	16,270	0	16,270

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	TOTAL(MH)		89,42,536	0	89,42,536
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TOTAL(DDO)			89,42,536	0	89,42,536
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIN CHHABBARWAL	2202	01-Salaries	1,55,37,623	0	1,55,37,623
		13-Office Expenses	10,000	0	10,000
		31-Grants-in-Aid (Salary)	2,22,513	0	2,22,513
		91-Medical Reimbursement	16,575	0	16,575
		93-Electricity Charges	3,710	0	3,710

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	TOTAL(MH)		1,57,90,421	0	1,57,90,421
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TOTAL(DDO)			1,57,90,421	0	1,57,90,421
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDIALI	2202	01-Salaries	2,39,54,140	23,12,997	2,62,67,137
		13-Office Expenses	6,200	0	6,200
		91-Medical Reimbursement	4,72,852	0	4,72,852
		93-Electricity Charges	17,500	0	17,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,44,50,692	23,12,997	2,67,63,689
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDIALI	2235	91-Medical Reimbursement	8,720	0	8,720
		**********	TOTAL(MH)		8,720	0	8,720
		**********	TOTAL(DDO)		2,44,59,412	23,12,997	2,67,72,409
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB	2202	01-Salaries	1,54,62,203	16,36,921	1,70,99,124

		91-Medical Reimbursement	1,08,145	0	1,08,145
		93-Electricity Charges	75,920	0	75,920
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TOTAL(MH)			1,56,46,268	16,36,921	1,72,83,189
	2235	91-Medical Reimbursement	30,724	0	30,724
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	TOTAL(MH)		30,724	0	30,724
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TOTAL(DDO)			1,56,76,992	16,36,921	1,73,13,913
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI	2202	01-Salaries	1,03,08,220	9,90,868	1,12,99,088

	91-Medical	7,137	0		7,137
	Reimbursement				
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TOTAL(MH)		1,03,15,357	9,90,868		1,13,06,225
2235	91-Medical	24,125	0		24,125
	Reimbursement				
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TOTAL(MH)		24,125	0		24,125
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			1,03,39,482	9,90,868	1,13,30,350
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAURA BAGHIRI	2202	01-Salaries	1,17,50,739	0	1,17,50,739
				13-Office Expenses	15,000	0	15,000
				91-Medical Reimbursement	5,619	0	5,619
				93-Electricity Charges	6,590	0	6,590
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				TOTAL(MH)	1,17,77,948	0	1,17,77,948
			2235	91-Medical Reimbursement	26,308	0	26,308

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TOTAL(MH)			26,308	0	26,308
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TOTAL(DDO)			1,18,04,256	0	1,18,04,256
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA	2202	01-Salaries	2,05,12,022	19,26,787	2,24,38,809
		02-Wages	46,820	4,682	51,502
		13-Office Expenses	14,367	0	14,367
		91-Medical Reimbursement	1,36,879	0	1,36,879
		93-Electricity Charges	39,590	0	39,590
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TOTAL(MH)			2,07,49,678	19,31,469	2,26,81,147

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TOTAL(DDO)						2,07,49,678	19,31,469	2,26,81,147
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHAJ NURPUR BEDI	2202	01-Salaries				2,11,75,480	20,13,447	2,31,88,927
		13-Office				8,600	0	8,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		2,11,84,080	20,13,447	2,31,97,527

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		TOTAL(DDO)			2,11,84,080	20,13,447	2,31,97,527
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHALLIAN KALAN	2235	91-Medical Reimbursement	48,897	0	48,897
		**********			----------	----------	----------
		TOTAL(MH)			48,897	0	48,897
		**********			----------	----------	----------
		TOTAL(DDO)			48,897	0	48,897
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHANDUKE	2202	01-Salaries	91,20,822	9,71,135	1,00,91,957
				13-Office Expenses	45,850	0	45,850
				91-Medical	52,363	0	52,363

		Reimbursement			
		93-Electricity Charges	26,240	0	26,240
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TOTAL(MH)			92,45,275	9,71,135	1,02,16,410
2235		91-Medical Reimbursement	27,216	0	27,216
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TOTAL(MH)			27,216	0	27,216
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TOTAL(DDO)			92,72,491	9,71,135	1,02,43,626
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2202	01-Salaries	1,50,55,923	0	1,50,55,923
		13-Office	10,000	0	10,000

				Expenses				
				91-Medical	87,804	0	87,804	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, JHINGAR KALAN	2202	93-Electricity Charges	12,000	0	12,000
			**********		---	---	---
			TOTAL(MH)		1,51,65,727	0	1,51,65,727
			2235	91-Medical Reimbursement	1,38,274	0	1,38,274

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TOTAL(MH)			1,38,274	0	1,38,274
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TOTAL(DDO)			1,53,04,001	0	1,53,04,001
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN	2202	01-Salaries	57,20,979	7,67,868	64,88,847
		13-Office Expenses	16,150	0	16,150
		91-Medical Reimbursement	19,171	0	19,171
		93-Electricity Charges	16,280	0	16,280
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TOTAL(MH)			57,72,580	7,67,868	65,40,448

	2235	91-Medical Reimbursement	10,413	0	10,413
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	TOTAL(MH)		10,413	0	10,413
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TOTAL(DDO)			57,82,993	7,67,868	65,50,861
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2202	01-Salaries	2,55,00,776	25,26,518	2,80,27,294
		13-Office Expenses	17,500	0	17,500
		91-Medical Reimbursement	3,112	0	3,112
		93-Electricity	75,270	0	75,270

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,55,96,658	25,26,518	2,81,23,176
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2235	91-Medical Reimbursement	25,300	0	25,300
			**********		----------	----------	----------
			TOTAL(MH)		25,300	0	25,300
			**********		----------	----------	----------
			TOTAL(DDO)		2,56,21,958	25,26,518	2,81,48,476

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN	2202	01-Salaries	1,19,01,928	11,25,276	1,30,27,204
		13-Office Expenses	18,400	0	18,400
		91-Medical Reimbursement	40,580	0	40,580
		93-Electricity Charges	26,460	4,580	31,040
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TOTAL(MH)			1,19,87,368	11,29,856	1,31,17,224
2235		91-Medical Reimbursement	15,335	0	15,335
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TOTAL(MH)			15,335	0	15,335

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TOTAL(DDO)				1,20,02,703	11,29,856	1,31,32,559	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KADDON	2235	91-Medical Reimbursement		7,712	0	7,712	
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	TOTAL(MH)			7,712	0	7,712	
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	TOTAL(DDO)			7,712	0	7,712	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHANPUR KHUHI	2202	01-Salaries	1,35,03,553	13,90,030	1,48,93,583	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHANPUR KHUHI	2202	13-Office Expenses	16,000	0	16,000
				91-Medical Reimbursement	37,054	0	37,054
				93-Electricity Charges	15,000	0	15,000
		**********		----------	----------	----------	
		TOTAL(MH)			1,35,71,607	13,90,030	1,49,61,637
		**********		----------	----------	----------	
		TOTAL(DDO)			1,35,71,607	13,90,030	1,49,61,637
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN			2202	01-Salaries	2,01,11,774	20,01,099	2,21,12,873

	02-Wages	83,593	4,681	88,274
	13-Office Expenses	18,867	0	18,867
	91-Medical Reimbursement	3,74,387	0	3,74,387
	93-Electricity Charges	9,000	3,850	12,850
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TOTAL(MH)		2,05,97,621	20,09,630	2,26,07,251
2235	91-Medical Reimbursement	2,63,051	0	2,63,051
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TOTAL(MH)		2,63,051	0	2,63,051
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TOTAL(DDO)		2,08,60,672	20,09,630	2,28,70,302

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALA AFGANA	2202	01-Salaries	1,07,95,785	8,76,347	1,16,72,132		
		02-Wages	46,820	4,682	51,502		
		13-Office Expenses	11,772	0	11,772		
		91-Medical Reimbursement	19,938	0	19,938		

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALA AFGANA	2202	93-Electricity Charges	0	51,015	51,015
		**********					

	TOTAL(MH)		1,08,74,315	9,32,044	1,18,06,359
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TOTAL(DDO)			1,08,74,315	9,32,044	1,18,06,359
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALABAKRA	2202	01-Salaries	1,85,87,522	22,13,368	2,08,00,890
		13-Office Expenses	26,000	0	26,000
		91-Medical Reimbursement	11,450	0	11,450
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)			1,86,36,972	22,13,368	2,08,50,340

	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)			1,88,36,972	22,13,368	2,10,50,340
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALAL WALA	2202	01-Salaries	80,68,669	8,78,259	89,46,928
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	44,325	0	44,325
		93-Electricity Charges	27,232	0	27,232
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				TOTAL(MH)		81,46,226	8,78,259	90,24,485

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			81,46,226	8,78,259	90,24,485
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR	2202	01-Salaries	3,26,55,788	31,74,409	3,58,30,197
				02-Wages	1,25,075	0	1,25,075
				13-Office Expenses	27,867	0	27,867
				91-Medical	56,191	0	56,191

	Reimbursement				
	93-Electricity Charges	1,50,577	0	1,50,577	
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TOTAL(MH)		3,30,15,498	31,74,409	3,61,89,907	
2235	91-Medical Reimbursement	68,705	0	68,705	
	**********	----------	----------	----------	
	TOTAL(MH)	68,705	0	68,705	
********************************		----------	----------	----------	
TOTAL(DDO)		3,30,84,203	31,74,409	3,62,58,612	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	2202	01-Salaries	3,97,40,485	40,19,935	4,37,60,420

	13-Office Expenses	4,000	0	4,000
	91-Medical Reimbursement	1,21,721	0	1,21,721
	93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)		3,98,76,206	40,19,935	4,38,96,141
2235	91-Medical Reimbursement	59,512	0	59,512
**********		----------	----------	----------
TOTAL(MH)		59,512	0	59,512
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TOTAL(DDO)		3,99,35,718	40,19,935	4,39,55,653

NAME OF DEPARTMENT	NAME 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, KAMAI DEVI	2202 (COLLEGES)	01-Salaries	2,39,44,923	0	2,39,44,923
				13-Office Expenses	15,000	0	15,000
				93-Electricity Charges	54,720	0	54,720
			**********				
			TOTAL(MH)		2,40,14,643	0	2,40,14,643
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TOTAL(DDO)					2,40,14,643	0	2,40,14,643

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAL PURA	2202	01-Salaries	1,00,57,554	10,62,678	1,11,20,232
		91-Medical Reimbursement	15,444	0	15,444
		93-Electricity Charges	47,074	0	47,074
**********		----------	----------	----------	----------
		TOTAL(MH)	1,01,20,072	10,62,678	1,11,82,750
**********		----------	----------	----------	----------
TOTAL(DDO)			1,01,20,072	10,62,678	1,11,82,750
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMALUSWAICH	2202	01-Salaries	85,88,247	8,73,261	94,61,508
		13-Office	8,000	0	8,000

	Expenses				
	91-Medical	54,063	0	54,063	
	Reimbursement				
	93-Electricity Charges	12,000	0	12,000	
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TOTAL(MH)		86,62,310	8,73,261	95,35,571	
2235	91-Medical Reimbursement	11,818	0	11,818	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		11,818	0	11,818

		**********				----------	----------	----------
		TOTAL(DDO)				86,74,128	8,73,261	95,47,389
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAPURTHALA	2202	01-Salaries		47,889	0	47,889
		**********				----------	----------	----------
		TOTAL(MH)				47,889	0	47,889
		**********				----------	----------	----------
		TOTAL(DDO)				47,889	0	47,889
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA	2202	01-Salaries		1,77,55,708	17,73,618	1,95,29,326
				91-Medical Reimbursement		1,22,939	0	1,22,939

		93-Electricity Charges	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		1,78,84,647	17,73,618	1,96,58,265
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TOTAL(DDO)			1,78,84,647	17,73,618	1,96,58,265

PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, KARNANA, BANGA	2202	01-Salaries	17,98,239	0	17,98,239
		93-Electricity Charges	1,030	0	1,030
	**********		----------	----------	----------
	TOTAL(MH)		17,99,269	0	17,99,269
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TOTAL(DDO)					17,99,269	0	17,99,269
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR	2202	01-Salaries			84,43,811	0	84,43,811
		93-Electricity Charges			18,000	0	18,000
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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)		84,61,811	0	84,61,811
		**********			----------	----------	----------
		TOTAL(DDO)			84,61,811	0	84,61,811

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR, NURPUR	2202	01-Salaries	93,23,675	9,40,571	1,02,64,246
(COLLEGES)							
				13-Office Expenses	12,000	0	12,000
				93-Electricity Charges	19,300	0	19,300
			**********		----------	----------	----------
			TOTAL(MH)		93,54,975	9,40,571	1,02,95,546
			2235	91-Medical Reimbursement	87,390	0	87,390
			**********		----------	----------	----------
			TOTAL(MH)		87,390	0	87,390
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TOTAL(DDO)					94,42,365	9,40,571	1,03,82,936

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)	2202	01-Salaries	3,02,43,802	31,39,770	3,33,83,572
		13-Office Expenses	40,000	0	40,000
		93-Electricity Charges	51,480	1,760	53,240
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TOTAL(MH)			3,03,35,282	31,41,530	3,34,76,812
2235		91-Medical Reimbursement	94,963	0	94,963
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TOTAL(MH)			94,963	0	94,963

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TOTAL(DDO)						3,04,30,245	31,41,530	3,35,71,775

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, KAULI (COLLEGES)	2202	01-Salaries	2,35,36,335	23,22,910	2,58,59,245
				13-Office Expenses	5,500	0	5,500
				91-Medical Reimbursement	58,677	0	58,677
				93-Electricity Charges	10,664	0	10,664

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	TOTAL(MH)		2,36,11,176	23,22,910	2,59,34,086
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TOTAL(DDO)			2,36,11,176	23,22,910	2,59,34,086
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHABARA	2202	01-Salaries	11,60,531	0	11,60,531
	**********		----------	----------	----------
	TOTAL(MH)		11,60,531	0	11,60,531
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TOTAL(DDO)			11,60,531	0	11,60,531
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHALSA	2202	01-Salaries	2,323	0	2,323
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	TOTAL(MH)		2,323	0	2,323
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TOTAL(DDO)			2,323	0	2,323
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHAMBRUM	2202	93-Electricity Charges	3,820	0	3,820
	**********	----------	----------	----------	
	TOTAL(MH)		3,820	0	3,820
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TOTAL(DDO)			3,820	0	3,820
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR	2202	01-Salaries	1,38,51,940	13,94,300	1,52,46,240

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR	2202	13-Office Expenses	13,000	0	13,000
				91-Medical Reimbursement	15,846	0	15,846
				93-Electricity Charges	12,120	16,950	29,070
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TOTAL(MH)					1,38,92,906	14,11,250	1,53,04,156
			2235	91-Medical Reimbursement	11,500	0	11,500
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	TOTAL(MH)		11,500	0	11,500
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TOTAL(DDO)			1,39,04,406	14,11,250	1,53,15,656
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHARKAN	2202	01-Salaries	90,73,264	0	90,73,264
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	1,03,700	0	1,03,700
		93-Electricity Charges	12,840	0	12,840
	**********		----------	----------	----------
	TOTAL(MH)		91,99,804	0	91,99,804
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TOTAL(DDO)				91,99,804	0	91,99,804	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2202	01-Salaries		2,15,20,908	0	2,15,20,908	
		13-Office Expenses		15,000	0	15,000	
		91-Medical Reimbursement		15,449	0	15,449	
		93-Electricity Charges		37,910	0	37,910	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

				TOTAL(MH)	2,15,89,267	0	2,15,89,267
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2235	91-Medical Reimbursement	83,644	0	83,644
				**********	----------	----------	----------
				TOTAL(MH)	83,644	0	83,644
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TOTAL(DDO)					2,16,72,911	0	2,16,72,911
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHEMUANA			2202	01-Salaries	1,09,18,349	11,00,477	1,20,18,826
				13-Office Expenses	7,990	0	7,990
				91-Medical Reimbursement	1,01,054	0	1,01,054

		93-Electricity Charges	21,420	0	21,420
	**********		----------	----------	----------
	TOTAL(MH)		1,10,48,813	11,00,477	1,21,49,290
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TOTAL(DDO)			1,10,48,813	11,00,477	1,21,49,290
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202	01-Salaries	2,08,86,465	20,65,722	2,29,52,187
		13-Office Expenses	14,000	0	14,000
		91-Medical Reimbursement	1,85,831	0	1,85,831
		93-Electricity Charges	24,660	0	24,660

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TOTAL(MH)					2,11,10,956	20,65,722	2,31,76,678
2235	91-Medical Reimbursement				59,482	0	59,482
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TOTAL(MH)					59,482	0	59,482

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			2,11,70,438	20,65,722	2,32,36,160
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	50,58,849	5,39,404	55,98,253

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KHERA KALMOTE

S PUNJAB

(COLLEGES)

		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	16,360	0	16,360
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TOTAL(MH)			50,88,209	5,39,404	56,27,613
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TOTAL(DDO)			50,88,209	5,39,404	56,27,613
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2202	01-Salaries	2,19,03,002	22,00,330	2,41,03,332
		13-Office Expenses	9,800	0	9,800

		91-Medical Reimbursement	1,84,066	0	1,84,066
		93-Electricity Charges	1,14,860	0	1,14,860
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TOTAL(MH)			2,22,11,728	22,00,330	2,44,12,058
	2235	91-Medical Reimbursement	1,97,972	0	1,97,972
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TOTAL(MH)			1,97,972	0	1,97,972
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TOTAL(DDO)			2,24,09,700	22,00,330	2,46,10,030
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHIJRABAD,	2235	91-Medical Reimbursement	9,892	0	9,892

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			9,892	0	9,892
		**********			----------	----------	----------
		TOTAL(DDO)			9,892	0	9,892
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA	2202	01-Salaries	2,13,68,803	0	2,13,68,803
				13-Office	15,000	0	15,000

	Expenses				
	91-Medical Reimbursement	11,500	0	11,500	
	93-Electricity Charges	19,500	0	19,500	
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TOTAL(MH)		2,14,14,803	0	2,14,14,803	
2235	50-Other Charges	1,00,000	0	1,00,000	
	91-Medical Reimbursement	79,733	0	79,733	
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	TOTAL(MH)	1,79,733	0	1,79,733	
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TOTAL(DDO)		2,15,94,536	0	2,15,94,536	

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN	2202	01-Salaries	4,91,75,066	51,68,893	5,43,43,959
		13-Office Expenses	17,745	0	17,745
		91-Medical Reimbursement	1,84,365	0	1,84,365
		93-Electricity Charges	26,740	0	26,740
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	TOTAL(MH)		4,94,03,916	51,68,893	5,45,72,809
	**********		----------	----------	----------
	TOTAL(DDO)		4,94,03,916	51,68,893	5,45,72,809

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR	2202	01-Salaries	1,34,96,467	14,43,299	1,49,39,766
				13-Office Expenses	4,002	0	4,002
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TOTAL(MH)					1,35,00,469	14,43,299	1,49,43,768
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	1,90,102	0	1,90,102

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	TOTAL(MH)		2,90,102	0	2,90,102
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TOTAL(DDO)			1,37,90,571	14,43,299	1,52,33,870
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2202	01-Salaries	1,48,45,770	13,76,589	1,62,22,359
		13-Office Expenses	36,800	0	36,800
		91-Medical Reimbursement	47,006	0	47,006
		93-Electricity Charges	60,932	2,419	63,351
	**********		----------	----------	----------
	TOTAL(MH)		1,49,90,508	13,79,008	1,63,69,516

		2235	50-Other	1,00,000	0	1,00,000
			Charges			
			91-Medical	1,55,417	0	1,55,417
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		2,55,417	0	2,55,417
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TOTAL(DDO)				1,52,45,925	13,79,008	1,66,24,933
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	21,958	0	21,958

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, KOHARIAN					

				**********			
				TOTAL(MH)	21,958	0	21,958
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOHARIAN	2235	91-Medical Reimbursement	0	53,639	53,639
(COLLEGES)							
				**********			
				TOTAL(MH)	0	53,639	53,639
				**********			
				TOTAL(DDO)	21,958	53,639	75,597
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH	2202	01-Salaries	2,14,65,203	0	2,14,65,203
				93-Electricity Charges	25,680	0	25,680

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TOTAL(MH)		2,14,90,883	0	2,14,90,883	
2235	50-Other Charges	1,00,000	0	1,00,000	
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TOTAL(MH)		1,00,000	0	1,00,000	
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TOTAL(DDO)		2,15,90,883	0	2,15,90,883	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT SHAMIR	2202	01-Salaries	2,44,05,287	24,34,819	2,68,40,106
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	17,878	0	17,878

	93-Electricity Charges	32,820	0	32,820	
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TOTAL(MH)		2,44,63,985	24,34,819	2,68,98,804	
2235	91-Medical Reimbursement	4,46,184	0	4,46,184	

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
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			TOTAL(MH)		4,46,184	0	4,46,184
		********************************			----------	----------	----------
		TOTAL(DDO)			2,49,10,169	24,34,819	2,73,44,988

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET SINGH	2202	01-Salaries	83,04,070	8,67,802	91,71,872
				91-Medical Reimbursement	6,520	0	6,520
				93-Electricity Charges	54,255	0	54,255
		**********		TOTAL(MH)	83,64,845	8,67,802	92,32,647
		**********			---	---	---
		TOTAL(DDO)			83,64,845	8,67,802	92,32,647
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH			2202	01-Salaries	2,07,60,707	0	2,07,60,707

		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	24,450	0	24,450
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TOTAL(MH)			2,07,95,157	0	2,07,95,157
2235		91-Medical Reimbursement	11,313	0	11,313
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TOTAL(MH)			11,313	0	11,313
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TOTAL(DDO)			2,08,06,470	0	2,08,06,470
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NAUDH	2235	91-Medical Reimbursement	2,08,809	0	2,08,809

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			2,08,809	0	2,08,809
		**********					
		TOTAL(DDO)			2,08,809	0	2,08,809
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULAR	2202	01-Salaries	75,98,964	6,22,493	82,21,457
				13-Office	21,000	0	21,000

		Expenses			
		93-Electricity Charges	25,210	0	25,210
	**********		----------	----------	----------
	TOTAL(MH)		76,45,174	6,22,493	82,67,667
******************************			----------	----------	----------
TOTAL(DDO)			76,45,174	6,22,493	82,67,667
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-Salaries	1,99,43,098	19,73,937	2,19,17,035
		13-Office Expenses	15,020	0	15,020
		91-Medical Reimbursement	48,038	0	48,038
		93-Electricity Charges	44,000	0	44,000

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TOTAL(MH)			2,00,50,156	19,73,937	2,20,24,093
2235	91-Medical Reimbursement		2,500	0	2,500
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TOTAL(MH)			2,500	0	2,500
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TOTAL(DDO)			2,00,52,656	19,73,937	2,20,26,593
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2202	01-Salaries	91,00,746	10,17,276	1,01,18,022
		13-Office Expenses	4,000	0	4,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		91,04,746	10,17,276	1,01,22,022
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2235	91-Medical Reimbursement	16,447	0	16,447
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		16,447	0	16,447
		********************************			----------	----------	----------
		TOTAL(DDO)			91,21,193	10,17,276	1,01,38,469
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,43,86,470	34,94,797	3,78,81,267

	13-Office Expenses	51,793	0	51,793
	91-Medical Reimbursement	83,810	7,804	91,614
	93-Electricity Charges	3,83,853	0	3,83,853
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TOTAL(MH)		3,49,05,926	35,02,601	3,84,08,527
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	2,13,172	0	2,13,172
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TOTAL(MH)		4,13,172	0	4,13,172

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TOTAL(DDO)					3,53,19,098	35,02,601	3,88,21,699
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, LAKHPUR	2202	01-Salaries			1,80,36,716	18,50,786	1,98,87,502
		02-Wages			65,830	6,583	72,413
		13-Office Expenses			23,750	0	23,750
		91-Medical Reimbursement			1,31,775	0	1,31,775

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, LAKHPUR	2202	93-Electricity Charges	16,420	0	16,420

S PUNJAB

(COLLEGES)

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TOTAL(MH)		1,82,74,491	18,57,369	2,01,31,860
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TOTAL(DDO)		1,82,74,491	18,57,369	2,01,31,860
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LALHERI	2202 01-Salaries	2,27,01,512	24,94,672	2,51,96,184
	13-Office Expenses	5,925	0	5,925
	91-Medical Reimbursement	43,710	0	43,710
	93-Electricity Charges	42,546	0	42,546

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	TOTAL(MH)		2,27,93,693	24,94,672	2,52,88,365
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TOTAL(DDO)			2,27,93,693	24,94,672	2,52,88,365
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	01-Salaries	1,95,62,597	18,99,408	2,14,62,005
		13-Office Expenses	20,000	0	20,000
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		1,95,92,597	18,99,408	2,14,92,005
	2235	91-Medical Reimbursement	2,79,033	0	2,79,033

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		TOTAL(MH)			2,79,033	0	2,79,033
		********************************			----------	----------	----------
		TOTAL(DDO)			1,98,71,630	18,99,408	2,17,71,038
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,43,87,240	14,10,591	1,57,97,831

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, LASOIE					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LASOIE	2202	13-Office Expenses	18,000	0	18,000
				91-Medical	60,591	0	60,591

		Reimbursement			
		93-Electricity Charges	15,000	0	15,000
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TOTAL(MH)			1,44,80,831	14,10,591	1,58,91,422
2235		91-Medical Reimbursement	1,33,380	0	1,33,380
	**********		----------	----------	----------
	TOTAL(MH)		1,33,380	0	1,33,380
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TOTAL(DDO)			1,46,14,211	14,10,591	1,60,24,802
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LATALA	2202	01-Salaries	1,05,15,933	9,97,162	1,15,13,095

		13-Office Expenses	14,366	0	14,366
		91-Medical Reimbursement	2,35,185	0	2,35,185
	**********		----------	----------	----------
	TOTAL(MH)		1,07,65,484	9,97,162	1,17,62,646
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TOTAL(DDO)			1,07,65,484	9,97,162	1,17,62,646
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2202	01-Salaries	1,05,61,929	9,44,170	1,15,06,099
		13-Office Expenses	16,200	0	16,200
		91-Medical Reimbursement	1,15,500	0	1,15,500

				93-Electricity	22,380	0	22,380
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,07,16,009	9,44,170	1,16,60,179
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2235	91-Medical Reimbursement	1,47,301	0	1,47,301
			**********		----------	----------	----------
			TOTAL(MH)		1,47,301	0	1,47,301
			**********		----------	----------	----------

TOTAL(DDO)			1,08,63,310	9,44,170	1,18,07,480
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRA DHURKOT	2202	01-Salaries	1,66,65,554	15,59,425	1,82,24,979
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	23,562	0	23,562
		93-Electricity Charges	13,000	7,290	20,290
	**********		----------	----------	----------
	TOTAL(MH)		1,67,06,116	15,66,715	1,82,72,831
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TOTAL(DDO)			1,67,06,116	15,66,715	1,82,72,831

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2202	01-Salaries	2,50,99,416	17,67,254	2,68,66,670
		02-Wages	45,772	0	45,772
		13-Office Expenses	14,655	0	14,655
		93-Electricity Charges	16,080	0	16,080
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	TOTAL(MH)		2,51,75,923	17,67,254	2,69,43,177
	2235	91-Medical Reimbursement	93,114	0	93,114
	**********		----------	----------	----------
	TOTAL(MH)		93,114	0	93,114

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,52,69,037	17,67,254	2,70,36,291
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRI	2202	01-Salaries	1,33,09,631	13,53,960	1,46,63,591
				13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	1,28,798	0	1,28,798
				93-Electricity Charges	78,400	0	78,400
		**********			----------	----------	----------
		TOTAL(MH)			1,35,24,829	13,53,960	1,48,78,789

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TOTAL(DDO)			1,35,24,829	13,53,960	1,48,78,789
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHEWALI	2202	01-Salaries	1,88,93,088	17,09,497	2,06,02,585
		13-Office Expenses	22,000	0	22,000
		31-Grants-in-Aid (Salary)	17,68,046	0	17,68,046
		91-Medical Reimbursement	21,182	0	21,182
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)			2,07,16,316	17,09,497	2,24,25,813

		2235	50-Other		1,00,000	0	1,00,000
			Charges				
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)					2,08,16,316	17,09,497	2,25,25,813

	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		1,66,03,877	16,66,966	1,82,70,843
	SECONDARY SCHOOL, LODHI MAJRA						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	21,100	0	21,100

INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LODHI MAJRA			Expenses		
S	PUNJAB					
(COLLEGES)						
				91-Medical Reimbursement	1,61,184	0	1,61,184
				93-Electricity Charges	15,190	5,470	20,660
			**********	----------	----------	----------
			TOTAL(MH)		1,68,01,351	16,72,436	1,84,73,787
		2235		91-Medical Reimbursement	11,725	0	11,725
			**********	----------	----------	----------
			TOTAL(MH)		11,725	0	11,725
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TOTAL(DDO)					1,68,13,076	16,72,436	1,84,85,512

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	2202	01-Salaries	1,28,82,559	15,34,426	1,44,16,985
		13-Office Expenses	21,000	0	21,000
		91-Medical Reimbursement	1,56,241	0	1,56,241
		93-Electricity Charges	22,140	0	22,140
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TOTAL(MH)			1,30,81,940	15,34,426	1,46,16,366
	2235	91-Medical Reimbursement	61,047	0	61,047
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TOTAL(MH)			61,047	0	61,047

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TOTAL(DDO)					1,31,42,987	15,34,426	1,46,77,413
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUBANGARH	2202	01-Salaries			1,37,52,491	13,56,283	1,51,08,774
		13-Office			5,610	0	5,610

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, LUBANGARH	2202	91-Medical Reimbursement	1,62,351	0	1,62,351
				93-Electricity	15,280	0	15,280

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,39,35,732	13,56,283	1,52,92,015
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TOTAL(DDO)			1,39,35,732	13,56,283	1,52,92,015
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI	2202	01-Salaries	1,67,57,978	16,31,794	1,83,89,772
		13-Office Expenses	18,400	0	18,400
		91-Medical Reimbursement	1,33,908	0	1,33,908
		93-Electricity Charges	21,100	0	21,100
	**********		----------	----------	----------
	TOTAL(MH)		1,69,31,386	16,31,794	1,85,63,180

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TOTAL(DDO)			1,69,31,386	16,31,794	1,85,63,180
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN	2202	01-Salaries	2,36,38,904	23,20,873	2,59,59,777
		02-Wages	24,750	0	24,750
		91-Medical Reimbursement	41,215	0	41,215
		93-Electricity Charges	75,440	0	75,440
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TOTAL(MH)			2,37,80,309	23,20,873	2,61,01,182
	2235	91-Medical Reimbursement	33,329	0	33,329

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			TOTAL(MH)			33,329	0	33,329

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,38,13,638	23,20,873	2,61,34,511
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA	2202	01-Salaries	1,87,88,125	19,52,529	2,07,40,654
				13-Office Expenses	10,000	0	10,000
				93-Electricity	14,730	0	14,730

		Charges			
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TOTAL(MH)			1,88,12,855	19,52,529	2,07,65,384
2235	50-Other		1,00,000	0	1,00,000
		Charges			
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TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)			1,89,12,855	19,52,529	2,08,65,384
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT	2202	01-Salaries	1,95,66,086	19,66,092	2,15,32,178
		13-Office Expenses	44,900	0	44,900
		91-Medical	16,311	0	16,311

		Reimbursement			
		93-Electricity Charges	12,730	0	12,730
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TOTAL(MH)			1,96,40,027	19,66,092	2,16,06,119
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TOTAL(DDO)			1,96,40,027	19,66,092	2,16,06,119
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI	2202	01-Salaries	1,57,96,010	15,89,013	1,73,85,023
		13-Office Expenses	12,200	0	12,200
		91-Medical	20,368	0	20,368

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
				Reimbursement			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI	2202	93-Electricity Charges	15,800	0	15,800
		**********			----------	----------	----------
		TOTAL(MH)			1,58,44,378	15,89,013	1,74,33,391
	**********				----------	----------	----------
	TOTAL(DDO)				1,58,44,378	15,89,013	1,74,33,391
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHANGERWAL	2202	91-Medical Reimbursement	12,713	0	12,713
		**********			----------	----------	----------
		TOTAL(MH)			12,713	0	12,713

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TOTAL(DDO)			12,713	0	12,713
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHERU	2202	01-Salaries	86,99,192	8,98,577	95,97,769
		02-Wages	43,880	4,388	48,268
		93-Electricity Charges	25,000	0	25,000
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	TOTAL(MH)		87,68,072	9,02,965	96,71,037
**********			----------	----------	----------
TOTAL(DDO)			87,68,072	9,02,965	96,71,037
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2202	01-Salaries	1,59,22,952	0	1,59,22,952

		13-Office Expenses	13,260	0	13,260		
		93-Electricity Charges	83,720	0	83,720		
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TOTAL(MH)			1,60,19,932	0	1,60,19,932		
2235		91-Medical	9,935	0	9,935		

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		9,935	0	9,935

		**********			----------	----------	----------
		TOTAL(DDO)			1,60,29,867	0	1,60,29,867
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2202	01-Salaries	1,94,76,867	0	1,94,76,867
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	81,576	0	81,576
				93-Electricity Charges	17,100	0	17,100
		**********			----------	----------	----------
		TOTAL(MH)			1,95,85,543	0	1,95,85,543

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TOTAL(DDO)			1,95,85,543	0	1,95,85,543
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHUANA BODLA	2202	01-Salaries	1,03,01,426	10,02,979	1,13,04,405
		13-Office Expenses	12,300	0	12,300
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	TOTAL(MH)		1,03,13,726	10,02,979	1,13,16,705
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TOTAL(DDO)			1,03,13,726	10,02,979	1,13,16,705
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN	2202	01-Salaries	92,14,871	9,57,054	1,01,71,925
		13-Office Expenses	25,200	0	25,200

91-Medical Reimbursement	12,050	0	12,050
93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)	92,72,121	9,57,054	1,02,29,175

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			92,72,121	9,57,054	1,02,29,175
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALLAN WALLA	2202	01-Salaries	1,98,12,813	20,48,807	2,18,61,620

S PUNJAB KHAS

(COLLEGES)

	13-Office Expenses	46,000	0	46,000
	91-Medical Reimbursement	14,654	0	14,654
	93-Electricity Charges	50,741	6,780	57,521
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TOTAL(MH)		1,99,24,208	20,55,587	2,19,79,795
2235	91-Medical Reimbursement	57,247	0	57,247
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TOTAL(MH)		57,247	0	57,247
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TOTAL(DDO)			1,99,81,455	20,55,587	2,20,37,042
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2202	01-Salaries	1,32,48,748	12,23,138	1,44,71,886
		13-Office Expenses	21,000	0	21,000
		91-Medical Reimbursement	1,03,232	0	1,03,232
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TOTAL(MH)			1,33,72,980	12,23,138	1,45,96,118
	2235	91-Medical Reimbursement	1,28,554	0	1,28,554
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TOTAL(MH)			1,28,554	0	1,28,554
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		TOTAL(DDO)			1,35,01,534	12,23,138	1,47,24,672	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, MALSIAN BAJAN (COLLEGES)	2202	01-Salaries	66,17,843	5,74,378	71,92,221
				13-Office Expenses	10,200	0	10,200
				91-Medical Reimbursement	7,500	0	7,500
				93-Electricity Charges	15,670	0	15,670

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	TOTAL(MH)		66,51,213	5,74,378	72,25,591
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TOTAL(DDO)			66,51,213	5,74,378	72,25,591
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAK MAJRA	2202	01-Salaries	1,18,98,832	12,22,267	1,31,21,099
		13-Office Expenses	4,976	0	4,976
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	TOTAL(MH)		1,19,03,808	12,22,267	1,31,26,075
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TOTAL(DDO)			1,19,03,808	12,22,267	1,31,26,075
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	88,99,188	9,78,698	98,77,886

SECONDARY SCHOOL, MANAKPUR

RAJPURA

	02-Wages	44,360	4,436	48,796
	93-Electricity	6,120	0	6,120
	Charges			
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TOTAL(MH)		89,49,668	9,83,134	99,32,802
2235	91-Medical	49,925	0	49,925
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	49,925	0	49,925
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	TOTAL(DDO)	89,99,593	9,83,134	99,82,727

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA	2202	01-Salaries	1,52,47,770	14,67,577	1,67,15,347
				13-Office Expenses	32,970	0	32,970
				93-Electricity Charges	56,790	0	56,790
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TOTAL(MH)					1,53,37,530	14,67,577	1,68,05,107
			2235	91-Medical Reimbursement	9,009	0	9,009

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	TOTAL(MH)		9,009	0	9,009
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TOTAL(DDO)			1,53,46,539	14,67,577	1,68,14,116
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA	2202	01-Salaries	1,98,77,579	17,88,628	2,16,66,207
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	37,206	0	37,206
		93-Electricity Charges	10,530	0	10,530
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	TOTAL(MH)		1,99,27,315	17,88,628	2,17,15,943

		2235	91-Medical Reimbursement	28,612	0	28,612
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		TOTAL(MH)		28,612	0	28,612
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TOTAL(DDO)				1,99,55,927	17,88,628	2,17,44,555
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	2202	01-Salaries		78,20,061	6,84,443	85,04,504

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, MANDVI	2202	13-Office Expenses	6,500	0	6,500

S PUNJAB

(COLLEGES)

		93-Electricity Charges	30,000	0	30,000
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	TOTAL(MH)		78,56,561	6,84,443	85,41,004
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TOTAL(DDO)			78,56,561	6,84,443	85,41,004
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANEWAL	2202	01-Salaries	1,12,24,350	10,93,059	1,23,17,409
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	TOTAL(MH)		1,12,24,350	10,93,059	1,23,17,409
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TOTAL(DDO)			1,12,24,350	10,93,059	1,23,17,409

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT	2202	01-Salaries	3,16,68,314	30,06,563	3,46,74,877
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	17,620	0	17,620
		93-Electricity Charges	16,303	620	16,923
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TOTAL(MH)			3,17,12,237	30,07,183	3,47,19,420
	2235	91-Medical Reimbursement	46,711	0	46,711
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TOTAL(MH)			46,711	0	46,711

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TOTAL(DDO)					3,17,58,948	30,07,183	3,47,66,131
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, MANGEWAL, NABHA	2202	01-Salaries			1,35,61,647	13,42,272	1,49,03,919

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, MANGEWAL, NABHA	2202	02-Wages	44,360	4,436	48,796
				93-Electricity Charges	14,990	0	14,990

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	TOTAL(MH)		1,36,20,997	13,46,708	1,49,67,705
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TOTAL(DDO)			1,36,20,997	13,46,708	1,49,67,705
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANKI	2202	01-Salaries	1,16,25,045	11,67,403	1,27,92,448
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	17,500	0	17,500
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	TOTAL(MH)		1,16,48,545	11,67,403	1,28,15,948
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TOTAL(DDO)			1,16,48,545	11,67,403	1,28,15,948

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANUKAY	2202	01-Salaries	1,15,63,921	10,83,334	1,26,47,255
		13-Office Expenses	16,200	0	16,200
		93-Electricity Charges	13,300	0	13,300
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	TOTAL(MH)		1,15,93,421	10,83,334	1,26,76,755
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	TOTAL(DDO)		1,15,93,421	10,83,334	1,26,76,755
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MARD	2202	01-Salaries	1,90,627	0	1,90,627
		93-Electricity Charges	6,270	0	6,270

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			TOTAL(MH)			1,96,897	0	1,96,897

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,96,897	0	1,96,897
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSANIAN	2202	01-Salaries	44,19,779	0	44,19,779
				13-Office Expenses	5,000	0	5,000

		93-Electricity Charges	18,000	0	18,000
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	TOTAL(MH)		44,42,779	0	44,42,779
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TOTAL(DDO)			44,42,779	0	44,42,779
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSEWAL	2202	01-Salaries	1,57,16,145	14,80,320	1,71,96,465
		91-Medical Reimbursement	2,00,287	0	2,00,287
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	TOTAL(MH)		1,59,16,432	14,80,320	1,73,96,752
	2235	91-Medical Reimbursement	2,44,023	0	2,44,023

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	TOTAL(MH)		2,44,023	0	2,44,023
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TOTAL(DDO)			1,61,60,455	14,80,320	1,76,40,775
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR	2202	01-Salaries	2,46,40,771	23,31,153	2,69,71,924
		13-Office Expenses	8,500	0	8,500
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		2,46,61,271	23,31,153	2,69,92,424

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR	2235	91-Medical Reimbursement	1,83,420	0	1,83,420
			********** TOTAL(MH)		1,83,420	0	1,83,420
			********** TOTAL(DDO)		2,48,44,691	23,31,153	2,71,75,844
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAZARI DINGRIAN	2202	01-Salaries	1,18,77,933	0	1,18,77,933
				13-Office Expenses	15,000	0	15,000

		91-Medical Reimbursement	1,76,901	0	1,76,901
		93-Electricity Charges	11,530	0	11,530
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TOTAL(MH)			1,20,81,364	0	1,20,81,364
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TOTAL(DDO)			1,20,81,364	0	1,20,81,364
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA	2202	01-Salaries	90,04,889	0	90,04,889
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	12,000	0	12,000

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			TOTAL(MH)		90,21,889	0	90,21,889
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TOTAL(DDO)					90,21,889	0	90,21,889
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHATPUR	2202	01-Salaries			1,90,63,049	19,41,921	2,10,04,970
		13-Office Expenses			21,000	0	21,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, MEHATPUR	2202	93-Electricity Charges	13,433	350	13,783

(COLLEGES)

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		TOTAL(MH)	1,90,97,482	19,42,271	2,10,39,753
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TOTAL(DDO)			1,90,97,482	19,42,271	2,10,39,753
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI	2202	01-Salaries	69,44,194	0	69,44,194
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	10,100	0	10,100
		**********	----------	----------	----------
		TOTAL(MH)	69,64,294	0	69,64,294

	2235	91-Medical Reimbursement	11,502	0	11,502
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	TOTAL(MH)		11,502	0	11,502
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TOTAL(DDO)			69,75,796	0	69,75,796
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	01-Salaries	2,92,85,680	28,90,265	3,21,75,945
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	2,36,370	0	2,36,370
		93-Electricity Charges	41,500	0	41,500
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		TOTAL(MH)			2,95,69,550	28,90,265	3,24,59,815
		2235	50-Other Charges		2,00,000	0	2,00,000
			91-Medical Reimbursement		14,140	0	14,140

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		2,14,140	0	2,14,140
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		TOTAL(DDO)			2,97,83,690	28,90,265	3,26,73,955

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR	2202	01-Salaries	3,77,26,123	36,92,202	4,14,18,325
				13-Office Expenses	42,200	0	42,200
				91-Medical Reimbursement	60,499	0	60,499
				93-Electricity Charges	45,000	0	45,000
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TOTAL(MH)					3,78,73,822	36,92,202	4,15,66,024
2235				91-Medical Reimbursement	3,39,493	0	3,39,493
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TOTAL(MH)					3,39,493	0	3,39,493

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TOTAL(DDO)			3,82,13,315	36,92,202	4,19,05,517
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MODEL HOUSE	2202	01-Salaries	1,87,58,830	19,00,290	2,06,59,120
		13-Office Expenses	25,000	0	25,000
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		1,87,95,830	19,00,290	2,06,96,120
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TOTAL(DDO)			1,87,95,830	19,00,290	2,06,96,120
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,69,48,845	25,99,675	2,95,48,520

SECONDARY SCHOOL, MORINDA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, MORINDA	2202	13-Office Expenses	9,800	0	9,800
				91-Medical Reimbursement	2,01,716	0	2,01,716
				93-Electricity Charges	21,910	0	21,910
		**********			2,71,82,271	25,99,675	2,97,81,946
		TOTAL(MH)					

	2235	91-Medical Reimbursement	38,296	0	38,296
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	TOTAL(MH)		38,296	0	38,296
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TOTAL(DDO)			2,72,20,567	25,99,675	2,98,20,242
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI	2071	04-Pensionary Charges	5,91,630	0	5,91,630
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	TOTAL(MH)		5,91,630	0	5,91,630
	2202	01-Salaries	1,56,55,812	15,42,032	1,71,97,844
		02-Wages	65,830	6,583	72,413
		13-Office Expenses	10,000	0	10,000

		93-Electricity Charges	30,000	0	30,000
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	TOTAL(MH)		1,57,61,642	15,48,615	1,73,10,257
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TOTAL(DDO)			1,63,53,272	15,48,615	1,79,01,887
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUKANDPUR	2202	01-Salaries	1,80,20,494	18,45,399	1,98,65,893
		93-Electricity Charges	6,000	0	6,000
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	TOTAL(MH)		1,80,26,494	18,45,399	1,98,71,893

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
		**********					
		TOTAL(DDO)			1,80,26,494	18,45,399	1,98,71,893
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MULTANIA	2202	01-Salaries	1,32,70,732	12,33,257	1,45,03,989
				93-Electricity Charges	43,110	0	43,110
		**********					
		TOTAL(MH)			1,33,13,842	12,33,257	1,45,47,099
		**********					
		TOTAL(DDO)			1,33,13,842	12,33,257	1,45,47,099

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUSTFABAD	2202	01-Salaries	1,46,99,164	15,11,027	1,62,10,191
		13-Office Expenses	18,420	0	18,420
		91-Medical Reimbursement	1,71,652	0	1,71,652
		93-Electricity Charges	25,100	0	25,100
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	TOTAL(MH)		1,49,14,336	15,11,027	1,64,25,363
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TOTAL(DDO)			1,49,14,336	15,11,027	1,64,25,363
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH	2202	01-Salaries	2,04,93,191	19,20,086	2,24,13,277

02-Wages	42,920	4,292	47,212
13-Office Expenses	14,367	0	14,367
91-Medical Reimbursement	22,558	0	22,558
93-Electricity Charges	9,000	0	9,000
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TOTAL(MH)	2,05,82,036	19,24,378	2,25,06,414

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH	2235	91-Medical Reimbursement	18,044	0	18,044

(COLLEGES)

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	TOTAL(MH)		18,044	0	18,044
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TOTAL(DDO)			2,06,00,080	19,24,378	2,25,24,458
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NADAMPUR	2202	13-Office Expenses	9,946	0	9,946
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	TOTAL(MH)		9,946	0	9,946
	2235	91-Medical Reimbursement	20,051	0	20,051
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	TOTAL(MH)		20,051	0	20,051

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TOTAL(DDO)			29,997	0	29,997
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGDJA KARTARPUR	2202	01-Salaries	1,99,987	1,02,954	3,02,941
	**********		----------	----------	----------
	TOTAL(MH)		1,99,987	1,02,954	3,02,941
**********		----------	----------	----------	
TOTAL(DDO)			1,99,987	1,02,954	3,02,941
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGGAL SIRSA	2202	01-Salaries	1,05,17,949	10,61,925	1,15,79,874
		93-Electricity Charges	6,670	0	6,670
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			TOTAL(MH)		1,05,24,619	10,61,925	1,15,86,544
			**********		----------	----------	----------
			TOTAL(DDO)		1,05,24,619	10,61,925	1,15,86,544
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,02,90,428	27,87,585	3,30,78,013

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, NANDPUR KALAUR					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR	2202	02-Wages	43,940	4,394	48,334
				13-Office Expenses	8,140	0	8,140

	91-Medical Reimbursement	61,291	0	61,291
	93-Electricity Charges	23,470	0	23,470
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TOTAL(MH)		3,04,27,269	27,91,979	3,32,19,248
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	19,495	0	19,495
**********		----------	----------	----------
TOTAL(MH)		1,19,495	0	1,19,495
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TOTAL(DDO)		3,05,46,764	27,91,979	3,33,38,743

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO	2202	01-Salaries	2,59,34,733	25,29,673	2,84,64,406
		02-Wages	44,360	4,436	48,796
		91-Medical Reimbursement	97,405	0	97,405
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		2,60,86,498	25,34,109	2,86,20,607
	2235	91-Medical Reimbursement	5,678	0	5,678
	**********		----------	----------	----------
	TOTAL(MH)		5,678	0	5,678
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TOTAL(DDO) 2,60,92,176 25,34,109 2,86,26,285

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, NANGAL AMBIAN	2202	01-Salaries	68,24,935	18,42,765	86,67,700
				13-Office Expenses	18,000	0	18,000
				93-Electricity Charges	1,05,510	38,170	1,43,680
			**********		----------	----------	----------
			TOTAL(MH)		69,48,445	18,80,935	88,29,380

	2235	91-Medical Reimbursement	1,77,617	0	1,77,617
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	TOTAL(MH)		1,77,617	0	1,77,617
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TOTAL(DDO)			71,26,062	18,80,935	90,06,997
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN	2202	01-Salaries	1,38,87,862	0	1,38,87,862
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	10,230	0	10,230
		93-Electricity Charges	7,219	0	7,219

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TOTAL(MH)		1,39,20,311	0	1,39,20,311	
2235	91-Medical	52,850	0	52,850	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		52,850	0	52,850	
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TOTAL(DDO)		1,39,73,161	0	1,39,73,161	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,00,70,729	20,82,016	2,21,52,745
SECONDARY SCHOOL, NANGAL BHOOR					
		02-Wages	1,13,004	0	1,13,004

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	2202	13-Office Expenses	42,785	0	42,785
				91-Medical Reimbursement	28,990	0	28,990
				93-Electricity Charges	19,873	0	19,873
			**********		2,02,75,381	20,82,016	2,23,57,397
			TOTAL(MH)				
			2235	91-Medical Reimbursement	10,600	79,987	90,587
				93-Electricity Charges	0	14,500	14,500

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	TOTAL(MH)		10,600	94,487	1,05,087
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TOTAL(DDO)			2,02,85,981	21,76,503	2,24,62,484
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2202	01-Salaries	2,66,21,182	22,70,627	2,88,91,809
		13-Office Expenses	91,770	0	91,770
		91-Medical Reimbursement	46,775	0	46,775
		93-Electricity Charges	41,130	3,670	44,800
	**********		----------	----------	----------
	TOTAL(MH)		2,68,00,857	22,74,297	2,90,75,154

			2235	91-Medical Reimbursement	2,89,781	0	2,89,781	
			**********		----------	----------	----------	
			TOTAL(MH)		2,89,781	0	2,89,781	
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TOTAL(DDO)					2,70,90,638	22,74,297	2,93,64,935	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH	2202	01-Salaries	2,36,89,192	23,95,988	2,60,85,180			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, NARAINGARH	2202	13-Office Expenses	23,270	0	23,270

S	PUNJAB				
(COLLEGES)					
		91-Medical	6,24,516	0	6,24,516
		Reimbursement			
		93-Electricity Charges	72,860	0	72,860
**********		----------	----------	----------	
TOTAL(MH)			2,44,09,838	23,95,988	2,68,05,826
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TOTAL(DDO)			2,44,09,838	23,95,988	2,68,05,826
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NASRALI	2202	01-Salaries	1,82,22,709	18,30,911	2,00,53,620
		13-Office Expenses	2,999	0	2,999
		91-Medical	38,363	0	38,363

		Reimbursement			
		93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)			1,82,81,571	18,30,911	2,01,12,482
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TOTAL(DDO)			1,82,81,571	18,30,911	2,01,12,482
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NATHUPUR	2202	01-Salaries	1,05,33,265	0	1,05,33,265
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	73,735	0	73,735
		93-Electricity Charges	6,330	0	6,330

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	TOTAL(MH)				1,06,28,330	0	1,06,28,330
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	TOTAL(DDO)				1,06,28,330	0	1,06,28,330

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, NAUGAJJA	2202	01-Salaries	2,70,178	0	2,70,178
				13-Office Expenses	8,000	0	8,000

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	TOTAL(MH)		2,78,178	0	2,78,178
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TOTAL(DDO)			2,78,178	0	2,78,178
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAUSHERA PANNUAN	2202	01-Salaries	0	20,377	20,377
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	TOTAL(MH)		0	20,377	20,377
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TOTAL(DDO)			0	20,377	20,377
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NEHAL KHARA	2235	91-Medical Reimbursement	74,729	0	74,729

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	TOTAL(MH)		74,729	0	74,729
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TOTAL(DDO)			74,729	0	74,729
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NEW POWER COLONY (GIRLS)	2235	91-Medical Reimbursement	19,614	0	19,614
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	TOTAL(MH)		19,614	0	19,614
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TOTAL(DDO)			19,614	0	19,614
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NIHALWAL	2202	01-Salaries	1,18,19,323	11,24,072	1,29,43,395
		02-Wages	12,403	0	12,403

				13-Office	26,000	0	26,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NIHALWAL	2202	31-Grants-in-Aid (Salary)	1,43,793	0	1,43,793
				91-Medical Reimbursement	2,07,656	0	2,07,656
				93-Electricity Charges	24,000	0	24,000
			**********		----------	----------	----------
			TOTAL(MH)		1,22,33,175	11,24,072	1,33,57,247

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TOTAL(DDO)			1,22,33,175	11,24,072	1,33,57,247
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NOORPUR BET	2202	01-Salaries	1,83,12,271	17,93,762	2,01,06,033
		91-Medical Reimbursement	36,424	0	36,424
		93-Electricity Charges	46,420	0	46,420
	**********		----------	----------	----------
	TOTAL(MH)		1,83,95,115	17,93,762	2,01,88,877
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TOTAL(DDO)			1,83,95,115	17,93,762	2,01,88,877
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	7,94,22,302	81,61,857	8,75,84,159

	02-Wages	38,880	0	38,880
	13-Office Expenses	67,300	0	67,300
	91-Medical Reimbursement	2,53,416	0	2,53,416
	93-Electricity Charges	56,206	30,030	86,236
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TOTAL(MH)		7,98,38,104	81,91,887	8,80,29,991
2235	91-Medical Reimbursement	11,265	0	11,265

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		11,265	0	11,265
		******************************					
		TOTAL(DDO)			7,98,49,369	81,91,887	8,80,41,256
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN	2202	01-Salaries	2,76,52,740	27,60,534	3,04,13,274
(COLLEGES)				91-Medical Reimbursement	1,77,994	0	1,77,994
				93-Electricity Charges	7,300	0	7,300
			**********				
			TOTAL(MH)		2,78,38,034	27,60,534	3,05,98,568

	2235	91-Medical Reimbursement	1,30,093	0	1,30,093
	**********		----------	----------	----------
	TOTAL(MH)		1,30,093	0	1,30,093
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TOTAL(DDO)			2,79,68,127	27,60,534	3,07,28,661
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN	2202	01-Salaries	1,87,56,281	18,04,580	2,05,60,861
		91-Medical Reimbursement	1,37,673	0	1,37,673
	**********		----------	----------	----------
	TOTAL(MH)		1,88,93,954	18,04,580	2,06,98,534
	2235	91-Medical	10,481	0	10,481

Reimbursement

		**********		----------	----------	----------	
		TOTAL(MH)		10,481	0	10,481	
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TOTAL(DDO)				1,89,04,435	18,04,580	2,07,09,015	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2202	01-Salaries		1,54,67,515	15,38,169	1,70,05,684	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, PAKHOWAL	2202	13-Office Expenses	15,810	0	15,810

(COLLEGES)

		93-Electricity	17,500	0	17,500
		Charges			
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TOTAL(MH)			1,55,00,825	15,38,169	1,70,38,994
2235		91-Medical	2,69,487	0	2,69,487
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			2,69,487	0	2,69,487
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TOTAL(DDO)			1,57,70,312	15,38,169	1,73,08,481
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKKAN	2202	01-Salaries	51,58,678	5,18,836	56,77,514
		13-Office	31,800	0	31,800

		Expenses			
		91-Medical Reimbursement	22,112	0	22,112
		93-Electricity Charges	27,740	1,960	29,700
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TOTAL(MH)			52,40,330	5,20,796	57,61,126
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TOTAL(DDO)			52,40,330	5,20,796	57,61,126
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANIAR	2235	91-Medical Reimbursement	56,945	0	56,945
	**********		----------	----------	----------
	TOTAL(MH)		56,945	0	56,945
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		TOTAL(DDO)			56,945	0	56,945	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN	2202	01-Salaries	1,70,32,161	16,95,556	1,87,27,717	
				13-Office Expenses	28,120	0	28,120	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN	2202	91-Medical Reimbursement	26,522	0	26,522
				93-Electricity Charges	19,140	0	19,140

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TOTAL(MH)		1,71,05,943	16,95,556	1,88,01,499	
2235	50-Other Charges	1,00,000	0	1,00,000	
	91-Medical Reimbursement	1,73,385	0	1,73,385	
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TOTAL(MH)		2,73,385	0	2,73,385	
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TOTAL(DDO)		1,73,79,328	16,95,556	1,90,74,884	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN	2202	01-Salaries	60,43,702	0	60,43,702
		13-Office Expenses	10,000	0	10,000

		91-Medical Reimbursement	16,906	0	16,906
		93-Electricity Charges	8,070	0	8,070
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	TOTAL(MH)		60,78,678	0	60,78,678
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TOTAL(DDO)			60,78,678	0	60,78,678
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAP	2202	01-Salaries	9,83,999	0	9,83,999
	**********		----------	----------	----------
	TOTAL(MH)		9,83,999	0	9,83,999
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TOTAL(DDO)			9,83,999	0	9,83,999

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, PAROWAL	2202	01-Salaries	91,10,028	8,84,650	99,94,678
				02-Wages	42,620	4,262	46,882
				13-Office Expenses	14,367	0	14,367
				91-Medical Reimbursement	22,925	0	22,925
				93-Electricity Charges	9,000	0	9,000

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TOTAL(MH)			91,98,940	8,88,912	1,00,87,852
2235	91-Medical Reimbursement		32,033	0	32,033
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TOTAL(MH)			32,033	0	32,033
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TOTAL(DDO)			92,30,973	8,88,912	1,01,19,885
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA	2202	01-Salaries	1,59,53,266	16,38,213	1,75,91,479
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	11,200	0	11,200

	93-Electricity Charges	12,601	0	12,601
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TOTAL(MH)		1,59,81,567	16,38,213	1,76,19,780
2235	91-Medical Reimbursement	1,96,490	0	1,96,490
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	TOTAL(MH)	1,96,490	0	1,96,490
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	TOTAL(DDO)	1,61,78,057	16,38,213	1,78,16,270

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASLA	2202	01-Salaries	79,62,994	8,07,465	87,70,459
				13-Office Expenses	21,000	0	21,000
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		79,95,994	8,07,465	88,03,459
			2235	91-Medical Reimbursement	49,937	0	49,937
			**********		----------	----------	----------
			TOTAL(MH)		49,937	0	49,937

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TOTAL(DDO)			80,45,931	8,07,465	88,53,396
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHIAL	2202	01-Salaries	2,32,74,223	0	2,32,74,223
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	3,600	0	3,600
		93-Electricity Charges	21,930	0	21,930
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	TOTAL(MH)		2,33,14,753	0	2,33,14,753
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TOTAL(DDO)			2,33,14,753	0	2,33,14,753

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATIAL MAKOWAL	2202	01-Salaries	1,33,22,988	0	1,33,22,988
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	23,241	0	23,241
		93-Electricity Charges	21,300	0	21,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,33,77,529	0	1,33,77,529

		**********			----------	----------	----------
		TOTAL(DDO)			1,33,77,529	0	1,33,77,529
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATRAN	2235	91-Medical Reimbursement	9,404	0	9,404
		**********			----------	----------	----------
		TOTAL(MH)			9,404	0	9,404
		**********			----------	----------	----------
		TOTAL(DDO)			9,404	0	9,404
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAYAL	2202	01-Salaries	2,55,40,198	23,08,533	2,78,48,731
				02-Wages	53,027	5,302	58,329
				13-Office Expenses	8,160	0	8,160

		91-Medical Reimbursement	11,000	0	11,000
		93-Electricity Charges	0	16,000	16,000
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TOTAL(MH)			2,56,12,385	23,29,835	2,79,42,220
******************************			----------	----------	----------
TOTAL(DDO)			2,56,12,385	23,29,835	2,79,42,220
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-Salaries	2,98,30,073	29,93,818	3,28,23,891
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	81,509	0	81,509

			**********		----------	----------	----------
			TOTAL(MH)		2,99,21,582	29,93,818	3,29,15,400
			2235	91-Medical Reimbursement	61,671	0	61,671

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		61,671	0	61,671
		**********			----------	----------	----------
		TOTAL(DDO)			2,99,83,253	29,93,818	3,29,77,071
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI	2202	01-Salaries	2,42,92,856	0	2,42,92,856

S PUNJAB

(COLLEGES)

		02-Wages	32,025	0	32,025
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	28,060	0	28,060
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TOTAL(MH)			2,43,62,941	0	2,43,62,941
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TOTAL(DDO)			2,43,62,941	0	2,43,62,941
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE	2202	01-Salaries	1,17,17,956	11,31,955	1,28,49,911
		13-Office Expenses	5,000	0	5,000

	93-Electricity Charges	26,126	0	26,126
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TOTAL(MH)		1,17,49,082	11,31,955	1,28,81,037
2235	36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
	91-Medical Reimbursement	1,86,992	0	1,86,992
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TOTAL(MH)		3,86,992	0	3,86,992
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TOTAL(DDO)		1,21,36,074	11,31,955	1,32,68,029
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA	2202 01-Salaries	1,92,17,184	19,51,196	2,11,68,380

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, POOHLA	2202	13-Office Expenses	5,600	0	5,600
				91-Medical Reimbursement	16,783	0	16,783
				93-Electricity Charges	59,070	0	59,070
		**********			1,92,98,637	19,51,196	2,12,49,833
		TOTAL(MH)					

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TOTAL(DDO)			1,92,98,637	19,51,196	2,12,49,833
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PURKHALI	2202	01-Salaries	2,61,45,079	24,92,711	2,86,37,790
		13-Office Expenses	13,000	0	13,000
		91-Medical Reimbursement	36,933	0	36,933
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		2,62,10,012	24,92,711	2,87,02,723
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TOTAL(DDO)			2,62,10,012	24,92,711	2,87,02,723

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAI KHANNA	2202	01-Salaries	93,58,371	8,96,690	1,02,55,061
		91-Medical Reimbursement	2,01,421	0	2,01,421
	**********		----------	----------	----------
	TOTAL(MH)		95,59,792	8,96,690	1,04,56,482
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TOTAL(DDO)			95,59,792	8,96,690	1,04,56,482

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR MAJRI	2202	01-Salaries	1,22,01,936	11,35,830	1,33,37,766
		13-Office Expenses	23,230	0	23,230

NAME OF	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, RAIPUR MAJRI	2202	91-Medical Reimbursement	4,81,740	0	4,81,740
				93-Electricity Charges	43,935	0	43,935
			**********				
			TOTAL(MH)		1,27,50,841	11,35,830	1,38,86,671
			2235	91-Medical Reimbursement	16,670	0	16,670
			**********				
			TOTAL(MH)		16,670	0	16,670
**********							
TOTAL(DDO)					1,27,67,511	11,35,830	1,39,03,341

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR PROSLA	2202	01-Salaries	49,00,252	0	49,00,252
		13-Office Expenses	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		49,08,252	0	49,08,252
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TOTAL(DDO)			49,08,252	0	49,08,252
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAJEWAL	2202	01-Salaries	1,33,34,149	15,61,795	1,48,95,944
		13-Office Expenses	14,704	0	14,704
		93-Electricity	13,450	3,720	17,170

			Charges		
**********			----------	----------	----------
TOTAL(MH)			1,33,62,303	15,65,515	1,49,27,818
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TOTAL(DDO)			1,33,62,303	15,65,515	1,49,27,818
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMDAS	2202	01-Salaries	80,61,649	8,12,704	88,74,353

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, RAMDAS	2202	13-Office Expenses	17,748	0	17,748

		91-Medical Reimbursement	42,108	0	42,108
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TOTAL(MH)			81,21,505	8,12,704	89,34,209
2235		91-Medical Reimbursement	24,205	0	24,205
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TOTAL(MH)			24,205	0	24,205
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TOTAL(DDO)			81,45,710	8,12,704	89,58,414
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI	2202	01-Salaries	2,04,14,698	0	2,04,14,698
		91-Medical Reimbursement	10,710	0	10,710

		93-Electricity	27,960	0	27,960
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,04,53,368	0	2,04,53,368
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TOTAL(DDO)			2,04,53,368	0	2,04,53,368
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,57,34,929	16,24,566	1,73,59,495
SECONDARY SCHOOL, RAMPUR JAGRI					
		13-Office	10,000	0	10,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		1,57,44,929	16,24,566	1,73,69,495
	2235	28-Professional	60,000	0	60,000

				Services				
				91-Medical	64,639	0	64,639	
				Reimbursement				
			**********		----------	----------	----------	
				TOTAL(MH)	1,24,639	0	1,24,639	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			1,58,69,568	16,24,566	1,74,94,134
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JANJOWAL	2202	01-Salaries	1,46,33,475	0	1,46,33,475

		02-Wages	49,881	0	49,881
		13-Office Expenses	10,000	0	10,000
		31-Grants-in-Aid (Salary)	93,87,281	0	93,87,281
		91-Medical Reimbursement	5,240	0	5,240
		93-Electricity Charges	15,110	0	15,110
	**********		----------	----------	----------
	TOTAL(MH)		2,41,00,987	0	2,41,00,987
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TOTAL(DDO)			2,41,00,987	0	2,41,00,987
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR	2202	01-Salaries	84,73,161	8,57,186	93,30,347

NARAINPURA					
		13-Office Expenses	12,255	0	12,255
		93-Electricity Charges	19,750	0	19,750
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TOTAL(MH)			85,05,166	8,57,186	93,62,352
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TOTAL(DDO)			85,05,166	8,57,186	93,62,352
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR	2202	01-Salaries	3,52,76,764	29,84,787	3,82,61,551
		02-Wages	8,544	0	8,544
		91-Medical Reimbursement	1,76,173	0	1,76,173

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, RANBIR COLLEGE, SANGRUR	2202	93-Electricity Charges	3,27,810	37,930	3,65,740
		**********			3,57,89,291	30,22,717	3,88,12,008
		TOTAL(MH)					
**********					3,57,89,291	30,22,717	3,88,12,008
TOTAL(DDO)							
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANGDHIAL	2202	01-Salaries	80,55,568	8,25,423	88,80,991

	91-Medical Reimbursement	22,544	0	22,544
	93-Electricity Charges	4,350	0	4,350
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TOTAL(MH)		80,82,462	8,25,423	89,07,885
2235	91-Medical Reimbursement	30,207	0	30,207
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TOTAL(MH)		30,207	0	30,207
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TOTAL(DDO)		81,12,669	8,25,423	89,38,092
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR	2202 01-Salaries	1,77,89,108	17,71,333	1,95,60,441

	02-Wages	65,830	0	65,830
	13-Office Expenses	10,000	0	10,000
	91-Medical Reimbursement	2,16,685	0	2,16,685
	93-Electricity Charges	17,350	0	17,350
**********		----------	----------	----------
TOTAL(MH)		1,80,98,973	17,71,333	1,98,70,306
2235	50-Other Charges	1,00,000	0	1,00,000
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,81,98,973	17,71,333	1,99,70,306
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI	2202	01-Salaries	3,16,40,039	31,83,701	3,48,23,740
(COLLEGES)				13-Office Expenses	32,970	0	32,970
				91-Medical Reimbursement	76,816	0	76,816
				93-Electricity Charges	34,310	4,490	38,800
			**********		----------	----------	----------

	TOTAL(MH)		3,17,84,135	31,88,191	3,49,72,326
	2235	91-Medical Reimbursement	26,005	0	26,005
	**********		----------	----------	----------
	TOTAL(MH)		26,005	0	26,005
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TOTAL(DDO)			3,18,10,140	31,88,191	3,49,98,331
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ROSSE	2202	01-Salaries	92,08,426	8,47,265	1,00,55,691
		02-Wages	1,13,700	11,370	1,25,070
		13-Office Expenses	23,545	0	23,545
		93-Electricity Charges	47,820	0	47,820

			**********		----------	----------	----------
			TOTAL(MH)		93,93,491	8,58,635	1,02,52,126
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TOTAL(DDO)					93,93,491	8,58,635	1,02,52,126
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RUPALON	2202	01-Salaries			1,89,83,907	21,23,643	2,11,07,550
		13-Office Expenses			10,720	0	10,720

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, RUPALON	2202	91-Medical Reimbursement	50,757	0	50,757

S	PUNJAB				
(COLLEGES)					
		93-Electricity Charges	57,484	3,350	60,834
	**********		----------	----------	----------
	TOTAL(MH)		1,91,02,868	21,26,993	2,12,29,861
	******************************		----------	----------	----------
	TOTAL(DDO)		1,91,02,868	21,26,993	2,12,29,861
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RURKI KHAS	2202	01-Salaries	53,31,936	0	53,31,936
			13-Office Expenses	4,850	0	4,850
			91-Medical Reimbursement	20,534	0	20,534
			93-Electricity	11,560	0	11,560

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		53,68,880	0	53,68,880
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TOTAL(DDO)			53,68,880	0	53,68,880
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SADA SINGH WALA	2202	01-Salaries	1,57,58,007	15,59,201	1,73,17,208
		13-Office Expenses	12,500	0	12,500
		93-Electricity Charges	18,740	0	18,740
	**********		----------	----------	----------
	TOTAL(MH)		1,57,89,247	15,59,201	1,73,48,448

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TOTAL(DDO)						1,57,89,247	15,59,201	1,73,48,448
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAFDARPUR			2202	01-Salaries		16,67,18,932	0	16,67,18,932

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAFDARPUR	2202	02-Wages	3,607	0	3,607
				13-Office Expenses	95,000	0	95,000
				31-Grants-in-Ai	2,48,32,771	0	2,48,32,771

	d (Salary)				
	91-Medical Reimbursement	6,73,852	0	6,73,852	
	93-Electricity Charges	2,62,073	0	2,62,073	
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TOTAL(MH)		19,25,86,235	0	19,25,86,235	
**********		----------	----------	----------	
TOTAL(DDO)		19,25,86,235	0	19,25,86,235	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAIDPUR	2202	01-Salaries	1,11,76,759	11,29,242	1,23,06,001
		02-Wages	59,247	6,583	65,830
		13-Office Expenses	10,000	0	10,000
		91-Medical	13,797	0	13,797

		Reimbursement			
		93-Electricity Charges	390	0	390
	**********		----------	----------	----------
	TOTAL(MH)		1,12,60,193	11,35,825	1,23,96,018
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TOTAL(DDO)			1,12,60,193	11,35,825	1,23,96,018
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB	2202	01-Salaries	1,72,17,569	17,82,722	1,90,00,291
		13-Office Expenses	47,600	0	47,600
		93-Electricity Charges	12,670	22,330	35,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,72,77,839	18,05,052	1,90,82,891
		**********			----------	----------	----------
		TOTAL(DDO)			1,72,77,839	18,05,052	1,90,82,891
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALIMPUR	2202	01-Salaries	1,37,84,268	0	1,37,84,268
				13-Office Expenses	15,000	0	15,000
				93-Electricity	13,410	0	13,410

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,38,12,678	0	1,38,12,678
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TOTAL(DDO)			1,38,12,678	0	1,38,12,678
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	01-Salaries	2,28,52,896	22,70,730	2,51,23,626
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	1,35,638	0	1,35,638
		93-Electricity Charges	16,000	570	16,570
	**********		----------	----------	----------
	TOTAL(MH)		2,30,09,034	22,71,300	2,52,80,334

		2235	91-Medical Reimbursement	12,858	0	12,858	
		**********		----------	----------	----------	
		TOTAL(MH)		12,858	0	12,858	
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TOTAL(DDO)				2,30,21,892	22,71,300	2,52,93,192	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2202	01-Salaries	77,98,788	7,93,237	85,92,025	
			13-Office Expenses	31,400	0	31,400	

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2202	93-Electricity Charges	12,860	0	12,860
			**********				
			TOTAL(MH)		78,43,048	7,93,237	86,36,285
			2235	91-Medical Reimbursement	8,383	0	8,383
			**********				
			TOTAL(MH)		8,383	0	8,383
**********							
TOTAL(DDO)					78,51,431	7,93,237	86,44,668
PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries	1,43,03,915	0	1,43,03,915

SECONDARY SCHOOL, SANAMPUR

MAKHOWAL

	13-Office Expenses	10,000	0	10,000
	93-Electricity Charges	7,360	0	7,360
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TOTAL(MH)		1,43,21,275	0	1,43,21,275
2235	91-Medical Reimbursement	86,408	0	86,408
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TOTAL(MH)		86,408	0	86,408
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TOTAL(DDO)		1,44,07,683	0	1,44,07,683

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR	2202	01-Salaries	3,03,71,764	30,94,173	3,34,65,937		
		13-Office Expenses	26,000	0	26,000		
		93-Electricity Charges	7,120	2,880	10,000		
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	TOTAL(MH)		3,04,04,884	30,97,053	3,35,01,937		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, SANAUR	2235	91-Medical Reimbursement	2,84,596	0	2,84,596

(COLLEGES)

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	TOTAL(MH)		2,84,596	0	2,84,596
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TOTAL(DDO)			3,06,89,480	30,97,053	3,37,86,533
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDAUR	2202	01-Salaries	2,07,27,100	20,49,789	2,27,76,889
		13-Office Expenses	6,500	0	6,500
		91-Medical Reimbursement	6,230	0	6,230
		93-Electricity Charges	60,750	4,250	65,000
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	TOTAL(MH)		2,08,00,580	20,54,039	2,28,54,619

	2235	91-Medical Reimbursement	76,671	0	76,671
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	TOTAL(MH)		76,671	0	76,671
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TOTAL(DDO)			2,08,77,251	20,54,039	2,29,31,290
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDRA	2202	01-Salaries	1,53,17,900	0	1,53,17,900
		02-Wages	28,418	0	28,418
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	34,140	0	34,140
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			TOTAL(MH)			1,53,85,458	0	1,53,85,458
			2235	91-Medical		71,485	0	71,485
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------		----------
		TOTAL(MH)			71,485	0		71,485
		******************************			----------	----------		----------
		TOTAL(DDO)			1,54,56,943	0		1,54,56,943
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGATPUR	2202	01-Salaries	1,11,22,815	10,62,702		1,21,85,517

S PUNJAB SODHIAN

(COLLEGES)

	13-Office Expenses	13,570	0	13,570
	91-Medical Reimbursement	46,163	0	46,163
	93-Electricity Charges	12,540	1,800	14,340
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TOTAL(MH)		1,11,95,088	10,64,502	1,22,59,590
2235	50-Other Charges	0	1,00,000	1,00,000
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TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)			1,11,95,088	11,64,502	1,23,59,590
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR	2202	01-Salaries	3,70,71,313	31,98,126	4,02,69,439
		02-Wages	42,812	3,854	46,666
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	97,138	0	97,138
		93-Electricity Charges	29,770	0	29,770
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TOTAL(MH)			3,72,51,033	32,01,980	4,04,53,013
	2235	91-Medical Reimbursement	5,891	0	5,891
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			5,891	0	5,891
		**********			----------	----------	----------
		TOTAL(DDO)			3,72,56,924	32,01,980	4,04,58,904
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANIPUR	2202	01-Salaries	62,095	0	62,095
				31-Grants-in-Aid (Salary)	2,85,000	0	2,85,000
			**********		----------	----------	----------

	TOTAL(MH)		3,47,095	0	3,47,095
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TOTAL(DDO)			3,47,095	0	3,47,095
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARABHA	2235	91-Medical Reimbursement	11,968	0	11,968
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	TOTAL(MH)		11,968	0	11,968
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TOTAL(DDO)			11,968	0	11,968
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2202	01-Salaries	1,53,89,879	14,90,505	1,68,80,384
		91-Medical Reimbursement	90,449	0	90,449

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TOTAL(MH)				1,54,80,328	14,90,505	1,69,70,833
2235	91-Medical Reimbursement			4,36,885	0	4,36,885
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TOTAL(MH)				4,36,885	0	4,36,885
**********						
TOTAL(DDO)				1,59,17,213	14,90,505	1,74,07,718
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS)		2202	01-Salaries	1,81,51,988	18,58,854	2,00,10,842

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, SARDULGARH (BOYS)	2202	13-Office Expenses	98,000	0	98,000
				91-Medical Reimbursement	1,53,624	0	1,53,624
				93-Electricity Charges	75,610	0	75,610
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TOTAL(MH)					1,84,79,222	18,58,854	2,03,38,076
2235				91-Medical Reimbursement	31,012	0	31,012
**********					----------	----------	----------
TOTAL(MH)					31,012	0	31,012

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TOTAL(DDO)			1,85,10,234	18,58,854	2,03,69,088
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA	2202	01-Salaries	1,50,47,380	0	1,50,47,380
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	22,887	0	22,887
	**********		----------	----------	----------
	TOTAL(MH)		1,50,80,267	0	1,50,80,267
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TOTAL(DDO)			1,50,80,267	0	1,50,80,267
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA	2202	01-Salaries	1,51,54,842	13,14,408	1,64,69,250

	91-Medical	2,63,066	0	2,63,066	
	Reimbursement				
	93-Electricity Charges	37,970	5,690	43,660	
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TOTAL(MH)		1,54,55,878	13,20,098	1,67,75,976	
2235	91-Medical	13,084	0	13,084	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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)		13,084	0	13,084

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		TOTAL(DDO)			1,54,68,962	13,20,098	1,67,89,060
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAWDI KALAN	2235	91-Medical Reimbursement	33,630	0	33,630
		**********			----------	----------	----------
		TOTAL(MH)			33,630	0	33,630
		******************************			----------	----------	----------
		TOTAL(DDO)			33,630	0	33,630
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHA	2202	01-Salaries	1,60,27,449	16,34,381	1,76,61,830
				02-Wages	44,360	4,436	48,796
				13-Office	35,000	8,000	43,000

		Expenses			
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			1,61,26,809	16,46,817	1,77,73,626
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TOTAL(DDO)			1,61,26,809	16,46,817	1,77,73,626
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SELBRA	2202	01-Salaries	6,46,40,477	63,88,796	7,10,29,273
		13-Office Expenses	28,000	0	28,000
		91-Medical Reimbursement	4,29,666	0	4,29,666
		93-Electricity Charges	1,83,840	0	1,83,840

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			TOTAL(MH)			6,52,81,983	63,88,796	7,16,70,779
			2235	91-Medical		13,000	0	13,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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)		13,000	0	13,000
		********************************			----------	----------	----------
		TOTAL(DDO)			6,52,94,983	63,88,796	7,16,83,779
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	14,70,931	0	14,70,931

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SHAHEED BUDDHU S PUNJAB KHAN, SEHNA (COLLEGES)		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	14,70,931	0	14,70,931
	2202	01-Salaries	4,17,337	0	4,17,337
		**********	----------	----------	----------
		TOTAL(MH)	4,17,337	0	4,17,337
		**********	----------	----------	----------
		TOTAL(DDO)	18,88,268	0	18,88,268
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHPUR KALAN	2202	01-Salaries	85,68,946	7,76,908	93,45,854
		13-Office Expenses	18,000	0	18,000

		91-Medical Reimbursement	4,825	0	4,825
		93-Electricity Charges	17,600	1,220	18,820
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	TOTAL(MH)		86,09,371	7,78,128	93,87,499
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TOTAL(DDO)			86,09,371	7,78,128	93,87,499
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAMBHU KALAN	2202	01-Salaries	1,78,54,386	19,36,855	1,97,91,241
		91-Medical Reimbursement	28,359	0	28,359
		93-Electricity Charges	10,000	0	10,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,78,92,745	19,36,855	1,98,29,600
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAMBHU KALAN	2235	91-Medical Reimbursement	37,652	0	37,652
		**********			----------	----------	----------
		TOTAL(MH)			37,652	0	37,652
		******************************			----------	----------	----------
		TOTAL(DDO)			1,79,30,397	19,36,855	1,98,67,252
		PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000

SECONDARY SCHOOL, SHEKHSUBHAN Charges FAZILKA					
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHER MAJRA	2202	01-Salaries	1,73,72,375	16,36,536	1,90,08,911
		91-Medical Reimbursement	1,37,849	0	1,37,849
		93-Electricity Charges	5,960	0	5,960
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	TOTAL(MH)		1,75,16,184	16,36,536	1,91,52,720

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TOTAL(DDO)		1,75,16,184	16,36,536	1,91,52,720	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERPUR KALAN	2202	01-Salaries	54,42,596	5,53,833	59,96,429
		93-Electricity Charges	49,300	0	49,300
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	TOTAL(MH)		54,91,896	5,53,833	60,45,729
	2235	91-Medical Reimbursement	6,509	0	6,509

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

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			TOTAL(MH)		6,509	0	6,509
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		TOTAL(DDO)			54,98,405	5,53,833	60,52,238
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN	2202	01-Salaries	2,38,77,773	24,51,323	2,63,29,096
				02-Wages	42,138	4,682	46,820
				13-Office Expenses	27,867	0	27,867
				91-Medical Reimbursement	51,823	0	51,823
				93-Electricity Charges	38,020	0	38,020

(COLLEGES)

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		TOTAL(MH)	2,40,37,621	24,56,005	2,64,93,626
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TOTAL(DDO)			2,40,37,621	24,56,005	2,64,93,626
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN BET(BOYS)	2202	01-Salaries	74,16,986	10,84,102	85,01,088
		13-Office Expenses	16,200	0	16,200
		**********	----------	----------	----------
		TOTAL(MH)	74,33,186	10,84,102	85,17,288
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TOTAL(DDO)			74,33,186	10,84,102	85,17,288

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN DORA	2202	01-Salaries	1,53,57,080	20,28,009	1,73,85,089
		13-Office Expenses	10,000	0	10,000
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	TOTAL(MH)		1,53,67,080	20,28,009	1,73,95,089
	2235	91-Medical Reimbursement	51,785	0	51,785

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		51,785	0	51,785

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		TOTAL(DDO)			1,54,18,865	20,28,009	1,74,46,874
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN KALAN	2202	01-Salaries	1,69,43,045	17,46,537	1,86,89,582
				13-Office Expenses	10,200	0	10,200
				91-Medical Reimbursement	16,538	0	16,538
				93-Electricity Charges	32,840	0	32,840
		**********			----------	----------	----------
		TOTAL(MH)			1,70,02,623	17,46,537	1,87,49,160
		**********			----------	----------	----------
		TOTAL(DDO)			1,70,02,623	17,46,537	1,87,49,160

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA	2202	01-Salaries	1,42,88,780	14,43,778	1,57,32,558
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	14,850	0	14,850
		93-Electricity Charges	17,500	0	17,500
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	TOTAL(MH)		1,43,24,130	14,43,778	1,57,67,908
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TOTAL(DDO)			1,43,24,130	14,43,778	1,57,67,908
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	13,43,933	0	13,43,933

SECONDARY SCHOOL, SINGHOWAL Charges

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TOTAL(MH)	13,43,933	0	13,43,933

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, SINGHOWAL	2202	01-Salaries	10,20,277	0	10,20,277
(COLLEGES)							
		**********					
		TOTAL(MH)			10,20,277	0	10,20,277
		********************************					
		TOTAL(DDO)			23,64,210	0	23,64,210

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN	2202	01-Salaries	1,89,05,874	17,54,879	2,06,60,753
		13-Office Expenses	8,000	0	8,000
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	TOTAL(MH)		1,89,13,874	17,54,879	2,06,68,753
	2235	91-Medical Reimbursement	10,294	0	10,294
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	TOTAL(MH)		10,294	0	10,294
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TOTAL(DDO)			1,89,24,168	17,54,879	2,06,79,047
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,67,506	0	2,67,506

SECONDARY SCHOOL, SOANDH

MAKSOODPUR

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	TOTAL(MH)		2,67,506	0	2,67,506
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TOTAL(DDO)			2,67,506	0	2,67,506
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,67,09,178	26,47,959	2,93,57,137

SECONDARY SCHOOL, SOHAL

02-Wages	46,820	4,682	51,502	
13-Office	8,772	0	8,772	
Expenses				
91-Medical	5,86,275	0	5,86,275	
Reimbursement				
93-Electricity	8,660	0	8,660	
Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,73,59,705	26,52,641	3,00,12,346
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	2,24,843	0	2,24,843
			**********		----------	----------	----------
			TOTAL(MH)		3,24,843	0	3,24,843

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TOTAL(DDO)			2,76,84,548	26,52,641	3,03,37,189
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUHIBA	2235	91-Medical Reimbursement	25,806	0	25,806
	**********		----------	----------	----------
	TOTAL(MH)		25,806	0	25,806
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TOTAL(DDO)			25,806	0	25,806
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUJJANPUR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	4,66,785	0	4,66,785
	**********		----------	----------	----------
	TOTAL(MH)		5,66,785	0	5,66,785

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TOTAL(DDO)			5,66,785	0	5,66,785	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL	2202	01-Salaries	1,97,70,855	19,59,243	2,17,30,098	
		13-Office Expenses	25,200	0	25,200	
		93-Electricity Charges	3,840	22,620	26,460	
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TOTAL(MH)			1,97,99,895	19,81,863	2,17,81,758	

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(DDO)			1,97,99,895	19,81,863	2,17,81,758
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM	2202	01-Salaries	3,90,30,043	36,99,668	4,27,29,711
				13-Office Expenses	13,164	25,000	38,164
				91-Medical Reimbursement	3,13,683	0	3,13,683
				93-Electricity Charges	60,000	0	60,000
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		TOTAL(MH)			3,94,16,890	37,24,668	4,31,41,558

	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	2,03,506	0	2,03,506
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	TOTAL(MH)		3,03,506	0	3,03,506
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TOTAL(DDO)			3,97,20,396	37,24,668	4,34,45,064
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNJOWAL	2202	01-Salaries	2,81,615	23,507	3,05,122
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	TOTAL(MH)		2,81,615	23,507	3,05,122
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TOTAL(DDO)			2,81,615	23,507	3,05,122

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SURAKHPUR	2202	01-Salaries	67,79,403	8,19,193	75,98,596
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	20,000	0	20,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		68,09,403	8,19,193	76,28,596
		******************************			----------	----------	----------
		TOTAL(DDO)			68,09,403	8,19,193	76,28,596

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI SALHAN	2202	01-Salaries	63,78,641	0	63,78,641
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	9,654	0	9,654
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TOTAL(MH)					63,93,295	0	63,93,295
2235				91-Medical Reimbursement	50,808	0	50,808
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TOTAL(MH)					50,808	0	50,808

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TOTAL(DDO)			64,44,103	0	64,44,103
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA SECTOR-1	2202	01-Salaries	2,54,39,627	0	2,54,39,627
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	28,606	0	28,606
		93-Electricity Charges	5,400	0	5,400
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TOTAL(MH)			2,54,83,633	0	2,54,83,633
	2235	91-Medical Reimbursement	37,609	0	37,609

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		TOTAL(MH)				37,609	0	37,609
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		TOTAL(DDO)			2,55,21,242	0		2,55,21,242
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA MUKERIAN	2202	01-Salaries	2,60,04,086	0		2,60,04,086
				13-Office Expenses	14,900	0		14,900

	91-Medical Reimbursement	54,514	0	54,514
	93-Electricity Charges	23,970	0	23,970
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TOTAL(MH)		2,60,97,470	0	2,60,97,470
2235	91-Medical Reimbursement	1,55,853	0	1,55,853
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	TOTAL(MH)	1,55,853	0	1,55,853
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TOTAL(DDO)		2,62,53,323	0	2,62,53,323
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	2202 01-Salaries	2,97,18,244	0	2,97,18,244

	13-Office Expenses	10,000	0	10,000
	91-Medical Reimbursement	60,686	0	60,686
	93-Electricity Charges	18,000	0	18,000
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TOTAL(MH)		2,98,06,930	0	2,98,06,930

2235	91-Medical Reimbursement	5,77,592	0	5,77,592
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TOTAL(MH)		5,77,592	0	5,77,592

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TOTAL(DDO)		3,03,84,522	0	3,03,84,522

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, TAPPA	2202	01-Salaries	69,948	0	69,948
				13-Office Expenses	0	9,000	9,000
			**********		----------	----------	----------
			TOTAL(MH)		69,948	9,000	78,948
			2235	91-Medical Reimbursement	45,450	0	45,450
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	TOTAL(MH)		45,450	0	45,450
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TOTAL(DDO)			1,15,398	9,000	1,24,398
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK	2202	01-Salaries	1,79,52,911	0	1,79,52,911
		13-Office Expenses	14,999	0	14,999
		91-Medical Reimbursement	77,693	0	77,693
		93-Electricity Charges	8,420	0	8,420
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TOTAL(MH)			1,80,54,023	0	1,80,54,023
	2235	91-Medical	88,868	0	88,868

			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		88,868	0	88,868	
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TOTAL(DDO)				1,81,42,891	0	1,81,42,891	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA	2202	01-Salaries		1,39,46,879	13,35,116	1,52,81,995	
		13-Office Expenses		90,000	0	90,000	
		91-Medical		28,702	0	28,702	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA	2202	93-Electricity Charges	27,478	0	27,478	
			**********	TOTAL(MH)	1,40,93,059	13,35,116	1,54,28,175	
		**********		TOTAL(DDO)	1,40,93,059	13,35,116	1,54,28,175	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THULIWAL	2202	01-Salaries	2,32,36,585	23,33,492	2,55,70,077	
				02-Wages	38,701	4,436	43,137	
				13-Office Expenses	32,496	0	32,496	
				91-Medical	2,48,017	0	2,48,017	

		Reimbursement			
		93-Electricity Charges	1,62,070	0	1,62,070
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	TOTAL(MH)		2,37,17,869	23,37,928	2,60,55,797
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TOTAL(DDO)			2,37,17,869	23,37,928	2,60,55,797
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA	2202	01-Salaries	1,92,28,118	19,00,406	2,11,28,524
		13-Office Expenses	14,932	0	14,932
		91-Medical Reimbursement	1,19,228	0	1,19,228
		93-Electricity Charges	3,50,190	0	3,50,190

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TOTAL(MH)					1,97,12,468	19,00,406	2,16,12,874
2235	91-Medical Reimbursement				55,682	0	55,682
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TOTAL(MH)					55,682	0	55,682

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,97,68,150	19,00,406	2,16,68,556

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL	2202	01-Salaries	1,84,18,616	17,52,352	2,01,70,968
(COLLEGES)							
				13-Office Expenses	7,336	0	7,336
				91-Medical Reimbursement	17,327	0	17,327
				93-Electricity Charges	15,000	0	15,000
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TOTAL(MH)					1,84,58,279	17,52,352	2,02,10,631
2235				91-Medical Reimbursement	5,02,151	0	5,02,151
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TOTAL(MH)					5,02,151	0	5,02,151

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TOTAL(DDO)			1,89,60,430	17,52,352	2,07,12,782
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UDHAPUR BARSAL	2202	01-Salaries	1,07,14,809	10,72,348	1,17,87,157
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	17,040	0	17,040
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	TOTAL(MH)		1,07,44,849	10,72,348	1,18,17,197
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TOTAL(DDO)			1,07,44,849	10,72,348	1,18,17,197
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA	2202	01-Salaries	1,49,98,568	15,17,373	1,65,15,941

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		TOTAL(MH)				1,49,98,568	15,17,373	1,65,15,941

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,49,98,568	15,17,373	1,65,15,941
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, USMANPUR	2202	01-Salaries	1,02,87,672	10,39,773	1,13,27,445
				13-Office Expenses	27,300	0	27,300

		31-Grants-in-Aid (Salary)	1,70,289	0	1,70,289
		93-Electricity Charges	26,000	2,120	28,120
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TOTAL(MH)			1,05,11,261	10,41,893	1,15,53,154
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TOTAL(DDO)			1,05,11,261	10,41,893	1,15,53,154
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU	2202	01-Salaries	99,39,414	9,36,209	1,08,75,623
		02-Wages	54,900	13,725	68,625
		13-Office Expenses	11,772	0	11,772
		91-Medical Reimbursement	94,020	0	94,020

		93-Electricity Charges	12,850	0	12,850
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	TOTAL(MH)		1,01,12,956	9,49,934	1,10,62,890
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TOTAL(DDO)			1,01,12,956	9,49,934	1,10,62,890
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2202	01-Salaries	99,32,006	10,31,816	1,09,63,822
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	11,640	0	11,640
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	TOTAL(MH)		99,47,646	10,31,816	1,09,79,462

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, VIRK-KALAN	2235	91-Medical Reimbursement	48,069	15,700	63,769
		**********			48,069	15,700	63,769
		TOTAL(MH)			48,069	15,700	63,769
******************************					99,95,715	10,47,516	1,10,43,231
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA			2202	01-Salaries	4,16,99,837	42,27,235	4,59,27,072

GRANTHIA					
		13-Office Expenses	35,545	0	35,545
		91-Medical Reimbursement	32,906	0	32,906
		93-Electricity Charges	1,91,800	0	1,91,800
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	TOTAL(MH)		4,19,60,088	42,27,235	4,61,87,323
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TOTAL(DDO)			4,19,60,088	42,27,235	4,61,87,323
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA	2202	01-Salaries	1,40,26,463	13,61,591	1,53,88,054
		91-Medical Reimbursement	61,251	0	61,251

	93-Electricity	11,790	0		11,790
	Charges				
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TOTAL(MH)		1,40,99,504	13,61,591		1,54,61,095
2235	91-Medical	8,118	0		8,118
	Reimbursement				
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	TOTAL(MH)	8,118	0		8,118
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	TOTAL(DDO)	1,41,07,622	13,61,591		1,54,69,213

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, ZAFFERWAL	2202	01-Salaries	1,85,95,402	19,65,659	2,05,61,061
				13-Office Expenses	15,867	0	15,867
				91-Medical Reimbursement	1,12,481	0	1,12,481
				93-Electricity Charges	11,490	0	11,490
			**********		----------	----------	----------
			TOTAL(MH)		1,87,35,240	19,65,659	2,07,00,899
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TOTAL(DDO)					1,87,35,240	19,65,659	2,07,00,899

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) NANGAL TOWNSHIP	2202	01-Salaries	2,46,23,878	27,12,501	2,73,36,379
		13-Office Expenses	31,400	0	31,400
		93-Electricity Charges	4,260	0	4,260
**********		TOTAL(MH)	2,46,59,538	27,12,501	2,73,72,039
**********					
TOTAL(DDO)			2,46,59,538	27,12,501	2,73,72,039
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS),	2202	01-Salaries	2,03,77,590	20,89,429	2,24,67,019
		93-Electricity Charges	13,340	0	13,340

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			TOTAL(MH)		2,03,90,930	20,89,429	2,24,80,359
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TOTAL(DDO)					2,03,90,930	20,89,429	2,24,80,359
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,BHODIPURA	2202	01-Salaries			70,46,815	6,61,171	77,07,986

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,BHODIPURA	2202	13-Office Expenses	8,000	0	8,000

		91-Medical Reimbursement	56,601	0	56,601
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TOTAL(MH)			71,11,416	6,61,171	77,72,587
2235		91-Medical Reimbursement	12,524	0	12,524
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TOTAL(MH)			12,524	0	12,524
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TOTAL(DDO)			71,23,940	6,61,171	77,85,111
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2202	01-Salaries	1,41,64,551	14,58,459	1,56,23,010
		13-Office Expenses	44,870	0	44,870

		91-Medical	1,01,083	0	1,01,083
		Reimbursement			
		93-Electricity Charges	83,720	0	83,720
	**********		----------	----------	----------
	TOTAL(MH)		1,43,94,224	14,58,459	1,58,52,683
2235		91-Medical Reimbursement	24,321	0	24,321
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	TOTAL(MH)		24,321	0	24,321
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TOTAL(DDO)			1,44,18,545	14,58,459	1,58,77,004
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL.,CHAK DUHA WALA	2235	91-Medical Reimbursement	28,73,738	0	28,73,738

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		TOTAL(MH)				28,73,738	0	28,73,738

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			28,73,738	0	28,73,738
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA	2202	01-Salaries	1,51,49,016	0	1,51,49,016
				13-Office Expenses	15,000	0	15,000

	91-Medical Reimbursement	46,005	0	46,005
	93-Electricity Charges	34,210	0	34,210
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TOTAL(MH)		1,52,44,231	0	1,52,44,231
2235	91-Medical Reimbursement	2,46,006	0	2,46,006
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TOTAL(MH)		2,46,006	0	2,46,006
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TOTAL(DDO)		1,54,90,237	0	1,54,90,237
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL BAGPUR SATAUR	2202 01-Salaries	4,16,47,781	0	4,16,47,781

		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	11,846	0	11,846
		Reimbursement			
		93-Electricity	15,760	0	15,760
		Charges			
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TOTAL(MH)			4,16,85,387	0	4,16,85,387
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TOTAL(DDO)			4,16,85,387	0	4,16,85,387
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL PODDA SURA SINGH	2202	01-Salaries	2,23,34,929	0	2,23,34,929
		91-Medical	92,972	0	92,972

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL PODDA SURA SINGH	2202	93-Electricity Charges	17,880	0	17,880
		**********			----------	----------	----------
		TOTAL(MH)			2,24,45,781	0	2,24,45,781
**********					----------	----------	----------
TOTAL(DDO)					2,24,45,781	0	2,24,45,781
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA			2202	01-Salaries	1,91,95,794	0	1,91,95,794

	13-Office Expenses	10,000	0	10,000
	91-Medical Reimbursement	1,91,096	0	1,91,096
	93-Electricity Charges	24,000	0	24,000
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TOTAL(MH)		1,94,20,890	0	1,94,20,890
2235	91-Medical Reimbursement	1,37,974	0	1,37,974
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TOTAL(MH)		1,37,974	0	1,37,974
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TOTAL(DDO)		1,95,58,864	0	1,95,58,864

PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL	2202	01-Salaries	1,76,11,420	18,58,241	1,94,69,661
		02-Wages	44,360	4,436	48,796
		13-Office Expenses	2,063	0	2,063
		93-Electricity Charges	16,000	0	16,000
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	TOTAL(MH)		1,76,73,843	18,62,677	1,95,36,520
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			1,76,73,843	18,62,677	1,95,36,520
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL GIRLS	2202	01-Salaries	94,49,585	7,28,625	1,01,78,210
				93-Electricity Charges	45,000	0	45,000
		**********		----------	----------	----------	
		TOTAL(MH)			94,94,585	7,28,625	1,02,23,210
		**********		----------	----------	----------	
		TOTAL(DDO)			94,94,585	7,28,625	1,02,23,210
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) GIDDERBAHA	2202	01-Salaries	1,98,55,797	18,90,640	2,17,46,437
				13-Office	15,000	0	15,000

		Expenses			
		91-Medical Reimbursement	65,479	0	65,479
		93-Electricity Charges	19,000	0	19,000
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TOTAL(MH)			1,99,55,276	18,90,640	2,18,45,916
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TOTAL(DDO)			1,99,55,276	18,90,640	2,18,45,916
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI	2202	01-Salaries	2,79,48,714	28,33,004	3,07,81,718
		13-Office Expenses	15,000	0	15,000

				91-Medical	26,944	0	26,944
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		2,79,90,658	28,33,004	3,08,23,662
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TOTAL(DDO)					2,79,90,658	28,33,004	3,08,23,662

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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 (BOYS) MALOUT MANDI HARJIRAM	2202	01-Salaries	1,45,97,706	14,81,772	1,60,79,478
				13-Office	27,000	0	27,000

		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		1,46,24,706	14,81,772	1,61,06,478
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TOTAL(DDO)			1,46,24,706	14,81,772	1,61,06,478
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA	2202	01-Salaries	3,21,13,779	32,77,793	3,53,91,572
		13-Office Expenses	11,250	0	11,250
		91-Medical Reimbursement	86,308	0	86,308
		93-Electricity Charges	25,000	0	25,000
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	TOTAL(MH)		3,22,36,337	32,77,793	3,55,14,130
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TOTAL(DDO)			3,22,36,337	32,77,793	3,55,14,130
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) MALOUT MANDI	2202	01-Salaries	3,37,76,326	32,86,659	3,70,62,985
		13-Office Expenses	23,000	0	23,000
		91-Medical Reimbursement	1,90,853	0	1,90,853
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	TOTAL(MH)		3,39,90,179	32,86,659	3,72,76,838
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TOTAL(DDO)			3,39,90,179	32,86,659	3,72,76,838

		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL ABUL KHURANA	2202	01-Salaries	1,63,56,371	15,28,979	1,78,85,350	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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 ABUL KHURANA	2202	13-Office Expenses	14,000	0	14,000
				91-Medical Reimbursement	3,15,579	0	3,15,579
				93-Electricity Charges	6,355	0	6,355
			**********		----------	----------	----------

	TOTAL(MH)		1,66,92,305	15,28,979	1,82,21,284
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TOTAL(DDO)			1,66,92,305	15,28,979	1,82,21,284
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BADAL	2202	01-Salaries	1,96,11,383	22,45,904	2,18,57,287
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	36,872	0	36,872
	**********		----------	----------	----------
	TOTAL(MH)		1,96,58,255	22,45,904	2,19,04,159
**********			----------	----------	----------
TOTAL(DDO)			1,96,58,255	22,45,904	2,19,04,159

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BARIWALA	2202	01-Salaries	2,23,61,964	21,44,256	2,45,06,220
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	2,26,383	0	2,26,383
		93-Electricity Charges	12,200	0	12,200
	**********		----------	----------	----------
	TOTAL(MH)		2,26,15,547	21,44,256	2,47,59,803
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TOTAL(DDO)			2,26,15,547	21,44,256	2,47,59,803
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BHALLIANA	2202	01-Salaries	1,56,47,825	16,12,871	1,72,60,696

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BHALLIANA	2202	13-Office Expenses	15,000	0	15,000
				91-Medical Reimbursement	20,981	0	20,981
				93-Electricity Charges	43,000	13,000	56,000
		**********			----------	----------	----------
		TOTAL(MH)			1,57,26,806	16,25,871	1,73,52,677
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TOTAL(DDO)					1,57,26,806	16,25,871	1,73,52,677

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL CHANNU	2202	01-Salaries	1,21,67,122	12,35,229	1,34,02,351
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	25,817	0	25,817
		93-Electricity Charges	18,467	0	18,467
	**********		----------	----------	----------
	TOTAL(MH)		1,22,18,406	12,35,229	1,34,53,635
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TOTAL(DDO)			1,22,18,406	12,35,229	1,34,53,635
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL DABWALI DHAB	2202	01-Salaries	70,19,980	7,54,906	77,74,886

				13-Office	7,000	0	7,000
				Expenses			
			**********	----------	----------	----------	
			TOTAL(MH)		70,26,980	7,54,906	77,81,886
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TOTAL(DDO)					70,26,980	7,54,906	77,81,886
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL FAQUIRSAR DHAB	2202	01-Salaries		93,83,391	10,05,397	1,03,88,788
			13-Office		7,000	0	7,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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 SERNIOR SECONDARY SCHOOL FAQUIRSAR DHAB	2202	93-Electricity Charges	26,988	9,980	36,968
(COLLEGES)							
			**********		----------	----------	----------
				TOTAL(MH)	94,17,379	10,15,377	1,04,32,756
		**********			----------	----------	----------
		TOTAL(DDO)			94,17,379	10,15,377	1,04,32,756
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202	01-Salaries	1,59,10,558	16,27,221	1,75,37,779
				13-Office Expenses	11,000	0	11,000
				91-Medical Reimbursement	1,52,400	0	1,52,400

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	TOTAL(MH)		1,60,73,958	16,27,221	1,77,01,179
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TOTAL(DDO)			1,60,73,958	16,27,221	1,77,01,179
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GURUSAR	2202	01-Salaries	1,13,22,794	10,68,364	1,23,91,158
		13-Office Expenses	11,000	0	11,000
		91-Medical Reimbursement	1,12,366	0	1,12,366
	**********		----------	----------	----------
	TOTAL(MH)		1,14,46,160	10,68,364	1,25,14,524
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TOTAL(DDO)			1,14,46,160	10,68,364	1,25,14,524

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL HAKKUWALA	2202	01-Salaries	83,19,793	8,55,465	91,75,258
		13-Office Expenses	11,000	0	11,000
		91-Medical Reimbursement	23,750	0	23,750

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)		83,54,543	8,55,465	92,10,008
		********************************					
		TOTAL(DDO)			83,54,543	8,55,465	92,10,008

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL JHURAR	2202	01-Salaries	1,57,31,879	15,39,293	1,72,71,172
(COLLEGES)				13-Office Expenses	7,000	0	7,000
				91-Medical Reimbursement	31,473	0	31,473
				93-Electricity Charges	1,35,000	0	1,35,000
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,59,05,352	15,39,293	1,74,44,645
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TOTAL(DDO)					1,59,05,352	15,39,293	1,74,44,645

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KANDHU KHERA	2202	01-Salaries	98,05,583	9,58,933	1,07,64,516
		13-Office Expenses	7,000	0	7,000
		93-Electricity Charges	19,980	0	19,980
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	TOTAL(MH)		98,32,563	9,58,933	1,07,91,496
	**********		----------	----------	----------
	TOTAL(DDO)		98,32,563	9,58,933	1,07,91,496
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KOTLI ABLU	2202	01-Salaries	1,37,23,690	13,47,039	1,50,70,729
		13-Office Expenses	7,000	0	7,000
		93-Electricity	0	27,469	27,469

Charges

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		TOTAL(MH)			1,37,30,690	13,74,508	1,51,05,198

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,37,30,690	13,74,508	1,51,05,198
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LAMBI	2202	01-Salaries	1,96,24,995	19,00,995	2,15,25,990
				91-Medical	34,967	0	34,967

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,96,59,962	19,00,995	2,15,60,957
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TOTAL(DDO)			1,96,59,962	19,00,995	2,15,60,957
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LILLIAN WALI	2202	01-Salaries	1,51,47,559	18,72,969	1,70,20,528
		13-Office Expenses	11,000	0	11,000
		91-Medical Reimbursement	82,116	0	82,116
		93-Electricity Charges	65,000	0	65,000
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	TOTAL(MH)		1,53,05,675	18,72,969	1,71,78,644

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TOTAL(DDO)			1,53,05,675	18,72,969	1,71,78,644
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL, PHULLU KHERA	2202	01-Salaries	1,25,19,193	16,31,097	1,41,50,290
		13-Office Expenses	11,000	0	11,000
	**********		----------	----------	----------
	TOTAL(MH)		1,25,30,193	16,31,097	1,41,61,290
**********			----------	----------	----------
TOTAL(DDO)			1,25,30,193	16,31,097	1,41,61,290
PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL BANGA	2202	01-Salaries	1,71,17,649	16,33,697	1,87,51,346

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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 BANGA	2202	13-Office Expenses	27,300	0	27,300
				31-Grants-in-Aid (Salary)	2,34,294	0	2,34,294
				93-Electricity Charges	16,000	0	16,000
		**********		----------	----------	----------	
				TOTAL(MH)	1,73,95,243	16,33,697	1,90,28,940
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TOTAL(DDO)					1,73,95,243	16,33,697	1,90,28,940

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA	2202	01-Salaries	3,46,14,390	35,78,798	3,81,93,188
		13-Office Expenses	2,800	0	2,800
		91-Medical Reimbursement	1,52,090	0	1,52,090
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	TOTAL(MH)		3,47,69,280	35,78,798	3,83,48,078
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TOTAL(DDO)			3,47,69,280	35,78,798	3,83,48,078
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHADE	2202	01-Salaries	93,49,514	9,06,949	1,02,56,463
		13-Office	10,000	0	10,000

	Expenses				
	91-Medical Reimbursement	51,283	0	51,283	
	93-Electricity Charges	29,500	0	29,500	
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TOTAL(MH)		94,40,297	9,06,949	1,03,47,246	
	2235 91-Medical Reimbursement	2,21,861	0	2,21,861	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)		2,21,861	0	2,21,861
		**********			----------	----------	----------	
		TOTAL(DDO)				96,62,158	9,06,949	1,05,69,107
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2202	01-Salaries		1,32,49,345	14,38,732	1,46,88,077
				13-Office Expenses		8,000	0	8,000
				91-Medical Reimbursement		20,734	0	20,734
			**********		----------	----------	----------	
			TOTAL(MH)			1,32,78,079	14,38,732	1,47,16,811
			2235	91-Medical Reimbursement		30,525	0	30,525

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	TOTAL(MH)		30,525	0	30,525
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TOTAL(DDO)			1,33,08,604	14,38,732	1,47,47,336
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KUNDAL	2202	01-Salaries	1,28,27,190	12,51,370	1,40,78,560
		13-Office Expenses	24,300	0	24,300
		91-Medical Reimbursement	15,470	0	15,470
		93-Electricity Charges	68,924	0	68,924
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	TOTAL(MH)		1,29,35,884	12,51,370	1,41,87,254

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TOTAL(DDO)					1,29,35,884	12,51,370	1,41,87,254
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN	2202	01-Salaries			2,17,56,709	21,53,853	2,39,10,562
		13-Office Expenses			4,000	0	4,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN	2202	93-Electricity Charges	13,240	0	13,240

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	TOTAL(MH)		2,17,73,949	21,53,853	2,39,27,802
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TOTAL(DDO)			2,17,73,949	21,53,853	2,39,27,802
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANNA SINGH WALA	2202	01-Salaries	1,25,37,804	11,92,014	1,37,29,818
		13-Office Expenses	0	7,500	7,500
		91-Medical Reimbursement	3,693	0	3,693
		93-Electricity Charges	31,940	0	31,940
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	TOTAL(MH)		1,25,73,437	11,99,514	1,37,72,951

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TOTAL(DDO)			1,25,73,437	11,99,514	1,37,72,951
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MASTUANA	2202	01-Salaries	2,02,747	0	2,02,747
		31-Grants-in-Aid (Salary)	18,16,673	0	18,16,673
	**********		----------	----------	----------
	TOTAL(MH)		20,19,420	0	20,19,420
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TOTAL(DDO)			20,19,420	0	20,19,420
PRINCIPAL,GOVERNMENT SR. SEC. SHCOOL(GIRLS), MALHA	2202	01-Salaries	89,57,755	9,80,366	99,38,121
		13-Office Expenses	16,200	0	16,200

				91-Medical	1,03,867	0	1,03,867	
				Reimbursement				
				93-Electricity	17,500	20,490	37,990	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	90,95,322	10,00,856	1,00,96,178
		******************************			----------	----------	----------
		TOTAL(DDO)			90,95,322	10,00,856	1,00,96,178
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2202	01-Salaries	2,48,62,639	23,95,763	2,72,58,402

S PUNJAB

(COLLEGES)

	13-Office Expenses	6,000	2,000	8,000
	50-Other Charges	32,579	0	32,579
	91-Medical Reimbursement	21,110	0	21,110
	93-Electricity Charges	17,648	0	17,648
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TOTAL(MH)		2,49,39,976	23,97,763	2,73,37,739
2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			2,50,39,976	23,97,763	2,74,37,739
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, CIVIL LINES	2202	01-Salaries	4,83,52,048	45,82,041	5,29,34,089
		02-Wages	55,380	5,770	61,150
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	TOTAL(MH)		4,84,07,428	45,87,811	5,29,95,239
	2235	91-Medical Reimbursement	10,70,721	0	10,70,721
	**********		----------	----------	----------
	TOTAL(MH)		10,70,721	0	10,70,721
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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)			4,94,78,149	45,87,811	5,40,65,960
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR NAGAWA	2202	01-Salaries	4,68,95,404	45,71,340	5,14,66,744
				13-Office Expenses	42,270	0	42,270
				91-Medical Reimbursement	1,46,418	0	1,46,418
				93-Electricity Charges	55,800	19,714	75,514
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	TOTAL(MH)		4,71,39,892	45,91,054	5,17,30,946
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TOTAL(DDO)			4,71,39,892	45,91,054	5,17,30,946
PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2202	01-Salaries	5,73,38,928	57,01,338	6,30,40,266
		13-Office Expenses	31,800	0	31,800
		91-Medical Reimbursement	3,02,947	0	3,02,947
		93-Electricity Charges	92,000	0	92,000
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TOTAL(MH)			5,77,65,675	57,01,338	6,34,67,013
	2235	91-Medical	3,85,148	0	3,85,148

				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		3,85,148	0	3,85,148	
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TOTAL(DDO)					5,81,50,823	57,01,338	6,38,52,161	
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL,	2202	01-Salaries			2,83,36,108	25,70,967	3,09,07,075	
				91-Medical	98,780	0	98,780	
				Reimbursement				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT	2202	93-Electricity	16,000	0	16,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SR.SEC.SCHOOL, Charges

S PUNJAB

(COLLEGES)

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TOTAL(MH)		2,84,50,888	25,70,967	3,10,21,855	
2235	50-Other	10,000	0	10,000	
	Charges				
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TOTAL(MH)		10,000	0	10,000	
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TOTAL(DDO)		2,84,60,888	25,70,967	3,10,31,855	
PRINCIPAL,GOVERNMENT VICTORIA GIRLS SECONDARY SCHOOL	2202	01-Salaries	2,70,32,188	25,88,860	2,96,21,048
		02-Wages	44,360	4,436	48,796

		91-Medical Reimbursement	1,13,698	0	1,13,698
		93-Electricity Charges	7,150	0	7,150
	**********		----------	----------	----------
	TOTAL(MH)		2,71,97,396	25,93,296	2,97,90,692
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TOTAL(DDO)			2,71,97,396	25,93,296	2,97,90,692
PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2202	01-Salaries	4,10,12,618	40,55,729	4,50,68,347
		13-Office Expenses	49,848	0	49,848
		91-Medical Reimbursement	3,69,593	0	3,69,593
		93-Electricity	57,770	0	57,770

	Charges			
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TOTAL(MH)		4,14,89,829	40,55,729	4,55,45,558
2235	91-Medical	2,35,911	0	2,35,911
	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)		2,35,911	0	2,35,911
		**********			----------	----------	----------
		TOTAL(DDO)			4,17,25,740	40,55,729	4,57,81,469

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT MODEL SECONDARY SCHOOL (ENG-MED),KHARAR	2202	01-Salaries	5,62,65,237	57,28,824	6,19,94,061
				13-Office Expenses	6,000	0	6,000
				91-Medical Reimbursement	99,278	0	99,278
				93-Electricity Charges	1,01,900	0	1,01,900
			**********		----------	----------	----------
				TOTAL(MH)	5,64,72,415	57,28,824	6,22,01,239
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TOTAL(DDO)					5,64,72,415	57,28,824	6,22,01,239
PRINCIPAL,GOVT SENIOR SECONDARY			2202	01-Salaries	3,79,78,153	39,25,466	4,19,03,619

SCHOOL LALRU					
		13-Office	40,000	0	40,000
		Expenses			
		93-Electricity	33,086	0	33,086
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,80,51,239	39,25,466	4,19,76,705
	**********		----------	----------	----------
	TOTAL(DDO)		3,80,51,239	39,25,466	4,19,76,705
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAMGOLI	2202	01-Salaries	2,34,26,872	23,87,295	2,58,14,167
		13-Office	20,000	0	20,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		2,34,46,872	23,87,295	2,58,34,167

	**********					1,18,46,872	1,87,295	1,20,34,167
	TOTAL(DDO)					2,34,46,872	23,87,295	2,58,34,167

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (B) GHARUAN	2202	01-Salaries	2,14,09,707	21,36,979	2,35,46,686
				13-Office Expenses	32,000	0	32,000
				93-Electricity Charges	24,000	0	24,000

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		TOTAL(MH)	2,14,65,707	21,36,979	2,36,02,686
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TOTAL(DDO)			2,14,65,707	21,36,979	2,36,02,686
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN	2202	01-Salaries	2,01,16,331	20,25,056	2,21,41,387
		13-Office Expenses	18,477	0	18,477
		91-Medical Reimbursement	29,568	0	29,568
		93-Electricity Charges	16,000	0	16,000
		**********	----------	----------	----------
		TOTAL(MH)	2,01,80,376	20,25,056	2,22,05,432

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TOTAL(DDO)		2,01,80,376	20,25,056	2,22,05,432	
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) KURALI	2202	01-Salaries	5,97,72,859	43,10,580	6,40,83,439
		02-Wages	14,046	0	14,046
		13-Office Expenses	74,000	0	74,000
		31-Grants-in-Aid (Salary)	38,76,906	0	38,76,906
		91-Medical Reimbursement	82,302	0	82,302
		93-Electricity Charges	1,07,690	0	1,07,690
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,39,27,803	43,10,580	6,82,38,383
		**********			----------	----------	----------
		TOTAL(DDO)			6,39,27,803	43,10,580	6,82,38,383
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) SOHANA	2202	01-Salaries	3,78,69,853	37,63,461	4,16,33,314
				13-Office Expenses	31,978	0	31,978
				91-Medical Reimbursement	61,872	0	61,872
				93-Electricity	24,000	0	24,000

		Charges			
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	TOTAL(MH)		3,79,87,703	37,63,461	4,17,51,164
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TOTAL(DDO)			3,79,87,703	37,63,461	4,17,51,164
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL AMLALA	2202	01-Salaries	1,39,27,316	14,31,514	1,53,58,830
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	1,77,194	0	1,77,194
		93-Electricity Charges	16,000	0	16,000
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	TOTAL(MH)	1,41,28,510	14,31,514	1,55,60,024
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TOTAL(DDO)		1,41,28,510	14,31,514	1,55,60,024
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DAULAT SINGH WALA	2202 01-Salaries	2,28,02,954	22,71,980	2,50,74,934
	93-Electricity Charges	0	9,810	9,810
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	TOTAL(MH)	2,28,02,954	22,81,790	2,50,84,744

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			2,28,02,954	22,81,790	2,50,84,744
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA	2202	01-Salaries	2,15,88,828	21,46,546	2,37,35,374
				13-Office Expenses	22,000	0	22,000
				91-Medical Reimbursement	43,500	0	43,500
				93-Electricity Charges	7,688	560	8,248
		**********			----------	----------	----------
		TOTAL(MH)			2,16,62,016	21,47,106	2,38,09,122
		**********			----------	----------	----------
		TOTAL(DDO)			2,16,62,016	21,47,106	2,38,09,122

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HANDESRA	2202	01-Salaries	1,69,53,137	17,47,785	1,87,00,922
		13-Office Expenses	24,000	0	24,000
		93-Electricity Charges	24,000	0	24,000
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	TOTAL(MH)		1,70,01,137	17,47,785	1,87,48,922
**********		----------	----------	----------	
TOTAL(DDO)			1,70,01,137	17,47,785	1,87,48,922
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HOSHIARPUR	2202	01-Salaries	1,12,93,347	11,29,104	1,24,22,451
		13-Office	22,000	0	22,000

		Expenses					
		93-Electricity			11,980	0	11,980
		Charges					
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	TOTAL(MH)				1,13,27,327	11,29,104	1,24,56,431
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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)			1,13,27,327	11,29,104	1,24,56,431
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JARAUT	2202	01-Salaries	1,75,66,838	17,86,948	1,93,53,786
(COLLEGES)							

		13-Office	20,000	0	20,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		1,75,86,838	17,86,948	1,93,73,786
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TOTAL(DDO)			1,75,86,838	17,86,948	1,93,73,786
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JHANJERI	2202	01-Salaries	1,74,80,924	17,13,633	1,91,94,557
		13-Office	14,000	0	14,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		1,74,94,924	17,13,633	1,92,08,557
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TOTAL(DDO)			1,74,94,924	17,13,633	1,92,08,557

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KHIJRABAD	2202	01-Salaries	2,25,41,041	23,39,216	2,48,80,257
		13-Office Expenses	47,840	0	47,840
		91-Medical Reimbursement	9,750	0	9,750
		93-Electricity Charges	19,820	550	20,370
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	TOTAL(MH)		2,26,18,451	23,39,766	2,49,58,217
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TOTAL(DDO)			2,26,18,451	23,39,766	2,49,58,217
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,85,53,525	18,17,867	2,03,71,392

SCHOOL KUMBHRA

				13-Office Expenses	15,500	0	15,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA	2202	91-Medical Reimbursement	13,138	0	13,138
				93-Electricity Charges	17,480	0	17,480
			**********		----------	----------	----------
				TOTAL(MH)	1,85,99,643	18,17,867	2,04,17,510

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TOTAL(DDO)			1,85,99,643	18,17,867	2,04,17,510
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KURARI	2202	01-Salaries	27,41,607	0	27,41,607
	**********		----------	----------	----------
	TOTAL(MH)		27,41,607	0	27,41,607
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TOTAL(DDO)			27,41,607	0	27,41,607
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MACHHALI KALAN	2202	01-Salaries	1,68,07,097	17,22,670	1,85,29,767
		13-Office Expenses	14,000	0	14,000
		91-Medical Reimbursement	35,681	0	35,681

		93-Electricity Charges	16,000	0	16,000
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	TOTAL(MH)		1,68,72,778	17,22,670	1,85,95,448
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TOTAL(DDO)			1,68,72,778	17,22,670	1,85,95,448
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUBARIKPUR	2202	01-Salaries	2,72,06,175	27,13,089	2,99,19,264
		02-Wages	46,820	4,682	51,502
		91-Medical Reimbursement	32,155	0	32,155
	**********		----------	----------	----------
	TOTAL(MH)		2,72,85,150	27,17,771	3,00,02,921

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,72,85,150	27,17,771	3,00,02,921
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN	2202	01-Salaries	1,86,84,429	18,77,057	2,05,61,486
				02-Wages	33,440	3,344	36,784
				13-Office Expenses	26,000	0	26,000
				93-Electricity Charges	17,860	0	17,860
			**********				
			TOTAL(MH)		1,87,61,729	18,80,401	2,06,42,130

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TOTAL(DDO)			1,87,61,729	18,80,401	2,06,42,130
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL NADA	2202	01-Salaries	1,67,49,901	16,61,174	1,84,11,075
		13-Office Expenses	20,000	0	20,000
		91-Medical Reimbursement	10,148	0	10,148
		93-Electricity Charges	10,720	0	10,720
	**********		----------	----------	----------
	TOTAL(MH)		1,67,90,769	16,61,174	1,84,51,943
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TOTAL(DDO)			1,67,90,769	16,61,174	1,84,51,943

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL PANDWALA	2202	01-Salaries	1,42,23,972	12,85,292	1,55,09,264		
		13-Office Expenses	32,000	0	32,000		
		91-Medical Reimbursement	13,067	0	13,067		
		93-Electricity Charges	0	1,650	1,650		
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		TOTAL(MH)	1,42,69,039	12,86,942	1,55,55,981		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,42,69,039	12,86,942	1,55,55,981
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL RAMGARH-BHUDA	2202	01-Salaries	1,23,97,219	12,06,650	1,36,03,869
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			1,23,97,219	12,06,650	1,36,03,869
		******************************			----------	----------	----------
		TOTAL(DDO)			1,23,97,219	12,06,650	1,36,03,869
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAHAURAN	2202	01-Salaries	3,34,69,698	30,39,644	3,65,09,342
				13-Office Expenses	21,930	0	21,930

		93-Electricity	41,000	0	41,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,35,32,628	30,39,644	3,65,72,272
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TOTAL(DDO)			3,35,32,628	30,39,644	3,65,72,272
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAS NAGAR	2202	01-Salaries	49,44,905	0	49,44,905
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	TOTAL(MH)		49,44,905	0	49,44,905
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TOTAL(DDO)			49,44,905	0	49,44,905
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	2,87,04,446	25,95,201	3,12,99,647

SCHOOL SIALBA

13-Office Expenses	29,100	0	29,100
91-Medical Reimbursement	6,26,860	0	6,26,860
93-Electricity	12,330	8,460	20,790

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				
			TOTAL(MH)		2,93,72,736	26,03,661	3,19,76,397
		********************************					

		TOTAL(DDO)			2,93,72,736	26,03,661	3,19,76,397
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SOHANA	2202	01-Salaries	22,83,245	0	22,83,245
				93-Electricity Charges	0	15,000	15,000
		**********		----------	----------	----------	
		TOTAL(MH)			22,83,245	15,000	22,98,245
		**********		----------	----------	----------	
		TOTAL(DDO)			22,83,245	15,000	22,98,245
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIRA	2202	01-Salaries	3,20,10,686	25,58,012	3,45,68,698
				13-Office Expenses	18,000	0	18,000

		27-Minor Works	0	4,14,014	4,14,014
		93-Electricity Charges	11,080	2,260	13,340
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	TOTAL(MH)		3,20,39,766	29,74,286	3,50,14,052
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TOTAL(DDO)			3,20,39,766	29,74,286	3,50,14,052
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIUR	2202	01-Salaries	2,93,46,273	21,95,197	3,15,41,470
		13-Office Expenses	20,000	0	20,000
		27-Minor Works	0	18,92,170	18,92,170
		91-Medical Reimbursement	17,000	0	17,000
		93-Electricity	13,680	9,410	23,090

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)			2,93,96,953	40,96,777		3,34,93,730
		TOTAL(DDO)			2,93,96,953	40,96,777		3,34,93,730
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWALA MIR SANGLA	2235	91-Medical Reimbursement	27,984	0		27,984
(COLLEGES)								

		TOTAL(MH)		27,984	0	27,984
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TOTAL(DDO)				27,984	0	27,984
PRINCIPAL,GOVT. SR. SEC.SCHOOL GHALL KHURD	2202	01-Salaries		98,02,771	15,33,367	1,13,36,138
		13-Office Expenses		28,500	0	28,500
		91-Medical Reimbursement		11,400	0	11,400
		93-Electricity Charges		70,000	0	70,000
		**********	----------	----------	----------	
		TOTAL(MH)		99,12,671	15,33,367	1,14,46,038
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TOTAL(DDO)			99,12,671	15,33,367	1,14,46,038
PRINCIPAL,GOVT. SR. SEC.SCHOOL MAM DOT	2235	91-Medical Reimbursement	2,67,997	0	2,67,997
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	TOTAL(MH)		2,67,997	0	2,67,997
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TOTAL(DDO)			2,67,997	0	2,67,997
PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY	2202	01-Salaries	1,39,45,041	15,40,183	1,54,85,224
		13-Office Expenses	8,000	0	8,000
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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)		1,39,53,041	15,40,183	1,54,93,224
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,53,041	15,40,183	1,54,93,224
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL	2202	01-Salaries	61,87,231	16,21,601	78,08,832
				13-Office Expenses	14,367	0	14,367
				93-Electricity Charges	1,77,910	0	1,77,910
			**********		----------	----------	----------

	TOTAL(MH)	63,79,508	16,21,601	80,01,109
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TOTAL(DDO)		63,79,508	16,21,601	80,01,109
PRINCIPAL,GOVT. GIRLS S.S.SCHOOL 2202 MAUR MANDI	01-Salaries	2,45,39,564	22,38,044	2,67,77,608
	13-Office Expenses	8,000	0	8,000
	91-Medical Reimbursement	1,67,966	0	1,67,966
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TOTAL(MH)		2,47,15,530	22,38,044	2,69,53,574
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical	4,04,057	0	4,04,057

		Reimbursement					
	**********		----------	----------	----------		
	TOTAL(MH)		5,04,057	0	5,04,057		
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TOTAL(DDO)			2,52,19,587	22,38,044	2,74,57,631		
PRINCIPAL,GOVT. GIRLS SR	2235	91-Medical	8,95,576	0	8,95,576		
SECONDARY SCHOOL MOGA		Reimbursement					
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	TOTAL(MH)		8,95,576	0	8,95,576		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			8,95,576	0	8,95,576
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI	2202	01-Salaries	1,41,12,026	15,22,690	1,56,34,716
				13-Office Expenses	24,300	0	24,300
				91-Medical Reimbursement	2,082	0	2,082
				93-Electricity Charges	6,070	1,050	7,120
		**********			----------	----------	----------
		TOTAL(MH)			1,41,44,478	15,23,740	1,56,68,218
			2235	91-Medical	16,106	0	16,106

		Reimbursement			
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	TOTAL(MH)		16,106	0	16,106
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TOTAL(DDO)			1,41,60,584	15,23,740	1,56,84,324
PRINCIPAL,GOVT. GIRLS SR. SECONDARY SCHOOL, TARN TARAN	2202	01-Salaries	15,11,840	0	15,11,840
		02-Wages	1,500	0	1,500
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	TOTAL(MH)		15,13,340	0	15,13,340
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TOTAL(DDO)			15,13,340	0	15,13,340
PRINCIPAL,GOVT. HIGH SCHOOL , NIHAL SINGH WALA	2202	01-Salaries	62,11,542	6,74,729	68,86,271

13-Office Expenses	5,000	0	5,000
93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)	62,28,542	6,74,729	69,03,271

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			62,28,542	6,74,729	69,03,271
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,53,25,021	16,55,856	1,69,80,877

INSTRUCTION INSTRUCTIONS(SECONDARY), RANDHAWA

S PUNJAB

(COLLEGES)

		02-Wages	43,940	4,394	48,334
		13-Office Expenses	28,120	0	28,120
		91-Medical Reimbursement	10,750	0	10,750
		93-Electricity Charges	18,891	0	18,891
	**********		----------	----------	----------
	TOTAL(MH)		1,54,26,722	16,60,250	1,70,86,972
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TOTAL(DDO)			1,54,26,722	16,60,250	1,70,86,972
PRINCIPAL,GOVT. INSERVICE TRAINING CENTRE	2202	01-Salaries	1,71,063	0	1,71,063

		91-Medical Reimbursement	70,951	0	70,951
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	TOTAL(MH)		2,42,014	0	2,42,014
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TOTAL(DDO)			2,42,014	0	2,42,014
PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, NATHEHA	2202	01-Salaries	46,37,913	4,10,130	50,48,043
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	19,266	0	19,266
		93-Electricity Charges	73,290	0	73,290

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		TOTAL(MH)			47,38,469	4,10,130	51,48,599

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			47,38,469	4,10,130	51,48,599
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAI KE KALAN	2202	01-Salaries	77,03,772	7,98,433	85,02,205
				13-Office Expenses	8,000	0	8,000

		91-Medical Reimbursement	84,572	0	84,572
		93-Electricity Charges	65,000	0	65,000
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	TOTAL(MH)		78,61,344	7,98,433	86,59,777
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TOTAL(DDO)			78,61,344	7,98,433	86,59,777

PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAMNAGAR	2202	01-Salaries	42,313	0	42,313
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	TOTAL(MH)		42,313	0	42,313
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TOTAL(DDO)			42,313	0	42,313

PRINCIPAL,GOVT. S. SSCHOOL, KUTTIWAL KALAN	2202	01-Salaries	91,13,669	8,91,906	1,00,05,575
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	1,41,210	0	1,41,210
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	TOTAL(MH)		92,62,879	8,91,906	1,01,54,785
	2235	91-Medical Reimbursement	72,749	0	72,749
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	TOTAL(MH)		72,749	0	72,749

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
		******************************					
		TOTAL(DDO)			93,35,628	8,91,906	1,02,27,534
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RODE	2202	01-Salaries	29,75,841	0	29,75,841
				13-Office Expenses	5,000	0	5,000
		**********					
		TOTAL(MH)			29,80,841	0	29,80,841
		******************************					
		TOTAL(DDO)			29,80,841	0	29,80,841

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (B), RAIKOT 2202	01-Salaries	1,52,09,822	14,45,535	1,66,55,357
	13-Office Expenses	4,000	0	4,000
	91-Medical Reimbursement	2,22,601	0	2,22,601
	93-Electricity Charges	67,570	0	67,570
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TOTAL(MH)		1,55,03,993	14,45,535	1,69,49,528
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,47,254	0	1,47,254
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	TOTAL(MH)	2,47,254	0	2,47,254	
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TOTAL(DDO)		1,57,51,247	14,45,535	1,71,96,782	
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL (GIRLS), DAROLI BHAI	01-Salaries	1,21,14,310	12,52,006	1,33,66,316	
	13-Office Expenses	5,000	0	5,000	
	93-Electricity Charges	12,000	0	12,000	

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)	1,21,31,310	12,52,006	1,33,83,316
		**********		----------	----------	----------
		TOTAL(DDO)		1,21,31,310	12,52,006	1,33,83,316
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, BHUTTAL KALAN	2202 01-Salaries	1,02,85,319	8,82,901	1,11,68,220
(COLLEGES)			02-Wages	46,362	4,272	50,634
			13-Office Expenses	4,755	0	4,755
			91-Medical Reimbursement	35,021	0	35,021
			93-Electricity Charges	15,000	0	15,000
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	TOTAL(MH)	1,03,86,457	8,87,173	1,12,73,630
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TOTAL(DDO)		1,03,86,457	8,87,173	1,12,73,630
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, CHAK SAIDO KE	2202 01-Salaries	1,48,44,197	15,60,749	1,64,04,946
	13-Office Expenses	31,800	0	31,800
	91-Medical Reimbursement	1,10,134	0	1,10,134
	93-Electricity Charges	36,000	0	36,000
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TOTAL(MH)		1,50,22,131	15,60,749	1,65,82,880
	2235 50-Other	1,00,000	0	1,00,000

Charges

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TOTAL(MH)	1,00,000	0	1,00,000

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TOTAL(DDO)	1,51,22,131	15,60,749	1,66,82,880

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DALLA	2202	01-Salaries	1,59,11,759	15,70,929	1,74,82,688
				13-Office Expenses	23,367	0	23,367

	91-Medical Reimbursement	8,830	0	8,830
	93-Electricity Charges	16,700	0	16,700
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TOTAL(MH)		1,59,60,656	15,70,929	1,75,31,585
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TOTAL(DDO)		1,59,60,656	15,70,929	1,75,31,585
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI 2202	01-Salaries	2,28,30,929	22,78,000	2,51,08,929
	13-Office Expenses	7,635	0	7,635
	91-Medical Reimbursement	45,121	0	45,121

	93-Electricity Charges	26,435	0	26,435
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TOTAL(MH)		2,29,10,120	22,78,000	2,51,88,120
2235	91-Medical Reimbursement	1,02,548	0	1,02,548
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TOTAL(MH)		1,02,548	0	1,02,548
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TOTAL(DDO)		2,30,12,668	22,78,000	2,52,90,668
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KEHAR SINGH WALA	2202 01-Salaries	1,10,26,917	10,47,489	1,20,74,406
	13-Office Expenses	29,000	0	29,000

				93-Electricity Charges	29,131	0	29,131	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	DURING THE MONTH EXPENDITURE	CLOSING BALANCE
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		TOTAL(MH)			1,10,85,048	10,47,489	1,21,32,537
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,85,048	10,47,489	1,21,32,537
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KOT BHAI	2202	01-Salaries	1,93,92,488	20,38,878	2,14,31,366

	13-Office Expenses	3,080	0	3,080
	93-Electricity Charges	2,56,130	0	2,56,130
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TOTAL(MH)		1,96,51,698	20,38,878	2,16,90,576
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TOTAL(DDO)		1,96,51,698	20,38,878	2,16,90,576
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, LAKHA HAZI 2202	01-Salaries	75,38,781	9,65,925	85,04,706
	13-Office Expenses	7,500	0	7,500
	93-Electricity Charges	20,060	14,210	34,270

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TOTAL(MH)		75,66,341	9,80,135	85,46,476
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TOTAL(DDO)		75,66,341	9,80,135	85,46,476
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, MEHLAN	01-Salaries	2,05,93,750	19,32,125	2,25,25,875
	13-Office Expenses	13,000	0	13,000
	91-Medical Reimbursement	59,846	0	59,846
	93-Electricity Charges	15,000	0	15,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,06,81,596	19,32,125	2,26,13,721
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MEHLAN	2235	91-Medical Reimbursement	5,06,998	0	5,06,998
		**********	TOTAL(MH)		5,06,998	0	5,06,998
	******************************				2,11,88,594	19,32,125	2,31,20,719
		TOTAL(DDO)					
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2202	01-Salaries	1,78,37,920	18,57,480	1,96,95,400
				02-Wages	30,520	3,052	33,572

	13-Office Expenses	15,500	0	15,500
	91-Medical Reimbursement	1,36,166	0	1,36,166
	93-Electricity Charges	27,140	0	27,140
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TOTAL(MH)		1,80,47,246	18,60,532	1,99,07,778
2235	91-Medical Reimbursement	23,867	0	23,867
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TOTAL(MH)		23,867	0	23,867
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TOTAL(DDO)		1,80,71,113	18,60,532	1,99,31,645

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, MUNDIAN KALAN		01-Salaries		1,95,21,356	19,60,766	2,14,82,122	
		91-Medical Reimbursement		46,934	1,07,412	1,54,346	
		93-Electricity Charges		17,500	0	17,500	
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	TOTAL(MH)			1,95,85,790	20,68,178	2,16,53,968	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,95,85,790	20,68,178	2,16,53,968

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RATOL ROHI	2202	01-Salaries	96,28,792	9,50,793	1,05,79,585
				13-Office Expenses	28,000	0	28,000
				91-Medical Reimbursement	70,641	0	70,641
				93-Electricity Charges	25,501	9,168	34,669
			**********		----------	----------	----------
			TOTAL(MH)		97,52,934	9,59,961	1,07,12,895
			**********		----------	----------	----------
TOTAL(DDO)					97,52,934	9,59,961	1,07,12,895
PRINCIPAL,GOVT. SENIOR SECONDARY			2202	01-Salaries	70,35,859	2,661	70,38,520

SCHOOL, RUKNA BEGU				
	13-Office Expenses	28,500	0	28,500
	93-Electricity Charges	18,280	3,450	21,730
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TOTAL(MH)		70,82,639	6,111	70,88,750
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TOTAL(DDO)		70,82,639	6,111	70,88,750
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARHALI	01-Salaries	43,42,745	4,18,914	47,61,659
	13-Office Expenses	18,000	0	18,000
	93-Electricity	15,660	0	15,660

Charges

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TOTAL(MH)	43,76,405	4,18,914	47,95,319
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TOTAL(DDO)	43,76,405	4,18,914	47,95,319

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARON	2202	01-Salaries	2,15,20,048	21,35,735	2,36,55,783
				02-Wages	80,564	7,324	87,888
				13-Office	15,000	0	15,000

		Expenses			
		91-Medical	1,28,622	0	1,28,622
		Reimbursement			
		93-Electricity	39,100	0	39,100
		Charges			
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TOTAL(MH)			2,17,83,334	21,43,059	2,39,26,393
	2235	91-Medical	1,31,900	0	1,31,900
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,31,900	0	1,31,900
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TOTAL(DDO)			2,19,15,234	21,43,059	2,40,58,293
PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	1,94,72,060	19,67,222	2,14,39,282

	13-Office Expenses	28,500	0	28,500
	91-Medical Reimbursement	12,788	0	12,788
	93-Electricity Charges	48,260	0	48,260
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TOTAL(MH)		1,95,61,608	19,67,222	2,15,28,830
2235	91-Medical Reimbursement	31,189	0	31,189
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TOTAL(MH)		31,189	0	31,189
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		TOTAL(DDO)			1,95,92,797	19,67,222	2,15,60,019	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, SOHANGARH	2202	01-Salaries	1,55,17,687	15,05,698	1,70,23,385
				02-Wages	41,364	4,596	45,960
				13-Office Expenses	28,500	0	28,500
				91-Medical Reimbursement	40,305	0	40,305
				93-Electricity Charges	28,680	0	28,680

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TOTAL(MH)		1,56,56,536	15,10,294	1,71,66,830
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TOTAL(DDO)		1,56,56,536	15,10,294	1,71,66,830
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN	2202 01-Salaries	38,73,353	0	38,73,353
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TOTAL(MH)		38,73,353	0	38,73,353
	2235 50-Other Charges	3,00,000	0	3,00,000
	91-Medical Reimbursement	8,00,579	0	8,00,579
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TOTAL(MH)		11,00,579	0	11,00,579

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TOTAL(DDO)		49,73,932	0	49,73,932
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,BAJIDPUR	01-Salaries	2,63,45,411	26,92,717	2,90,38,128
	93-Electricity Charges	16,730	11,455	28,185
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TOTAL(MH)		2,63,62,141	27,04,172	2,90,66,313
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TOTAL(DDO)		2,63,62,141	27,04,172	2,90,66,313

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
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,CHACK BUDHOKE	2202	01-Salaries	2,10,55,416	17,34,332	2,27,89,748
				02-Wages	25,688	3,887	29,575
				13-Office Expenses	31,800	0	31,800
				91-Medical Reimbursement	37,125	0	37,125
				93-Electricity Charges	20,940	0	20,940
			**********		----------	----------	----------
			TOTAL(MH)		2,11,70,969	17,38,219	2,29,09,188

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TOTAL(DDO)		2,11,70,969	17,38,219	2,29,09,188
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DANGAR KHERA	2202 01-Salaries	2,61,16,024	25,86,168	2,87,02,192
	13-Office Expenses	19,800	0	19,800
	91-Medical Reimbursement	45,387	0	45,387
	93-Electricity Charges	40,310	0	40,310
	**********	----------	----------	----------
	TOTAL(MH)	2,62,21,521	25,86,168	2,88,07,689
**********		----------	----------	----------
TOTAL(DDO)		2,62,21,521	25,86,168	2,88,07,689
PRINCIPAL,GOVT. SENIOR SECONDARY	2202 01-Salaries	1,36,40,431	14,04,586	1,50,45,017

SCHOOL,DATARANWALI

13-Office Expenses	31,800	0	31,800
91-Medical Reimbursement	9,906	0	9,906
93-Electricity Charges	41,130	0	41,130
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TOTAL(MH)	1,37,23,267	14,04,586	1,51,27,853

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)		1,37,23,267	14,04,586	1,51,27,853
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(BOYS)	2202	01-Salaries	3,10,36,882	31,44,677	3,41,81,559
				13-Office Expenses	24,890	0	24,890
				91-Medical Reimbursement	1,60,648	0	1,60,648
				93-Electricity Charges	1,15,359	52,524	1,67,883
		**********		----------	----------	----------
		TOTAL(MH)		3,13,37,779	31,97,201	3,45,34,980
		**********		----------	----------	----------
		TOTAL(DDO)		3,13,37,779	31,97,201	3,45,34,980

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS) 2202	01-Salaries	2,15,17,525	19,85,599	2,35,03,124
	13-Office Expenses	31,000	0	31,000
	91-Medical Reimbursement	44,060	0	44,060
	93-Electricity Charges	91,950	0	91,950
	**********	----------	----------	----------
	TOTAL(MH)	2,16,84,535	19,85,599	2,36,70,134
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TOTAL(DDO)		2,16,84,535	19,85,599	2,36,70,134
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,HAZARA SINGH WALA 2202	01-Salaries	1,09,94,042	10,74,027	1,20,68,069

13-Office	28,500	0	28,500	
Expenses				
93-Electricity	1,12,270	19,640	1,31,910	
Charges				
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TOTAL(MH)	1,11,34,812	10,93,667	1,22,28,479	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,34,812	10,93,667	1,22,28,479
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(BOYS)	2202	01-Salaries	3,34,75,056	35,19,992	3,69,95,048

S PUNJAB				
(COLLEGES)				
	13-Office	37,800	0	37,800
	Expenses			
	91-Medical	1,485	0	1,485
	Reimbursement			
	93-Electricity	1,20,160	24,270	1,44,430
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	3,36,34,501	35,44,262	3,71,78,763
	**********	----------	----------	----------
TOTAL(DDO)		3,36,34,501	35,44,262	3,71,78,763
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	4,69,90,864	47,90,634	5,17,81,498
SCHOOL,JALLALABAD(GIRLS)				
	13-Office	31,800	0	31,800

	Expenses			
	91-Medical	3,17,626	0	3,17,626
	Reimbursement			
	93-Electricity	7,68,888	0	7,68,888
	Charges			
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TOTAL(MH)		4,81,09,178	47,90,634	5,28,99,812
**********		----------	----------	----------
TOTAL(DDO)		4,81,09,178	47,90,634	5,28,99,812
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,JHURAR KHERA	01-Salaries	1,51,52,225	15,43,237	1,66,95,462
	13-Office Expenses	31,800	0	31,800
	91-Medical Reimbursement	59,338	0	59,338

				93-Electricity	20,760	2,610	23,370	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,52,64,123	15,45,847	1,68,09,970
		********************************			----------	----------	----------
		TOTAL(DDO)			1,52,64,123	15,45,847	1,68,09,970
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KANDWALA AMARKOT	2202	01-Salaries	90,38,411	9,65,838	1,00,04,249

	13-Office Expenses	31,800	0	31,800
	93-Electricity Charges	21,310	0	21,310
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TOTAL(MH)		90,91,521	9,65,838	1,00,57,359
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TOTAL(DDO)		90,91,521	9,65,838	1,00,57,359
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KARNI KHERA 2202	01-Salaries	2,99,11,031	28,56,992	3,27,68,023
	13-Office Expenses	31,800	0	31,800
	91-Medical Reimbursement	31,554	0	31,554

	93-Electricity Charges	34,664	2,530	37,194
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TOTAL(MH)		3,00,09,049	28,59,522	3,28,68,571
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TOTAL(DDO)		3,00,09,049	28,59,522	3,28,68,571
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MAUJGARH	2202 01-Salaries	1,93,61,988	18,49,088	2,12,11,076
	13-Office Expenses	43,800	0	43,800
	91-Medical Reimbursement	65,317	0	65,317

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MAUJGARH	2202	93-Electricity Charges	8,530	7,450	15,980
			**********		----------	----------	----------
			TOTAL(MH)		1,94,79,635	18,56,538	2,13,36,173
			**********		----------	----------	----------
		TOTAL(DDO)			1,94,79,635	18,56,538	2,13,36,173
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MUDKI	2071	04-Pensionary Charges	3,49,712	0	3,49,712
			**********		----------	----------	----------
			TOTAL(MH)		3,49,712	0	3,49,712

	2202	01-Salaries	2,59,27,398	25,70,353	2,84,97,751
		13-Office Expenses	64,000	0	64,000
		50-Other Charges	54,000	0	54,000
		91-Medical Reimbursement	48,886	0	48,886
		93-Electricity Charges	93,000	11,300	1,04,300
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	TOTAL(MH)		2,61,87,284	25,81,653	2,87,68,937
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TOTAL(DDO)			2,65,36,996	25,81,653	2,91,18,649
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,TALWANDI JALLE KHAN	2202	01-Salaries	1,31,65,309	13,36,074	1,45,01,383

13-Office	14,930	0	14,930
Expenses			
93-Electricity	65,760	0	65,760
Charges			
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TOTAL(MH)	1,32,45,999	13,36,074	1,45,82,073
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TOTAL(DDO)	1,32,45,999	13,36,074	1,45,82,073

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL., CHHITANWALA	2202	01-Salaries	1,54,33,034	15,82,965	1,70,15,999

S PUNJAB

(COLLEGES)

	13-Office Expenses	1,000	0	1,000
	91-Medical Reimbursement	12,174	0	12,174
	93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)		1,54,56,208	15,82,965	1,70,39,173
2235	91-Medical Reimbursement	12,501	0	12,501
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TOTAL(MH)		12,501	0	12,501
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TOTAL(DDO)			1,54,68,709	15,82,965	1,70,51,674
PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2202	01-Salaries	1,32,68,158	4,85,175	1,37,53,333
		13-Office Expenses	36,000	0	36,000
		31-Grants-in-Aid (Salary)	5,35,728	0	5,35,728
		91-Medical Reimbursement	13,224	0	13,224
		93-Electricity Charges	42,630	0	42,630
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TOTAL(MH)			1,38,95,740	4,85,175	1,43,80,915
2235	06-Social Assistance		74,000	0	74,000

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	TOTAL(MH)				74,000	0	74,000
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	TOTAL(DDO)				1,39,69,740	4,85,175	1,44,54,915

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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)	2202	01-Salaries	2,91,26,963	0	2,91,26,963
				13-Office Expenses	15,000	0	15,000

	91-Medical Reimbursement	1,45,834	0	1,45,834
	93-Electricity Charges	17,610	0	17,610
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TOTAL(MH)		2,93,05,407	0	2,93,05,407
2235	91-Medical Reimbursement	60,134	0	60,134
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TOTAL(MH)		60,134	0	60,134
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TOTAL(DDO)		2,93,65,541	0	2,93,65,541
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), FARIDKOT	2202 01-Salaries	2,25,798	0	2,25,798

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	TOTAL(MH)		2,25,798	0	2,25,798
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TOTAL(DDO)			2,25,798	0	2,25,798
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), MAKHU	2202	01-Salaries	76,98,921	7,95,762	84,94,683
		13-Office Expenses	31,000	0	31,000
		91-Medical Reimbursement	18,934	0	18,934
		93-Electricity Charges	7,620	1,270	8,890
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	TOTAL(MH)		77,56,475	7,97,032	85,53,507

			2235	91-Medical	32,648	0	32,648	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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)			32,648	0		32,648
		**********			----------	----------		----------
		TOTAL(DDO)			77,89,123	7,97,032		85,86,155
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL(B), BALIAN WALI	2202	01-Salaries	1,46,37,365	15,28,560		1,61,65,925

		13-Office	8,000	0	8,000
		Expenses			
		93-Electricity	9,000	0	9,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,46,54,365	15,28,560	1,61,82,925
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TOTAL(DDO)			1,46,54,365	15,28,560	1,61,82,925
PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	1,28,28,451	15,79,215	1,44,07,666
SCHOOL(BOYS), KOTHA-GURU					
		13-Office	8,000	0	8,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		1,28,36,451	15,79,215	1,44,15,666

	2235	91-Medical Reimbursement	1,45,320	0	1,45,320
	**********		----------	----------	----------
	TOTAL(MH)		1,45,320	0	1,45,320
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TOTAL(DDO)			1,29,81,771	15,79,215	1,45,60,986
PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), PHUL	2202	01-Salaries	1,30,54,314	12,75,679	1,43,29,993
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	12,343	0	12,343

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), PHUL	2202	93-Electricity Charges	31,215	0	31,215
			**********				
			TOTAL(MH)		1,31,05,872	12,75,679	1,43,81,551
			**********				
		TOTAL(DDO)			1,31,05,872	12,75,679	1,43,81,551
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KABARWALA			2202	01-Salaries	29,97,455	0	29,97,455
			**********				
			TOTAL(MH)		29,97,455	0	29,97,455

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TOTAL(DDO)		29,97,455	0	29,97,455
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 NURPUR SETHAN	01-Salaries	2,00,05,411	18,58,033	2,18,63,444
	13-Office Expenses	28,500	9,000	37,500
	91-Medical Reimbursement	3,09,670	0	3,09,670
	93-Electricity Charges	36,350	0	36,350
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TOTAL(MH)		2,03,79,931	18,67,033	2,22,46,964
2235	50-Other Charges	1,00,000	0	1,00,000

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			TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)					2,04,79,931	18,67,033	2,23,46,964
PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI	2202	01-Salaries			2,31,49,291	23,07,998	2,54,57,289
		13-Office Expenses			28,500	0	28,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, ATTARI	2202	91-Medical Reimbursement	57,902	0	57,902

(COLLEGES)

	93-Electricity Charges	35,300	5,580	40,880
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TOTAL(MH)		2,32,70,993	23,13,578	2,55,84,571
2235	50-Other Charges	10,000	0	10,000
	91-Medical Reimbursement	1,27,886	5,000	1,32,886
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TOTAL(MH)		1,37,886	5,000	1,42,886
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TOTAL(DDO)		2,34,08,879	23,18,578	2,57,27,457

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 AUR	01-Salaries	90,87,788	9,41,032	1,00,28,820
	31-Grants-in-Aid (Salary)	67,700	0	67,700
	91-Medical Reimbursement	46,288	0	46,288
	93-Electricity Charges	0	16,000	16,000
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	TOTAL(MH)	92,01,776	9,57,032	1,01,58,808
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TOTAL(DDO)		92,01,776	9,57,032	1,01,58,808
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHAGGEKE PIPAL	01-Salaries	2,24,88,787	23,83,974	2,48,72,761
	13-Office	17,500	0	17,500

	Expenses		
91-Medical	9,500	0	9,500
Reimbursement			
93-Electricity	18,870	3,230	22,100
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,25,34,657	23,87,204	2,49,21,861
		******************************			----------	----------	----------
		TOTAL(DDO)			2,25,34,657	23,87,204	2,49,21,861
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	94,60,575	8,75,436	1,03,36,011

INSTRUCTION	INSTRUCTIONS(SECONDARY), BHAGGOKE S (COLLEGES)	PUNJAB			
		13-Office Expenses	28,500	0	28,500
		91-Medical Reimbursement	33,524	0	33,524
		93-Electricity Charges	8,620	670	9,290
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	TOTAL(MH)		95,31,219	8,76,106	1,04,07,325
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TOTAL(DDO)			95,31,219	8,76,106	1,04,07,325
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHOKHRA	2202	01-Salaries	2,20,11,895	21,55,436	2,41,67,331

	13-Office Expenses	8,000	0	8,000
	91-Medical Reimbursement	68,128	0	68,128
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TOTAL(MH)		2,20,88,023	21,55,436	2,42,43,459
2235	91-Medical Reimbursement	1,31,904	0	1,31,904
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TOTAL(MH)		1,31,904	0	1,31,904
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TOTAL(DDO)		2,22,19,927	21,55,436	2,43,75,363
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BUNDALA	2202 01-Salaries	1,00,53,155	8,92,132	1,09,45,287

				13-Office	21,000	0	21,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BUNDALA	2202	31-Grants-in-Aid (Salary)	2,86,154	0	2,86,154
	(COLLEGES)						
				91-Medical Reimbursement	53,716	0	53,716
				93-Electricity Charges	19,030	0	19,030
			**********				
			TOTAL(MH)		1,04,33,055	8,92,132	1,13,25,187

2235	91-Medical Reimbursement	10,910	0	10,910
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TOTAL(MH)		10,910	0	10,910
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TOTAL(DDO)		1,04,43,965	8,92,132	1,13,36,097
PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHAK FATEH SINGH WALA	2202	01-Salaries	1,31,50,955	13,44,773	1,44,95,728
		13-Office Expenses	5,600	0	5,600
		91-Medical Reimbursement	17,309	0	17,309
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TOTAL(MH)		1,31,73,864	13,44,773	1,45,18,637
2235	91-Medical Reimbursement	5,169	0	5,169
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TOTAL(MH)		5,169	0	5,169
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TOTAL(DDO)		1,31,79,033	13,44,773	1,45,23,806
PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHURIWALA DHANA	2202 01-Salaries	1,31,15,901	13,01,440	1,44,17,341
	13-Office Expenses	31,800	0	31,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHURIWALA DHANA	2202	91-Medical Reimbursement	19,591	0	19,591
				93-Electricity Charges	30,000	0	30,000
			**********		---	---	---
			TOTAL(MH)		1,31,97,292	13,01,440	1,44,98,732
		**********			---	---	---
		TOTAL(DDO)			1,31,97,292	13,01,440	1,44,98,732
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DHAPALI			2202	01-Salaries	1,88,35,240	18,95,856	2,07,31,096
			**********		---	---	---
			TOTAL(MH)		1,88,35,240	18,95,856	2,07,31,096

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TOTAL(DDO)		1,88,35,240	18,95,856	2,07,31,096
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DIALPURA BHAI KA	01-Salaries	86,54,271	8,73,626	95,27,897
	13-Office Expenses	8,000	0	8,000
	**********	----------	----------	----------
	TOTAL(MH)	86,62,271	8,73,626	95,35,897
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TOTAL(DDO)		86,62,271	8,73,626	95,35,897
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DUNERA	01-Salaries	1,31,69,852	13,73,746	1,45,43,598

02-Wages	56,502	5,538	62,040
13-Office Expenses	44,900	0	44,900
93-Electricity Charges	17,997	0	17,997
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TOTAL(MH)	1,32,89,251	13,79,284	1,46,68,535
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TOTAL(DDO)	1,32,89,251	13,79,284	1,46,68,535

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, FEROZE SHAH	2202	01-Salaries	1,33,64,435	8,83,008	1,42,47,443

S PUNJAB				
(COLLEGES)				
	13-Office Expenses	7,500	0	7,500
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TOTAL(MH)		1,33,71,935	8,83,008	1,42,54,943
2235	91-Medical Reimbursement	0	29,000	29,000
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TOTAL(MH)		0	29,000	29,000
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TOTAL(DDO)		1,33,71,935	9,12,008	1,42,83,943
PRINCIPAL,GOVT. SR. SEC. SCHOOL, GORAYA	2202 01-Salaries	1,81,95,916	16,32,892	1,98,28,808

	13-Office Expenses	26,000	0	26,000
	31-Grants-in-Aid (Salary)	7,46,100	0	7,46,100
	93-Electricity Charges	34,170	0	34,170
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TOTAL(MH)		1,90,02,186	16,32,892	2,06,35,078
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TOTAL(DDO)		1,90,02,186	16,32,892	2,06,35,078
PRINCIPAL,GOVT. SR. SEC. SCHOOL, GURU HAAR SAHAI	2235 91-Medical Reimbursement	24,331	0	24,331
**********		----------	----------	----------
TOTAL(MH)		24,331	0	24,331

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TOTAL(DDO)					24,331	0	24,331	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWAL			2202	01-Salaries	1,80,21,812	17,29,067	1,97,50,879	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWAL	2202	02-Wages	1,13,004	11,076	1,24,080
				13-Office Expenses	11,200	0	11,200
				91-Medical	15,143	0	15,143

		Reimbursement			
		93-Electricity Charges	13,860	0	13,860
	**********		----------	----------	----------
	TOTAL(MH)		1,81,75,019	17,40,143	1,99,15,162
**********			----------	----------	----------
TOTAL(DDO)			1,81,75,019	17,40,143	1,99,15,162
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KADIANA KALAN	2202	01-Salaries	1,76,20,418	18,13,976	1,94,34,394
		91-Medical Reimbursement	14,136	0	14,136
	**********		----------	----------	----------
	TOTAL(MH)		1,76,34,554	18,13,976	1,94,48,530
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TOTAL(DDO)		1,76,34,554	18,13,976	1,94,48,530
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAHMA 2202	01-Salaries	1,56,15,355	13,62,564	1,69,77,919
	13-Office Expenses	27,300	0	27,300
	91-Medical Reimbursement	12,947	0	12,947
	93-Electricity Charges	26,000	0	26,000
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TOTAL(MH)		1,56,81,602	13,62,564	1,70,44,166
2235	91-Medical Reimbursement	82,883	0	82,883
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			TOTAL(MH)		82,883	0	82,883	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,57,64,485	13,62,564	1,71,27,049
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAI PHAMEKI 2202		01-Salaries	2,49,30,250	25,98,407	2,75,28,657
				13-Office Expenses	18,000	0	18,000
				91-Medical Reimbursement	17,958	0	17,958

	93-Electricity Charges	73,140	6,110	79,250
**********	TOTAL(MH)	2,50,39,348	26,04,517	2,76,43,865
******************************	TOTAL(DDO)	2,50,39,348	26,04,517	2,76,43,865
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAOWALI DHAB 2202	01-Salaries	1,58,51,749	16,39,742	1,74,91,491
	13-Office Expenses	31,800	0	31,800
	91-Medical Reimbursement	67,515	0	67,515
	93-Electricity Charges	24,690	2,060	26,750

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TOTAL(MH)		1,59,75,754	16,41,802	1,76,17,556
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TOTAL(DDO)		1,59,75,754	16,41,802	1,76,17,556
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIRAN WALI	2202 01-Salaries	1,81,99,981	17,31,987	1,99,31,968
	13-Office Expenses	10,000	0	10,000
	91-Medical Reimbursement	6,619	0	6,619
	93-Electricity Charges	19,110	0	19,110

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)		1,82,35,710	17,31,987	1,99,67,697
		**********			----------	----------	----------
		TOTAL(DDO)			1,82,35,710	17,31,987	1,99,67,697
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIVA	2202	01-Salaries	16,20,098	0	16,20,098
				31-Grants-in-Aid (Salary)	8,80,000	0	8,80,000
			**********		----------	----------	----------
			TOTAL(MH)		25,00,098	0	25,00,098

	2235	91-Medical Reimbursement	12,850	0	12,850
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	TOTAL(MH)		12,850	0	12,850
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TOTAL(DDO)			25,12,948	0	25,12,948
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHUBHAN	2202	01-Salaries	1,14,73,873	11,79,143	1,26,53,016
		13-Office Expenses	31,800	0	31,800
		91-Medical Reimbursement	25,936	0	25,936
		93-Electricity Charges	14,370	11,490	25,860
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			TOTAL(MH)		1,15,45,979	11,90,633	1,27,36,612
			**********		----------	----------	----------
TOTAL(DDO)					1,15,45,979	11,90,633	1,27,36,612
PRINCIPAL,GOVT. SR. SEC. SCHOOL, LEHAL	2202		01-Salaries		1,10,34,883	11,39,927	1,21,74,810
			93-Electricity Charges		1,09,500	0	1,09,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,11,44,383	11,39,927	1,22,84,310

		**********		----------	----------	----------
		TOTAL(DDO)		1,11,44,383	11,39,927	1,22,84,310
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, MAHMU JOYIA	2202	01-Salaries	1,63,52,534	16,94,983	1,80,47,517
				13-Office Expenses	2,03,800	0	2,03,800
				91-Medical Reimbursement	53,907	0	53,907
				93-Electricity Charges	1,35,430	19,420	1,54,850
		**********		----------	----------	----------
		TOTAL(MH)		1,67,45,671	17,14,403	1,84,60,074
			2235	50-Other	1,00,000	0	1,00,000

	Charges			
	91-Medical Reimbursement	1,63,374	0	1,63,374
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TOTAL(MH)		2,63,374	0	2,63,374
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TOTAL(DDO)		1,70,09,045	17,14,403	1,87,23,448

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	2,02,69,925	21,29,742	2,23,99,667
MEGHA RAI				
	13-Office Expenses	29,000	0	29,000
	91-Medical Reimbursement	2,00,979	0	2,00,979
	93-Electricity Charges	76,430	0	76,430

			**********		----------	----------	----------	
			TOTAL(MH)		2,05,76,334	21,29,742	2,27,06,076	
			**********		----------	----------	----------	
			TOTAL(DDO)		2,05,76,334	21,29,742	2,27,06,076	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, MORO	2202	01-Salaries	39,76,361	4,01,797	43,78,158
				13-Office Expenses	20,000	0	20,000

	93-Electricity Charges	18,000	0	18,000
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TOTAL(MH)		40,14,361	4,01,797	44,16,158
**********		----------	----------	----------
TOTAL(DDO)		40,14,361	4,01,797	44,16,158
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 PAJJODEOTA SOOS	01-Salaries	1,02,32,382	0	1,02,32,382
	13-Office Expenses	15,000	0	15,000
	91-Medical Reimbursement	15,948	0	15,948
	93-Electricity Charges	12,000	0	12,000

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TOTAL(MH)		1,02,75,330	0	1,02,75,330
2235	91-Medical Reimbursement	1,40,972	0	1,40,972
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TOTAL(MH)		1,40,972	0	1,40,972
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TOTAL(DDO)		1,04,16,302	0	1,04,16,302
PRINCIPAL,GOVT. SR. SEC. SCHOOL, PATRE WALA 2202	01-Salaries	1,00,65,828	10,16,942	1,10,82,770
	13-Office Expenses	31,800	0	31,800
	91-Medical Reimbursement	18,117	0	18,117

				93-Electricity	18,470	4,320	22,790	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,01,34,215	10,21,262	1,11,55,477
			**********		----------	----------	----------
			TOTAL(DDO)		1,01,34,215	10,21,262	1,11,55,477
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SABUANA 2202		01-Salaries	2,31,17,563	23,91,186	2,55,08,749

	13-Office	51,490	0	51,490
	Expenses			
	93-Electricity	81,675	2,930	84,605
	Charges			
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TOTAL(MH)		2,32,50,728	23,94,116	2,56,44,844
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TOTAL(DDO)		2,32,50,728	23,94,116	2,56,44,844
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SAPPAN WALA	01-Salaries	2,03,15,529	21,14,943	2,24,30,472
	13-Office	12,000	0	12,000
	Expenses			
	91-Medical	59,363	0	59,363
	Reimbursement			
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	TOTAL(MH)	2,03,86,892	21,14,943	2,25,01,835
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TOTAL(DDO)		2,03,86,892	21,14,943	2,25,01,835
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SAYAD WALA	01-Salaries	2,36,23,569	23,26,629	2,59,50,198
	13-Office Expenses	31,800	0	31,800
	93-Electricity Charges	36,000	0	36,000
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	TOTAL(MH)	2,36,91,369	23,26,629	2,60,17,998

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,36,91,369	23,26,629	2,60,17,998
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, TALWANDI SABO	2202	01-Salaries	1,53,70,924	14,04,392	1,67,75,316
				13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	17,806	0	17,806
				93-Electricity Charges	10,000	0	10,000
		**********					
		TOTAL(MH)			1,54,06,730	14,04,392	1,68,11,122

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TOTAL(DDO)		1,54,06,730	14,04,392	1,68,11,122
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 TIBBER	01-Salaries	2,36,13,231	23,40,530	2,59,53,761
	13-Office Expenses	23,367	0	23,367
	93-Electricity Charges	16,700	0	16,700
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TOTAL(MH)		2,36,53,298	23,40,530	2,59,93,828
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	8,23,556	0	8,23,556

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				TOTAL(MH)		9,23,556	0	9,23,556
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TOTAL(DDO)						2,45,76,854	23,40,530	2,69,17,384
PRINCIPAL,GOVT. SR. SEC. SCHOOL, UDHOWAL, JALANDHAR			2202	01-Salaries		1,06,36,943	10,64,399	1,17,01,342
				13-Office		21,000	0	21,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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. SR. SEC. SCHOOL,	2202	93-Electricity	2,19,700	0	2,19,700

INSTRUCTION INSTRUCTIONS(SECONDARY), UDHOWAL, JALANDHAR		Charges			
S PUNJAB					
(COLLEGES)					
	**********	----------	----------	----------	
	TOTAL(MH)	1,08,77,643	10,64,399	1,19,42,042	
	**********	----------	----------	----------	
	TOTAL(DDO)	1,08,77,643	10,64,399	1,19,42,042	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 VALOOR	01-Salaries	79,56,287	8,02,516	87,58,803	
	13-Office Expenses	27,910	0	27,910	
	93-Electricity Charges	9,660	0	9,660	
	**********	----------	----------	----------	
	TOTAL(MH)	79,93,857	8,02,516	87,96,373	

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TOTAL(DDO)		79,93,857	8,02,516	87,96,373
PRINCIPAL,GOVT. SR. SEC. SCHOOL, VEROKE 2202	01-Salaries	1,51,46,377	12,91,315	1,64,37,692
	13-Office Expenses	19,500	0	19,500
	93-Electricity Charges	2,06,110	73,610	2,79,720
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TOTAL(MH)		1,53,71,987	13,64,925	1,67,36,912
2235	91-Medical Reimbursement	23,363	0	23,363
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TOTAL(MH)		23,363	0	23,363

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		TOTAL(DDO)				1,53,95,350	13,64,925	1,67,60,275
		PRINCIPAL,GOVT. SR. SEC. SCHOOL,BHAI RUPA	2202	01-Salaries		1,21,06,913	11,27,982	1,32,34,895

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,BHAI RUPA	2202	13-Office Expenses	4,000	0	4,000
		**********			----------	----------	----------
		TOTAL(MH)			1,21,10,913	11,27,982	1,32,38,895

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TOTAL(DDO)			1,21,10,913	11,27,982	1,32,38,895
PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI	2202	01-Salaries	1,25,19,330	12,84,036	1,38,03,366
		91-Medical Reimbursement	5,540	0	5,540
		93-Electricity Charges	4,990	1,620	6,610
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	TOTAL(MH)		1,25,29,860	12,85,656	1,38,15,516
**********			----------	----------	----------
TOTAL(DDO)			1,25,29,860	12,85,656	1,38,15,516
PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN	2202	01-Salaries	1,07,67,923	11,27,170	1,18,95,093

		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	27,411	0	27,411
		93-Electricity Charges	28,625	0	28,625
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TOTAL(MH)			1,08,27,959	11,27,170	1,19,55,129
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TOTAL(DDO)			1,08,27,959	11,27,170	1,19,55,129
PRINCIPAL,GOVT. SR. SEC. SCHOOL,RAMSARA	2202	01-Salaries	75,94,569	7,51,729	83,46,298
		13-Office Expenses	3,000	0	3,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			75,97,569	7,51,729	83,49,298
		TOTAL(DDO)			75,97,569	7,51,729	83,49,298
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,SANJAY NAGAR	2202	01-Salaries	1,92,78,494	20,86,335	2,13,64,829
				13-Office Expenses	6,000	0	6,000

		91-Medical	17,970	0	17,970
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,93,02,464	20,86,335	2,13,88,799
******************************			----------	----------	----------
TOTAL(DDO)			1,93,02,464	20,86,335	2,13,88,799
PRINCIPAL,GOVT. SR. SEC. SCHOOL,SHAKOOR	2202	01-Salaries	1,39,41,594	15,30,616	1,54,72,210
		13-Office Expenses	12,200	0	12,200
		91-Medical Reimbursement	20,530	0	20,530
		93-Electricity Charges	44,000	0	44,000
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		TOTAL(MH)			1,40,18,324	15,30,616	1,55,48,940
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TOTAL(DDO)					1,40,18,324	15,30,616	1,55,48,940
PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	2202	01-Salaries			1,53,86,588	14,52,627	1,68,39,215
		13-Office Expenses			28,500	0	28,500
		91-Medical Reimbursement			21,426	0	21,426
		93-Electricity Charges			61,930	0	61,930

NAME OF	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)		1,54,98,444	14,52,627	1,69,51,071
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	2235	91-Medical Reimbursement	2,14,820	0	2,14,820
			**********				
			TOTAL(MH)		2,14,820	0	2,14,820
			**********				
			TOTAL(DDO)		1,57,13,264	14,52,627	1,71,65,891
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, BHANGURI			2202	01-Salaries	90,88,283	8,40,552	99,28,835
				02-Wages	1,13,004	11,076	1,24,080

		13-Office Expenses	21,275	0	21,275
		91-Medical Reimbursement	1,84,242	0	1,84,242
		93-Electricity Charges	5,870	2,050	7,920
	**********		----------	----------	----------
	TOTAL(MH)		94,12,674	8,53,678	1,02,66,352
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)			96,12,674	8,53,678	1,04,66,352

PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	01-Salaries	4,68,36,300	45,94,261	5,14,30,561
		02-Wages	42,137	9,364	51,501
		91-Medical Reimbursement	5,90,144	0	5,90,144
	**********		----------	----------	----------
	TOTAL(MH)		4,74,68,581	46,03,625	5,20,72,206
	2235	50-Other Charges	0	1,00,000	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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. SECONDARY SCHOOL, DINA NAGAR	2235	91-Medical Reimbursement	1,40,712	0	1,40,712

(COLLEGES)

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	TOTAL(MH)		1,40,712	1,00,000	2,40,712
	**********		----------	----------	----------
TOTAL(DDO)			4,76,09,293	47,03,625	5,23,12,918
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR	2202	01-Salaries	76,78,469	8,91,619	85,70,088
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	13,190	0	13,190
	**********		----------	----------	----------
	TOTAL(MH)		76,96,659	8,91,619	85,88,278

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TOTAL(DDO)			76,96,659	8,91,619	85,88,278
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, JAROAT	2235	91-Medical Reimbursement	1,14,716	0	1,14,716
	**********		----------	----------	----------
	TOTAL(MH)		1,14,716	0	1,14,716
**********			----------	----------	----------
TOTAL(DDO)			1,14,716	0	1,14,716
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, MAHEM	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,00,000	0	1,00,000

		PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA	2202	01-Salaries	1,59,03,866	16,95,695	1,75,99,561
				91-Medical Reimbursement	34,523	0	34,523

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, RAMEANA	2202	93-Electricity Charges	30,800	0	30,800
			**********		----------	----------	----------
				TOTAL(MH)	1,59,69,189	16,95,695	1,76,64,884

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TOTAL(DDO)			1,59,69,189	16,95,695	1,76,64,884
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2202	01-Salaries	1,34,14,691	13,58,989	1,47,73,680
		13-Office Expenses	18,867	0	18,867
		91-Medical Reimbursement	51,761	0	51,761
		93-Electricity Charges	28,414	0	28,414
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	TOTAL(MH)		1,35,13,733	13,58,989	1,48,72,722
**********			----------	----------	----------
TOTAL(DDO)			1,35,13,733	13,58,989	1,48,72,722

PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2202	01-Salaries	2,28,32,870	22,39,835	2,50,72,705
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	2,400	0	2,400
		93-Electricity Charges	0	28,540	28,540
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TOTAL(MH)			2,28,39,270	22,68,375	2,51,07,645
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	10,604	0	10,604
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			TOTAL(MH)		1,10,604	0	1,10,604	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,29,49,874	22,68,375	2,52,18,249
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL , JALAL	2202	01-Salaries	1,25,36,076	12,84,203	1,38,20,279
				13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	28,918	0	28,918

(COLLEGES)

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TOTAL(MH)		1,25,72,994	12,84,203	1,38,57,197	
2235	50-Other Charges	1,00,000	0	1,00,000	
	91-Medical Reimbursement	7,224	0	7,224	
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TOTAL(MH)		1,07,224	0	1,07,224	
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TOTAL(DDO)		1,26,80,218	12,84,203	1,39,64,421	
PRINCIPAL,GOVT. SR.SEC. SCHOOL(BOYS), TALWANDI BHAI	2202	01-Salaries	1,12,66,825	11,26,146	1,23,92,971
		13-Office	31,000	0	31,000

	Expenses				
	91-Medical		4,236	0	4,236
	Reimbursement				
	93-Electricity		32,000	0	32,000
	Charges				
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TOTAL(MH)			1,13,34,061	11,26,146	1,24,60,207
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TOTAL(DDO)			1,13,34,061	11,26,146	1,24,60,207
PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	01-Salaries	1,96,11,073	20,32,584	2,16,43,657

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	13-Office Expenses	15,000	0	15,000
				91-Medical Reimbursement	38,396	0	38,396
				93-Electricity Charges	27,180	0	27,180
**********							
TOTAL(MH)					1,96,91,649	20,32,584	2,17,24,233
			2235	91-Medical Reimbursement	42,573	0	42,573
**********							
TOTAL(MH)					42,573	0	42,573

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TOTAL(DDO)			1,97,34,222	20,32,584	2,17,66,806
PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ	2202	01-Salaries	1,58,11,126	16,28,206	1,74,39,332
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	37,757	0	37,757
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TOTAL(MH)			1,58,54,883	16,28,206	1,74,83,089
	2235	91-Medical Reimbursement	21,498	0	21,498
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TOTAL(MH)			21,498	0	21,498

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TOTAL(DDO)					1,58,76,381	16,28,206	1,75,04,587
PRINCIPAL,GOVT. SR.SEC.SCHOOL, UMARPUR KALAN	2202		01-Salaries		1,02,78,213	10,50,104	1,13,28,317
			13-Office Expenses		21,000	0	21,000
			93-Electricity Charges		12,000	0	12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,03,11,213	10,50,104	1,13,61,317

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC.SCHOOL, UMARPUR KALAN	2235	91-Medical Reimbursement	1,15,266	0	1,15,266
		**********		TOTAL(MH)	1,15,266	0	1,15,266
		**********					
		TOTAL(DDO)			1,04,26,479	10,50,104	1,14,76,583
		PRINCIPAL,GOVT.(BOYS) SR.SEC.SCHOOL,MOHINDRA GANJ,RAJPURA	2202	01-Salaries	3,31,58,513	33,39,896	3,64,98,409
				91-Medical Reimbursement	11,000	0	11,000
		**********		TOTAL(MH)	3,31,69,513	33,39,896	3,65,09,409

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TOTAL(DDO)			3,31,69,513	33,39,896	3,65,09,409
PRINCIPAL,GOVT.(G) SR. SEC. SCHOOL, MAMDOT	2202	01-Salaries	1,46,51,972	15,79,719	1,62,31,691
		13-Office Expenses	35,975	8,970	44,945
		93-Electricity Charges	1,18,522	0	1,18,522
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TOTAL(MH)			1,48,06,469	15,88,689	1,63,95,158
	2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000

**********						1,49,06,469	15,88,689	1,64,95,158
TOTAL(DDO)								
PRINCIPAL,GOVT.(G) SR.SEC			2202	01-Salaries		5,74,24,919	52,30,286	6,26,55,205

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,BTD.					
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.	2202	13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	1,92,436	0	1,92,436

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	TOTAL(MH)		5,76,25,355	52,30,286	6,28,55,641
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TOTAL(DDO)			5,76,25,355	52,30,286	6,28,55,641
PRINCIPAL,GOVT.BOYS SR.SEC SCHOOL,GONIANA MANDI	2202	01-Salaries	1,74,48,515	19,35,781	1,93,84,296
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	9,717	0	9,717
	**********		----------	----------	----------
	TOTAL(MH)		1,74,66,232	19,35,781	1,94,02,013
	2235	91-Medical Reimbursement	2,08,847	0	2,08,847

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	TOTAL(MH)		2,08,847	0	2,08,847
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TOTAL(DDO)			1,76,75,079	19,35,781	1,96,10,860
PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL	2202	01-Salaries	0	7,48,022	7,48,022
		02-Wages	20,018	0	20,018
	**********		----------	----------	----------
	TOTAL(MH)		20,018	7,48,022	7,68,040
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TOTAL(DDO)			20,018	7,48,022	7,68,040
PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL	2202	01-Salaries	86,21,583	8,10,997	94,32,580

				13-Office	21,000	0	21,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL	2202	31-Grants-in-Aid (Salary)	20,04,201	0	20,04,201
	(COLLEGES)						
				93-Electricity Charges	19,630	0	19,630
			**********		----------	----------	----------
			TOTAL(MH)		1,06,66,414	8,10,997	1,14,77,411
		**********			----------	----------	----------
		TOTAL(DDO)			1,06,66,414	8,10,997	1,14,77,411

PRINCIPAL,GOVT.POLYTECHNIC FOR WOMEN	2202	01-Salaries	6,97,99,404	80,40,051	7,78,39,455
		13-Office Expenses	9,610	0	9,610
		91-Medical Reimbursement	89,805	0	89,805
		92-Telephone	9,417	0	9,417
		93-Electricity Charges	1,34,480	47,560	1,82,040
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	TOTAL(MH)		7,00,42,716	80,87,611	7,81,30,327
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TOTAL(DDO)			7,00,42,716	80,87,611	7,81,30,327
PRINCIPAL,GOVT.SENIOR SECONDARY	2202	01-Salaries	1,88,79,177	19,61,797	2,08,40,974

SCHOOL(GIRLS),TALWANDI BHAI

13-Office	32,970	0	32,970
Expenses			
91-Medical	1,30,048	0	1,30,048
Reimbursement			
93-Electricity	52,280	15,310	67,590
Charges			
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TOTAL(MH)	1,90,94,475	19,77,107	2,10,71,582
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TOTAL(DDO)	1,90,94,475	19,77,107	2,10,71,582

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR	2202	01-Salaries	1,80,19,161	18,74,391	1,98,93,552
				13-Office Expenses	21,000	0	21,000
				93-Electricity Charges	87,285	4,980	92,265
			**********		----------	----------	----------
				TOTAL(MH)	1,81,27,446	18,79,371	2,00,06,817
			**********		----------	----------	----------
				TOTAL(DDO)	1,81,27,446	18,79,371	2,00,06,817
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,TAHLI WALA BODLA			2202	01-Salaries	1,84,64,358	20,31,011	2,04,95,369

	13-Office Expenses	78,800	0	78,800
	91-Medical Reimbursement	4,39,440	0	4,39,440
	93-Electricity Charges	54,750	4,090	58,840
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TOTAL(MH)		1,90,37,348	20,35,101	2,10,72,449
**********		----------	----------	----------
TOTAL(DDO)		1,90,37,348	20,35,101	2,10,72,449
PRINCIPAL,GOVT.SR. SEC. SCHOOL, SARHALA MUNDIAN	2202 01-Salaries	74,58,475	0	74,58,475
	13-Office Expenses	3,485	0	3,485

				91-Medical Reimbursement	65,771	0	65,771	
				93-Electricity Charges	18,000	0	18,000	
			**********		----------	----------	----------	
			TOTAL(MH)		75,45,731	0	75,45,731	
			******************************		----------	----------	----------	
			TOTAL(DDO)		75,45,731	0	75,45,731	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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(BOYS),BHUCHO MANDI	2202	01-Salaries	1,44,94,750	13,36,207	1,58,30,957

S PUNJAB

(COLLEGES)

	13-Office Expenses	8,000	0	8,000
	91-Medical Reimbursement	8,506	0	8,506
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TOTAL(MH)		1,45,11,256	13,36,207	1,58,47,463
2235	91-Medical Reimbursement	3,80,878	0	3,80,878
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TOTAL(MH)		3,80,878	0	3,80,878
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TOTAL(DDO)		1,48,92,134	13,36,207	1,62,28,341

PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA	2202	01-Salaries	1,32,24,610	12,76,662	1,45,01,272
		13-Office Expenses	36,000	0	36,000
		93-Electricity Charges	43,690	6,010	49,700
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	TOTAL(MH)		1,33,04,300	12,82,672	1,45,86,972
	2235	91-Medical Reimbursement	64,979	0	64,979
	**********		----------	----------	----------
	TOTAL(MH)		64,979	0	64,979
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TOTAL(DDO)			1,33,69,279	12,82,672	1,46,51,951

		PRINCIPAL,GOVT.SR. SEC. SCHOOL,MANDI PHUL	2202	01-Salaries	3,04,25,035	30,14,830	3,34,39,865
				91-Medical Reimbursement	78,750	0	78,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,MANDI PHUL	2202	93-Electricity Charges	18,190	0	18,190
			**********	TOTAL(MH)	3,05,21,975	30,14,830	3,35,36,805
			2235	91-Medical	58,363	0	58,363

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		58,363	0	58,363
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TOTAL(DDO)			3,05,80,338	30,14,830	3,35,95,168
PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD	2202	01-Salaries	2,08,33,878	20,49,964	2,28,83,842
		93-Electricity Charges	58,390	0	58,390
	**********		----------	----------	----------
	TOTAL(MH)		2,08,92,268	20,49,964	2,29,42,232
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TOTAL(DDO)			2,08,92,268	20,49,964	2,29,42,232

PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	2202	01-Salaries	2,65,00,930	25,49,584	2,90,50,514
		13-Office Expenses	31,800	0	31,800
		91-Medical Reimbursement	17,056	0	17,056
		93-Electricity Charges	55,590	0	55,590
	**********		----------	----------	----------
	TOTAL(MH)		2,66,05,376	25,49,584	2,91,54,960
	2235	91-Medical Reimbursement	38,845	0	38,845
	**********		----------	----------	----------
	TOTAL(MH)		38,845	0	38,845
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,66,44,221	25,49,584	2,91,93,805
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC SCHOOL,NIHAL KHERA	2202	01-Salaries	2,66,65,957	26,76,299	2,93,42,256
				13-Office Expenses	24,300	0	24,300
				91-Medical Reimbursement	72,595	0	72,595
				93-Electricity Charges	62,840	0	62,840

	**********		----------	----------	----------
	TOTAL(MH)		2,68,25,692	26,76,299	2,95,01,991
********************************			----------	----------	----------
TOTAL(DDO)			2,68,25,692	26,76,299	2,95,01,991
PRINCIPAL,GOVT.SR.SEC. SCHOOL	2202	93-Electricity Charges	0	8,490	8,490
	**********		----------	----------	----------
	TOTAL(MH)		0	8,490	8,490
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TOTAL(DDO)			0	8,490	8,490
PRINCIPAL,GOVT.SR.SEC. SCHOOL (BOYS), SAHNEWAL	2202	01-Salaries	2,02,91,676	20,44,560	2,23,36,236
		13-Office	6,000	0	6,000

		Expenses				
		93-Electricity	69,010	0	69,010	
		Charges				
**********			----------	----------	----------	
TOTAL(MH)			2,03,66,686	20,44,560	2,24,11,246	
2235		50-Other	1,00,000	0	1,00,000	
		Charges				
	**********		----------	----------	----------	
	TOTAL(MH)		1,00,000	0	1,00,000	
	******************************		----------	----------	----------	
	TOTAL(DDO)		2,04,66,686	20,44,560	2,25,11,246	

NAME OF	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.SR.SEC. SCHOOL,BEHAK GUJJARAN	2202	01-Salaries	1,26,25,092	12,61,079	1,38,86,171
				13-Office Expenses	30,000	0	30,000
				91-Medical Reimbursement	2,38,797	0	2,38,797
				93-Electricity Charges	19,800	0	19,800
			**********		1,29,13,689	12,61,079	1,41,74,768
			TOTAL(MH)				
			2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical	1,19,972	0	1,19,972
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,19,972	0	3,19,972
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TOTAL(DDO)			1,32,33,661	12,61,079	1,44,94,740
PRINCIPAL,GOVT.SR.SEC.	2235	91-Medical	41,550	0	41,550
SCHOOL,CHIMNEWALAMALOOKPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		41,550	0	41,550
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TOTAL(DDO)			41,550	0	41,550
PRINCIPAL,GOVT.SR.SEC.	2202	01-Salaries	1,70,03,918	17,05,792	1,87,09,710

SCHOOL,DARBAR PANDURI

		13-Office Expenses	8,772	0	8,772		
		91-Medical Reimbursement	10,988	0	10,988		
		93-Electricity Charges	9,000	0	9,000		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,70,32,678	17,05,792	1,87,38,470
		******************************			----------	----------	----------

		TOTAL(DDO)			1,70,32,678	17,05,792	1,87,38,470
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL,GHUNGRALI SIKHAN	2202	01-Salaries	1,16,00,060	11,68,482	1,27,68,542
				13-Office Expenses	4,000	0	4,000
				93-Electricity Charges	28,600	0	28,600
		**********		----------	----------	----------	
		TOTAL(MH)			1,16,32,660	11,68,482	1,28,01,142
		**********		----------	----------	----------	
		TOTAL(DDO)			1,16,32,660	11,68,482	1,28,01,142
		PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MAISER KHANA	2202	01-Salaries	2,08,84,930	20,66,876	2,29,51,806

	13-Office Expenses	8,000	0	8,000
	91-Medical Reimbursement	9,627	0	9,627
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TOTAL(MH)		2,09,02,557	20,66,876	2,29,69,433
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	50,168	0	50,168
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TOTAL(MH)		1,50,168	0	1,50,168
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TOTAL(DDO)		2,10,52,725	20,66,876	2,31,19,601

		PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2202	01-Salaries	1,20,46,430	12,27,077	1,32,73,507
				13-Office Expenses	8,000	0	8,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, MANDI KALAN	2202	91-Medical Reimbursement	8,528	0	8,528
				93-Electricity Charges	58,320	0	58,320
			**********		----------	----------	----------

		TOTAL(MH)	1,21,21,278	12,27,077	1,33,48,355
	2235	91-Medical Reimbursement	11,65,188	0	11,65,188
		**********	----------	----------	----------
		TOTAL(MH)	11,65,188	0	11,65,188
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TOTAL(DDO)			1,32,86,466	12,27,077	1,45,13,543
PRINCIPAL,GOVT.SR.SEC.SCHOOL, BAGHELEWALA	2202	01-Salaries	60,39,382	4,19,901	64,59,283
		93-Electricity Charges	1,160	0	1,160
		**********	----------	----------	----------
		TOTAL(MH)	60,40,542	4,19,901	64,60,443

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TOTAL(DDO)			60,40,542	4,19,901	64,60,443
PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILASPUR	2202	01-Salaries	1,23,03,918	9,75,162	1,32,79,080
		13-Office Expenses	2,500	0	2,500
		91-Medical Reimbursement	41,164	0	41,164
		93-Electricity Charges	10,440	0	10,440
	**********		----------	----------	----------
	TOTAL(MH)		1,23,58,022	9,75,162	1,33,33,184
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TOTAL(DDO)			1,23,58,022	9,75,162	1,33,33,184

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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, BILGA	2202	01-Salaries	37,223	0	37,223
		**********			----------	----------	----------
		TOTAL(MH)			37,223	0	37,223
		**********			----------	----------	----------
		TOTAL(DDO)			37,223	0	37,223
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA WANGALLI(BOYS)			2202	01-Salaries	2,27,946	0	2,27,946

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TOTAL(MH)		2,27,946	0	2,27,946
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TOTAL(DDO)		2,27,946	0	2,27,946
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA 2202 WANIGARH	01-Salaries	2,54,02,230	24,49,481	2,78,51,711
	02-Wages	42,720	0	42,720
	13-Office Expenses	10,400	0	10,400
	93-Electricity Charges	15,000	0	15,000
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TOTAL(MH)		2,54,70,350	24,49,481	2,79,19,831
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TOTAL(DDO)		2,54,70,350	24,49,481	2,79,19,831

PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU 2202 LLAN	01-Salaries	79,87,513	9,68,050	89,55,563
	02-Wages	42,720	4,272	46,992
	13-Office Expenses	13,000	0	13,000
	91-Medical Reimbursement	21,605	0	21,605
	93-Electricity Charges	6,360	0	6,360
	**********	----------	----------	----------
	TOTAL(MH)	80,71,198	9,72,322	90,43,520

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			80,71,198	9,72,322	90,43,520
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVTERNMENT SECODARY SCHOOL	2202	01-Salaries	1,93,61,354	18,04,740	2,11,66,094
				13-Office Expenses	18,012	0	18,012
				91-Medical Reimbursement	83,538	0	83,538
				93-Electricity Charges	16,000	0	16,000
		**********			----------	----------	----------
		TOTAL(MH)			1,94,78,904	18,04,740	2,12,83,644

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TOTAL(DDO)			1,94,78,904	18,04,740	2,12,83,644
PRINCIPAL,JAIN GIRLS HIGHER SECONDARY SCHOOL	2202	31-Grants-in-Aid (Salary)	74,64,444	0	74,64,444
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	TOTAL(MH)		74,64,444	0	74,64,444
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TOTAL(DDO)			74,64,444	0	74,64,444
PRINCIPAL,KHALSA HIGHER SECONDARY SCHOOL, BIR BABA BUDA SAHIB	2202	01-Salaries	8,96,439	0	8,96,439
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	TOTAL(MH)		8,96,439	0	8,96,439

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TOTAL(DDO)				8,96,439	0	8,96,439	
PRINCIPAL,KHALSA SENIOR SECONDARY SCHOOL	2202	31-Grants-in-Aid (Salary)		1,18,29,227	0	1,18,29,227	
	**********			----------	----------	----------	
	TOTAL(MH)			1,18,29,227	0	1,18,29,227	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,18,29,227	0	1,18,29,227
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,KHALSA SR.SEC.SCHOOL, TALWANDI SABO	2202	31-Grants-in-Aid (Salary)	25,05,638	0	25,05,638

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		25,05,638	0	25,05,638
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TOTAL(DDO)			25,05,638	0	25,05,638
PRINCIPAL,LT. GENERAL BEANT SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	2,19,75,419	22,93,234	2,42,68,653
		13-Office Expenses	5,300	0	5,300
		91-Medical Reimbursement	4,800	0	4,800
		93-Electricity Charges	65,140	5,090	70,230

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	TOTAL(MH)		2,20,50,659	22,98,324	2,43,48,983
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TOTAL(DDO)			2,20,50,659	22,98,324	2,43,48,983
PRINCIPAL,M.D.A.S SR. SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	84,48,578	0	84,48,578
	**********		----------	----------	----------
	TOTAL(MH)		84,48,578	0	84,48,578
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TOTAL(DDO)			84,48,578	0	84,48,578
PRINCIPAL,M.L.M. HR.SEC.SCHOOL FZR	2202	31-Grants-in-Aid (Salary)	1,21,78,209	0	1,21,78,209
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TOTAL(MH)	1,21,78,209	0	1,21,78,209

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TOTAL(DDO)	1,21,78,209	0	1,21,78,209

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,MATTA GUJARI SENIOR SECONDARY SCHOOL	2202	01-Salaries	1,83,12,041	15,53,489	1,98,65,530
				13-Office Expenses	13,570	0	13,570
				91-Medical Reimbursement	50,772	0	50,772

	93-Electricity	76,620	0	76,620
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,84,53,003	15,53,489	2,00,06,492
2235	91-Medical	1,22,586	0	1,22,586
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	1,22,586	0	1,22,586
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TOTAL(DDO)		1,85,75,589	15,53,489	2,01,29,078
PRINCIPAL,MODEL SENIOR SECONDARY 2202	01-Salaries	5,29,60,879	51,69,006	5,81,29,885
SCHOOL, PHEEL KHANNA				
	13-Office	27,500	0	27,500

		Expenses			
		91-Medical	60,012	0	60,012
		Reimbursement			
		93-Electricity	10,920	0	10,920
		Charges			
**********			----------	----------	----------
TOTAL(MH)			5,30,59,311	51,69,006	5,82,28,317
	2235	91-Medical	4,50,997	0	4,50,997
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,50,997	0	4,50,997
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TOTAL(DDO)			5,35,10,308	51,69,006	5,86,79,314
PRINCIPAL,N.S.KHALSA HIGH	2202	31-Grants-in-Ai	43,85,051	0	43,85,051

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,SULTANPUR LODHI		d (Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		43,85,051	0	43,85,051
		********************************			----------	----------	----------
		TOTAL(DDO)			43,85,051	0	43,85,051
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,PTTTI, MEHALPUR	2202	01-Salaries	14,17,975	0	14,17,975
			**********		----------	----------	----------
			TOTAL(MH)		14,17,975	0	14,17,975

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TOTAL(DDO)			14,17,975	0	14,17,975
PRINCIPAL,S D HR.SEC. SCHOOL, FAZILKA	2202	01-Salaries	1,56,060	0	1,56,060
		31-Grants-in-Aid (Salary)	28,882	0	28,882
	**********		----------	----------	----------
	TOTAL(MH)		1,84,942	0	1,84,942
**********			----------	----------	----------
TOTAL(DDO)			1,84,942	0	1,84,942
PRINCIPAL,S.D. GIRLS SR. SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	77,55,996	0	77,55,996

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		TOTAL(MH)			77,55,996	0	77,55,996
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TOTAL(DDO)					77,55,996	0	77,55,996
PRINCIPAL,S.D.P. SR. SEC. SCHOOL, LUDHIANA	2202	31-Grants-in-Aid (Salary)			1,67,43,540	0	1,67,43,540
		**********			----------	----------	----------
		TOTAL(MH)			1,67,43,540	0	1,67,43,540
		********************************			----------	----------	----------
		TOTAL(DDO)			1,67,43,540	0	1,67,43,540

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME 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,S.G.A.D. KHALSA HIGH SECONDARY SCHOOL, TARN TARAN	2202	01-Salaries	19,75,499	0	19,75,499	
			**********	TOTAL(MH)	19,75,499	0	19,75,499	
			2235	91-Medical Reimbursement	82,764	0	82,764	
			**********	TOTAL(MH)	82,764	0	82,764	
**********				TOTAL(DDO)	20,58,263	0	20,58,263	
PRINCIPAL,S.G.T.B. SENIOR SECONDARY SCHOOL, JANDWAL			2235	50-Other Charges	1,00,000	0	1,00,000	

		91-Medical Reimbursement	1,37,643	0	1,37,643
	**********		----------	----------	----------
	TOTAL(MH)		2,37,643	0	2,37,643
**********			----------	----------	----------
TOTAL(DDO)			2,37,643	0	2,37,643
PRINCIPAL,S.R.ARYA S.S.S., PATIALA	2202	31-Grants-in-Aid (Salary)	68,26,787	0	68,26,787
	**********		----------	----------	----------
	TOTAL(MH)		68,26,787	0	68,26,787
**********			----------	----------	----------
TOTAL(DDO)			68,26,787	0	68,26,787

PRINCIPAL,S.S.D.SR.SEC.SCHOOL, BHATINDA	2202	01-Salaries		1,00,731	0	1,00,731
	**********			----------	----------	----------
	TOTAL(MH)			1,00,731	0	1,00,731
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TOTAL(DDO)				1,00,731	0	1,00,731
PRINCIPAL,SAHID MAJOR HARDEV	2202	01-Salaries		7,10,040	0	7,10,040

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SINGH GOVT. SENIOR SECONDARY SCHOOL, GOWARA					
			**********		----------	----------	----------
			TOTAL(MH)		7,10,040	0	7,10,040

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SAHID MAJOR HARDEV SINGH GOVT. SENIOR SECONDARY SCHOOL, GOWARA	2235	91-Medical Reimbursement	16,450	0	16,450
		**********		----------	----------	----------	
		TOTAL(MH)			16,450	0	16,450
		********************************		----------	----------	----------	
		TOTAL(DDO)			7,26,490	0	7,26,490
		PRINCIPAL,SANT ATAR SINGH G.P.C BADBAR	2203	01-Salaries	2,70,98,751	29,86,743	3,00,85,494
				11-Domestic Travel Expenses	2,296	0	2,296
				13-Office Expenses	29,976	0	29,976

	28-Professional Services	17,65,753	1,66,611	19,32,364
	91-Medical Reimbursement	29,709	0	29,709
	92-Telephone	26,630	17,243	43,873
	93-Electricity Charges	3,13,178	30,290	3,43,468
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TOTAL(MH)		2,92,66,293	32,00,887	3,24,67,180
**********		----------	----------	----------
TOTAL(DDO)		2,92,66,293	32,00,887	3,24,67,180
PRINCIPAL,SBIP GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHBAJ PUR	01-Salaries	42,35,854	4,61,394	46,97,248
	13-Office Expenses	11,111	0	11,111

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		TOTAL(MH)			42,46,965	4,61,394	47,08,359
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			42,46,965	4,61,394	47,08,359
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO	2202	01-Salaries	75,57,886	9,15,392	84,73,278
				13-Office Expenses	4,500	0	4,500

	91-Medical Reimbursement	12,080	0	12,080
	93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)		75,84,466	9,15,392	84,99,858
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	0	18,147	18,147
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TOTAL(MH)		1,00,000	18,147	1,18,147
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TOTAL(DDO)		76,84,466	9,33,539	86,18,005

PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI	2202	01-Salaries	2,51,40,043	25,13,608	2,76,53,651
		13-Office Expenses	23,270	0	23,270
		91-Medical Reimbursement	49,139	0	49,139
		93-Electricity Charges	44,540	0	44,540
**********		----------	----------	----------	----------
TOTAL(MH)			2,52,56,992	25,13,608	2,77,70,600
2235		91-Medical Reimbursement	82,896	0	82,896
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TOTAL(MH)			82,896	0	82,896

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,53,39,888	25,13,608	2,78,53,496
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, BIJA	2202	01-Salaries	1,20,52,286	12,44,381	1,32,96,667
				13-Office Expenses	10,200	0	10,200
				91-Medical Reimbursement	20,886	0	20,886
				93-Electricity Charges	17,500	15,430	32,930

(COLLEGES)

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	TOTAL(MH)		1,21,00,872	12,59,811	1,33,60,683
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TOTAL(DDO)			1,21,00,872	12,59,811	1,33,60,683
PRINCIPAL,SENIOR SECONDARY SCHOOL, DAKHA	2202	01-Salaries	2,39,48,282	24,37,377	2,63,85,659
	**********		----------	----------	----------
	TOTAL(MH)		2,39,48,282	24,37,377	2,63,85,659
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TOTAL(DDO)			2,39,48,282	24,37,377	2,63,85,659
PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH	2202	01-Salaries	3,33,65,937	33,83,718	3,67,49,655
		02-Wages	44,360	4,436	48,796

	13-Office Expenses	1,000	0	1,000	
	91-Medical Reimbursement	37,186	0	37,186	
	93-Electricity Charges	14,517	2,210	16,727	
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TOTAL(MH)		3,34,63,000	33,90,364	3,68,53,364	
	2235 91-Medical Reimbursement	74,124	0	74,124	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)	74,124	0	74,124
		**********			----------	----------	----------
		TOTAL(DDO)			3,35,37,124	33,90,364	3,69,27,488
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2202	01-Salaries	2,29,99,446	23,74,600	2,53,74,046
				13-Office Expenses	27,000	0	27,000
				91-Medical Reimbursement	50,509	0	50,509
				93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		2,30,86,955	23,74,600	2,54,61,555

	2235	91-Medical Reimbursement	39,885	0	39,885
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	TOTAL(MH)		39,885	0	39,885
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TOTAL(DDO)			2,31,26,840	23,74,600	2,55,01,440
PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2202	01-Salaries	1,71,51,289	16,67,343	1,88,18,632
		13-Office Expenses	12,778	0	12,778
		91-Medical Reimbursement	46,318	0	46,318
		93-Electricity Charges	17,500	0	17,500

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TOTAL(MH)					1,72,27,885	16,67,343	1,88,95,228
2235	91-Medical Reimbursement				1,38,314	0	1,38,314
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TOTAL(MH)					1,38,314	0	1,38,314

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,73,66,199	16,67,343	1,90,33,542

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO KALAN	2202	01-Salaries	3,81,40,643	37,74,007	4,19,14,650
				02-Wages	43,940	4,394	48,334
				13-Office Expenses	28,120	0	28,120
				91-Medical Reimbursement	81,144	0	81,144
				93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)					3,83,23,847	37,78,401	4,21,02,248
2235				50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)					1,00,000	0	1,00,000

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TOTAL(DDO)			3,84,23,847	37,78,401	4,22,02,248
PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA	2202	01-Salaries	1,75,43,410	16,65,920	1,92,09,330
		13-Office Expenses	16,200	0	16,200
		91-Medical Reimbursement	17,774	0	17,774
		93-Electricity Charges	29,500	0	29,500
	**********		----------	----------	----------
	TOTAL(MH)		1,76,06,884	16,65,920	1,92,72,804
**********			----------	----------	----------
TOTAL(DDO)			1,76,06,884	16,65,920	1,92,72,804

		PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA	2202	01-Salaries	2,77,96,772	25,87,956	3,03,84,728	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA	2202	13-Office Expenses	5,500	0		5,500
				91-Medical Reimbursement	2,23,080	0		2,23,080
				93-Electricity Charges	28,000	0		28,000

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TOTAL(MH)			2,80,53,352	25,87,956	3,06,41,308
2235	50-Other Charges		1,00,000	0	1,00,000
	91-Medical Reimbursement		5,343	0	5,343
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TOTAL(MH)			1,05,343	0	1,05,343

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TOTAL(DDO)			2,81,58,695	25,87,956	3,07,46,651
PRINCIPAL,SENIOR SECONDARY SCHOOL, RAUNI	2202	01-Salaries	1,00,12,920	9,95,966	1,10,08,886
		13-Office Expenses	5,923	0	5,923

		93-Electricity Charges	8,850	610	9,460
	**********		----------	----------	----------
	TOTAL(MH)		1,00,27,693	9,96,576	1,10,24,269
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TOTAL(DDO)			1,00,27,693	9,96,576	1,10,24,269
PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR	2202	01-Salaries	1,11,39,722	11,47,755	1,22,87,477
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	15,643	0	15,643
		93-Electricity Charges	8,670	3,070	11,740

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		1,11,68,535	11,50,825	1,23,19,360
		******************************	TOTAL(MH)		1,11,68,535	11,50,825	1,23,19,360
		TOTAL(DDO)			1,11,68,535	11,50,825	1,23,19,360
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR	2202	01-Salaries	59,50,376	6,13,217	65,63,593
				13-Office Expenses	2,800	0	2,800
			**********		59,53,176	6,13,217	65,66,393

	TOTAL(MH)		59,53,176	6,13,217	65,66,393
**********			----------	----------	----------
TOTAL(DDO)			59,53,176	6,13,217	65,66,393
PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER	2202	01-Salaries	1,85,54,401	19,10,651	2,04,65,052
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	5,84,706	0	5,84,706
		93-Electricity Charges	15,700	0	15,700
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TOTAL(MH)			1,91,60,807	19,10,651	2,10,71,458
	2235	50-Other	1,00,000	0	1,00,000

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)					1,92,60,807	19,10,651	2,11,71,458
PRINCIPAL,SH GURU HARGOBIND GOVT SR SECONDARY MANDI GOBINDGARH	2202		01-Salaries		2,79,43,246	28,45,611	3,07,88,857
			13-Office Expenses		28,120	0	28,120
			91-Medical		58,419	0	58,419

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SH GURU HARGOBIND GOVT SR SECONDARY MANDI GOBINDGARH	2202	93-Electricity Charges	24,690	0	24,690
		**********		TOTAL(MH)	2,80,54,475	28,45,611	3,09,00,086
		**********		TOTAL(DDO)	2,80,54,475	28,45,611	3,09,00,086
		PRINCIPAL,SHAHEED BABA LAL SINGH GOVERNMENT SENIOR SECONDARY SCHOOL, SAHIBANA	2202	01-Salaries	1,59,02,601	16,54,908	1,75,57,509
				13-Office Expenses	6,000	0	6,000
				91-Medical	38,668	0	38,668

		Reimbursement			
		93-Electricity Charges	11,760	4,040	15,800
	**********		----------	----------	----------
	TOTAL(MH)		1,59,59,029	16,58,948	1,76,17,977
**********			----------	----------	----------
TOTAL(DDO)			1,59,59,029	16,58,948	1,76,17,977
PRINCIPAL,SHEED BHAI MASTI DASS GOVT. SECONDARY SCHOOL, LONGOWAL	2202	01-Salaries	2,94,01,121	28,88,338	3,22,89,459
		13-Office Expenses	25,857	0	25,857
		91-Medical Reimbursement	80,880	0	80,880
		93-Electricity Charges	46,250	180	46,430

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TOTAL(MH)					2,95,54,108	28,88,518	3,24,42,626
2235	91-Medical Reimbursement				73,414	0	73,414
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TOTAL(MH)					73,414	0	73,414

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,96,27,522	28,88,518	3,25,16,040

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL (GIRLS), LONGOWAL	2202	01-Salaries	1,97,62,797	17,41,631	2,15,04,428
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	15,000	0	15,000
			**********	----------	----------	----------	
			TOTAL(MH)		1,97,82,797	17,41,631	2,15,24,428
			2235	91-Medical Reimbursement	1,51,806	0	1,51,806
			**********	----------	----------	----------	
			TOTAL(MH)		1,51,806	0	1,51,806
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TOTAL(DDO)					1,99,34,603	17,41,631	2,16,76,234

PRINCIPAL,SIKH KANYA MAHAVIDYALAYA, FZR	2202	01-Salaries	2,11,452	0	2,11,452
		31-Grants-in-Aid (Salary)	25,93,677	0	25,93,677
		93-Electricity Charges	0	3,190	3,190
**********		TOTAL(MH)	28,05,129	3,190	28,08,319
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TOTAL(DDO)			28,05,129	3,190	28,08,319
PRINCIPAL,SKSB SENIOR SECONDARY SCHOOL, CHAK KALAN	2202	01-Salaries	1,07,44,578	10,82,162	1,18,26,740
		13-Office Expenses	21,000	0	21,000

				93-Electricity Charges	16,320	3,050	19,370	
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,07,81,898	10,85,212	1,18,67,110
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SKSB SENIOR SECONDARY SCHOOL, CHAK KALAN	2235	91-Medical Reimbursement	94,819	0	94,819
		**********			----------	----------	----------
		TOTAL(MH)			94,819	0	94,819

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TOTAL(DDO)			1,08,76,717	10,85,212	1,19,61,929
PRINCIPAL,SR. SECONDARY SCHOOL, KHERI NODH SINGH	2202	01-Salaries	1,61,34,454	15,98,604	1,77,33,058
		02-Wages	43,940	4,394	48,334
		13-Office Expenses	12,990	0	12,990
		91-Medical Reimbursement	7,605	0	7,605
		93-Electricity Charges	9,000	0	9,000
	**********		----------	----------	----------
	TOTAL(MH)		1,62,07,989	16,02,998	1,78,10,987
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TOTAL(DDO)			1,62,07,989	16,02,998	1,78,10,987

PRINICPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOUR KHURD	2202	01-Salaries	1,56,94,106	15,68,413	1,72,62,519
		13-Office Expenses	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		1,57,00,106	15,68,413	1,72,68,519
	**********		----------	----------	----------
	TOTAL(DDO)		1,57,00,106	15,68,413	1,72,68,519
REGISTRAR,D.P.I. (SECONDARY EDU) PUNJAB	2202	01-Salaries	21,28,29,954	2,22,36,380	23,50,66,334
		09-Repair and Maintenance of Staff Cars	51,098	0	51,098

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	REGISTRAR,D.P.I. (SECONDARY EDU) PUNJAB	2202	10-POL of Office Vehicles	84,878	0	84,878
				11-Domestic Travel Expenses	13,251	0	13,251
				13-Office Expenses	9,22,405	17,588	9,39,993
				14-Rent, Rates and Taxes	64,60,332	0	64,60,332
				26-Advertising and Publicity	8,01,267	0	8,01,267

				91-Medical Reimbursement	13,99,119	0	13,99,119
				92-Telephone	78,841	9,425	88,266
				93-Electricity Charges	11,26,594	78,333	12,04,927
			**********		----------	----------	----------
			TOTAL(MH)		22,37,67,739	2,23,41,726	24,61,09,465
		**********			----------	----------	----------
		TOTAL(DDO)			22,37,67,739	2,23,41,726	24,61,09,465
	**********				----------	----------	----------
	TOTAL(CCO)				29,66,65,57,204	2,80,59,32,497	32,47,24,89,701
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TOTAL(DEPT)					59,53,73,70,233	4,66,87,15,288	64,20,60,85,521
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,(RWS)PUBLIC	2235	50-Other	59,45,000	1,00,000	60,45,000

WORKS (B & R)	WORKS, PUNJAB	HEALTH DIVISION FEROZEPUR		Charges				
				91-Medical Reimbursement	2,56,187	0	2,56,187	
		**********			----------	----------	----------	
		TOTAL(MH)			62,01,187	1,00,000	63,01,187	
		********************************			----------	----------	----------	
		TOTAL(DDO)			62,01,187	1,00,000	63,01,187	
		EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R,ABOHAR	2235	01-Salaries	33,006	0	33,006	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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,ABOHAR	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,33,006	0	1,33,006
		**********			----------	----------	----------
		TOTAL(DDO)			1,33,006	0	1,33,006
		EXECUTIVE ENGINEER,RURAL ROADS DIVISION PWD B&R,FEROZEPUR	2235	50-Other Charges	10,000	0	10,000
				91-Medical Reimbursement	27,32,294	0	27,32,294
			**********		----------	----------	----------
			TOTAL(MH)		27,42,294	0	27,42,294
		**********			----------	----------	----------

TOTAL(DDO)			27,42,294	0	27,42,294
DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB PWD(B&R),PTL.,LABORATORY RESEARCH AND LABORTATORY	2059	01-Salaries	48,47,373	7,09,517	55,56,890
		09-Repair and Maintenance of Staff Cars	7,064	0	7,064
		10-POL of Office Vehicles	42,759	0	42,759
		13-Office Expenses	10,090	0	10,090
		91-Medical Reimbursement	22,528	0	22,528
		93-Electricity Charges	23,000	0	23,000

			**********		----------	----------	----------
			TOTAL(MH)		49,52,814	7,09,517	56,62,331
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TOTAL(DDO)					49,52,814	7,09,517	56,62,331
DEPUTY DIRECTOR,COLONIZATION, PUNJAB, CHANDIGARH	2235	91-Medical Reimbursement			3,97,466	0	3,97,466

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,97,466	0	3,97,466
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	DEPUTY DIRECTOR,COLONIZATION, PUNJAB, CHANDIGARH	4059	01-Salaries	1,49,29,261	18,86,965	1,68,16,226

R)

13-Office Expenses	6,000	0	6,000
26-Advertising and Publicity	14,039	0	14,039
28-Professional Services	10,52,300	1,05,230	11,57,530
53-Major Works	21,17,50,000	0	21,17,50,000
91-Medical Reimbursement	9,010	0	9,010
92-Telephone	8,517	3,909	12,426
93-Electricity Charges	12,451	0	12,451
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TOTAL(MH)	22,77,81,578	19,96,104	22,97,77,682

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TOTAL(DDO)			22,81,79,044	19,96,104	23,01,75,148
ENGINEER INCHARGE GOVT.AGRO	3053	13-Office	1,75,540	17,554	1,93,094
ENGME. OVERHAULING WORKSHOP		Expenses			
AERODROME,PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		1,75,540	17,554	1,93,094
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TOTAL(DDO)			1,75,540	17,554	1,93,094
EXECUTIVE ENGINEER,CENTRAL	2059	01-Salaries	5,00,10,431	47,62,000	5,47,72,431
WORKS DIVISION NO-II, PWD (B&R)					
		11-Domestic	6,950	0	6,950
		Travel Expenses			
		13-Office	58,934	0	58,934
		Expenses			

				91-Medical Reimbursement	3,27,401	0	3,27,401	
				92-Telephone	2,475	0	2,475	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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 NO-II, PWD (B&R)	2059	93-Electricity Charges	32,490	0	32,490
				94-Water Charges	9,040	0	9,040
			**********		----------	----------	----------
			TOTAL(MH)		5,04,47,721	47,62,000	5,52,09,721
			2235	50-Other	2,00,000	0	2,00,000

Charges

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TOTAL(MH)		2,00,000	0	2,00,000
3054	27-Minor Works	4,65,27,089	0	4,65,27,089
**********		----------	----------	----------
TOTAL(MH)		4,65,27,089	0	4,65,27,089
4059	53-Major Works	97,53,256	0	97,53,256
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TOTAL(MH)		97,53,256	0	97,53,256
4202	53-Major Works	1,57,96,211	4,68,48,207	6,26,44,418
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TOTAL(MH)		1,57,96,211	4,68,48,207	6,26,44,418
5054	53-Major Works	7,07,08,173	0	7,07,08,173
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	TOTAL(MH)		7,07,08,173	0	7,07,08,173
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TOTAL(DDO)			19,34,32,450	5,16,10,207	24,50,42,657
EXECUTIVE ENGINEER, B&R DIVISION, PUNJAB,PATIALA	2235	91-Medical Reimbursement	1,40,488	0	1,40,488
	**********		----------	----------	----------
	TOTAL(MH)		1,40,488	0	1,40,488
	4059	53-Major Works	6,71,372	0	6,71,372
	**********		----------	----------	----------
	TOTAL(MH)		6,71,372	0	6,71,372
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TOTAL(DDO)			8,11,860	0	8,11,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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	01-Salaries	1,20,69,312	13,57,698	1,34,27,010
				13-Office Expenses	16,000	0	16,000
				43-Suspense	0	-66,086	-66,086
				92-Telephone	3,000	0	3,000
				93-Electricity Charges	6,850	0	6,850
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TOTAL(MH)					1,20,95,162	12,91,612	1,33,86,774
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)			1,21,05,162	12,91,612	1,33,96,774
EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-1 PWD (B&R),LUDHIANA	2059	01-Salaries	1,39,10,951	15,77,831	1,54,88,782
		10-POL of Office Vehicles	14,742	0	14,742
		11-Domestic Travel Expenses	6,090	0	6,090
		13-Office Expenses	33,273	0	33,273
		91-Medical	20,543	0	20,543

				Reimbursement				
				92-Telephone	4,962	0	4,962	
				93-Electricity	9,000	0	9,000	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		1,39,99,561	15,77,831	1,55,77,392	
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TOTAL(DDO)					1,39,99,561	15,77,831	1,55,77,392	

		EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	81,78,388	9,94,827	91,73,215	
		WORKS DIVISION-3 PWD						
		(B&R),LUDHIANA						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-3 PWD (B&R),LUDHIANA	2059	13-Office Expenses	21,904	0	21,904
				43-Suspense	4,247	0	4,247
				91-Medical Reimbursement	97,944	0	97,944
				92-Telephone	2,817	2,967	5,784
				93-Electricity Charges	50,000	0	50,000
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TOTAL(MH)					83,55,300	9,97,794	93,53,094
2235				50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)					1,00,000	0	1,00,000

	4059	53-Major Works	3,40,306	0	3,40,306
	**********		----------	----------	----------
	TOTAL(MH)		3,40,306	0	3,40,306
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TOTAL(DDO)			87,95,606	9,97,794	97,93,400
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO-1, PWD (B&R),LUDHIANA	3054	27-Minor Works	3,61,41,848	0	3,61,41,848
	**********		----------	----------	----------
	TOTAL(MH)		3,61,41,848	0	3,61,41,848
	4202	53-Major Works	4,91,75,029	0	4,91,75,029
	**********		----------	----------	----------
	TOTAL(MH)		4,91,75,029	0	4,91,75,029
	5054	53-Major Works	7,44,43,752	0	7,44,43,752

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			TOTAL(MH)		7,44,43,752	0	7,44,43,752
			**********		----------	----------	----------
TOTAL(DDO)					15,97,60,629	0	15,97,60,629
EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	2059	01-Salaries			2,58,31,552	25,50,786	2,83,82,338

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	2059	10-POL of Office Vehicles	42,998	0	42,998
				11-Domestic Travel Expenses	8,760	0	8,760

	13-Office Expenses	67,954	0	67,954
	27-Minor Works	36,63,420	0	36,63,420
	28-Professional Services	51,66,891	2,88,109	54,55,000
	91-Medical Reimbursement	66,662	0	66,662
	92-Telephone	2,515	0	2,515
	93-Electricity Charges	1,99,521	16,315	2,15,836
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TOTAL(MH)		3,50,50,273	28,55,210	3,79,05,483
4059	53-Major Works	7,51,840	0	7,51,840
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TOTAL(MH)		7,51,840	0	7,51,840

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TOTAL(DDO)			3,58,02,113	28,55,210	3,86,57,323
EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059	01-Salaries	1,62,02,604	13,94,052	1,75,96,656
		09-Repair and Maintenance of Staff Cars	3,40,236	0	3,40,236
		10-POL of Office Vehicles	13,69,969	0	13,69,969
		13-Office Expenses	1,78,417	0	1,78,417
		27-Minor Works	13,93,794	0	13,93,794
		28-Professional Services	17,72,914	1,82,027	19,54,941
		43-Suspense	-1,946	0	-1,946

				91-Medical	1,08,402	0	1,08,402	
				Reimbursement				
				92-Telephone	15,189	1,108	16,297	
				93-Electricity	2,70,752	0	2,70,752	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	2,16,50,331	15,77,187	2,32,27,518
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2235	91-Medical Reimbursement	1,06,371	0	1,06,371
			**********		----------	----------	----------
				TOTAL(MH)	1,06,371	0	1,06,371

	4059	53-Major Works	0	9,56,030	9,56,030
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	TOTAL(MH)		0	9,56,030	9,56,030
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TOTAL(DDO)			2,17,56,702	25,33,217	2,42,89,919
EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	4,69,70,247	47,48,234	5,17,18,481

DIVISION B&R,SANGRUR

09-Repair and	2,620	0	2,620
Maintenance of			
Staff Cars			
10-POL of	3,22,262	0	3,22,262
Office Vehicles			
11-Domestic	3,296	0	3,296
Travel Expenses			

	13-Office	1,04,168	0	1,04,168
	Expenses			
	27-Minor Works	3,00,00,000	0	3,00,00,000
	91-Medical Reimbursement	60,417	0	60,417
	93-Electricity Charges	1,60,391	55,609	2,16,000
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TOTAL(MH)		7,76,23,401	48,03,843	8,24,27,244
3054	27-Minor Works	5,63,15,629	20,65,049	5,83,80,678
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TOTAL(MH)		5,63,15,629	20,65,049	5,83,80,678
4059	53-Major Works	40,95,000	0	40,95,000
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TOTAL(MH)		40,95,000	0	40,95,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	4202	53-Major Works	2,76,26,643	0	2,76,26,643
		**********			----------	----------	----------
		TOTAL(MH)			2,76,26,643	0	2,76,26,643
			5054	53-Major Works	79,22,57,495	26,99,72,583	1,06,22,30,078
		**********			----------	----------	----------
		TOTAL(MH)			79,22,57,495	26,99,72,583	1,06,22,30,078
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TOTAL(DDO)					95,79,18,168	27,68,41,475	1,23,47,59,643

EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2059	01-Salaries	5,62,30,297	54,01,976	6,16,32,273
		09-Repair and Maintenance of Staff Cars	1,33,377	0	1,33,377
		10-POL of Office Vehicles	4,03,550	0	4,03,550
		13-Office Expenses	5,02,953	0	5,02,953
		27-Minor Works	1,48,91,235	0	1,48,91,235
		91-Medical Reimbursement	5,42,128	0	5,42,128
		92-Telephone	35,991	1,983	37,974
		93-Electricity Charges	2,22,648	18,881	2,41,529
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TOTAL(MH)			7,29,62,179	54,22,840	7,83,85,019

2235	91-Medical	26,68,048	0	26,68,048	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		26,68,048	0	26,68,048	
3054	27-Minor Works	8,38,87,276	0	8,38,87,276	
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TOTAL(MH)		8,38,87,276	0	8,38,87,276	
4059	53-Major Works	6,18,815	39,97,365	46,16,180	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)	6,18,815	39,97,365	46,16,180
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	4202	53-Major Works	4,02,29,672	63,33,083	4,65,62,755
			**********		----------	----------	----------
			TOTAL(MH)		4,02,29,672	63,33,083	4,65,62,755
			5054	53-Major Works	9,51,95,291	39,02,672	9,90,97,963
			**********		----------	----------	----------
			TOTAL(MH)		9,51,95,291	39,02,672	9,90,97,963
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TOTAL(DDO)					29,55,61,281	1,96,55,960	31,52,17,241
EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB			2235	50-Other Charges	4,20,000	1,00,000	5,20,000
				91-Medical	9,17,765	0	9,17,765

			Reimbursement	
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TOTAL(MH)		13,37,765	1,00,000	14,37,765
3054	27-Minor Works	2,60,73,678	0	2,60,73,678
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TOTAL(MH)		2,60,73,678	0	2,60,73,678
4059	53-Major Works	18,83,333	0	18,83,333
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TOTAL(MH)		18,83,333	0	18,83,333
5054	53-Major Works	9,34,37,067	2,33,67,763	11,68,04,830
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TOTAL(MH)		9,34,37,067	2,33,67,763	11,68,04,830
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TOTAL(DDO)		12,27,31,843	2,34,67,763	14,61,99,606

EXECUTIVE ENGINEER, RURAL WORKS	2059	43-Suspense		-118	0		-118
DIVISION NO.2 PWD (B&R),LUDHIANA							
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	TOTAL(MH)			-118	0		-118
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TOTAL(DDO)				-118	0		-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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, RURAL WORKS DIVISION, PWD(B&R), PUNJAB,NABHA	2235	91-Medical Reimbursement	10,925	0	10,925

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	TOTAL(MH)		10,925	0	10,925
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TOTAL(DDO)			10,925	0	10,925
EXECUTIVE ENGINEER,(RWS) PUBLIC HEALTH DIVISION NO. 2	2235	50-Other Charges	2,00,000	0	2,00,000
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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,,CENTRAL WORKS DIVISION	2059	01-Salaries	1,91,77,015	0	1,91,77,015
		09-Repair and Maintenance of	6,710	0	6,710

	Staff Cars			
	10-POL of Office Vehicles	82,745	0	82,745
	11-Domestic Travel Expenses	5,628	0	5,628
	13-Office Expenses	60,771	0	60,771
	91-Medical Reimbursement	35,528	0	35,528
	92-Telephone	3,000	0	3,000
	93-Electricity Charges	8,22,932	0	8,22,932
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TOTAL(MH)		2,01,94,329	0	2,01,94,329
2071	04-Pensionary Charges	20,74,810	0	20,74,810

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			TOTAL(MH)		20,74,810	0	20,74,810

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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	2235	91-Medical Reimbursement	23,195	0	23,195
			**********		----------	----------	----------
			TOTAL(MH)		23,195	0	23,195
			******************************		----------	----------	----------
			TOTAL(DDO)		2,22,92,334	0	2,22,92,334

EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION NO-2, PWD (B&R)	2059	43-Suspense	34,60,000	0	34,60,000
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	TOTAL(MH)		34,60,000	0	34,60,000
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TOTAL(DDO)			34,60,000	0	34,60,000
EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	2059	01-Salaries	1,78,46,078	18,84,655	1,97,30,733
		09-Repair and Maintenance of Staff Cars	15,000	0	15,000
		10-POL of Office Vehicles	91,503	0	91,503
		13-Office Expenses	44,967	0	44,967

	43-Suspense	-221	0	-221
	50-Other Charges	32,170	0	32,170
	91-Medical Reimbursement	68,950	0	68,950
	92-Telephone	9,829	0	9,829
	93-Electricity Charges	1,29,078	0	1,29,078
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TOTAL(MH)		1,82,37,354	18,84,655	2,01,22,009
2235	91-Medical Reimbursement	1,09,687	0	1,09,687
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TOTAL(MH)		1,09,687	0	1,09,687

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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)	3054	27-Minor Works	14,27,615	0	14,27,615
		**********	TOTAL(MH)		14,27,615	0	14,27,615
			5054	53-Major Works	1,16,564	0	1,16,564
		**********	TOTAL(MH)		1,16,564	0	1,16,564
********************************							
TOTAL(DDO)					1,98,91,220	18,84,655	2,17,75,875

EXECUTIVE ENGINEER,,CONSTRUCTION DIVISION NO 1. ROADS AND BRIDGES DIVISION	2059	43-Suspense	-5,00,000	0	-5,00,000
		92-Telephone	3,751	0	3,751
	**********		----------	----------	----------
	TOTAL(MH)		-4,96,249	0	-4,96,249
	3054	27-Minor Works	75,75,211	0	75,75,211
	**********		----------	----------	----------
	TOTAL(MH)		75,75,211	0	75,75,211
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TOTAL(DDO)			70,78,962	0	70,78,962
EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2059	01-Salaries	3,14,33,448	0	3,14,33,448
		10-POL of Office Vehicles	2,59,505	0	2,59,505

				11-Domestic	8,450	0	8,450	
				Travel Expenses				
				13-Office	57,050	0	57,050	
				Expenses				
				27-Minor Works	63,37,702	0	63,37,702	
				43-Suspense	2,80,156	53,779	3,33,935	
				91-Medical	4,48,759	0	4,48,759	
				Reimbursement				
				92-Telephone	1,944	0	1,944	
				93-Electricity	1,06,000	0	1,06,000	
				Charges				
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)	3,89,33,014	53,779	3,89,86,793
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2235	91-Medical Reimbursement	15,88,309	0	15,88,309
			**********		----------	----------	----------
			TOTAL(MH)		15,88,309	0	15,88,309
			3054	27-Minor Works	3,69,84,919	0	3,69,84,919
			**********		----------	----------	----------
			TOTAL(MH)		3,69,84,919	0	3,69,84,919
			4059	53-Major Works	20,62,00,000	0	20,62,00,000
			**********		----------	----------	----------
			TOTAL(MH)		20,62,00,000	0	20,62,00,000
			4202	53-Major Works	5,44,85,225	0	5,44,85,225
			**********		----------	----------	----------
			TOTAL(MH)		5,44,85,225	0	5,44,85,225

	5054	53-Major Works	1,96,21,197	0	1,96,21,197
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	TOTAL(MH)		1,96,21,197	0	1,96,21,197
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TOTAL(DDO)			35,78,12,664	53,779	35,78,66,443
EXECUTIVE ENGINEER,,RURAL	2059	43-Suspense	9,985	1,236	11,221
WORANKS DIVISION, PWD (B&R)					
	**********		----------	----------	----------
	TOTAL(MH)		9,985	1,236	11,221
	5054	53-Major Works	35,97,05,836	21,73,256	36,18,79,092
	**********		----------	----------	----------
	TOTAL(MH)		35,97,05,836	21,73,256	36,18,79,092
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TOTAL(DDO)					35,97,15,821	21,74,492	36,18,90,313
EXECUTIVE ENGINEER,,RURAL WORKS DIVISION	2059	43-Suspense			1,40,553	1,910	1,42,463
	**********				----------	----------	----------
	TOTAL(MH)				1,40,553	1,910	1,42,463

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,RURAL WORKS DIVISION	3054	27-Minor Works	11,99,640	0	11,99,640
		**********			----------	----------	----------
		TOTAL(MH)			11,99,640	0	11,99,640

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TOTAL(DDO)			13,40,193	1,910	13,42,103
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	2059	01-Salaries	2,68,07,480	15,25,729	2,83,33,209
		09-Repair and Maintenance of Staff Cars	11,940	0	11,940
		10-POL of Office Vehicles	86,351	0	86,351
		13-Office Expenses	75,240	0	75,240
		91-Medical Reimbursement	1,50,559	0	1,50,559
		93-Electricity Charges	2,88,000	0	2,88,000

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TOTAL(MH)			2,74,19,570	15,25,729	2,89,45,299
2235	50-Other		1,00,000	0	1,00,000
	Charges				
**********			----------	----------	----------
TOTAL(MH)			1,00,000	0	1,00,000
3054	27-Minor Works		45,26,852	0	45,26,852
**********			----------	----------	----------
TOTAL(MH)			45,26,852	0	45,26,852
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TOTAL(DDO)			3,20,46,422	15,25,729	3,35,72,151
EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR	2059	01-Salaries	79,54,060	6,16,379	85,70,439

				11-Domestic	4,000	0	4,000	
				Travel Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR	2059	13-Office Expenses	26,132	0	26,132
				43-Suspense	3,00,576	0	3,00,576
				92-Telephone	4,000	0	4,000
				93-Electricity Charges	79,207	0	79,207
			**********		----------	----------	----------
			TOTAL(MH)		83,67,975	6,16,379	89,84,354

3054	27-Minor Works	20,091	0	20,091
**********		----------	----------	----------
TOTAL(MH)		20,091	0	20,091
4059	53-Major Works	19,35,000	0	19,35,000
**********		----------	----------	----------
TOTAL(MH)		19,35,000	0	19,35,000
5054	53-Major Works	1,29,50,000	0	1,29,50,000
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TOTAL(MH)		1,29,50,000	0	1,29,50,000
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TOTAL(DDO)		2,32,73,066	6,16,379	2,38,89,445
EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	1,25,10,597	10,16,400	1,35,26,997
DIVISION NO 2, PWD (B&R)				
	10-POL of	51,806	0	51,806

Office Vehicles				
13-Office		39,942	0	39,942
Expenses				
91-Medical		21,076	0	21,076
Reimbursement				
92-Telephone		11,593	0	11,593
93-Electricity		1,69,847	0	1,69,847
Charges				
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TOTAL(MH)		1,28,04,861	10,16,400	1,38,21,261
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TOTAL(DDO)		1,28,04,861	10,16,400	1,38,21,261
EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	4,64,77,840	43,85,344	5,08,63,184
DIVISION PB.PWD (B&R) PATIALA				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		AT SANGRUR					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PB.PWD (B&R) PATIALA AT SANGRUR	2059	09-Repair and Maintenance of Staff Cars	17,185	0	17,185
				10-POL of Office Vehicles	2,57,606	0	2,57,606
				13-Office Expenses	41,992	0	41,992
				91-Medical Reimbursement	2,28,890	0	2,28,890
				92-Telephone	15,114	978	16,092
				93-Electricity Charges	1,27,523	0	1,27,523

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TOTAL(MH)		4,71,66,150	43,86,322	5,15,52,472
2202	01-Salaries	5,36,473	0	5,36,473
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TOTAL(MH)		5,36,473	0	5,36,473
2235	91-Medical	6,23,425	0	6,23,425
	Reimbursement			
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TOTAL(MH)		6,23,425	0	6,23,425
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TOTAL(DDO)		4,83,26,048	43,86,322	5,27,12,370
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R ,MOHALI	2059 01-Salaries	2,78,67,907	25,84,670	3,04,52,577

09-Repair and Maintenance of Staff Cars	8,710	0	8,710
10-POL of Office Vehicles	1,47,341	0	1,47,341
13-Office Expenses	76,126	0	76,126
27-Minor Works	6,78,557	0	6,78,557
28-Professional Services	0	20,796	20,796
91-Medical Reimbursement	3,19,311	0	3,19,311

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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	92-Telephone	11,865	0	11,865
				93-Electricity Charges	25,000	0	25,000
			**********		----------	----------	----------
			TOTAL(MH)		2,91,34,817	26,05,466	3,17,40,283
			3054	27-Minor Works	51,73,03,216	0	51,73,03,216
			**********		----------	----------	----------
			TOTAL(MH)		51,73,03,216	0	51,73,03,216
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TOTAL(DDO)					54,64,38,033	26,05,466	54,90,43,499
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR			2059	01-Salaries	1,77,81,440	10,88,549	1,88,69,989

	10-POL of Office Vehicles	1,50,792	0	1,50,792
	11-Domestic Travel Expenses	11,230	0	11,230
	13-Office Expenses	29,580	0	29,580
	43-Suspense	-2,41,17,077	0	-2,41,17,077
	91-Medical Reimbursement	15,972	0	15,972
	92-Telephone	7,864	0	7,864
	93-Electricity Charges	58,000	0	58,000
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TOTAL(MH)		-60,62,199	10,88,549	-49,73,650
3054	27-Minor Works	24,94,399	0	24,94,399
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TOTAL(MH)		24,94,399	0	24,94,399

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TOTAL(DDO)					-35,67,800	10,88,549	-24,79,251
EXECUTIVE ENGINEER,CONST. DIVISION NO.1, PWD B&R, KAPURTHALA	2059	01-Salaries			2,26,12,925	21,52,919	2,47,65,844

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONST. DIVISION NO.1, PWD B&R, KAPURTHALA	2059	10-POL of Office Vehicles	19,459	0	19,459
				13-Office Expenses	6,606	0	6,606

		91-Medical Reimbursement	3,44,086	0	3,44,086
		93-Electricity Charges	30,000	0	30,000
		94-Water Charges	10,840	0	10,840
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TOTAL(MH)			2,30,23,916	21,52,919	2,51,76,835
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TOTAL(DDO)			2,30,23,916	21,52,919	2,51,76,835
EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR	2059	01-Salaries	2,30,19,088	23,67,433	2,53,86,521
		09-Repair and Maintenance of Staff Cars	4,950	0	4,950

	10-POL of Office Vehicles	95,678	0	95,678
	13-Office Expenses	23,366	0	23,366
	91-Medical Reimbursement	40,894	0	40,894
	92-Telephone	2,808	0	2,808
	93-Electricity Charges	86,000	0	86,000
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TOTAL(MH)		2,32,72,784	23,67,433	2,56,40,217
2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000

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	TOTAL(DDO)					2,33,72,784	23,67,433	2,57,40,217

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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 DIVION PUNJAB PWD B&R SIRHIND	2059	01-Salaries	4,41,23,255	39,04,884	4,80,28,139
				10-POL of Office Vehicles	2,07,339	0	2,07,339
				13-Office Expenses	17,480	0	17,480
				27-Minor Works	30,10,223	9,13,310	39,23,533
				91-Medical	3,03,508	0	3,03,508

		Reimbursement			
		93-Electricity Charges	1,95,000	0	1,95,000
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	TOTAL(MH)		4,78,56,805	48,18,194	5,26,74,999
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TOTAL(DDO)			4,78,56,805	48,18,194	5,26,74,999
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2, PWD B&R, KAPURTHALA	2235	50-Other Charges	1,20,000	1,10,000	2,30,000
		91-Medical Reimbursement	5,41,305	0	5,41,305
	**********		----------	----------	----------
	TOTAL(MH)		6,61,305	1,10,000	7,71,305

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TOTAL(DDO)			6,61,305	1,10,000	7,71,305
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 P.W.D. (B&R) FEROZEPUR	2059	01-Salaries	1,72,03,168	19,52,617	1,91,55,785
		10-POL of Office Vehicles	5,40,937	0	5,40,937
		13-Office Expenses	40,494	0	40,494
		91-Medical Reimbursement	63,958	0	63,958
		92-Telephone	4,000	0	4,000
		93-Electricity Charges	1,09,000	0	1,09,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,79,61,557	19,52,617	1,99,14,174
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 P.W.D. (B&R) FEROZEPUR	2235	04-Pensionary Charges	1,00,000	0	1,00,000
			**********				
			TOTAL(MH)		1,00,000	0	1,00,000
**********							
TOTAL(DDO)					1,80,61,557	19,52,617	2,00,14,174
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PUNJAB P.W.D (B&R) AMRITSAR			2059	01-Salaries	3,35,67,974	32,35,979	3,68,03,953

		13-Office Expenses	28,860	0	28,860
		91-Medical Reimbursement	3,72,098	0	3,72,098
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TOTAL(MH)			3,39,68,932	32,35,979	3,72,04,911
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TOTAL(DDO)			3,39,68,932	32,35,979	3,72,04,911
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R, JALANDHAR	2059	01-Salaries	2,45,80,143	25,06,874	2,70,87,017
		10-POL of Office Vehicles	1,64,165	0	1,64,165
		91-Medical Reimbursement	60,507	0	60,507

				93-Electricity	56,020	0	56,020	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		2,48,60,835	25,06,874	2,73,67,709	
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TOTAL(DDO)					2,48,60,835	25,06,874	2,73,67,709	
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R)	2059	01-Salaries		3,24,67,333	29,73,499	3,54,40,832	
			10-POL of		52,307	0	52,307	

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
				Office Vehicles			

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R)	2059	11-Domestic Travel Expenses	13,960	0	13,960
				91-Medical Reimbursement	60,813	0	60,813
				93-Electricity Charges	2,46,000	0	2,46,000
				94-Water Charges	29,743	0	29,743
			**********		----------	----------	----------
			TOTAL(MH)		3,28,70,156	29,73,499	3,58,43,655
			4202	53-Major Works	5,61,96,719	0	5,61,96,719
			**********		----------	----------	----------
			TOTAL(MH)		5,61,96,719	0	5,61,96,719
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TOTAL(DDO)			8,90,66,875	29,73,499	9,20,40,374
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI	2059	43-Suspense	-85,694	-28,056	-1,13,750
	**********		----------	----------	----------
	TOTAL(MH)		-85,694	-28,056	-1,13,750
	3054	27-Minor Works	6,55,96,308	0	6,55,96,308
	**********		----------	----------	----------
	TOTAL(MH)		6,55,96,308	0	6,55,96,308
	5054	53-Major Works	22,21,04,440	3,94,41,346	26,15,45,786
	**********		----------	----------	----------
	TOTAL(MH)		22,21,04,440	3,94,41,346	26,15,45,786
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TOTAL(DDO)			28,76,15,054	3,94,13,290	32,70,28,344

EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	4,35,92,854	42,17,269	4,78,10,123
DIVISION NO.II PB P.W.D(B&R)					
AMRITSAR					
		27-Minor Works	20,15,346	0	20,15,346
		91-Medical Reimbursement	4,52,495	0	4,52,495
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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)		4,60,60,695	42,17,269	5,02,77,964
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PB P.W.D(B&R) AMRITSAR	4059	53-Major Works	84,27,056	0	84,27,056

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	TOTAL(MH)		84,27,056	0	84,27,056
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TOTAL(DDO)			5,44,87,751	42,17,269	5,87,05,020
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PUNJAB P.W.D(B&R) FEROZEPUR-II	2059	01-Salaries	1,98,77,885	21,99,103	2,20,76,988
		09-Repair and Maintenance of Staff Cars	75,036	0	75,036
		10-POL of Office Vehicles	2,64,632	0	2,64,632
		13-Office Expenses	82,114	0	82,114
		27-Minor Works	49,20,000	80,000	50,00,000
		91-Medical	1,60,692	0	1,60,692

		Reimbursement			
		92-Telephone	9,500	0	9,500
		93-Electricity Charges	1,46,000	0	1,46,000
		94-Water Charges	27,501	42,506	70,007
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TOTAL(MH)			2,55,63,360	23,21,609	2,78,84,969
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TOTAL(DDO)			2,55,63,360	23,21,609	2,78,84,969
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	2059	01-Salaries	1,45,97,157	14,55,811	1,60,52,968
		11-Domestic Travel Expenses	450	0	450

				13-Office Expenses	58,824	0	58,824	
				27-Minor Works	9,07,249	29,106	9,36,355	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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),	2059	28-Professional Services	19,60,695	15,12,268	34,72,963
				91-Medical Reimbursement	13,193	0	13,193
				92-Telephone	4,890	0	4,890
				93-Electricity Charges	3,73,909	0	3,73,909
			**********		----------	----------	----------
			TOTAL(MH)		1,79,16,367	29,97,185	2,09,13,552

2235	91-Medical Reimbursement	16,000	0	16,000
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TOTAL(MH)		16,000	0	16,000
5054	53-Major Works	18,94,99,440	2,58,00,000	21,52,99,440
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TOTAL(MH)		18,94,99,440	2,58,00,000	21,52,99,440
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TOTAL(DDO)		20,74,31,807	2,87,97,185	23,62,28,992
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	2059 01-Salaries	2,74,36,529	27,57,761	3,01,94,290
	10-POL of Office Vehicles	26,395	0	26,395

13-Office Expenses	80,333	0	80,333
27-Minor Works	15,00,000	0	15,00,000
91-Medical Reimbursement	4,64,040	0	4,64,040
92-Telephone	13,315	0	13,315
93-Electricity Charges	1,83,820	0	1,83,820
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TOTAL(MH)	2,97,04,432	27,57,761	3,24,62,193

2235	91-Medical Reimbursement	46,239	0	46,239
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TOTAL(MH)		46,239	0	46,239

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	3054	27-Minor Works	54,76,000	0	54,76,000
		**********			----------	----------	----------
		TOTAL(MH)			54,76,000	0	54,76,000
			4202	53-Major Works	49,43,101	0	49,43,101
		**********			----------	----------	----------
		TOTAL(MH)			49,43,101	0	49,43,101
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TOTAL(DDO)					4,01,69,772	27,57,761	4,29,27,533

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA	2059	01-Salaries	3,09,28,213	29,07,506	3,38,35,719
		11-Domestic Travel Expenses	2,000	0	2,000
		13-Office Expenses	3,46,351	0	3,46,351
		91-Medical Reimbursement	25,031	0	25,031
		93-Electricity Charges	2,05,477	0	2,05,477
		94-Water Charges	1,56,675	0	1,56,675
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TOTAL(MH)			3,16,63,747	29,07,506	3,45,71,253
	2235	91-Medical Reimbursement	1,04,194	0	1,04,194

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TOTAL(MH)					1,04,194	0	1,04,194
3054	27-Minor Works				4,45,84,733	0	4,45,84,733
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TOTAL(MH)					4,45,84,733	0	4,45,84,733
5054	53-Major Works				72,81,216	45,72,714	1,18,53,930
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TOTAL(MH)					72,81,216	45,72,714	1,18,53,930

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			8,36,33,890	74,80,220	9,11,14,110
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	2059	01-Salaries	2,95,78,964	0	2,95,78,964
				09-Repair and Maintenance of Staff Cars	8,956	0	8,956
				10-POL of Office Vehicles	2,15,695	0	2,15,695
				11-Domestic Travel Expenses	2,920	0	2,920
				27-Minor Works	4,81,520	0	4,81,520
				43-Suspense	10,40,605	-10,40,605	0
				91-Medical Reimbursement	5,86,921	0	5,86,921
				92-Telephone	9,000	0	9,000
				93-Electricity	1,06,000	0	1,06,000

		Charges		
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TOTAL(MH)		3,20,30,581	-10,40,605	3,09,89,976
3054	27-Minor Works	13,03,30,639	0	13,03,30,639
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TOTAL(MH)		13,03,30,639	0	13,03,30,639
4059	53-Major Works	2,12,36,834	0	2,12,36,834
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TOTAL(MH)		2,12,36,834	0	2,12,36,834
5054	53-Major Works	6,03,60,291	0	6,03,60,291
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TOTAL(MH)		6,03,60,291	0	6,03,60,291
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TOTAL(DDO)		24,39,58,345	-10,40,605	24,29,17,740

		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2059	01-Salaries	2,94,54,829	27,43,979	3,21,98,808
				09-Repair and Maintenance of Staff Cars	4,975	0	4,975
				10-POL of Office Vehicles	1,16,898	0	1,16,898

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2059	13-Office Expenses	65,255	0	65,255
				27-Minor Works	14,09,632	0	14,09,632

	91-Medical Reimbursement	3,34,983	0	3,34,983
	92-Telephone	4,991	0	4,991
	93-Electricity Charges	1,00,470	0	1,00,470
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TOTAL(MH)		3,14,92,033	27,43,979	3,42,36,012
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	25,27,418	0	25,27,418
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TOTAL(MH)		26,27,418	0	26,27,418
3054	27-Minor Works	1,24,86,795	0	1,24,86,795
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TOTAL(MH)		1,24,86,795	0	1,24,86,795

4059	53-Major Works	2,79,99,369	1,00,00,371	3,79,99,740	
**********		----------	----------	----------	
TOTAL(MH)		2,79,99,369	1,00,00,371	3,79,99,740	
4202	53-Major Works	64,80,572	0	64,80,572	
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TOTAL(MH)		64,80,572	0	64,80,572	
5054	53-Major Works	6,70,79,987	4,21,59,949	10,92,39,936	
**********		----------	----------	----------	
TOTAL(MH)		6,70,79,987	4,21,59,949	10,92,39,936	
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TOTAL(DDO)		14,81,66,174	5,49,04,299	20,30,70,473	
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	4,98,02,279	47,21,572	5,45,23,851
DIVISION PB. PWD B&R					

				09-Repair and Maintenance of Staff Cars	1,05,650	0	1,05,650	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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	2059	10-POL of Office Vehicles	4,26,437	0	4,26,437
				13-Office Expenses	91,497	0	91,497
				27-Minor Works	20,42,545	0	20,42,545
				91-Medical Reimbursement	3,38,804	0	3,38,804
				93-Electricity	27,724	0	27,724

		Charges		
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TOTAL(MH)		5,28,34,936	47,21,572	5,75,56,508
3054	27-Minor Works	2,41,33,787	47,66,779	2,89,00,566
**********		----------	----------	----------
TOTAL(MH)		2,41,33,787	47,66,779	2,89,00,566
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TOTAL(DDO)		7,69,68,723	94,88,351	8,64,57,074
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	6,16,952	0	6,16,952
DIVISION PUNJAB P.W.D.(B&R)					
FARIDKOT					
		27-Minor Works	7,18,502	0	7,18,502
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	TOTAL(MH)	13,35,454	0	13,35,454

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TOTAL(DDO)			13,35,454	0	13,35,454
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	01-Salaries	5,10,94,361	51,07,968	5,62,02,329
		09-Repair and Maintenance of Staff Cars	13,940	0	13,940
		10-POL of Office Vehicles	8,18,599	0	8,18,599
		13-Office Expenses	45,400	0	45,400
		14-Rent, Rates and Taxes	2,55,894	0	2,55,894

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	27-Minor Works	65,00,762	0	65,00,762
				91-Medical Reimbursement	2,48,548	0	2,48,548
				92-Telephone	6,000	0	6,000
				93-Electricity Charges	2,58,359	0	2,58,359
				94-Water Charges	10,000	0	10,000
		**********					
		TOTAL(MH)			5,92,51,863	51,07,968	6,43,59,831

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TOTAL(DDO)			5,92,51,863	51,07,968	6,43,59,831
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	2059	01-Salaries	3,25,52,593	30,40,489	3,55,93,082
		09-Repair and Maintenance of Staff Cars	8,120	0	8,120
		10-POL of Office Vehicles	2,46,839	0	2,46,839
		11-Domestic Travel Expenses	8,639	0	8,639
		13-Office Expenses	1,70,071	0	1,70,071
		27-Minor Works	39,42,111	4,61,196	44,03,307
		91-Medical Reimbursement	2,36,097	0	2,36,097

	92-Telephone	6,712	0		6,712
	93-Electricity	52,000	0		52,000
	Charges				
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TOTAL(MH)		3,72,23,182	35,01,685		4,07,24,867
2235	50-Other	2,00,000	0		2,00,000
	Charges				
	91-Medical	20,49,349	0		20,49,349
	Reimbursement				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
			TOTAL(MH)		22,49,349	0		22,49,349

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		TOTAL(DDO)			3,94,72,531	35,01,685	4,29,74,216
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	2059	01-Salaries	4,33,44,907	45,12,263	4,78,57,170
				10-POL of Office Vehicles	98,035	1,10,990	2,09,025
				13-Office Expenses	25,000	0	25,000
				91-Medical Reimbursement	1,16,915	0	1,16,915
				93-Electricity Charges	7,51,000	0	7,51,000
		**********			----------	----------	----------
		TOTAL(MH)			4,43,35,857	46,23,253	4,89,59,110

3054	27-Minor Works	8,17,97,835	92,40,423	9,10,38,258
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TOTAL(MH)		8,17,97,835	92,40,423	9,10,38,258
4059	53-Major Works	1,71,04,848	49,98,199	2,21,03,047
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TOTAL(MH)		1,71,04,848	49,98,199	2,21,03,047
4202	53-Major Works	8,56,84,004	67,55,907	9,24,39,911
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TOTAL(MH)		8,56,84,004	67,55,907	9,24,39,911
5054	53-Major Works	36,47,22,694	2,62,08,544	39,09,31,238
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TOTAL(MH)		36,47,22,694	2,62,08,544	39,09,31,238
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TOTAL(DDO)		59,36,45,238	5,18,26,326	64,54,71,564

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2059	01-Salaries	3,69,72,901	36,10,067	4,05,82,968
		09-Repair and Maintenance of Staff Cars	4,200	0	4,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2059	10-POL of Office Vehicles	57,405	0	57,405
				13-Office Expenses	1,74,994	33,952	2,08,946

	27-Minor Works	2,98,269	0	2,98,269
	91-Medical Reimbursement	1,62,711	0	1,62,711
	92-Telephone Charges	10,349	0	10,349
	93-Electricity	1,47,932	0	1,47,932
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TOTAL(MH)		3,78,28,761	36,44,019	4,14,72,780
2235	50-Other Charges	20,000	0	20,000
	91-Medical Reimbursement	3,62,672	0	3,62,672
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TOTAL(MH)		3,82,672	0	3,82,672
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TOTAL(DDO)		3,82,11,433	36,44,019	4,18,55,452

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI	2059	01-Salaries	4,14,74,435	38,10,404	4,52,84,839
		09-Repair and Maintenance of Staff Cars	17,620	0	17,620
		10-POL of Office Vehicles	5,79,121	0	5,79,121
		13-Office Expenses	55,660	0	55,660
		27-Minor Works	29,33,162	63,423	29,96,585
		91-Medical Reimbursement	77,798	0	77,798
		93-Electricity Charges	2,00,000	0	2,00,000
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TOTAL(MH)			4,53,37,796	38,73,827	4,92,11,623

			4059	53-Major Works	58,705	0	58,705

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			58,705	0	58,705
		******************************			----------	----------	----------
		TOTAL(DDO)			4,53,96,501	38,73,827	4,92,70,328
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-2, PWD B&R, MOHALI	4059	53-Major Works	78,81,408	0	78,81,408
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	TOTAL(MH)	78,81,408	0	78,81,408
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TOTAL(DDO)		78,81,408	0	78,81,408
EXECUTIVE ENGINEER,DRAINAGE DIVISION(PROVINCIAL DIVISION)	2235 91-Medical Reimbursement	96,042	0	96,042
	**********	----------	----------	----------
	TOTAL(MH)	96,042	0	96,042
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TOTAL(DDO)		96,042	0	96,042
EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	2059 01-Salaries	2,54,29,397	24,48,386	2,78,77,783
	09-Repair and Maintenance of Staff Cars	996	0	996

10-POL of		46,891	0	46,891
Office Vehicles				
13-Office		63,000	29,991	92,991
Expenses				
27-Minor Works		96,90,565	0	96,90,565
28-Professional		72,17,898	6,19,969	78,37,867
Services				
91-Medical		2,94,100	0	2,94,100
Reimbursement				
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TOTAL(MH)		4,27,42,847	30,98,346	4,58,41,193
3054	27-Minor Works	93,90,000	0	93,90,000
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TOTAL(MH)		93,90,000	0	93,90,000

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	4059	53-Major Works	59,99,894	0	59,99,894
			**********		----------	----------	----------
			TOTAL(MH)		59,99,894	0	59,99,894
			**********		----------	----------	----------
TOTAL(DDO)					5,81,32,741	30,98,346	6,12,31,087
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH			2059	01-Salaries	3,92,73,309	39,63,154	4,32,36,463
				09-Repair and	1,00,364	0	1,00,364

Maintenance of Staff Cars			
10-POL of Office Vehicles	2,74,788	0	2,74,788
13-Office Expenses	4,40,179	57,584	4,97,763
27-Minor Works	4,26,52,641	23,05,338	4,49,57,979
28-Professional Services	2,27,98,272	27,16,705	2,55,14,977
43-Suspense	-2,15,743	0	-2,15,743
91-Medical Reimbursement	17,811	0	17,811
92-Telephone	24,968	0	24,968
93-Electricity Charges	5,10,18,707	7,11,889	5,17,30,596
94-Water Charges	89,50,777	0	89,50,777

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TOTAL(MH)					16,53,36,073	97,54,670	17,50,90,743
3054	27-Minor Works				1,27,20,871	0	1,27,20,871
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TOTAL(MH)					1,27,20,871	0	1,27,20,871
4059	53-Major Works				1,98,60,910	0	1,98,60,910
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TOTAL(MH)					1,98,60,910	0	1,98,60,910
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TOTAL(DDO)					19,79,17,854	97,54,670	20,76,72,524

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION NO.1 PB.PWD B&R	2059	01-Salaries	3,58,04,179	33,81,485	3,91,85,664
				09-Repair and Maintenance of Staff Cars	23,263	0	23,263
				10-POL of Office Vehicles	53,634	0	53,634
				11-Domestic Travel Expenses	3,920	0	3,920
				13-Office Expenses	3,75,562	0	3,75,562
				27-Minor Works	49,26,833	0	49,26,833
				28-Professional Services	85,98,499	9,98,711	95,97,210
				91-Medical	1,99,447	0	1,99,447

		Reimbursement			
		92-Telephone	4,95,474	25,629	5,21,103
		93-Electricity	40,40,401	66,146	41,06,547
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,45,21,212	44,71,971	5,89,93,183
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TOTAL(DDO)			5,45,21,212	44,71,971	5,89,93,183
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R, PATIALA	2059	43-Suspense	0	69,811	69,811
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	TOTAL(MH)		0	69,811	69,811
	2235	91-Medical Reimbursement	2,71,792	0	2,71,792

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TOTAL(MH)					2,71,792	0	2,71,792
3054	27-Minor Works				51,13,496	0	51,13,496
**********							
TOTAL(MH)					51,13,496	0	51,13,496

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			53,85,288	69,811	54,55,099
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	01-Salaries	1,18,25,644	8,07,679	1,26,33,323

		13-Office Expenses	17,597	0	17,597
		27-Minor Works	17,22,079	89,527	18,11,606
		28-Professional Services	24,22,764	4,06,674	28,29,438
		93-Electricity Charges	8,59,500	0	8,59,500
**********			1,68,47,584	13,03,880	1,81,51,464
TOTAL(MH)					
********************************			1,68,47,584	13,03,880	1,81,51,464
TOTAL(DDO)					
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, FARIDKOT	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		1,00,000	0	1,00,000
	TOTAL(MH)				

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TOTAL(DDO)			1,00,000	0	1,00,000
EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PWD B&R	2059	01-Salaries	1,42,74,531	16,03,316	1,58,77,847
		13-Office Expenses	39,292	0	39,292
		27-Minor Works	13,78,408	0	13,78,408
		28-Professional Services	50,37,752	5,06,656	55,44,408
		93-Electricity Charges	33,413	0	33,413
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	TOTAL(MH)		2,07,63,396	21,09,972	2,28,73,368
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		TOTAL(DDO)			2,07,63,396	21,09,972	2,28,73,368	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-I, PWD (B&R)	2059	01-Salaries	4,80,82,762	47,19,119	5,28,01,881
				10-POL of Office Vehicles	70,933	0	70,933
				13-Office Expenses	25,000	0	25,000
				27-Minor Works	99,18,336	0	99,18,336
				91-Medical Reimbursement	47,371	0	47,371

	93-Electricity Charges	5,42,000	0	5,42,000
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TOTAL(MH)		5,86,86,402	47,19,119	6,34,05,521
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TOTAL(DDO)		5,86,86,402	47,19,119	6,34,05,521

EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-II, PWD (B&R)

3054	27-Minor Works	8,09,83,416	0	8,09,83,416
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TOTAL(MH)		8,09,83,416	0	8,09,83,416
4059	53-Major Works	53,04,743	2,52,442	55,57,185
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TOTAL(MH)		53,04,743	2,52,442	55,57,185

	5054	53-Major Works	5,88,43,188	2,25,52,000	8,13,95,188
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	TOTAL(MH)		5,88,43,188	2,25,52,000	8,13,95,188
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TOTAL(DDO)			14,51,31,347	2,28,04,442	16,79,35,789
EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	3,56,18,451	35,82,621	3,92,01,072
DIVISION PWD B&R					
		09-Repair and Maintenance of Staff Cars	25,835	0	25,835
		10-POL of Office Vehicles	2,31,301	0	2,31,301
		13-Office Expenses	2,21,861	0	2,21,861

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2059	27-Minor Works	27,74,827	0	27,74,827
				43-Suspense	-9,204	0	-9,204
				91-Medical Reimbursement	7,93,620	0	7,93,620
				93-Electricity Charges	65,880	0	65,880
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TOTAL(MH)					3,97,22,571	35,82,621	4,33,05,192
2235				91-Medical Reimbursement	1,92,332	0	1,92,332
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TOTAL(MH)			1,92,332	0	1,92,332
4059	53-Major Works		96,93,373	20,72,544	1,17,65,917
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TOTAL(MH)			96,93,373	20,72,544	1,17,65,917
5054	53-Major Works		13,28,22,917	8,31,80,573	21,60,03,490
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TOTAL(MH)			13,28,22,917	8,31,80,573	21,60,03,490
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TOTAL(DDO)			18,24,31,193	8,88,35,738	27,12,66,931
EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	01-Salaries	8,58,55,924	87,28,359	9,45,84,283
		09-Repair and Maintenance of Staff Cars	21,557	0	21,557

10-POL of Office Vehicles	72,373	0	72,373
11-Domestic Travel Expenses	17,060	0	17,060
13-Office Expenses	1,76,355	0	1,76,355
14-Rent, Rates and Taxes	64,925	0	64,925
27-Minor Works	2,02,59,741	0	2,02,59,741
28-Professional Services	60,15,374	0	60,15,374

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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	43-Suspense	38,48,160	5,00,000	43,48,160
				91-Medical Reimbursement	3,13,238	0	3,13,238
				92-Telephone	7,786	6,824	14,610
				93-Electricity Charges	19,000	0	19,000
			**********		----------	----------	----------
			TOTAL(MH)		11,66,71,493	92,35,183	12,59,06,676
			2235	50-Other Charges	1,30,000	0	1,30,000
				91-Medical Reimbursement	7,79,964	0	7,79,964
			**********		----------	----------	----------
			TOTAL(MH)		9,09,964	0	9,09,964

	4202	53-Major Works	0	37,54,720	37,54,720
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	TOTAL(MH)		0	37,54,720	37,54,720
	5054	53-Major Works	20,64,16,280	16,79,61,417	37,43,77,697
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	TOTAL(MH)		20,64,16,280	16,79,61,417	37,43,77,697
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TOTAL(DDO)			32,39,97,737	18,09,51,320	50,49,49,057
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	2059	01-Salaries	1,58,92,470	15,85,011	1,74,77,481
		13-Office Expenses	36,866	0	36,866
		27-Minor Works	43,39,511	0	43,39,511

91-Medical Reimbursement	9,505	0	9,505
92-Telephone	7,000	0	7,000
93-Electricity Charges	78,930	0	78,930
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TOTAL(MH)	2,03,64,282	15,85,011	2,19,49,293

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 WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	3054	27-Minor Works	3,11,88,927	0	3,11,88,927
			**********		----------	----------	----------
			TOTAL(MH)		3,11,88,927	0	3,11,88,927

	4059	53-Major Works	7,47,99,600	1,00,00,000	8,47,99,600
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	TOTAL(MH)		7,47,99,600	1,00,00,000	8,47,99,600
	4202	53-Major Works	1,74,94,731	0	1,74,94,731
	**********		----------	----------	----------
	TOTAL(MH)		1,74,94,731	0	1,74,94,731
	5054	53-Major Works	3,36,69,334	0	3,36,69,334
	**********		----------	----------	----------
	TOTAL(MH)		3,36,69,334	0	3,36,69,334
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TOTAL(DDO)			17,75,16,874	1,15,85,011	18,91,01,885
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-Salaries	4,97,63,447	47,52,728	5,45,16,175

09-Repair and Maintenance of Staff Cars	69,369	0	69,369
10-POL of Office Vehicles	7,76,445	0	7,76,445
11-Domestic Travel Expenses	12,611	0	12,611
13-Office Expenses	2,39,206	0	2,39,206
14-Rent, Rates and Taxes	6,23,319	0	6,23,319
27-Minor Works	14,69,70,584	1,70,01,128	16,39,71,712
28-Professional Services	4,63,46,450	48,05,126	5,11,51,576
43-Suspense	4,57,282	0	4,57,282
91-Medical	4,97,800	0	4,97,800

				Reimbursement				
				92-Telephone	32,801	1,975	34,776	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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 CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R	2059	93-Electricity Charges	2,04,489	17,418	2,21,907
				94-Water Charges	9,000	0	9,000
			**********		----------	----------	----------
			TOTAL(MH)		24,60,02,803	2,65,78,375	27,25,81,178
			3054	27-Minor Works	0	2,40,00,000	2,40,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	2,40,00,000	2,40,00,000

4059	53-Major Works	5,84,77,124	15,21,919	5,99,99,043
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TOTAL(MH)		5,84,77,124	15,21,919	5,99,99,043
5054	53-Major Works	0	32,51,00,000	32,51,00,000
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TOTAL(MH)		0	32,51,00,000	32,51,00,000
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TOTAL(DDO)		30,44,79,927	37,72,00,294	68,16,80,221
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R)	2059	43-Suspense	-2,95,487	0	-2,95,487
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	TOTAL(MH)		-2,95,487	0	-2,95,487
	2235	50-Other	1,00,000	0	1,00,000

	Charges			
	91-Medical	1,77,225	0	1,77,225
	Reimbursement			
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TOTAL(MH)		2,77,225	0	2,77,225
3054	27-Minor Works	2,04,07,692	43,35,562	2,47,43,254
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TOTAL(MH)		2,04,07,692	43,35,562	2,47,43,254
4059	53-Major Works	7,95,646	0	7,95,646
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TOTAL(MH)		7,95,646	0	7,95,646
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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)			2,11,85,076	43,35,562	2,55,20,638
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R BRANCH	2235	50-Other Charges	5,00,000	0	5,00,000
				91-Medical Reimbursement	8,55,357	0	8,55,357
		**********		----------	----------	----------	
		TOTAL(MH)			13,55,357	0	13,55,357
		**********		----------	----------	----------	
		TOTAL(DDO)			13,55,357	0	13,55,357
		EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R, JALANDHAR	2235	06-Social Assistance	74,000	0	74,000

		91-Medical	33,84,290	73,907	34,58,197
		Reimbursement			
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	TOTAL(MH)		34,58,290	73,907	35,32,197
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TOTAL(DDO)			34,58,290	73,907	35,32,197
EXECUTIVE ENGINEER,PUBLIC	2235	50-Other	2,00,000	0	2,00,000
HEALTH(GWS)		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
EXECUTIVE ENGINEER,PUBLIC HEALTH	2235	01-Salaries	70,438	0	70,438

(GWS) DIVISION MUKATSAR

				50-Other	1,00,000	1,00,000	2,00,000
				Charges			
				91-Medical	3,36,199	1,21,080	4,57,279
				Reimbursement			
				92-Telephone	725	0	725
			**********		----------	----------	----------
			TOTAL(MH)		5,07,362	2,21,080	7,28,442

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,07,362	2,21,080	7,28,442

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS),GARHSHANKAR	2235	91-Medical Reimbursement	16,730	0	16,730
		**********			----------	----------	----------
		TOTAL(MH)			16,730	0	16,730
		**********			----------	----------	----------
		TOTAL(DDO)			16,730	0	16,730
		EXECUTIVE ENGINEER,ROAD AND BRIDGES DIVISION,PWD (B&R)	2059	43-Suspense	-31,48,608	0	-31,48,608
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		TOTAL(MH)			-31,48,608	0	-31,48,608
			2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000
3054	27-Minor Works		5,14,67,759	0	5,14,67,759
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TOTAL(MH)			5,14,67,759	0	5,14,67,759
4202	53-Major Works		1,50,00,000	0	1,50,00,000
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TOTAL(MH)			1,50,00,000	0	1,50,00,000
5054	53-Major Works		3,23,68,521	0	3,23,68,521
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TOTAL(MH)			3,23,68,521	0	3,23,68,521
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TOTAL(DDO)			9,57,87,672	0	9,57,87,672
EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION, PWD, B&R.	2235	50-Other Charges	2,00,000	0	2,00,000

PATIALA

91-Medical	5,34,644	0	5,34,644
Reimbursement			
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TOTAL(MH)	7,34,644	0	7,34,644

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			7,34,644	0	7,34,644
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ROADS AND BRIDGES DIVISION PWD B&R, KAPURTHALA	2059	43-Suspense	-51,131	0	-51,131

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TOTAL(MH)		-51,131	0	-51,131	
3054	27-Minor Works	3,93,15,380	0	3,93,15,380	
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TOTAL(MH)		3,93,15,380	0	3,93,15,380	
5054	53-Major Works	1,27,87,564	1,37,70,242	2,65,57,806	
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TOTAL(MH)		1,27,87,564	1,37,70,242	2,65,57,806	
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TOTAL(DDO)		5,20,51,813	1,37,70,242	6,58,22,055	
EXECUTIVE ENGINEER,RURAL WORKS DIVISION PWD B&R, KAPURTHALA	2059	43-Suspense	0	-58,661	-58,661
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	TOTAL(MH)	0	-58,661	-58,661	

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TOTAL(DDO)			0	-58,661	-58,661
EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2059	43-Suspense	-25,25,933	-24,83,145	-50,09,078
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	TOTAL(MH)		-25,25,933	-24,83,145	-50,09,078
	2235	91-Medical Reimbursement	1,12,804	0	1,12,804
		92-Telephone	2,618	0	2,618
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	TOTAL(MH)		1,15,422	0	1,15,422
	3054	27-Minor Works	5,08,24,153	0	5,08,24,153
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	TOTAL(MH)		5,08,24,153	0	5,08,24,153

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	4059	53-Major Works	77,00,000	0	77,00,000
		**********			77,00,000	0	77,00,000
		TOTAL(MH)			77,00,000	0	77,00,000
			4202	53-Major Works	1,45,00,000	0	1,45,00,000
		**********			1,45,00,000	0	1,45,00,000
		TOTAL(MH)			1,45,00,000	0	1,45,00,000
			5054	53-Major Works	6,00,60,365	2,84,99,972	8,85,60,337

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	TOTAL(MH)		6,00,60,365	2,84,99,972	8,85,60,337
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TOTAL(DDO)			13,06,74,007	2,60,16,827	15,66,90,834
EXECUTIVE ENGINEER,`(RWS) PUBLIC HEALTH DIVISION NO. 1	2235	50-Other Charges	4,10,000	0	4,10,000
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	TOTAL(MH)		4,10,000	0	4,10,000
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TOTAL(DDO)			4,10,000	0	4,10,000
LAND ACQUISITION OFFICER,LAND ACQUISITION OFFICER, PUNJAB PWD B&R, JALANDHAR	2059	01-Salaries	21,49,392	1,13,667	22,63,059
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	TOTAL(MH)		21,49,392	1,13,667	22,63,059
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TOTAL(DDO)			21,49,392	1,13,667	22,63,059
REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	2059	01-Salaries	19,25,400	2,12,401	21,37,801
		13-Office Expenses	8,585	0	8,585
		91-Medical Reimbursement	14,866	0	14,866
	TOTAL(MH)		19,48,851	2,12,401	21,61,252

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	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)					20,48,851	2,12,401	22,61,252
REGISTRAR,C/O CHIEF ENGINEER PUNJAB PWD(B&R)BRANCH,PATIALA			2059	01-Salaries	19,56,21,977	1,91,33,791	21,47,55,768
				11-Domestic Travel Expenses	59,765	0	59,765
				13-Office	81,391	0	81,391

		Expenses			
		50-Other	1,15,516	52,000	1,67,516
		Charges			
		91-Medical	51,42,740	28,108	51,70,848
		Reimbursement			
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TOTAL(MH)			20,10,21,389	1,92,13,899	22,02,35,288
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TOTAL(DDO)			20,10,21,389	1,92,13,899	22,02,35,288
SUPERINTAENDING ENGINEER, CONSTRUCTION CIRCLE,SANGRUR	2059	01-Salaries	1,13,76,400	10,31,548	1,24,07,948
		10-POL of Office Vehicles	1,20,541	0	1,20,541
		13-Office Expenses	5,050	0	5,050

91-Medical Reimbursement	62,444	0	62,444	
92-Telephone	3,839	1,151	4,990	
93-Electricity Charges	1,31,673	0	1,31,673	
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TOTAL(MH)	1,16,99,947	10,32,699	1,27,32,646	
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TOTAL(DDO)	1,16,99,947	10,32,699	1,27,32,646	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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,AMRITSAR CIRCLE, PWD (B&R) 2059	01-Salaries	1,29,27,307	12,48,758	1,41,76,065
			13-Office Expenses	23,912	5,824	29,736
			91-Medical Reimbursement	2,47,328	0	2,47,328
		**********	----------	----------	----------	
		TOTAL(MH)		1,31,98,547	12,54,582	1,44,53,129
		2071	04-Pensionary Charges	54,94,899	7,48,277	62,43,176
		**********	----------	----------	----------	
		TOTAL(MH)		54,94,899	7,48,277	62,43,176
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TOTAL(DDO)				1,86,93,446	20,02,859	2,06,96,305

SUPERINTENDENT ENGINEER,CENTRAL WORKS CIRCLE, PWD (B&R)	2059	01-Salaries	90,79,245	9,84,965	1,00,64,210
		11-Domestic Travel Expenses	1,340	0	1,340
		13-Office Expenses	37,960	0	37,960
		91-Medical Reimbursement	77,111	0	77,111
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	TOTAL(MH)		91,95,656	9,84,965	1,01,80,621
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TOTAL(DDO)			91,95,656	9,84,965	1,01,80,621
SUPERINTENDENT ENGINEER,CONSTRUCTION CIRCLE PWD B%R	2071	04-Pensionary Charges	9,32,310	0	9,32,310

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	TOTAL(MH)				9,32,310	0	9,32,310
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	TOTAL(DDO)				9,32,310	0	9,32,310

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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 ENGG.,CONSTRUCTION CIRCLE PB.P.W.D.(B&R)	2059	01-Salaries	1,33,20,537	13,24,105	1,46,44,642
				13-Office Expenses	22,171	0	22,171

		91-Medical Reimbursement	59,448	0	59,448
		92-Telephone	13,475	1,491	14,966
		93-Electricity Charges	89,054	0	89,054
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	TOTAL(MH)		1,35,04,685	13,25,596	1,48,30,281
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TOTAL(DDO)			1,35,04,685	13,25,596	1,48,30,281
SUPERINTENDING ENGINEER, CONSTRUCTION CIRCLE-II, PWD(B&R), PUNJAB,PATIALA	2235	91-Medical Reimbursement	11,827	0	11,827
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	TOTAL(MH)		11,827	0	11,827
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TOTAL(DDO)			11,827	0	11,827
SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	01-Salaries	1,24,59,007	11,99,554	1,36,58,561
		09-Repair and Maintenance of Staff Cars	68,764	0	68,764
		10-POL of Office Vehicles	1,23,818	0	1,23,818
		13-Office Expenses	76,173	0	76,173
		91-Medical Reimbursement	46,763	0	46,763
		92-Telephone	24,765	0	24,765
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TOTAL(MH)			1,27,99,290	11,99,554	1,39,98,844

			2235	91-Medical	2,00,367	0	2,00,367	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
		**********			----------	----------	----------
		TOTAL(MH)			2,00,367	0	2,00,367
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,99,657	11,99,554	1,41,99,211
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB,PATIALA	2059	01-Salaries	1,11,75,010	12,79,760	1,24,54,770

	13-Office Expenses	45,430	0	45,430
	91-Medical Reimbursement	48,401	0	48,401
	92-Telephone	14,228	1,309	15,537
	93-Electricity Charges	13,180	0	13,180
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TOTAL(MH)		1,12,96,249	12,81,069	1,25,77,318

2235	91-Medical Reimbursement	36,335	0	36,335
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TOTAL(MH)		36,335	0	36,335

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TOTAL(DDO)	1,13,32,584	12,81,069	1,26,13,653

SUPERINTENDING ENGINEER,,CENTRAL 2059 WORKS CIRCLE, FEROZEPUR	01-Salaries	1,11,06,886	8,82,914	1,19,89,800
	11-Domestic Travel Expenses	2,500	0	2,500
	13-Office Expenses	32,875	0	32,875
	91-Medical Reimbursement	18,200	0	18,200
	92-Telephone	9,000	0	9,000
	93-Electricity Charges	2,08,243	14,782	2,23,025
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TOTAL(MH)		1,13,77,704	8,97,696	1,22,75,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CENTRAL WORKS CIRCLE, FEROZEPUR	2235	04-Pensionary Charges	1,00,000	0	1,00,000
				50-Other Charges	10,000	0	10,000
		**********			----------	----------	----------
		TOTAL(MH)			1,10,000	0	1,10,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,87,704	8,97,696	1,23,85,400
SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE B&R			2059	01-Salaries	1,09,50,814	0	1,09,50,814

10-POL of Office Vehicles			1,15,165	0	1,15,165
13-Office Expenses			12,600	0	12,600
91-Medical Reimbursement			20,288	0	20,288
92-Telephone			3,751	0	3,751
93-Electricity Charges			1,00,000	0	1,00,000
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TOTAL(MH)			1,12,02,618	0	1,12,02,618
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TOTAL(DDO)			1,12,02,618	0	1,12,02,618
SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK	2059	01-Salaries	1,04,92,084	11,24,320	1,16,16,404

13-Office Expenses	28,910	0	28,910
91-Medical Reimbursement	35,244	0	35,244
92-Telephone	7,507	0	7,507
93-Electricity Charges	76,000	0	76,000
94-Water Charges	9,538	0	9,538

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,06,49,283	11,24,320	1,17,73,603

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		TOTAL(DDO)			1,06,49,283	11,24,320	1,17,73,603
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL.	2059	01-Salaries	1,05,60,711	10,43,667	1,16,04,378
				10-POL of Office Vehicles	46,615	0	46,615
				13-Office Expenses	18,032	0	18,032
				91-Medical Reimbursement	17,949	0	17,949
				92-Telephone	6,528	647	7,175
		**********			----------	----------	----------
		TOTAL(MH)			1,06,49,835	10,44,314	1,16,94,149

	2235	91-Medical Reimbursement	78,519	0	78,519
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	TOTAL(MH)		78,519	0	78,519
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TOTAL(DDO)			1,07,28,354	10,44,314	1,17,72,668
SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT	2059	01-Salaries	1,04,62,625	9,90,246	1,14,52,871
		09-Repair and Maintenance of Staff Cars	12,390	0	12,390
		10-POL of Office Vehicles	84,986	0	84,986
		11-Domestic Travel Expenses	1,600	820	2,420

				13-Office Expenses	83,857	2,000		85,857
				50-Other Charges	45,000	0		45,000
				91-Medical	28,981	0		28,981

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT	2059	92-Telephone	6,731	0	6,731
			**********		----------	----------	----------
			TOTAL(MH)		1,07,26,170	9,93,066	1,17,19,236

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TOTAL(DDO)			1,07,26,170	9,93,066	1,17,19,236
SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R CHANDIGARH	2059	01-Salaries	1,28,60,169	11,49,359	1,40,09,528
		13-Office Expenses	16,432	0	16,432
		91-Medical Reimbursement	2,012	0	2,012
		92-Telephone	5,631	0	5,631
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	TOTAL(MH)		1,28,84,244	11,49,359	1,40,33,603
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TOTAL(DDO)			1,28,84,244	11,49,359	1,40,33,603

SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, LUDHIANA,LUDHIANA	2059	01-Salaries	97,76,672	10,58,581	1,08,35,253
		09-Repair and Maintenance of Staff Cars	30,525	0	30,525
		10-POL of Office Vehicles	28,166	12,412	40,578
		11-Domestic Travel Expenses	1,120	0	1,120
		13-Office Expenses	19,866	0	19,866
		92-Telephone	18,126	1,821	19,947
		93-Electricity Charges	2,30,380	0	2,30,380
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TOTAL(MH)			1,01,04,855	10,72,814	1,11,77,669

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,01,04,855	10,72,814	1,11,77,669
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO II, PB PWD B&R,	2059	01-Salaries	1,14,34,515	11,97,415	1,26,31,930
				11-Domestic Travel Expenses	1,430	0	1,430
				13-Office Expenses	4,570	0	4,570
				91-Medical Reimbursement	58,183	0	58,183

	92-Telephone	2,214	0	2,214
	93-Electricity	47,000	0	47,000
	Charges			
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TOTAL(MH)		1,15,47,912	11,97,415	1,27,45,327
2235	50-Other	10,000	0	10,000
	Charges			
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	TOTAL(MH)	10,000	0	10,000
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TOTAL(DDO)		1,15,57,912	11,97,415	1,27,55,327
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO.1 PWD B&R, JALANDHAR	2059 01-Salaries	1,50,21,352	14,96,913	1,65,18,265

	13-Office Expenses	28,958	0	28,958
	91-Medical Reimbursement	37,439	0	37,439
	92-Telephone	4,642	0	4,642
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TOTAL(MH)		1,50,92,391	14,96,913	1,65,89,304
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TOTAL(DDO)		1,50,92,391	14,96,913	1,65,89,304
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE PUNJAB P.W.D (B&R) BHATINDA.	2059 01-Salaries	1,11,70,541	11,36,142	1,23,06,683

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
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			TOTAL(MH)		1,11,70,541	11,36,142	1,23,06,683
		**********					
		TOTAL(DDO)			1,11,70,541	11,36,142	1,23,06,683
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PUNJAB PWD (B&R)	2059	01-Salaries	1,35,24,821	11,62,673	1,46,87,494
				13-Office Expenses	19,975	0	19,975
				91-Medical Reimbursement	2,87,871	0	2,87,871
				92-Telephone	3,990	0	3,990
				93-Electricity Charges	1,60,000	0	1,60,000

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	TOTAL(MH)		1,39,96,657	11,62,673	1,51,59,330
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TOTAL(DDO)			1,39,96,657	11,62,673	1,51,59,330
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R CHANDIGARH	2059	01-Salaries	2,03,27,955	20,37,759	2,23,65,714
		09-Repair and Maintenance of Staff Cars	44,514	0	44,514
		10-POL of Office Vehicles	2,00,249	0	2,00,249
		13-Office Expenses	46,390	0	46,390

91-Medical Reimbursement	33,281	0	33,281	
93-Electricity Charges	1,87,409	0	1,87,409	
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TOTAL(MH)	2,08,39,798	20,37,759	2,28,77,557	
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TOTAL(DDO)	2,08,39,798	20,37,759	2,28,77,557	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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, PWD B&R CHANDIGARH	2059	01-Salaries	69,26,513	7,38,465	76,64,978

	91-Medical	9,363	0	9,363
	Reimbursement			
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TOTAL(MH)		69,35,876	7,38,465	76,74,341
2235	91-Medical	4,91,751	0	4,91,751
	Reimbursement			
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TOTAL(MH)		4,91,751	0	4,91,751
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TOTAL(DDO)		74,27,627	7,38,465	81,66,092
SUPERINTENDING ENGINEER,LUDHIANA 4215	53-Major Works	5,67,678	1,34,890	7,02,568
CIRCLE PWD (B&R),LUDHIANA				
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TOTAL(MH)		5,67,678	1,34,890	7,02,568

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TOTAL(DDO)			5,67,678	1,34,890	7,02,568
SUPERINTENDING ENGINEER,PATIALA CIRCLE,PB PWD(B & R)PTL.,PATIALA CIRCLE, PWD B & R	2059	01-Salaries	1,31,79,303	12,71,750	1,44,51,053
		13-Office Expenses	9,280	0	9,280
		91-Medical Reimbursement	36,139	0	36,139
		92-Telephone	2,567	1,767	4,334
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	TOTAL(MH)		1,32,27,289	12,73,517	1,45,00,806
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TOTAL(DDO)			1,32,27,289	12,73,517	1,45,00,806

		XEN(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT	2059	01-Salaries	1,69,40,230	16,70,738	1,86,10,968	
				09-Repair and Maintenance of Staff Cars	14,861	0	14,861	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT	2059	10-POL of Office Vehicles	95,649	0	95,649	
				13-Office Expenses	63,440	0	63,440	

	27-Minor Works	89,60,751	0	89,60,751
	28-Professional Services	35,37,977	0	35,37,977
	43-Suspense	11,810	15,455	27,265
	91-Medical Reimbursement	17,680	0	17,680
	92-Telephone	10,605	0	10,605
	93-Electricity Charges	13,17,902	0	13,17,902
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TOTAL(MH)		3,09,70,905	16,86,193	3,26,57,098
3054	27-Minor Works	19,06,942	35,26,188	54,33,130
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TOTAL(MH)		19,06,942	35,26,188	54,33,130
5054	53-Major Works	44,24,000	0	44,24,000
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TOTAL(MH)		44,24,000	0	44,24,000

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TOTAL(DDO)			3,73,01,847	52,12,381	4,25,14,228
XEN,, PROVINCIAL DIVISION, PWD (B&R)	2059	01-Salaries	3,57,03,497	34,47,313	3,91,50,810
		13-Office Expenses	89,019	11,007	1,00,026
		27-Minor Works	1,37,24,892	25,02,494	1,62,27,386
		91-Medical Reimbursement	1,10,423	0	1,10,423
		92-Telephone	22,263	0	22,263
		93-Electricity Charges	5,14,525	0	5,14,525
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TOTAL(MH)			5,01,64,619	59,60,814	5,61,25,433

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,01,64,619	59,60,814	5,61,25,433
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR	2059	01-Salaries	1,99,21,819	21,53,562	2,20,75,381
				11-Domestic Travel Expenses	9,382	0	9,382
				13-Office Expenses	46,941	0	46,941
				91-Medical Reimbursement	1,00,421	0	1,00,421

	92-Telephone	4,413	0	4,413
	93-Electricity	25,960	0	25,960
	Charges			
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TOTAL(MH)		2,01,08,936	21,53,562	2,22,62,498
2235	91-Medical	12,110	0	12,110
	Reimbursement			
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TOTAL(MH)		12,110	0	12,110
4059	50-Other	3,70,00,000	0	3,70,00,000
	Charges			
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TOTAL(MH)		3,70,00,000	0	3,70,00,000
5054	53-Major Works	1,88,61,635	0	1,88,61,635

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		TOTAL(MH)	1,88,61,635	0	1,88,61,635
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TOTAL(DDO)			7,59,82,681	21,53,562	7,81,36,243
XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT	2059	01-Salaries	1,31,51,470	10,83,072	1,42,34,542
		10-POL of Office Vehicles	40,709	0	40,709
		11-Domestic Travel Expenses	10,034	0	10,034
		13-Office Expenses	63,737	0	63,737

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT	2059	91-Medical Reimbursement	2,01,820	0	2,01,820
				92-Telephone	7,000	0	7,000
				93-Electricity Charges	32,000	0	32,000
			**********		----------	----------	----------
			TOTAL(MH)		1,35,06,770	10,83,072	1,45,89,842
			3054	27-Minor Works	92,03,349	0	92,03,349
			**********		----------	----------	----------
			TOTAL(MH)		92,03,349	0	92,03,349
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TOTAL(DDO)					2,27,10,119	10,83,072	2,37,93,191

XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	2059	01-Salaries	2,06,58,290	19,19,200	2,25,77,490
		11-Domestic Travel Expenses	3,825	0	3,825
		13-Office Expenses	47,088	0	47,088
		91-Medical Reimbursement	52,149	0	52,149
		92-Telephone	5,727	0	5,727
		93-Electricity Charges	1,22,075	2,906	1,24,981
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TOTAL(MH)			2,08,89,154	19,22,106	2,28,11,260
2235		01-Salaries	50,902	0	50,902
		06-Social Assistance	1,41,000	0	1,41,000

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TOTAL(MH)					1,91,902	0	1,91,902
3054	27-Minor Works				56,89,567	0	56,89,567
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TOTAL(MH)					56,89,567	0	56,89,567
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TOTAL(DDO)					2,67,70,623	19,22,106	2,86,92,729

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,ELECTRICAL DIVISION, PWD (B&R)	2059	01-Salaries	2,10,47,200	30,89,723	2,41,36,923

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10-POL of Office Vehicles	25,250	0	25,250
11-Domestic Travel Expenses	16,564	0	16,564
13-Office Expenses	56,924	65,137	1,22,061
27-Minor Works	55,65,967	2,99,057	58,65,024
28-Professional Services	31,14,738	3,37,908	34,52,646
91-Medical Reimbursement	1,90,563	0	1,90,563
92-Telephone	9,406	0	9,406
93-Electricity Charges	83,900	0	83,900
94-Water Charges	11,290	0	11,290

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TOTAL(MH)		3,01,21,802	37,91,825	3,39,13,627
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	2,10,495	0	2,10,495
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TOTAL(MH)		3,10,495	0	3,10,495
3054	27-Minor Works	4,34,220	0	4,34,220
**********		----------	----------	----------
TOTAL(MH)		4,34,220	0	4,34,220
4059	53-Major Works	2,02,239	0	2,02,239
**********		----------	----------	----------
TOTAL(MH)		2,02,239	0	2,02,239

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TOTAL(DDO)					3,10,68,756	37,91,825		3,48,60,581
XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR			2059	01-Salaries	2,46,80,588	23,82,981		2,70,63,569

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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	2059	09-Repair and Maintenance of Staff Cars	92,422	0		92,422
				10-POL of Office Vehicles	2,00,758	0		2,00,758
				11-Domestic	1,720	0		1,720

	Travel Expenses			
	13-Office Expenses	1,69,673	0	1,69,673
	91-Medical Reimbursement	1,98,195	0	1,98,195
	92-Telephone	10,611	0	10,611
	93-Electricity Charges	1,19,841	0	1,19,841
**********		----------	----------	----------
TOTAL(MH)		2,54,73,808	23,82,981	2,78,56,789
2235	01-Salaries	1,31,763	0	1,31,763
**********		----------	----------	----------
TOTAL(MH)		1,31,763	0	1,31,763
3054	27-Minor Works	15,78,72,155	18,85,312	15,97,57,467
**********		----------	----------	----------
TOTAL(MH)		15,78,72,155	18,85,312	15,97,57,467

4059	53-Major Works		47,85,334	12,45,886	60,31,220
**********			----------	----------	----------
TOTAL(MH)			47,85,334	12,45,886	60,31,220
5054	53-Major Works		5,05,42,920	11,18,62,726	16,24,05,646
**********			----------	----------	----------
TOTAL(MH)			5,05,42,920	11,18,62,726	16,24,05,646
********************************			----------	----------	----------
TOTAL(DDO)			23,88,05,980	11,73,76,905	35,61,82,885
XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	2059	01-Salaries	4,71,28,666	46,46,772	5,17,75,438
		09-Repair and Maintenance of Staff Cars	97,056	0	97,056
		10-POL of	4,56,028	0	4,56,028

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	2059	11-Domestic Travel Expenses	9,374	0	9,374
				13-Office Expenses	1,56,048	0	1,56,048
				27-Minor Works	31,50,996	0	31,50,996
				43-Suspense	65,452	0	65,452
				91-Medical Reimbursement	3,48,223	0	3,48,223
				92-Telephone	15,129	0	15,129
				93-Electricity	2,07,000	0	2,07,000

		Charges		
**********		----------	----------	----------
TOTAL(MH)		5,16,33,972	46,46,772	5,62,80,744
3054	27-Minor Works	1,24,50,681	0	1,24,50,681
**********		----------	----------	----------
TOTAL(MH)		1,24,50,681	0	1,24,50,681
4059	53-Major Works	42,25,000	40,00,000	82,25,000
**********		----------	----------	----------
TOTAL(MH)		42,25,000	40,00,000	82,25,000
4202	53-Major Works	2,45,88,359	4,00,87,891	6,46,76,250
**********		----------	----------	----------
TOTAL(MH)		2,45,88,359	4,00,87,891	6,46,76,250
5054	53-Major Works	11,94,52,828	36,71,647	12,31,24,475
**********		----------	----------	----------
TOTAL(MH)		11,94,52,828	36,71,647	12,31,24,475

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TOTAL(DDO)			21,23,50,840	5,24,06,310	26,47,57,150
XEN,CENTRAL WORKS DIVISION NO.I,PB PWD(B&R),PTL.,CENTRAL WORKS I,PWD B & R, PATIALA	2235	91-Medical Reimbursement	12,192	0	12,192
	**********		----------	----------	----------
	TOTAL(MH)		12,192	0	12,192

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TOTAL(DDO)			12,192	0	12,192
XEN,CENTRAL WORKS DIVISION	2059	01-Salaries	1,98,76,888	16,44,528	2,15,21,416

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PWD(B&R) ROPAR,ROPAR					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR	2059	09-Repair and Maintenance of Staff Cars	8,956	0	8,956
				10-POL of Office Vehicles	75,997	0	75,997
				11-Domestic Travel Expenses	7,270	0	7,270
				13-Office Expenses	50,445	0	50,445
				91-Medical Reimbursement	69,671	0	69,671
				92-Telephone	8,000	0	8,000
				93-Electricity Charges	55,000	0	55,000

	94-Water	2,000	0	2,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,01,54,227	16,44,528	2,17,98,755
2235	91-Medical	4,14,426	0	4,14,426
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		4,14,426	0	4,14,426
3054	27-Minor Works	3,87,26,747	0	3,87,26,747
**********		----------	----------	----------
TOTAL(MH)		3,87,26,747	0	3,87,26,747
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TOTAL(DDO)		5,92,95,400	16,44,528	6,09,39,928

XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2059	01-Salaries	3,98,38,471	37,37,878	4,35,76,349
		10-POL of Office Vehicles	6,38,081	0	6,38,081
		13-Office Expenses	80,859	0	80,859
		27-Minor Works	22,93,000	0	22,93,000
		91-Medical Reimbursement	58,848	0	58,848

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2059	92-Telephone	1,416	0	1,416

		93-Electricity Charges	50,740	0	50,740
**********			----------	----------	----------
TOTAL(MH)			4,29,61,415	37,37,878	4,66,99,293
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)			4,32,61,415	37,37,878	4,69,99,293
XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-Salaries	2,25,04,761	22,34,230	2,47,38,991
		09-Repair and Maintenance of	10,550	0	10,550

Staff Cars			
10-POL of Office Vehicles	8,137	0	8,137
11-Domestic Travel Expenses	1,710	0	1,710
13-Office Expenses	41,838	0	41,838
27-Minor Works	57,71,389	0	57,71,389
28-Professional Services	52,83,000	0	52,83,000
91-Medical Reimbursement	56,592	0	56,592
92-Telephone	2,530	0	2,530
93-Electricity Charges	20,41,460	0	20,41,460
94-Water Charges	20,000	0	20,000

**********							
TOTAL(MH)					3,57,41,967	22,34,230	3,79,76,197
3054	27-Minor Works				23,41,309	0	23,41,309
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		23,41,309	0	23,41,309
		******************************			----------	----------	----------
		TOTAL(DDO)			3,80,83,276	22,34,230	4,03,17,506
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,MECHANICAL DIVISION PWD B&R, JALANDHAR,MECHANICAL DIVISION	2059	01-Salaries	2,09,39,093	21,67,261	2,31,06,354

R) PWD B&R, JALANDHAR

	13-Office Expenses	2,950	0	2,950
	27-Minor Works	28,44,653	0	28,44,653
	28-Professional Services	23,79,581	0	23,79,581
	43-Suspense	25,560	-12,582	12,978
	91-Medical Reimbursement	34,013	0	34,013
	92-Telephone	0	1,183	1,183
	93-Electricity Charges	5,12,083	0	5,12,083
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TOTAL(MH)		2,67,37,933	21,55,862	2,88,93,795
2235	91-Medical Reimbursement	2,17,875	0	2,17,875

	**********		0	0	0
	TOTAL(MH)		2,17,875	0	2,17,875
********************************			0	0	0
TOTAL(DDO)			2,69,55,808	21,55,862	2,91,11,670
XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	2059	01-Salaries	5,50,34,897	54,69,331	6,05,04,228
		09-Repair and Maintenance of Staff Cars	18,620	0	18,620
		10-POL of Office Vehicles	1,60,282	14,846	1,75,128
		13-Office Expenses	52,446	0	52,446
		27-Minor Works	10,53,057	0	10,53,057
		91-Medical	3,04,338	0	3,04,338

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	2059	92-Telephone	19,083	0	19,083
				93-Electricity Charges	39,230	0	39,230
**********					5,66,81,953	54,84,177	6,21,66,130
TOTAL(MH)							
			2235	50-Other Charges	3,00,000	0	3,00,000

	91-Medical Reimbursement	19,23,569	0	19,23,569
**********		----------	----------	----------
TOTAL(MH)		22,23,569	0	22,23,569
3054	27-Minor Works	5,07,32,730	0	5,07,32,730
**********		----------	----------	----------
TOTAL(MH)		5,07,32,730	0	5,07,32,730
4059	53-Major Works	24,89,981	0	24,89,981
**********		----------	----------	----------
TOTAL(MH)		24,89,981	0	24,89,981
4202	53-Major Works	11,63,304	1,39,83,461	1,51,46,765
**********		----------	----------	----------
TOTAL(MH)		11,63,304	1,39,83,461	1,51,46,765
5054	53-Major Works	18,86,99,849	7,09,47,188	25,96,47,037
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		TOTAL(MH)		18,86,99,849	7,09,47,188	25,96,47,037
**********				----------	----------	----------
TOTAL(DDO)				30,19,91,386	9,04,14,826	39,24,06,212
XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	2059	01-Salaries		2,30,14,486	21,58,673	2,51,73,159
		09-Repair and Maintenance of Staff Cars		25,447	0	25,447
		10-POL of Office Vehicles		1,26,895	0	1,26,895
		13-Office		38,642	0	38,642

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
				Expenses			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	2059	14-Rent, Rates and Taxes	15,39,847	0	15,39,847
				27-Minor Works	35,00,000	0	35,00,000
				43-Suspense	3,77,141	-1,06,245	2,70,896
				91-Medical Reimbursement	12,203	0	12,203
				92-Telephone	19,089	0	19,089
				93-Electricity Charges	5,60,970	0	5,60,970
**********					----------	----------	----------
TOTAL(MH)					2,92,14,720	20,52,428	3,12,67,148
3054	27-Minor Works				1,80,71,127	0	1,80,71,127
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TOTAL(MH)		1,80,71,127	0	1,80,71,127
4202	53-Major Works	78,74,328	0	78,74,328
**********		----------	----------	----------
TOTAL(MH)		78,74,328	0	78,74,328
5054	53-Major Works	75,33,368	54,17,871	1,29,51,239
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TOTAL(MH)		75,33,368	54,17,871	1,29,51,239
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TOTAL(DDO)		6,26,93,543	74,70,299	7,01,63,842
XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	01-Salaries	2,57,55,558	22,78,878	2,80,34,436
	09-Repair and Maintenance of Staff Cars	32,830	0	32,830

10-POL of Office Vehicles	1,86,142	0	1,86,142
11-Domestic Travel Expenses	24,800	0	24,800
13-Office Expenses	1,13,238	0	1,13,238
27-Minor Works	50,21,997	0	50,21,997
91-Medical Reimbursement	99,725	0	99,725

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	2059	92-Telephone	10,000	0	10,000

	93-Electricity Charges	2,14,000	0	2,14,000
	94-Water Charges	9,310	0	9,310
**********		----------	----------	----------
TOTAL(MH)		3,14,67,600	22,78,878	3,37,46,478
2235	91-Medical Reimbursement	4,08,869	1,39,947	5,48,816
**********		----------	----------	----------
TOTAL(MH)		4,08,869	1,39,947	5,48,816
3054	27-Minor Works	1,51,20,496	0	1,51,20,496
**********		----------	----------	----------
TOTAL(MH)		1,51,20,496	0	1,51,20,496

	4059	53-Major Works	3,38,886	0	3,38,886
	**********		----------	----------	----------
	TOTAL(MH)		3,38,886	0	3,38,886
	5054	53-Major Works	3,17,40,631	2,72,62,616	5,90,03,247
	**********		----------	----------	----------
	TOTAL(MH)		3,17,40,631	2,72,62,616	5,90,03,247
**********			----------	----------	----------
TOTAL(DDO)			7,90,76,482	2,96,81,441	10,87,57,923
XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-Salaries	2,05,64,834	20,22,350	2,25,87,184
		13-Office Expenses	70,066	0	70,066
		27-Minor Works	68,45,788	85,150	69,30,938
		43-Suspense	14,717	0	14,717
		91-Medical Reimbursement	1,10,576	0	1,10,576

92-Telephone	7,665	3,066	10,731
93-Electricity	1,03,157	0	1,03,157
Charges			
**********	----------	----------	----------
TOTAL(MH)	2,77,16,803	21,10,566	2,98,27,369

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	1,94,594	0	1,94,594
			**********		----------	----------	----------

TOTAL(MH)			2,94,594	0	2,94,594
3054	27-Minor Works		1,66,98,838	0	1,66,98,838
**********			----------	----------	----------
TOTAL(MH)			1,66,98,838	0	1,66,98,838
5054	53-Major Works		3,72,21,776	6,47,97,109	10,20,18,885
**********			----------	----------	----------
TOTAL(MH)			3,72,21,776	6,47,97,109	10,20,18,885
**********			----------	----------	----------
TOTAL(DDO)			8,19,32,011	6,69,07,675	14,88,39,686
XEN,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR CANTT	2059	43-Suspense	29,55,882	-27,039	29,28,843
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	TOTAL(MH)		29,55,882	-27,039	29,28,843
	4202	53-Major Works	0	1,33,01,987	1,33,01,987
	**********		----------	----------	----------
	TOTAL(MH)		0	1,33,01,987	1,33,01,987
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TOTAL(DDO)			29,55,882	1,32,74,948	1,62,30,830
XEN,ROADS & BRIDGES DIVISION, PWD,(B&R),,FARIDKOT	3054	43-Suspense	-21,149	0	-21,149
	**********		----------	----------	----------
	TOTAL(MH)		-21,149	0	-21,149
******************************			----------	----------	----------
TOTAL(DDO)			-21,149	0	-21,149
XEN,RURAL WORKS DIVISION (B&R)	2235	50-Other	10,000	0	10,000

ROPAR,ROPAR Charges

GOVERNMENT OF PUNJAB Page 2261

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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,RURAL WORKS DIVISION (B&R) ROPAR,ROPAR	2235	91-Medical Reimbursement	5,88,974	0	5,88,974
		**********			----------	----------	----------
		TOTAL(MH)			5,98,974	0	5,98,974
		******************************			----------	----------	----------
TOTAL(DDO)					5,98,974	0	5,98,974
XEN,RURAL WORKS DIVISION PWD B&R MOGA	2235	50-Other Charges			1,00,000	1,00,000	2,00,000

		91-Medical Reimbursement	4,54,732	0	4,54,732
	**********		----------	----------	----------
	TOTAL(MH)		5,54,732	1,00,000	6,54,732
******************************			----------	----------	----------
TOTAL(DDO)			5,54,732	1,00,000	6,54,732
XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR	2059	43-Suspense	5,27,908	0	5,27,908
	**********		----------	----------	----------
	TOTAL(MH)		5,27,908	0	5,27,908
	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------

B&R, JALANDHAR,RURAL WORKS

DIVISION PWD B&R, JALANDHAR

		TOTAL(MH)			1,00,000	0	1,00,000
		5054	53-Major Works		9,39,15,667	5,26,37,589	14,65,53,256
		**********			----------	----------	----------
		TOTAL(MH)			9,39,15,667	5,26,37,589	14,65,53,256
**********					----------	----------	----------
TOTAL(DDO)					9,45,43,575	5,26,37,589	14,71,81,164
**********					----------	----------	----------
TOTAL(CCO)					9,50,49,74,609	1,88,96,74,478	11,39,46,49,087
CHIEF ENGINEER, PWD, BRANCH, PUNJAB	B&R EXECUTIVE ENGINEER,HORTICULTURE DIVISION PWD (B&R) JALLANDHAR	3054	27-Minor Works		2,69,75,394	34,94,698	3,04,70,092

NAME OF	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)		2,69,75,394	34,94,698	3,04,70,092
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,HORTICULTURE DIVISION PWD (B&R) JALLANDHAR	4059	53-Major Works	0	18,772	18,772
			**********				
			TOTAL(MH)		0	18,772	18,772
			4202	53-Major Works	1,58,23,600	0	1,58,23,600
			**********				
			TOTAL(MH)		1,58,23,600	0	1,58,23,600
**********							
TOTAL(DDO)					4,27,98,994	35,13,470	4,63,12,464
EXECUTIVE ENGINEER, CONSTRUCTION			2059	01-Salaries	2,11,19,474	0	2,11,19,474

DIVISION NO. 1,PUNJAB, PWD

(B&R), HOSHIARPUR

10-POL of Office Vehicles	1,05,528	0	1,05,528
13-Office Expenses	14,630	0	14,630
27-Minor Works	28,48,465	0	28,48,465
91-Medical Reimbursement	1,82,406	0	1,82,406
92-Telephone	3,445	0	3,445
93-Electricity Charges	1,71,000	0	1,71,000
**********	----------	----------	----------
TOTAL(MH)	2,44,44,948	0	2,44,44,948
**********	----------	----------	----------
TOTAL(DDO)	2,44,44,948	0	2,44,44,948

EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR	2059	01-Salaries	2,88,22,908	0	2,88,22,908		
		09-Repair and Maintenance of Staff Cars	30,930	0	30,930		
		10-POL of Office Vehicles	3,41,964	0	3,41,964		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR	2059	11-Domestic Travel Expenses	532	0	532

	13-Office Expenses	38,600	0	38,600
	27-Minor Works	12,90,357	0	12,90,357
	91-Medical Reimbursement	62,932	0	62,932
	92-Telephone	3,478	0	3,478
	93-Electricity Charges	1,83,000	0	1,83,000
**********	----------	----------	----------	----------
	TOTAL(MH)	3,07,74,701	0	3,07,74,701
**********	----------	----------	----------	----------
	TOTAL(DDO)	3,07,74,701	0	3,07,74,701
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. IV,PUNJAB, PWD (B&R), LUDHIANA	01-Salaries	1,58,12,667	32,77,933	1,90,90,600
	11-Domestic	35,180	0	35,180

Travel Expenses				
13-Office Expenses		57,109	0	57,109
91-Medical Reimbursement		8,783	0	8,783
92-Telephone		1,685	1,393	3,078
93-Electricity Charges		1,09,780	0	1,09,780
**********		----------	----------	----------
TOTAL(MH)		1,60,25,204	32,79,326	1,93,04,530
**********		----------	----------	----------
TOTAL(DDO)		1,60,25,204	32,79,326	1,93,04,530
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA	2059 01-Salaries	3,84,14,710	36,71,421	4,20,86,131

				10-POL of Office Vehicles	1,12,613	19,961	1,32,574	
				11-Domestic Travel Expenses	21,265	0	21,265	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA	2059	13-Office Expenses	78,794	0	78,794
				91-Medical Reimbursement	56,486	0	56,486
				93-Electricity Charges	1,19,919	0	1,19,919

		**********	----------	----------	----------
		TOTAL(MH)	3,88,03,787	36,91,382	4,24,95,169
**********			----------	----------	----------
TOTAL(DDO)			3,88,03,787	36,91,382	4,24,95,169
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PWD B&R	2235	91-Medical Reimbursement	11,117	0	11,117
		**********	----------	----------	----------
		TOTAL(MH)	11,117	0	11,117
**********			----------	----------	----------
TOTAL(DDO)			11,117	0	11,117
EXECUTIVE ENGINEER, CONTRUCTION (B&R), LUDHIANA DIVISION NO. III,PUNJAB, PWD	2059	01-Salaries	4,95,02,973	46,03,434	5,41,06,407
		09-Repair and	39,874	0	39,874

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,35,395	0	1,35,395
11-Domestic Travel Expenses	2,400	0	2,400
13-Office Expenses	1,91,488	0	1,91,488
91-Medical Reimbursement	5,81,811	0	5,81,811
93-Electricity Charges	3,10,090	0	3,10,090
**********	----------	----------	----------
TOTAL(MH)	5,07,64,031	46,03,434	5,53,67,465

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		TOTAL(DDO)			5,07,64,031	46,03,434	5,53,67,465	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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. 2 , PWD (B&R), BHATINDA	2059	01-Salaries	2,39,44,146	29,80,989	2,69,25,135
				09-Repair and Maintenance of Staff Cars	8,480	0	8,480
				10-POL of Office Vehicles	2,02,172	0	2,02,172
				13-Office Expenses	17,935	0	17,935

		91-Medical Reimbursement	95,754	0	95,754
		92-Telephone	3,722	1,262	4,984
		93-Electricity Charges	1,80,020	0	1,80,020
	**********		----------	----------	----------
	TOTAL(MH)		2,44,52,229	29,82,251	2,74,34,480
5054		53-Major Works	15,72,110	0	15,72,110
	**********		----------	----------	----------
	TOTAL(MH)		15,72,110	0	15,72,110
******************************			----------	----------	----------
TOTAL(DDO)			2,60,24,339	29,82,251	2,90,06,590
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1, PWD (B&R), BATHINDA	5054	53-Major Works	6,86,72,764	0	6,86,72,764

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TOTAL(MH)		6,86,72,764	0	6,86,72,764	
**********		----------	----------	----------	
TOTAL(DDO)		6,86,72,764	0	6,86,72,764	
EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	1,10,23,119	7,65,759	1,17,88,878
RAJ DIVISION					
		91-Medical	1,18,500	0	1,18,500
		Reimbursement			
**********		----------	----------	----------	
TOTAL(MH)		1,11,41,619	7,65,759	1,19,07,378	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,41,619	7,65,759	1,19,07,378
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,PANCHAYTI RAJ PWD (B&R) ,MOHALI	2515	01-Salaries	55,13,474	5,57,940	60,71,414
			**********		----------	----------	----------
			TOTAL(MH)		55,13,474	5,57,940	60,71,414
		**********			----------	----------	----------
		TOTAL(DDO)			55,13,474	5,57,940	60,71,414
	**********				----------	----------	----------
	TOTAL(CCO)				31,49,74,978	1,93,93,562	33,43,68,540
**********					----------	----------	----------
TOTAL(DEPT)					9,81,99,49,587	1,90,90,68,040	11,72,90,17,627

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	CHIEF ENGINEER,CHIEF ENGINEER PUNJAB WATER SUPPLY AND SANITATION,(NORTH)	2235	91-Medical Reimbursement	7,154	0	7,154
		**********			----------	----------	----------
		TOTAL(MH)			7,154	0	7,154
			4215	53-Major Works	15,75,914	5,25,655	21,01,569
		**********			----------	----------	----------
		TOTAL(MH)			15,75,914	5,25,655	21,01,569
		******************************			----------	----------	----------
		TOTAL(DDO)			15,83,068	5,25,655	21,08,723
		CHIEF ENGINEER,CHIEF ENGINEER PUNJAB WATER SUPPLY AND SANITATION,(SOUTH)	2235	01-Salaries	0	10,561	10,561

			**********			----------	----------	----------
			TOTAL(MH)			0	10,561	10,561
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TOTAL(DDO)						0	10,561	10,561
DISTRICT PROGRAMME SPECIALIST	2235	01-Salaries				19,31,603	3,38,987	22,70,590
CUM-EXECUTIVE ENGINEER,DISTRICT								
PROGRAMME SPECIALIST								
CUM-EXECUTIVE ENGINEER								

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST	2235	13-Office Expenses	28,479	0	28,479

HEALTH) CUM-EXECUTIVE ENGINEER

	14-Rent, Rates and Taxes	3,15,000	0	3,15,000
	91-Medical Reimbursement	9,059	0	9,059
	92-Telephone	12,000	0	12,000
	93-Electricity Charges	20,970	0	20,970
**********		----------	----------	----------
TOTAL(MH)		23,17,111	3,38,987	26,56,098
4215	52-Machinery and Equipments	50,95,638	24,58,492	75,54,130
	53-Major Works	2,43,55,895	69,39,042	3,12,94,937
**********		----------	----------	----------
TOTAL(MH)		2,94,51,533	93,97,534	3,88,49,067

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TOTAL(DDO)			3,17,68,644	97,36,521	4,15,05,165
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DPMC, RWS&S	4215	52-Machinery and Equipments	9,09,35,367	6,44,000	9,15,79,367
		53-Major Works	9,15,51,842	57,17,550	9,72,69,392
	**********		----------	----------	----------
	TOTAL(MH)		18,24,87,209	63,61,550	18,88,48,759

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TOTAL(DDO)			18,24,87,209	63,61,550	18,88,48,759
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH SAHIB	2215	01-Salaries	1,34,92,420	27,74,410	1,62,66,830
		02-Wages	50,82,083	23,40,236	74,22,319
		09-Repair and Maintenance of	17,880	0	17,880

Staff Cars

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TOTAL(MH)					1,85,92,383	51,14,646	2,37,07,029

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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	4215	52-Machinery and Equipments	4,17,706	0	4,17,706
				53-Major Works	19,58,372	0	19,58,372
			**********				
			TOTAL(MH)		23,76,078	0	23,76,078

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TOTAL(DDO)			2,09,68,461	51,14,646	2,60,83,107
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FEROZEPUR	2215	01-Salaries	47,20,109	30,46,871	77,66,980
		02-Wages	63,430	31,715	95,145
		27-Minor Works	1,20,833	1,33,969	2,54,802
		30-Other Contractual Services	15,48,094	5,55,257	21,03,351
		91-Medical Reimbursement	1,29,016	0	1,29,016
**********			----------	----------	----------
TOTAL(MH)			65,81,482	37,67,812	1,03,49,294
	4215	52-Machinery and Equipments	5,06,952	0	5,06,952
		53-Major Works	4,55,38,072	0	4,55,38,072

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	TOTAL(MH)		4,60,45,024	0	4,60,45,024
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TOTAL(DDO)			5,26,26,506	37,67,812	5,63,94,318
DISTRICT PROGRAMME SPECIALIST	2211	01-Salaries	32,082	0	32,082
CUM-EXECUTIVE ENGINEER,GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		32,082	0	32,082
	2215	01-Salaries	70,73,876	39,24,259	1,09,98,135
		02-Wages	8,31,076	2,95,244	11,26,320
		27-Minor Works	7,92,200	0	7,92,200
		30-Other	10,99,962	10,48,804	21,48,766
		Contractual			
		Services			
		91-Medical	1,62,074	45,814	2,07,888
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		99,59,188	53,14,121	1,52,73,309
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,GURDASPUR	4215	52-Machinery and Equipments	1,96,045	0	1,96,045
				53-Major Works	10,07,111	0	10,07,111
			**********		----------	----------	----------
			TOTAL(MH)		12,03,156	0	12,03,156
		********************************			----------	----------	----------

TOTAL(DDO)			1,11,94,426	53,14,121	1,65,08,547
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR	2215	01-Salaries	2,48,44,312	0	2,48,44,312
		02-Wages	5,29,155	0	5,29,155
		13-Office Expenses	92,312	0	92,312
		27-Minor Works	40,13,753	0	40,13,753
		30-Other Contractual Services	1,71,02,976	0	1,71,02,976
		91-Medical Reimbursement	3,69,871	0	3,69,871
		93-Electricity Charges	5,54,98,063	0	5,54,98,063
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TOTAL(MH)			10,24,50,442	0	10,24,50,442

		4215	52-Machinery and Equipments	16,23,004	0	16,23,004	
			53-Major Works	14,47,120	0	14,47,120	
		**********		----------	----------	----------	
		TOTAL(MH)		30,70,124	0	30,70,124	
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TOTAL(DDO)				10,55,20,566	0	10,55,20,566	
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR		2215	01-Salaries	36,00,978	10,50,569	46,51,547	
			27-Minor Works	0	3,95,752	3,95,752	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	2215	30-Other Contractual Services	17,87,209	2,18,334	20,05,543
				93-Electricity Charges	4,95,75,551	0	4,95,75,551
			**********		----------	----------	----------
			TOTAL(MH)		5,49,63,738	16,64,655	5,66,28,393
			4215	52-Machinery and Equipments	16,78,861	2,12,000	18,90,861
				53-Major Works	3,16,41,182	0	3,16,41,182
			**********		----------	----------	----------
			TOTAL(MH)		3,33,20,043	2,12,000	3,35,32,043
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TOTAL(DDO)					8,82,83,781	18,76,655	9,01,60,436

DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,PATIALA	4215	52-Machinery and Equipments	3,20,448	0	3,20,448
		53-Major Works	73,90,787	0	73,90,787
	**********		----------	----------	----------
	TOTAL(MH)		77,11,235	0	77,11,235
**********			----------	----------	----------
TOTAL(DDO)			77,11,235	0	77,11,235
DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,	2215	01-Salaries	60,18,127	21,49,346	81,67,473
		27-Minor Works	24,374	0	24,374
	**********		----------	----------	----------
	TOTAL(MH)		60,42,501	21,49,346	81,91,847

	4215	52-Machinery and Equipments	5,35,384	0	5,35,384		
		53-Major Works	4,74,68,342	1,03,000	4,75,71,342		
	**********		----------	----------	----------		
	TOTAL(MH)		4,80,03,726	1,03,000	4,81,06,726		
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TOTAL(DDO)			5,40,46,227	22,52,346	5,62,98,573		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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 (DESIGN),WATER SUPPLY AND	4215	53-Major Works	40,49,20,770	54,79,540	41,04,00,310

(PUBLIC HEALTH)	SANITATION				
	**********		----------	----------	----------
	TOTAL(MH)		40,49,20,770	54,79,540	41,04,00,310
	**********		----------	----------	----------
TOTAL(DDO)			40,49,20,770	54,79,540	41,04,00,310
EXECUTIVE ENGINEER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	4215	52-Machinery and Equipments	76,385	0	76,385
		53-Major Works	17,962	0	17,962
	**********		----------	----------	----------
	TOTAL(MH)		94,347	0	94,347
	**********		----------	----------	----------
TOTAL(DDO)			94,347	0	94,347

EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION (EE2)	2215	01-Salaries	1,01,87,926	0	1,01,87,926
		09-Repair and Maintenance of Staff Cars	3,600	0	3,600
		11-Domestic Travel Expenses	5,470	0	5,470
		27-Minor Works	21,115	0	21,115
		91-Medical Reimbursement	57,498	0	57,498
		93-Electricity Charges	18,42,202	0	18,42,202
**********		----------	----------	----------	----------
TOTAL(MH)			1,21,17,811	0	1,21,17,811
4215		52-Machinery and Equipments	53,02,416	0	53,02,416

				53-Major Works	1,26,78,436	20,19,331	1,46,97,767
			**********		----------	----------	----------
			TOTAL(MH)		1,79,80,852	20,19,331	2,00,00,183

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,00,98,663	20,19,331	3,21,17,994
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	01-Salaries	1,45,95,314	7,53,938	1,53,49,252
				02-Wages	95,145	0	95,145

	11-Domestic Travel Expenses	1,858	0	1,858
	27-Minor Works	16,50,500	0	16,50,500
	30-Other Contractual Services	15,96,102	0	15,96,102
	91-Medical Reimbursement	10,559	0	10,559
**********	TOTAL(MH)	1,79,49,478	7,53,938	1,87,03,416
4215	52-Machinery and Equipments	33,883	0	33,883
	53-Major Works	1,35,543	0	1,35,543
**********	TOTAL(MH)	1,69,426	0	1,69,426

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TOTAL(DDO)			1,81,18,904	7,53,938	1,88,72,842
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)	2210	01-Salaries	43,809	0	43,809
	**********		----------	----------	----------
	TOTAL(MH)		43,809	0	43,809
	2215	01-Salaries	1,32,20,628	11,61,385	1,43,82,013
		02-Wages	6,56,182	0	6,56,182
		30-Other Contractual Services	4,87,137	0	4,87,137
		43-Suspense	1,06,941	0	1,06,941
		91-Medical Reimbursement	1,75,163	0	1,75,163
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	TOTAL(MH)		1,46,46,051	11,61,385	1,58,07,436

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)	4215	52-Machinery and Equipments	7,61,943	0	7,61,943
				53-Major Works	2,38,82,513	0	2,38,82,513
			**********		----------	----------	----------
			TOTAL(MH)		2,46,44,456	0	2,46,44,456
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TOTAL(DDO)					3,93,34,316	11,61,385	4,04,95,701
EXECUTIVE ENGINEER (WATER			4215	52-Machinery	3,46,44,927	22,93,793	3,69,38,720

QUALITY),DWSS, WATER WORKS		and Equipments			
COMPLEX, PHASE 2, MOHALI					
		53-Major Works	2,91,21,240	3,21,004	2,94,42,244
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	TOTAL(MH)		6,37,66,167	26,14,797	6,63,80,964
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TOTAL(DDO)			6,37,66,167	26,14,797	6,63,80,964
EXECUTIVE ENGINEER,PUBLIC HEALTH	2215	43-Suspense	-320	0	-320
(RWS) DIVISION NO.2, LUDHIANA					
	**********		----------	----------	----------
	TOTAL(MH)		-320	0	-320
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TOTAL(DDO)			-320	0	-320
EXECUTIVE ENGINEER,PUBLIC HEALTH	2215	01-Salaries	15,26,896	0	15,26,896

(RWS) DIVISION, NAWAN SHAHAR

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TOTAL(MH)		15,26,896	0	15,26,896
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TOTAL(DDO)		15,26,896	0	15,26,896
EXECUTIVE ENGINEER,PUBLIC HEALTH NAWANSHAHAR	2235 50-Other Charges	5,00,000	0	5,00,000
	91-Medical Reimbursement	2,24,757	0	2,24,757
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TOTAL(MH)		7,24,757	0	7,24,757

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			7,24,757	0	7,24,757	
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,PUBLIC HEALTHY (RWS), MALOUT	4215	53-Major Works	47,897	0	47,897	
		**********			----------	----------	----------	
		TOTAL(MH)			47,897	0	47,897	
		**********			----------	----------	----------	
		TOTAL(DDO)			47,897	0	47,897	
		EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	2215	01-Salaries	4,88,15,562	66,50,337	5,54,65,899	

	02-Wages	12,11,018	1,81,008	13,92,026
	09-Repair and Maintenance of Staff Cars	5,470	0	5,470
	27-Minor Works	4,47,618	0	4,47,618
	30-Other Contractual Services	15,57,846	2,51,122	18,08,968
	43-Suspense	84	0	84
	91-Medical Reimbursement	64,204	0	64,204
	93-Electricity Charges	3,91,67,041	0	3,91,67,041
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TOTAL(MH)		9,12,68,843	70,82,467	9,83,51,310
4215	52-Machinery and Equipments	1,42,84,693	18,96,000	1,61,80,693

				53-Major Works	3,88,40,463	97,54,374	4,85,94,837
			**********		----------	----------	----------
			TOTAL(MH)		5,31,25,156	1,16,50,374	6,47,75,530
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TOTAL(DDO)					14,43,93,999	1,87,32,841	16,31,26,840
EXECUTIVE ENGINEER,WATER SUPPLY & SANITATION GW DIVISION NO.2	2235			50-Other Charges	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY & SANITATION GW DIVISION NO.2	2235	91-Medical Reimbursement	3,638	0	3,638

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	TOTAL(MH)		13,638	0	13,638
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TOTAL(DDO)			13,638	0	13,638
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-Salaries	15,00,02,541	1,45,79,851	16,45,82,392
		02-Wages	6,31,872	5,52,010	11,83,882
		09-Repair and Maintenance of Staff Cars	4,436	0	4,436
		11-Domestic Travel Expenses	10,500	22,500	33,000
		13-Office Expenses	3,41,875	1,895	3,43,770

	27-Minor Works	26,66,267	1,16,037	27,82,304
	30-Other	55,37,816	8,63,255	64,01,071
	Contractual Services			
	43-Suspense	-1,63,846	0	-1,63,846
	50-Other Charges	1,16,749	0	1,16,749
	91-Medical Reimbursement	18,00,942	22,100	18,23,042
	93-Electricity Charges	4,43,34,938	0	4,43,34,938
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TOTAL(MH)		20,52,84,090	1,61,57,648	22,14,41,738
4215	52-Machinery and Equipments	67,60,800	6,07,381	73,68,181
	53-Major Works	10,33,48,163	1,19,13,386	11,52,61,549
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			TOTAL(MH)			11,01,08,963	1,25,20,767	12,26,29,730
			**********			----------	----------	----------
			TOTAL(DDO)			31,53,93,053	2,86,78,415	34,40,71,468

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-1	2215	43-Suspense	-1,78,518	0	-1,78,518
			**********		----------	----------	----------
			TOTAL(MH)		-1,78,518	0	-1,78,518
			4215	52-Machinery	1,49,75,815	2,39,807	1,52,15,622

		and Equipments			
		53-Major Works	1,05,67,920	68,49,510	1,74,17,430
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	TOTAL(MH)		2,55,43,735	70,89,317	3,26,33,052
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TOTAL(DDO)			2,53,65,217	70,89,317	3,24,54,534
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-Salaries	6,35,87,299	73,57,482	7,09,44,781
		02-Wages	98,316	21,848	1,20,164
		09-Repair and Maintenance of Staff Cars	3,500	0	3,500
		11-Domestic Travel Expenses	1,340	0	1,340
		13-Office	93,902	0	93,902

	Expenses			
	27-Minor Works	13,26,542	0	13,26,542
	30-Other	63,18,307	8,65,200	71,83,507
	Contractual Services			
	50-Other Charges	2,16,000	0	2,16,000
	91-Medical Reimbursement	4,88,897	0	4,88,897
	93-Electricity Charges	2,03,71,713	0	2,03,71,713
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TOTAL(MH)		9,25,05,816	82,44,530	10,07,50,346
2235	50-Other Charges	1,00,000	0	1,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,00,000	0	1,00,000
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	4215	52-Machinery and Equipments	10,56,71,019	14,54,58,060	25,11,29,079
				53-Major Works	3,77,34,965	83,51,707	4,60,86,672
			**********		----------	----------	----------
			TOTAL(MH)		14,34,05,984	15,38,09,767	29,72,15,751
		**********			----------	----------	----------
		TOTAL(DDO)			23,60,11,800	16,20,54,297	39,80,66,097

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2215	01-Salaries	17,61,85,736	1,72,11,337	19,33,97,073
		02-Wages	6,69,702	37,693	7,07,395
		09-Repair and Maintenance of Staff Cars	6,900	0	6,900
		11-Domestic Travel Expenses	57,568	0	57,568
		27-Minor Works	41,46,251	3,94,670	45,40,921
		30-Other Contractual Services	98,34,712	19,70,519	1,18,05,231
		43-Suspense	-1,14,096	-20,952	-1,35,048
		91-Medical Reimbursement	13,28,480	2,43,556	15,72,036
		93-Electricity Charges	5,31,24,949	0	5,31,24,949

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TOTAL(MH)		24,52,40,202	1,98,36,823	26,50,77,025
2235	50-Other Charges	1,10,000	0	1,10,000
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TOTAL(MH)		1,10,000	0	1,10,000
4215	52-Machinery and Equipments	84,39,127	6,58,300	90,97,427
	53-Major Works	20,39,38,262	1,92,28,998	22,31,67,260
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TOTAL(MH)		21,23,77,389	1,98,87,298	23,22,64,687

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	DURING THE MONTH EXPENDITURE	CLOSING BALANCE

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		TOTAL(DDO)			45,77,27,591	3,97,24,121	49,74,51,712
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-Salaries	6,10,94,419	58,31,938	6,69,26,357
				02-Wages	63,264	3,840	67,104
				09-Repair and Maintenance of Staff Cars	14,140	0	14,140
				11-Domestic Travel Expenses	10,280	0	10,280
				27-Minor Works	12,10,562	1,36,502	13,47,064
				30-Other Contractual Services	11,31,576	1,45,660	12,77,236

	43-Suspense	-80,725	0	-80,725
	91-Medical Reimbursement	5,35,628	0	5,35,628
	93-Electricity Charges	55,226	0	55,226
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TOTAL(MH)		6,40,34,370	61,17,940	7,01,52,310
2235	91-Medical Reimbursement	14,129	0	14,129
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TOTAL(MH)		14,129	0	14,129
4215	52-Machinery and Equipments	34,24,652	47,817	34,72,469
	53-Major Works	2,36,98,253	18,17,608	2,55,15,861
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			TOTAL(MH)		2,71,22,905	18,65,425	2,89,88,330
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TOTAL(DDO)					9,11,71,404	79,83,365	9,91,54,769
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	2215	01-Salaries			5,43,13,587	53,75,631	5,96,89,218
		27-Minor Works			20,29,935	5,629	20,35,564
		30-Other			39,74,812	4,87,736	44,62,548

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	2215	91-Medical Reimbursement	3,48,715	0	3,48,715

(PUBLIC

HEALTH)

	93-Electricity	2,20,48,211	0	2,20,48,211
	Charges			
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TOTAL(MH)		8,27,15,260	58,68,996	8,85,84,256
2235	50-Other	1,00,000	0	1,00,000
	Charges			
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TOTAL(MH)		1,00,000	0	1,00,000
4215	52-Machinery	13,33,631	0	13,33,631
	and Equipments			
	53-Major Works	3,72,06,913	91,24,468	4,63,31,381
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TOTAL(MH)		3,85,40,544	91,24,468	4,76,65,012

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TOTAL(DDO)			12,13,55,804	1,49,93,464	13,63,49,268
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2059	01-Salaries	76,272	0	76,272
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	TOTAL(MH)		76,272	0	76,272
	2215	01-Salaries	9,58,20,400	86,32,275	10,44,52,675
		02-Wages	14,29,658	1,21,119	15,50,777
		11-Domestic Travel Expenses	1,204	0	1,204
		27-Minor Works	25,36,469	14,852	25,51,321
		30-Other Contractual Services	71,56,433	17,84,161	89,40,594
		43-Suspense	-53,620	50,000	-3,620

				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	6,47,756	0	6,47,756

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		10,76,38,300	1,06,02,407	11,82,40,707
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	4215	52-Machinery and Equipments	35,84,23,260	18,23,307	36,02,46,567
				53-Major Works	13,51,62,615	9,56,34,892	23,07,97,507
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	TOTAL(MH)		49,35,85,875	9,74,58,199	59,10,44,074
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TOTAL(DDO)			60,13,00,447	10,80,60,606	70,93,61,053
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-Salaries	3,54,54,114	27,91,241	3,82,45,355
		02-Wages	1,48,039	10,777	1,58,816
		11-Domestic Travel Expenses	1,167	0	1,167
		13-Office Expenses	86,400	6,536	92,936
		27-Minor Works	85,79,262	1,03,739	86,83,001
		30-Other Contractual Services	1,24,11,644	18,21,281	1,42,32,925
		50-Other Charges	80,000	0	80,000

		91-Medical Reimbursement	2,98,822	0	2,98,822
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TOTAL(MH)			5,70,59,448	47,33,574	6,17,93,022
2235		50-Other Charges	6,50,000	0	6,50,000
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	TOTAL(MH)		6,50,000	0	6,50,000
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TOTAL(DDO)			5,77,09,448	47,33,574	6,24,43,022
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI	2215	01-Salaries	4,43,71,943	43,83,269	4,87,55,212

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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 NO. 2, MOHALI	2215	02-Wages	8,47,321	0	8,47,321
				11-Domestic Travel Expenses	1,962	0	1,962
				27-Minor Works	23,10,842	0	23,10,842
				30-Other Contractual Services	57,40,702	8,42,809	65,83,511
				43-Suspense	-3,11,566	-16,86,811	-19,98,377
				91-Medical Reimbursement	43,015	0	43,015

	93-Electricity Charges	3,15,63,112	0	3,15,63,112
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TOTAL(MH)		8,45,67,331	35,39,267	8,81,06,598
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)		8,48,67,331	35,39,267	8,84,06,598
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215	01-Salaries	6,32,90,924	70,18,043	7,03,08,967
		02-Wages	36,23,194	4,13,114	40,36,308
		11-Domestic Travel Expenses	37,120	0	37,120

13-Office Expenses	1,38,800	0	1,38,800
27-Minor Works	36,92,987	5,577	36,98,564
30-Other Contractual Services	52,90,656	9,43,825	62,34,481
43-Suspense	93,23,673	0	93,23,673
91-Medical Reimbursement	4,98,752	0	4,98,752
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TOTAL(MH)	8,58,96,106	83,80,559	9,42,76,665

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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,	2235	91-Medical Reimbursement	97,28,927	0	97,28,927
			**********		97,28,927	0	97,28,927
		**********			9,56,25,033	83,80,559	10,40,05,592
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	01-Salaries	3,66,00,095	36,87,936	4,02,88,031
				02-Wages	15,548	0	15,548
				09-Repair and Maintenance of Staff Cars	12,500	0	12,500
				13-Office Expenses	24,992	0	24,992

	27-Minor Works	20,76,740	0	20,76,740
	30-Other Contractual Services	88,86,933	17,36,630	1,06,23,563
	43-Suspense	-76,698	0	-76,698
	91-Medical Reimbursement	1,46,295	0	1,46,295
	93-Electricity Charges	3,13,10,999	0	3,13,10,999
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TOTAL(MH)		7,89,97,404	54,24,566	8,44,21,970
4215	52-Machinery and Equipments	24,23,069	0	24,23,069
	53-Major Works	1,30,06,751	1,95,376	1,32,02,127
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TOTAL(MH)		1,54,29,820	1,95,376	1,56,25,196

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TOTAL(DDO)					9,44,27,224	56,19,942	10,00,47,166
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION			2215	01-Salaries	7,06,33,435	58,03,779	7,64,37,214
				02-Wages	1,27,444	0	1,27,444
				09-Repair and Maintenance of Staff Cars	35,419	0	35,419
				11-Domestic Travel Expenses	15,890	0	15,890

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	11-Domestic Travel Expenses	15,890	0	15,890

HEALTH)

	27-Minor Works	5,88,132	0	5,88,132
	30-Other	10,34,854	1,44,492	11,79,346
	Contractual Services			
	43-Suspense	-1,01,723	-5,986	-1,07,709
	91-Medical Reimbursement	7,45,136	0	7,45,136
	93-Electricity Charges	1,73,65,606	0	1,73,65,606
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TOTAL(MH)		9,04,44,193	59,42,285	9,63,86,478
4215	52-Machinery and Equipments	3,19,89,172	22,000	3,20,11,172
	53-Major Works	10,11,13,988	1,18,42,550	11,29,56,538
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TOTAL(MH)		13,31,03,160	1,18,64,550	14,49,67,710

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TOTAL(DDO)			22,35,47,353	1,78,06,835	24,13,54,188
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-Salaries	10,93,03,474	1,04,56,504	11,97,59,978
		02-Wages	19,21,279	2,21,048	21,42,327
		11-Domestic Travel Expenses	1,540	0	1,540
		27-Minor Works	9,43,111	0	9,43,111
		30-Other Contractual Services	23,02,562	2,86,644	25,89,206
		50-Other Charges	20,18,634	0	20,18,634
		91-Medical Reimbursement	11,30,852	0	11,30,852

				93-Electricity Charges	4,36,15,533	0	4,36,15,533	
				**********	----------	----------	----------	
				TOTAL(MH)	16,12,36,985	1,09,64,196	17,22,01,181	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			16,12,36,985	1,09,64,196	17,22,01,181
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	2215	01-Salaries	9,24,49,516	90,89,205	10,15,38,721

	02-Wages	4,77,472	0	4,77,472
	27-Minor Works	27,55,942	0	27,55,942
	30-Other Contractual Services	1,24,44,619	28,92,502	1,53,37,121
	43-Suspense	-29,349	0	-29,349
	91-Medical Reimbursement	6,20,908	0	6,20,908
	93-Electricity Charges	19,52,72,205	0	19,52,72,205
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TOTAL(MH)		30,39,91,313	1,19,81,707	31,59,73,020
4215	52-Machinery and Equipments	13,59,397	3,57,839	17,17,236
	53-Major Works	5,31,23,852	49,75,608	5,80,99,460
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TOTAL(MH)		5,44,83,249	53,33,447	5,98,16,696

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TOTAL(DDO)			35,84,74,562	1,73,15,154	37,57,89,716
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION,	2215	01-Salaries	4,98,71,799	49,21,888	5,47,93,687
		27-Minor Works	25,17,376	0	25,17,376
		30-Other Contractual Services	88,56,260	25,89,614	1,14,45,874
		43-Suspense	-10,08,714	0	-10,08,714
		91-Medical Reimbursement	2,06,705	0	2,06,705
		93-Electricity Charges	15,69,92,373	0	15,69,92,373
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TOTAL(MH)			21,74,35,799	75,11,502	22,49,47,301

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			21,74,35,799	75,11,502	22,49,47,301
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, BARNALA	2215	27-Minor Works	69,872	0	69,872
				91-Medical Reimbursement	1,26,713	0	1,26,713
			**********				
			TOTAL(MH)		1,96,585	0	1,96,585

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TOTAL(DDO)		1,96,585	0	1,96,585	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-Salaries	9,55,24,943	86,36,393	10,41,61,336
		02-Wages	1,54,36,132	13,67,577	1,68,03,709
		09-Repair and Maintenance of Staff Cars	38,076	0	38,076
		11-Domestic Travel Expenses	7,401	0	7,401
		27-Minor Works	53,15,847	2,03,947	55,19,794
		30-Other Contractual Services	1,01,17,863	29,59,486	1,30,77,349
		43-Suspense	-9,36,645	0	-9,36,645
		50-Other Charges	3,58,373	0	3,58,373

	91-Medical Reimbursement	3,97,664	44,201	4,41,865
	93-Electricity Charges	36,23,86,500	0	36,23,86,500
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TOTAL(MH)		48,86,46,154	1,32,11,604	50,18,57,758
4215	52-Machinery and Equipments	1,81,07,069	20,93,282	2,02,00,351
	53-Major Works	16,24,85,981	1,78,59,783	18,03,45,764
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TOTAL(MH)		18,05,93,050	1,99,53,065	20,05,46,115

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			66,92,39,204	3,31,64,669	70,24,03,873
		TOTAL(DDO)					
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	2215	01-Salaries	5,06,61,521	0	5,06,61,521
				02-Wages	3,49,470	0	3,49,470
				27-Minor Works	2,71,893	0	2,71,893
				30-Other Contractual Services	44,78,451	0	44,78,451
				43-Suspense	-1,08,948	0	-1,08,948
				91-Medical Reimbursement	5,75,613	0	5,75,613
		**********			5,62,28,000	0	5,62,28,000
		TOTAL(MH)					

2235	91-Medical Reimbursement	22,614	0	22,614
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TOTAL(MH)		22,614	0	22,614
4215	52-Machinery and Equipments	2,58,426	0	2,58,426
	53-Major Works	1,86,55,715	0	1,86,55,715
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TOTAL(MH)		1,89,14,141	0	1,89,14,141
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TOTAL(DDO)		7,51,64,755	0	7,51,64,755
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	2215	01-Salaries	98,99,839	1,02,558	1,00,02,397
		09-Repair and	3,185	0	3,185

	Maintenance of Staff Cars			
	27-Minor Works	7,89,555	0	7,89,555
	30-Other	14,76,550	0	14,76,550
	Contractual Services			
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TOTAL(MH)		1,21,69,129	1,02,558	1,22,71,687

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	4215	52-Machinery and Equipments	1,14,06,569	30,000	1,14,36,569

		53-Major Works	3,44,19,715	90,58,704	4,34,78,419
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	TOTAL(MH)		4,58,26,284	90,88,704	5,49,14,988
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TOTAL(DDO)			5,79,95,413	91,91,262	6,71,86,675
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2	2215	43-Suspense	-1,96,403	0	-1,96,403
	**********		----------	----------	----------
	TOTAL(MH)		-1,96,403	0	-1,96,403
	4215	52-Machinery and Equipments	26,36,622	37,140	26,73,762
		53-Major Works	4,12,30,081	87,45,554	4,99,75,635
	**********		----------	----------	----------
	TOTAL(MH)		4,38,66,703	87,82,694	5,26,49,397

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TOTAL(DDO)			4,36,70,300	87,82,694	5,24,52,994
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2, HOSHIARPUR	2215	01-Salaries	3,87,46,981	0	3,87,46,981
		02-Wages	2,33,490	0	2,33,490
		27-Minor Works	60,26,954	0	60,26,954
		30-Other Contractual Services	58,45,874	0	58,45,874
		43-Suspense	10,70,040	-16,817	10,53,223
		91-Medical Reimbursement	65,079	0	65,079
		93-Electricity Charges	18,85,90,621	0	18,85,90,621
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TOTAL(MH)			24,05,79,039	-16,817	24,05,62,222

			4215	52-Machinery and Equipments	60,73,889	0	60,73,889	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2, HOSHIARPUR	4215	53-Major Works	2,70,57,590	0	2,70,57,590
			**********		----------	----------	----------
			TOTAL(MH)		3,31,31,479	0	3,31,31,479
			**********		----------	----------	----------
		TOTAL(DDO)			27,37,10,518	-16,817	27,36,93,701

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-Salaries	1,36,66,901	11,58,001	1,48,24,902
		09-Repair and Maintenance of Staff Cars	20,100	0	20,100
		13-Office Expenses	19,100	0	19,100
		30-Other Contractual Services	2,21,405	0	2,21,405
		91-Medical Reimbursement	2,56,535	0	2,56,535
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TOTAL(MH)			1,41,84,041	11,58,001	1,53,42,042
2235		91-Medical	7,63,413	0	7,63,413

		Reimbursement			
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TOTAL(MH)		7,63,413	0	7,63,413	
4215	52-Machinery and Equipments	45,75,929	15,577	45,91,506	
	53-Major Works	2,41,48,466	17,25,756	2,58,74,222	
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TOTAL(MH)		2,87,24,395	17,41,333	3,04,65,728	
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TOTAL(DDO)		4,36,71,849	28,99,334	4,65,71,183	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1 , PATIALA	2215 43-Suspense	-25,835	250	-25,585	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		-25,835	250	-25,585
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1 , PATIALA	4215	52-Machinery and Equipments	36,36,162	44,656	36,80,818
				53-Major Works	71,91,227	6,31,698	78,22,925
			**********				
			TOTAL(MH)		1,08,27,389	6,76,354	1,15,03,743
		**********					
		TOTAL(DDO)			1,08,01,554	6,76,604	1,14,78,158

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1, RUPNAGAR AT ANANDPUR SHIB	2235	50-Other Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			2,00,000	0	2,00,000
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-Salaries	36,54,57,523	3,54,49,666	40,09,07,189
		02-Wages	66,41,822	11,88,405	78,30,227
		09-Repair and Maintenance of Staff Cars	80,970	0	80,970
		11-Domestic Travel Expenses	26,607	0	26,607
		13-Office	1,48,411	0	1,48,411

				Expenses			
				27-Minor Works	1,50,49,893	21,53,477	1,72,03,370
				30-Other	2,86,59,834	56,14,087	3,42,73,921
				Contractual Services			
				43-Suspense	-2,40,951	-30,544	-2,71,495
				50-Other	2,05,656	0	2,05,656
				Charges			
				91-Medical Reimbursement	20,50,023	0	20,50,023
				93-Electricity Charges	18,72,58,110	0	18,72,58,110

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		60,53,37,898	4,43,75,091	64,97,12,989
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	4215	52-Machinery and Equipments	12,87,96,967	51,14,378	13,39,11,345
				53-Major Works	10,21,93,805	2,41,12,059	12,63,05,864
			**********		----------	----------	----------
			TOTAL(MH)		23,09,90,772	2,92,26,437	26,02,17,209
			**********		----------	----------	----------
			TOTAL(DDO)		83,63,28,670	7,36,01,528	90,99,30,198
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	01-Salaries	5,44,81,054	53,57,457	5,98,38,511
				11-Domestic Travel Expenses	1,600	0	1,600

	27-Minor Works	7,82,829	0	7,82,829
	30-Other Contractual Services	19,74,557	2,70,054	22,44,611
	43-Suspense	-1,399	-16,233	-17,632
	91-Medical Reimbursement	10,87,900	0	10,87,900
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TOTAL(MH)		5,83,26,541	56,11,278	6,39,37,819
4215	52-Machinery and Equipments	3,88,660	0	3,88,660
	53-Major Works	4,89,35,910	2,41,80,589	7,31,16,499
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TOTAL(MH)		4,93,24,570	2,41,80,589	7,35,05,159
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TOTAL(DDO)		10,76,51,111	2,97,91,867	13,74,42,978

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	2215	01-Salaries	5,80,41,446	56,95,602	6,37,37,048		
		11-Domestic Travel Expenses	1,970	0	1,970		
		27-Minor Works	21,59,135	14,26,928	35,86,063		
		30-Other	57,76,478	7,65,973	65,42,451		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	2215	91-Medical Reimbursement	2,49,168	53,441	3,02,609

HEALTH)					
		93-Electricity Charges	64,18,559	0	64,18,559
	**********		----------	----------	----------
	TOTAL(MH)		7,26,46,756	79,41,944	8,05,88,700
	4215	52-Machinery and Equipments	20,18,528	1,35,661	21,54,189
		53-Major Works	1,31,45,172	24,93,432	1,56,38,604
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	TOTAL(MH)		1,51,63,700	26,29,093	1,77,92,793
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TOTAL(DDO)			8,78,10,456	1,05,71,037	9,83,81,493
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	2071	04-Pensionary Charges	23,22,290	1,19,945	24,42,235

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TOTAL(MH)		23,22,290	1,19,945	24,42,235
2215	01-Salaries	3,66,18,799	36,04,593	4,02,23,392
	02-Wages	3,71,114	0	3,71,114
	27-Minor Works	6,51,195	0	6,51,195
	30-Other Contractual Services	29,20,699	4,68,747	33,89,446
	91-Medical Reimbursement	91,544	0	91,544
	93-Electricity Charges	2,27,86,231	0	2,27,86,231
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TOTAL(MH)		6,34,39,582	40,73,340	6,75,12,922
4215	52-Machinery and Equipments	32,25,447	5,44,979	37,70,426

				53-Major Works	78,65,691	17,90,733	96,56,424
			**********		----------	----------	----------
			TOTAL(MH)		1,10,91,138	23,35,712	1,34,26,850

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			7,68,53,010	65,28,997	8,33,82,007
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-Salaries	15,65,85,909	1,48,82,250	17,14,68,159
				02-Wages	3,47,023	42,598	3,89,621
				11-Domestic	3,192	0	3,192

	Travel Expenses			
	27-Minor Works	37,72,379	66,782	38,39,161
	30-Other	1,13,93,402	21,53,329	1,35,46,731
	Contractual Services			
	43-Suspense	-29,869	-5,905	-35,774
	50-Other	59,02,458	0	59,02,458
	Charges			
	91-Medical Reimbursement	24,89,331	0	24,89,331
	93-Electricity Charges	4,52,28,415	0	4,52,28,415
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TOTAL(MH)		22,56,92,240	1,71,39,054	24,28,31,294
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	52-Machinery and Equipments	5,48,11,502	29,03,417	5,77,14,919	
	53-Major Works	12,43,04,739	6,94,35,488	19,37,40,227	
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TOTAL(MH)		17,91,16,241	7,23,38,905	25,14,55,146	
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TOTAL(DDO)		40,50,08,481	8,94,77,959	49,44,86,440	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	2215	01-Salaries	3,86,57,704	29,99,134	4,16,56,838
		02-Wages	45,64,062	0	45,64,062
		09-Repair and	6,383	0	6,383

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	2215	27-Minor Works	4,86,581	0	4,86,581
				43-Suspense	530	0	530
				91-Medical Reimbursement	88,304	0	88,304
			**********		----------	----------	----------
			TOTAL(MH)		4,38,03,564	29,99,134	4,68,02,698
			4215	52-Machinery and Equipments	59,01,718	4,48,135	63,49,853

		53-Major Works	4,75,05,155	9,13,04,877	13,88,10,032
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	TOTAL(MH)		5,34,06,873	9,17,53,012	14,51,59,885
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TOTAL(DDO)			9,72,10,437	9,47,52,146	19,19,62,583
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	2215	01-Salaries	5,85,10,173	61,78,776	6,46,88,949
		02-Wages	23,86,140	2,52,033	26,38,173
		11-Domestic Travel Expenses	8,816	0	8,816
		27-Minor Works	31,63,107	0	31,63,107
		30-Other	35,42,406	6,71,752	42,14,158
		Contractual Services			
		43-Suspense	-13,78,840	-3,160	-13,82,000

			50-Other Charges	81,25,549	0	81,25,549
			91-Medical Reimbursement	4,27,417	0	4,27,417
			93-Electricity Charges	5,59,84,969	0	5,59,84,969
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TOTAL(MH)				13,07,69,737	70,99,401	13,78,69,138
			4215 52-Machinery and Equipments	57,02,439	20,70,000	77,72,439
			53-Major Works	9,06,96,428	2,48,35,766	11,55,32,194

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(MH)			9,63,98,867	2,69,05,766	12,33,04,633
		**********			----------	----------	----------
		TOTAL(DDO)			22,71,68,604	3,40,05,167	26,11,73,771
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	2215	01-Salaries	3,00,78,523	0	3,00,78,523
				02-Wages	98,379	0	98,379
				30-Other Contractual Services	29,42,162	0	29,42,162
				91-Medical Reimbursement	1,13,609	0	1,13,609
				93-Electricity Charges	31,91,68,847	0	31,91,68,847

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TOTAL(MH)		35,24,01,520	0	35,24,01,520
2235	91-Medical Reimbursement	30,274	0	30,274
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TOTAL(MH)		30,274	0	30,274
4215	52-Machinery and Equipments	31,16,725	0	31,16,725
	53-Major Works	34,13,024	0	34,13,024
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TOTAL(MH)		65,29,749	0	65,29,749
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TOTAL(DDO)		35,89,61,543	0	35,89,61,543

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2215	01-Salaries	2,03,10,688	0	2,03,10,688		
		02-Wages	2,77,365	0	2,77,365		
		27-Minor Works	12,32,199	0	12,32,199		
		30-Other Contractual Services	62,75,493	0	62,75,493		
		43-Suspense	-20	0	-20		
		50-Other	25,000	0	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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2215	91-Medical Reimbursement Charges	79,376	0	79,376

	93-Electricity Charges	29,42,38,159	0	29,42,38,159	
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TOTAL(MH)		32,24,38,260	0	32,24,38,260	
4215	52-Machinery and Equipments	13,31,504	0	13,31,504	
	53-Major Works	74,56,041	0	74,56,041	
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TOTAL(MH)		87,87,545	0	87,87,545	
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TOTAL(DDO)		33,12,25,805	0	33,12,25,805	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	2059 27-Minor Works	28,61,117	0	28,61,117	

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TOTAL(MH)		28,61,117	0	28,61,117
2215	01-Salaries	6,10,64,525	55,89,420	6,66,53,945
	02-Wages	4,80,50,130	59,75,332	5,40,25,462
	11-Domestic Travel Expenses	6,440	0	6,440
	27-Minor Works	4,21,39,590	0	4,21,39,590
	91-Medical Reimbursement	2,59,375	0	2,59,375
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TOTAL(MH)		15,15,20,060	1,15,64,752	16,30,84,812
4059	53-Major Works	30,680	0	30,680
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TOTAL(MH)		30,680	0	30,680
4215	52-Machinery	34,15,224	0	34,15,224

					and Equipments			
					53-Major Works	3,50,26,382	15,56,218	3,65,82,600
				**********		----------	----------	----------
				TOTAL(MH)		3,84,41,606	15,56,218	3,99,97,824

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			19,28,53,463	1,31,20,970	20,59,74,433
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI	2215	01-Salaries	5,72,44,667	54,58,549	6,27,03,216
				02-Wages	2,65,31,562	26,22,865	2,91,54,427

		11-Domestic	1,932	0	1,932
		Travel Expenses			
		27-Minor Works	23,31,312	1,17,163	24,48,475
		43-Suspense	3,64,93,589	60,882	3,65,54,471
		50-Other	10,65,439	0	10,65,439
		Charges			
		91-Medical	2,75,011	0	2,75,011
		Reimbursement			
		93-Electricity	15,94,69,847	0	15,94,69,847
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		28,34,13,359	82,59,459	29,16,72,818
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TOTAL(DDO)			28,34,13,359	82,59,459	29,16,72,818
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION	2215	01-Salaries	6,36,29,413	55,60,718	6,91,90,131

	02-Wages	4,43,890	0	4,43,890
	91-Medical Reimbursement	3,17,484	0	3,17,484
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TOTAL(MH)		6,43,90,787	55,60,718	6,99,51,505
4215	52-Machinery and Equipments	12,22,872	0	12,22,872
	53-Major Works	19,33,498	30,300	19,63,798
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TOTAL(MH)		31,56,370	30,300	31,86,670
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TOTAL(DDO)		6,75,47,157	55,91,018	7,31,38,175

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	2215	01-Salaries	8,54,04,683	94,17,928	9,48,22,611
				02-Wages	26,74,594	2,43,796	29,18,390
				27-Minor Works	28,12,111	78,791	28,90,902
				30-Other Contractual Services	75,02,401	11,21,646	86,24,047
				43-Suspense	-1,29,92,214	0	-1,29,92,214
				50-Other Charges	42,02,000	0	42,02,000
				91-Medical Reimbursement	96,950	0	96,950

		93-Electricity Charges	10,13,63,262	0	10,13,63,262
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TOTAL(MH)			19,10,63,787	1,08,62,161	20,19,25,948
4215		52-Machinery and Equipments	24,71,455	3,80,366	28,51,821
		53-Major Works	9,32,31,972	57,69,929	9,90,01,901
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TOTAL(MH)			9,57,03,427	61,50,295	10,18,53,722
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TOTAL(DDO)			28,67,67,214	1,70,12,456	30,37,79,670
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-1, MUKTSAR	4215	52-Machinery and Equipments	1,99,67,448	14,03,148	2,13,70,596
		53-Major Works	2,65,58,348	67,12,265	3,32,70,613

			**********				
			TOTAL(MH)		4,65,25,796	81,15,413	5,46,41,209
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TOTAL(DDO)					4,65,25,796	81,15,413	5,46,41,209
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-2, MUKTSAR	2215	43-Suspense			-6,569	-52,85,273	-52,91,842
			**********				
			TOTAL(MH)		-6,569	-52,85,273	-52,91,842

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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 SANTIATION DIVSION NO-2, MUKTSAR	4215	42-Lumpsum Provision	12,00,000	24,09,088	36,09,088
				52-Machinery and Equipments	50,000	0	50,000
				53-Major Works	31,54,915	47,46,633	79,01,548
			**********		----------	----------	----------
			TOTAL(MH)		44,04,915	71,55,721	1,15,60,636
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TOTAL(DDO)					43,98,346	18,70,448	62,68,794
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION, MALOUT			4215	52-Machinery and Equipments	1,94,33,120	6,64,000	2,00,97,120
				53-Major Works	41,96,536	11,33,313	53,29,849
			**********		----------	----------	----------
			TOTAL(MH)		2,36,29,656	17,97,313	2,54,26,969

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TOTAL(DDO)			2,36,29,656	17,97,313	2,54,26,969
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	2215	01-Salaries	90,59,408	1,02,945	91,62,353
		02-Wages	6,51,368	0	6,51,368
		27-Minor Works	9,34,985	86,889	10,21,874
		30-Other Contractual Services	28,37,065	0	28,37,065
		91-Medical Reimbursement	1,51,032	83,182	2,34,214
		93-Electricity Charges	24,26,814	0	24,26,814
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TOTAL(MH)			1,60,60,672	2,73,016	1,63,33,688

4215	52-Machinery and Equipments	2,40,54,237	1,30,556	2,41,84,793	
	53-Major Works	5,11,51,159	2,13,28,617	7,24,79,776	
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TOTAL(MH)		7,52,05,396	2,14,59,173	9,66,64,569	
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TOTAL(DDO)		9,12,66,068	2,17,32,189	11,29,98,257	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	2215	01-Salaries	1,06,67,244	0	1,06,67,244

		02-Wages	2,33,372	0	2,33,372
		27-Minor Works	94,890	0	94,890
		30-Other Contractual Services	3,50,062	0	3,50,062
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	TOTAL(MH)		1,13,45,568	0	1,13,45,568
4215		52-Machinery and Equipments	47,95,522	4,60,154	52,55,676
		53-Major Works	2,52,78,010	46,11,471	2,98,89,481
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	TOTAL(MH)		3,00,73,532	50,71,625	3,51,45,157
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TOTAL(DDO)			4,14,19,100	50,71,625	4,64,90,725
EXECUTIVE ENGINNER (EE2),WATER	2215	43-Suspense	-93,23,673	0	-93,23,673

SUPPLY AND SANITATION DIVISION					
NO. 2 (EE-2), NABHA ROAD, NEAR					
POLUTION ROAD					
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	TOTAL(MH)		-93,23,673	0	-93,23,673
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TOTAL(DDO)			-93,23,673	0	-93,23,673
OFFICER INCHARGE,RESEARCH UNIT	2215	01-Salaries	23,95,652	2,36,374	26,32,026
		91-Medical Reimbursement	40,743	9,210	49,953
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	TOTAL(MH)		24,36,395	2,45,584	26,81,979
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TOTAL(DDO)			24,36,395	2,45,584	26,81,979

		S.E.,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries	3,29,57,910	36,82,470	3,66,40,380
				09-Repair and Maintenance of Staff Cars	28,269	0	28,269

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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	91-Medical Reimbursement	5,26,789	0	5,26,789
			**********		----------	----------	----------
				TOTAL(MH)	3,35,12,968	36,82,470	3,71,95,438

2230	01-Salaries	0	77,497	77,497
	93-Electricity Charges	0	21,250	21,250
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TOTAL(MH)		0	98,747	98,747
2235	91-Medical Reimbursement	52,54,314	0	52,54,314
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TOTAL(MH)		52,54,314	0	52,54,314
4215	52-Machinery and Equipments	15,427	0	15,427
	53-Major Works	15,06,663	17,05,623	32,12,286
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TOTAL(MH)		15,22,090	17,05,623	32,27,713
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TOTAL(DDO)		4,02,89,372	54,86,840	4,57,76,212
S.E.,WATER SUPPLY AND SANITATION CIRCLE, 2215	01-Salaries	2,31,34,310	11,09,639	2,42,43,949
	09-Repair and Maintenance of Staff Cars	23,640	23,940	47,580
	91-Medical Reimbursement	66,087	0	66,087
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TOTAL(MH)		2,32,24,037	11,33,579	2,43,57,616
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	37,44,226	0	37,44,226

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		38,44,226	0	38,44,226
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE,	4215	53-Major Works	12,10,043	4,37,244	16,47,287
			**********		----------	----------	----------
			TOTAL(MH)		12,10,043	4,37,244	16,47,287
			******************************		----------	----------	----------
			TOTAL(DDO)		2,82,78,306	15,70,823	2,98,49,129

S.E.,WATER SUPPLY AND SANITATION CIRCLE, PUNJAB	2215	01-Salaries	1,51,19,231	14,15,245	1,65,34,476
		13-Office Expenses	6,648	0	6,648
		91-Medical Reimbursement	2,38,646	16,500	2,55,146
	**********		----------	----------	----------
	TOTAL(MH)		1,53,64,525	14,31,745	1,67,96,270
	4215	53-Major Works	4,46,708	53,053	4,99,761
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	TOTAL(MH)		4,46,708	53,053	4,99,761
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TOTAL(DDO)			1,58,11,233	14,84,798	1,72,96,031
S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-Salaries	3,28,96,019	32,35,367	3,61,31,386

				02-Wages	59,424	15,747	75,171	
				09-Repair and Maintenance of Staff Cars	3,490	0	3,490	
				13-Office Expenses	4,574	0	4,574	
				27-Minor Works	18,20,677	0	18,20,677	
				30-Other Contractual Services	42,16,094	13,26,896	55,42,990	
				91-Medical Reimbursement	4,93,865	0	4,93,865	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,	2215	93-Electricity Charges	43,26,606	0	43,26,606
			**********	TOTAL(MH)	4,38,20,749	45,78,010	4,83,98,759
			2235	91-Medical Reimbursement	13,06,856	0	13,06,856
			**********	TOTAL(MH)	13,06,856	0	13,06,856
			4215	52-Machinery and Equipments	0	20,000	20,000
				53-Major Works	8,47,262	1,49,497	9,96,759
			**********	TOTAL(MH)	8,47,262	1,69,497	10,16,759

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TOTAL(DDO)			4,59,74,867	47,47,507	5,07,22,374
SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-Salaries	13,99,92,929	1,49,67,648	15,49,60,577
		11-Domestic Travel Expenses	31,670	0	31,670
		91-Medical Reimbursement	7,96,475	1,38,109	9,34,584
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TOTAL(MH)			14,08,21,074	1,51,05,757	15,59,26,831
	2235	91-Medical Reimbursement	14,56,933	3,68,463	18,25,396
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TOTAL(MH)			14,56,933	3,68,463	18,25,396

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TOTAL(DDO)	14,22,78,007	1,54,74,220	15,77,52,227
SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE 2215 01-Salaries	13,33,04,448	1,43,66,704	14,76,71,152
02-Wages	2,28,936	0	2,28,936

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	09-Repair and Maintenance of Staff Cars	15,443	15,600	31,043
				13-Office	5,97,074	0	5,97,074

	Expenses			
	27-Minor Works	12,83,818	10,960	12,94,778
	30-Other	26,91,971	1,98,575	28,90,546
	Contractual Services			
	50-Other Charges	1,92,792	0	1,92,792
	91-Medical Reimbursement	15,78,014	0	15,78,014
	93-Electricity Charges	7,18,39,208	0	7,18,39,208
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TOTAL(MH)		21,17,31,704	1,45,91,839	22,63,23,543
2235	91-Medical Reimbursement	17,97,787	0	17,97,787
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	TOTAL(MH)		17,97,787	0	17,97,787
	4215	53-Major Works	10,16,208	55,715	10,71,923
	**********		----------	----------	----------
	TOTAL(MH)		10,16,208	55,715	10,71,923
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TOTAL(DDO)			21,45,45,699	1,46,47,554	22,91,93,253
SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR	2215	01-Salaries	94,95,247	11,06,417	1,06,01,664
		91-Medical Reimbursement	2,18,387	0	2,18,387
	**********		----------	----------	----------
	TOTAL(MH)		97,13,634	11,06,417	1,08,20,051
	4215	53-Major Works	13,97,747	1,13,456	15,11,203

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		TOTAL(MH)			13,97,747	1,13,456	15,11,203

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,11,381	12,19,873	1,23,31,254
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries	2,55,85,270	24,45,029	2,80,30,299
				09-Repair and Maintenance of Staff Cars	43,147	0	43,147

	11-Domestic Travel Expenses	590	0	590
	13-Office Expenses	6,658	0	6,658
	27-Minor Works	0	49,774	49,774
	91-Medical Reimbursement	1,61,799	0	1,61,799
**********	TOTAL(MH)	2,57,97,464	24,94,803	2,82,92,267
2235	50-Other Charges	50,000	0	50,000
	91-Medical Reimbursement	22,27,388	0	22,27,388
**********	TOTAL(MH)	22,77,388	0	22,77,388

			4215	53-Major Works	24,28,392	2,48,486	26,76,878
			**********		----------	----------	----------
			TOTAL(MH)		24,28,392	2,48,486	26,76,878
		********************************			----------	----------	----------
		TOTAL(DDO)			3,05,03,244	27,43,289	3,32,46,533
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TOTAL(CCO)					9,66,34,72,493	1,03,37,94,139	10,69,72,66,632
**********					----------	----------	----------
TOTAL(DEPT)					9,66,34,72,493	1,03,37,94,139	10,69,72,66,632

PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	DEPUTY SECRETARY TO MINISTER PUNJAB,CHANDIGARH	2013	13-Office Expenses	32,38,047	1,23,512	33,61,559

NAME OF 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	34,682	0	34,682
				17-Hospitality and Entertainment	93,70,296	0	93,70,296
				50-Other Charges	4,00,000	0	4,00,000
			**********				
			TOTAL(MH)		1,30,43,025	1,23,512	1,31,66,537
**********							
TOTAL(DDO)					1,30,43,025	1,23,512	1,31,66,537

PRIVATE SECRETARY TO ALL MINISTERS,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2013	50-Other Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000
**********			----------	----------	----------
TOTAL(DDO)			2,00,000	0	2,00,000
SPECIAL PRINCIPAL SECRETARY TO THE CHIEF MINISTER,PUNJAB,CHANDIGARH	2013	41-Secret Service Expenditure	5,60,00,000	60,00,000	6,20,00,000
	**********		----------	----------	----------
	TOTAL(MH)		5,60,00,000	60,00,000	6,20,00,000
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TOTAL(DDO)			5,60,00,000	60,00,000	6,20,00,000

UNDER SECRETARY ACCOUNTS	2013	01-Salaries	1,34,54,000	19,22,000	1,53,76,000
GAD,PUNJAB CIVIL SECRETARIAT					
		11-Domestic Travel Expenses	1,13,95,755	0	1,13,95,755
		12-Foreign Travel Expenses	10,53,846	0	10,53,846
		50-Other Charges	28,00,000	0	28,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,87,03,601	19,22,000	3,06,25,601

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			2,87,03,601	19,22,000	3,06,25,601
	**********				----------	----------	----------
	TOTAL(CCO)				9,79,46,626	80,45,512	10,59,92,138
PUNJAB	SECRETARY, PUNJAB	ADDITIONAL SECRETARY,PUNJAB	2235	28-Professional	34,131	0	34,131
VIDHAN SABHA	LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	VIDHAN SABHA, HOSHIARPUR		Services			
		**********			----------	----------	----------
		TOTAL(MH)			34,131	0	34,131
		**********			----------	----------	----------
		TOTAL(DDO)			34,131	0	34,131
		ADDITONAL SECRETARY,ADDITIONAL SECRETARY, PUNJAB VIDHAN SABHA, CHANDIGARH	2011	01-Salaries	11,00,000	0	11,00,000

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	TOTAL(MH)		11,00,000	0	11,00,000
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TOTAL(DDO)			11,00,000	0	11,00,000
DEPUTY SECRETARY, PUNJAB VIDHAN SABHA,JALANDHAR	2011	50-Other Charges	5,00,000	0	5,00,000
	**********		----------	----------	----------
	TOTAL(MH)		5,00,000	0	5,00,000
	2235	06-Social Assistance	1,52,19,750	0	1,52,19,750
	**********		----------	----------	----------
	TOTAL(MH)		1,52,19,750	0	1,52,19,750
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TOTAL(DDO)					1,57,19,750	0	1,57,19,750
DEPUTY SECRETARY, PUNJAB VIDHAN SABHA,ROPAR	2011	50-Other Charges			50,000	0	50,000
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	TOTAL(MH)				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
		********************************			----------	----------	----------
		TOTAL(DDO)			50,000	0	50,000
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2011	01-Salaries	19,81,39,169	1,83,94,114	21,65,33,283

09-Repair and Maintenance of Staff Cars	1,47,395	0	1,47,395
10-POL of Office Vehicles	6,32,989	13,806	6,46,795
11-Domestic Travel Expenses	1,04,307	0	1,04,307
13-Office Expenses	42,87,510	0	42,87,510
17-Hospitality and Entertainment	11,88,071	0	11,88,071
28-Professional Services	4,93,492	0	4,93,492
50-Other Charges	4,00,000	0	4,00,000

	91-Medical Reimbursement	18,30,953	9,227	18,40,180
	92-Telephone	4,42,130	55,928	4,98,058
	93-Electricity Charges	48,87,662	4,25,270	53,12,932
	94-Water Charges	95,022	0	95,022
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TOTAL(MH)		21,26,48,700	1,88,98,345	23,15,47,045
2235	11-Domestic Travel Expenses	3,20,000	0	3,20,000
	91-Medical Reimbursement	1,92,52,362	76,079	1,93,28,441
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TOTAL(MH)		1,95,72,362	76,079	1,96,48,441

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	TOTAL(DDO)				23,22,21,062	1,89,74,424	25,11,95,486

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, PATIALA	2235	01-Salaries	68,774	0	68,774
		**********					
		TOTAL(MH)			68,774	0	68,774
	**********						
	TOTAL(DDO)				68,774	0	68,774

DY.SPEAKER.,PB.VIDHAN SABHA,,CHANDIGARH	2011	01-Salaries	11,00,000	1,10,000	12,10,000
		11-Domestic Travel Expenses	17,94,915	0	17,94,915
	**********		----------	----------	----------
	TOTAL(MH)		28,94,915	1,10,000	30,04,915
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TOTAL(DDO)			28,94,915	1,10,000	30,04,915
SPEAKER,PB.VIDHAN SABHA,,CHNDIGARH	2011	01-Salaries	11,00,000	1,10,000	12,10,000
		11-Domestic Travel Expenses	5,42,250	0	5,42,250
		91-Medical Reimbursement	4,74,065	0	4,74,065

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TOTAL(MH)		21,16,315	1,10,000	22,26,315
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TOTAL(DDO)		21,16,315	1,10,000	22,26,315
UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH	2052 01-Salaries	37,04,04,633	4,04,14,356	41,08,18,989
	09-Repair and Maintenance of Staff Cars	2,50,645	0	2,50,645
	10-POL of Office Vehicles	13,56,923	0	13,56,923
	11-Domestic Travel Expenses	3,11,181	0	3,11,181
	12-Foreign	10,704	0	10,704

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
				Travel Expenses			
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH	2052	13-Office Expenses	26,02,611	96,481	26,99,092
				28-Professional Services	1,19,01,359	11,92,703	1,30,94,062
				50-Other Charges	18,35,027	17,39,000	35,74,027
				91-Medical Reimbursement	34,73,420	1,08,038	35,81,458
				92-Telephone	4,27,711	1,60,084	5,87,795
				93-Electricity Charges	2,13,952	15,200	2,29,152

	94-Water Charges	6,700	0	6,700
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TOTAL(MH)		39,27,94,866	4,37,25,862	43,65,20,728
2235	91-Medical Reimbursement	1,64,448	0	1,64,448
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TOTAL(MH)		1,64,448	0	1,64,448
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TOTAL(DDO)		39,29,59,314	4,37,25,862	43,66,85,176
UNDER SECRETARY,PUNJAB VIDHAN SABHA,CHD	2011	01-Salaries	8,49,38,327	1,00,51,020	9,49,89,347
		11-Domestic Travel Expenses	3,91,41,950	2,47,940	3,93,89,890

				91-Medical	35,16,012	0	35,16,012	
				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		12,75,96,289	1,02,98,960	13,78,95,249	
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TOTAL(DDO)					12,75,96,289	1,02,98,960	13,78,95,249	
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TOTAL(CCO)					77,47,60,550	7,32,19,246	84,79,79,796	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)					87,27,07,176	8,12,64,758	95,39,71,934
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	01-Salaries	5,61,49,062	55,36,462	6,16,85,524
				02-Wages	5,18,690	51,869	5,70,559
				09-Repair and Maintenance of Staff Cars	4,45,546	0	4,45,546
				10-POL of Office Vehicles	3,47,168	0	3,47,168
				11-Domestic Travel Expenses	25,145	0	25,145
				13-Office Expenses	12,58,961	0	12,58,961
				17-Hospitality and Entertainment	4,86,100	0	4,86,100

		21-Supplies and Materials	11,44,185	0	11,44,185
		50-Other Charges	12,54,890	12,37,200	24,92,090
		91-Medical Reimbursement	2,18,768	0	2,18,768
		92-Telephone	3,86,666	39,567	4,26,233
**********	TOTAL(MH)		6,22,35,181	68,65,098	6,91,00,279
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TOTAL(DDO)			6,22,35,181	68,65,098	6,91,00,279
SUPRINDENT,SECRETARY TO GOVERNOR, PUNJAB	2071	04-Pensionary Charges	31,67,856	0	31,67,856
	**********				

TOTAL(MH)	31,67,856	0	31,67,856
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TOTAL(DDO)	31,67,856	0	31,67,856
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TOTAL(CCO)	6,54,03,037	68,65,098	7,22,68,135

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)					6,54,03,037	68,65,098	7,22,68,135
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION,	ADDITIONAL DEPUTY COMMISSIONER(G),ADDITIONAL	2053	01-Salaries	25,14,893	3,08,172	28,23,065

PUNJAB DEPUTY COMMISSIONER(G)

		10-POL of Office Vehicles	30,075	0	30,075
		13-Office Expenses	46,034	0	46,034
		92-Telephone	2,883	0	2,883
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TOTAL(MH)			25,93,885	3,08,172	29,02,057
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TOTAL(DDO)			25,93,885	3,08,172	29,02,057
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2071	04-Pensionary Charges	33,52,970	28,176	33,81,146
	**********		----------	----------	----------
	TOTAL(MH)		33,52,970	28,176	33,81,146

	2235	50-Other Charges	16,00,000	0	16,00,000
		91-Medical Reimbursement	14,91,139	0	14,91,139
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	TOTAL(MH)		30,91,139	0	30,91,139
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TOTAL(DDO)			64,44,109	28,176	64,72,285
DEPUTY COMMISSIONER,GURDASPUR	2075	50-Other Charges	14,09,899	4,33,283	18,43,182
	**********		----------	----------	----------
	TOTAL(MH)		14,09,899	4,33,283	18,43,182
	2245	50-Other Charges	7,80,36,667	0	7,80,36,667

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			TOTAL(MH)			7,80,36,667	0	7,80,36,667

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			7,94,46,566	4,33,283	7,98,79,849
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,MANSA	2056	01-Salaries	4,06,17,326	35,05,352	4,41,22,678
				02-Wages	1,26,499	8,777	1,35,276
				13-Office Expenses	2,74,807	0	2,74,807

23-Cost of Ration	34,77,815	33,334	35,11,149
25-Clothing and Tentage	83,307	0	83,307
27-Minor Works	42,295	0	42,295
30-Other Contractual Services	1,04,67,990	0	1,04,67,990
50-Other Charges	4,35,735	2,29,966	6,65,701
59-POL of Transport Vehicles	72,570	0	72,570
91-Medical Reimbursement	3,09,230	0	3,09,230
92-Telephone	1,96,542	0	1,96,542
93-Electricity Charges	2,70,450	87,523	3,57,973

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	TOTAL(MH)		5,63,74,566	38,64,952	6,02,39,518
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TOTAL(DDO)			5,63,74,566	38,64,952	6,02,39,518
DEPUTY COMMISSIONER,MUKATSAR	2075	50-Other Charges	3,00,000	0	3,00,000
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	TOTAL(MH)		3,00,000	0	3,00,000
	2235	91-Medical Reimbursement	54,197	0	54,197
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	TOTAL(MH)		54,197	0	54,197

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			---	---	---
		TOTAL(DDO)			3,54,197	0	3,54,197
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,NAWANSHAHAR	2235	50-Other Charges	12,00,000	0	12,00,000
		**********			---	---	---
		TOTAL(MH)			12,00,000	0	12,00,000
		**********			---	---	---
		TOTAL(DDO)			12,00,000	0	12,00,000
		DISTRICT REVENUE	2029	01-Salaries	58,49,113	4,80,145	63,29,258

OFFICER,FATEHGARH SAHIB

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	TOTAL(MH)		58,49,113	4,80,145	63,29,258
	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	1,12,162	0	1,12,162
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	TOTAL(MH)		4,12,162	0	4,12,162
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	TOTAL(DDO)		62,61,275	4,80,145	67,41,420
DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2053	01-Salaries	5,73,211	0	5,73,211
		02-Wages	3,22,500	0	3,22,500

				50-Other Charges	23,04,000	0	23,04,000
				93-Electricity Charges	3,63,007	0	3,63,007
			**********		----------	----------	----------
			TOTAL(MH)		35,62,718	0	35,62,718
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TOTAL(DDO)					35,62,718	0	35,62,718

NAME OF 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 REVENUE OFFICER,OFFICE OF THE DISTRICT REVENUE OFFICER	2202	93-Electricity Charges	5,230	0	5,230

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				TOTAL(MH)		5,230	0	5,230
				********************************		----------	----------	----------
				TOTAL(DDO)		5,230	0	5,230
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	01-Salaries	4,95,51,513	50,58,363	5,46,09,876
				08-Hiring of Vehicles for Office use	26,990	0	26,990
				09-Repair and Maintenance of Staff Cars	44,455	0	44,455
				10-POL of Office Vehicles	2,37,271	0	2,37,271

11-Domestic Travel Expenses	8,100	0	8,100
13-Office Expenses	11,57,973	0	11,57,973
17-Hospitality and Entertainment	61,748	0	61,748
91-Medical Reimbursement	3,06,294	0	3,06,294
92-Telephone	84,649	0	84,649
93-Electricity Charges	32,39,956	24,023	32,63,979
94-Water Charges	5,00,000	0	5,00,000
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TOTAL(MH)	5,52,18,949	50,82,386	6,03,01,335

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TOTAL(DDO)	5,52,18,949	50,82,386	6,03,01,335
SUB DIVISIONAL MAGISTRATE,BATALA 2053	01-Salaries	93,68,694	8,62,551	1,02,31,245
	09-Repair and Maintenance of Staff Cars	19,990	0	19,990

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
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL MAGISTRATE,BATALA	2053	10-POL of Office Vehicles	1,45,412	0	1,45,412
				13-Office Expenses	3,47,748	0	3,47,748

		91-Medical Reimbursement	46,975	0	46,975
		92-Telephone	7,184	0	7,184
		93-Electricity Charges	1,76,720	0	1,76,720
	**********		----------	----------	----------
	TOTAL(MH)		1,01,12,723	8,62,551	1,09,75,274
2235		50-Other Charges	2,26,61,000	0	2,26,61,000
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	TOTAL(MH)		2,26,61,000	0	2,26,61,000
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TOTAL(DDO)			3,27,73,723	8,62,551	3,36,36,274
SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-Salaries	47,93,116	5,69,063	53,62,179
		09-Repair and	9,902	0	9,902

		Maintenance of Staff Cars			
		10-POL of Office Vehicles	49,876	10,689	60,565
		13-Office Expenses	14,392	9,359	23,751
		93-Electricity Charges	2,56,240	0	2,56,240
	**********		----------	----------	----------
	TOTAL(MH)		51,23,526	5,89,111	57,12,637
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TOTAL(DDO)			51,23,526	5,89,111	57,12,637
SUB DIVISIONAL MAGISTRATE,PATTI	2235	50-Other Charges	1,01,26,000	14,78,500	1,16,04,500
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			TOTAL(MH)			1,01,26,000	14,78,500	1,16,04,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,26,000	14,78,500	1,16,04,500
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL OFFICER (C),KAPURTHALA	2053	01-Salaries	64,73,970	6,30,740	71,04,710
				09-Repair and Maintenance of Staff Cars	5,000	0	5,000
				10-POL of	78,303	21,689	99,992

	Office Vehicles			
	13-Office	63,000	0	63,000
	Expenses			
	92-Telephone	5,000	0	5,000
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TOTAL(MH)		66,25,273	6,52,429	72,77,702
2071	04-Pensionary	8,35,880	0	8,35,880
	Charges			
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TOTAL(MH)		8,35,880	0	8,35,880
2235	50-Other	15,76,290	4,61,000	20,37,290
	Charges			
	91-Medical	10,905	0	10,905
	Reimbursement			
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	TOTAL(MH)		15,87,195	4,61,000	20,48,195
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TOTAL(DDO)			90,48,348	11,13,429	1,01,61,777
SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2053	01-Salaries	1,76,18,979	17,39,714	1,93,58,693
		02-Wages	21,90,000	0	21,90,000
		09-Repair and Maintenance of Staff Cars	4,980	0	4,980
		10-POL of Office Vehicles	2,63,259	0	2,63,259
		13-Office Expenses	27,237	0	27,237

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2053	50-Other Charges	49,32,000	0	49,32,000
				92-Telephone	2,412	0	2,412
				93-Electricity Charges	14,25,975	4,27,356	18,53,331
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TOTAL(MH)					2,64,64,842	21,67,070	2,86,31,912
			2235	50-Other Charges	2,03,76,000	12,000	2,03,88,000
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TOTAL(MH)					2,03,76,000	12,000	2,03,88,000

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TOTAL(DDO)			4,68,40,842	21,79,070	4,90,19,912
SUB DIVISIONAL OFFICER (C),SULTANPUR LODHI	2053	01-Salaries	52,43,617	5,46,541	57,90,158
		09-Repair and Maintenance of Staff Cars	4,800	0	4,800
		10-POL of Office Vehicles	79,416	0	79,416
		13-Office Expenses	6,400	0	6,400
		93-Electricity Charges	99,232	18,610	1,17,842
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TOTAL(MH)			54,33,465	5,65,151	59,98,616

		2235	50-Other Charges	8,10,000	0	8,10,000	
		**********		----------	----------	----------	
		TOTAL(MH)		8,10,000	0	8,10,000	
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TOTAL(DDO)				62,43,465	5,65,151	68,08,616	
TEHSILDAR,,ZIRA		2053	01-Salaries	1,20,47,576	11,69,923	1,32,17,499	
			02-Wages	14,86,250	0	14,86,250	
			10-POL of Office Vehicles	1,11,696	0	1,11,696	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,,ZIRA	2053	50-Other Charges	59,03,000	0	59,03,000
				93-Electricity Charges	2,43,220	0	2,43,220
			**********		----------	----------	----------
			TOTAL(MH)		1,97,91,742	11,69,923	2,09,61,665
		******************************			----------	----------	----------
		TOTAL(DDO)			1,97,91,742	11,69,923	2,09,61,665
		TEHSILDAR,ABOHAR	2053	01-Salaries	88,37,834	8,93,662	97,31,496
				02-Wages	10,00,645	0	10,00,645
				09-Repair and Maintenance of Staff Cars	8,100	0	8,100
				10-POL of Office Vehicles	1,39,335	0	1,39,335

13-Office Expenses	67,824	0	67,824
28-Professional Services	2,98,582	59,944	3,58,526
50-Other Charges	19,21,258	0	19,21,258
91-Medical Reimbursement	1,00,953	0	1,00,953
92-Telephone	3,673	0	3,673
93-Electricity Charges	1,50,680	0	1,50,680
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TOTAL(MH)	1,25,28,884	9,53,606	1,34,82,490

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TOTAL(DDO)	1,25,28,884	9,53,606	1,34,82,490

	TEHSILDAR,JAGRAON,TEHSILDAR,JAGR	2053	01-Salaries	1,31,52,049	12,22,505	1,43,74,554	
	AON						
			02-Wages	16,01,255	0	16,01,255	
			10-POL of	26,755	0	26,755	
			Office Vehicles				
			13-Office	7,650	0	7,650	
			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
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,JAGRAON,TEHSILDAR,JAGR AON	2053	50-Other Charges	52,62,750	0	52,62,750
				93-Electricity Charges	5,00,000	0	5,00,000

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	TOTAL(MH)		2,05,50,459	12,22,505	2,17,72,964
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TOTAL(DDO)			2,05,50,459	12,22,505	2,17,72,964
TEHSILDAR,KHADUR SAHIB	2053	02-Wages	10,19,099	0	10,19,099
		50-Other Charges	17,16,000	0	17,16,000
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	TOTAL(MH)		27,35,099	0	27,35,099
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TOTAL(DDO)			27,35,099	0	27,35,099
TEHSILDAR,LDH.WEST,TEHSILDAR,LDH.WEST	2053	01-Salaries	94,06,588	11,25,279	1,05,31,867

		02-Wages	9,90,000	0	9,90,000
		13-Office Expenses	15,000	0	15,000
		50-Other Charges	26,01,100	1,59,000	27,60,100
		93-Electricity Charges	5,00,000	0	5,00,000
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TOTAL(MH)			1,35,12,688	12,84,279	1,47,96,967
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TOTAL(DDO)			1,35,12,688	12,84,279	1,47,96,967
TEHSILDAR,MAUR	2029	01-Salaries	46,31,867	4,48,564	50,80,431
		13-Office Expenses	1,650	0	1,650
		91-Medical Reimbursement	2,81,341	0	2,81,341

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			TOTAL(MH)			49,14,858	4,48,564	53,63,422

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,MAUR	2053	01-Salaries	78,91,255	6,36,020	85,27,275
				02-Wages	7,95,000	0	7,95,000
				09-Repair and Maintenance of Staff Cars	10,718	0	10,718
				10-POL of Office Vehicles	84,331	15,465	99,796

		13-Office	35,846	0	35,846
		Expenses			
		50-Other	24,96,000	9,12,300	34,08,300
		Charges			
		91-Medical	43,466	0	43,466
		Reimbursement			
		92-Telephone	18,646	0	18,646
		93-Electricity	4,00,000	0	4,00,000
		Charges			
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	TOTAL(MH)		1,17,75,262	15,63,785	1,33,39,047
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TOTAL(DDO)			1,66,90,120	20,12,349	1,87,02,469
TEHSILDAR,PATTI	2053	02-Wages	6,41,250	0	6,41,250
		50-Other	40,50,000	0	40,50,000

		Charges			
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TOTAL(MH)			46,91,250	0	46,91,250
2071		04-Pensionary	49,07,688	5,31,099	54,38,787
		Charges			
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TOTAL(MH)			49,07,688	5,31,099	54,38,787
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TOTAL(DDO)			95,98,938	5,31,099	1,01,30,037
TEHSILDAR,TARAN TARAN	2053	01-Salaries	24,16,058	0	24,16,058
		02-Wages	17,70,000	7,18,000	24,88,000
		50-Other	47,54,500	0	47,54,500
		Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,TARAN TARAN	2053	93-Electricity Charges	78,790	0	78,790
			**********		----------	----------	----------
			TOTAL(MH)		90,19,348	7,18,000	97,37,348
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	TOTAL(DDO)				90,19,348	7,18,000	97,37,348
		TEHSILDAR,TEHSILDAR	2053	01-Salaries	87,23,448	7,13,611	94,37,059
				02-Wages	7,18,489	85,000	8,03,489
				11-Domestic Travel Expenses	19,965	0	19,965
				13-Office	40,740	0	40,740

		Expenses			
		50-Other	28,46,469	3,32,300	31,78,769
		Charges			
		91-Medical	26,950	0	26,950
		Reimbursement			
		92-Telephone	6,139	0	6,139
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TOTAL(MH)			1,23,82,200	11,30,911	1,35,13,111
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TOTAL(DDO)			1,23,82,200	11,30,911	1,35,13,111
THE CIVIL SURGEON,THE CIVIL SURGEON	2071	04-Pensionary Charges	45,25,615	0	45,25,615
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	TOTAL(MH)		45,25,615	0	45,25,615

2235	13-Office Expenses	2,700	0	2,700
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TOTAL(MH)		2,700	0	2,700
2245	50-Other Charges	17,77,58,528	0	17,77,58,528
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TOTAL(MH)		17,77,58,528	0	17,77,58,528
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			18,22,86,843	0	18,22,86,843

REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	UNDER SECRETARY REVENUE(R),FINANCIAL COMMISSIONER'S SECRETRIATE, PUNJAB	2052	31-Grants-in-Aid (Salary)	0	50,20,000	50,20,000
		**********		----------	----------	----------	
		TOTAL(MH)			0	50,20,000	50,20,000
			2245	42-Lumpsum Provision	14,000	0	14,000
				50-Other Charges	40,60,23,889	0	40,60,23,889
		**********		----------	----------	----------	
		TOTAL(MH)			40,60,37,889	0	40,60,37,889
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		TOTAL(DDO)			40,60,37,889	50,20,000	41,10,57,889

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	TOTAL(CCO)				1,02,67,51,609	3,10,27,598	1,05,77,79,207
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TOTAL(DEPT)					1,02,67,51,609	3,10,27,598	1,05,77,79,207
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	91-Medical Reimbursement	5,25,630	0	5,25,630
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	TOTAL(MH)				5,25,630	0	5,25,630
	2245	50-Other Charges			27,95,02,492	0	27,95,02,492
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	TOTAL(MH)				27,95,02,492	0	27,95,02,492

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TOTAL(DDO)					28,00,28,122	0	28,00,28,122
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,		2047	30-Other Contractual Services		50,000	10,000	60,000
			93-Electricity		760	0	760

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		50,760	10,000	60,760
RELIEF AND RESETTLEMEN	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,	2245	50-Other Charges	1,12,50,324	1,04,79,712	2,17,30,036

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	TOTAL(MH)		1,12,50,324	1,04,79,712	2,17,30,036
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TOTAL(DDO)			1,13,01,084	1,04,89,712	2,17,90,796
DEPUTY COMMISSIONER,FATEHGARH SAHIB	2245	50-Other Charges	1,26,38,675	0	1,26,38,675
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	TOTAL(MH)		1,26,38,675	0	1,26,38,675
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TOTAL(DDO)			1,26,38,675	0	1,26,38,675
DEPUTY COMMISSIONER,FEROZEPUR	2245	50-Other Charges	19,40,47,592	0	19,40,47,592

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	TOTAL(MH)		19,40,47,592	0	19,40,47,592
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TOTAL(DDO)			19,40,47,592	0	19,40,47,592
DEPUTY COMMISSIONER,HOSHIARPUR	2245	50-Other Charges	2,42,72,863	0	2,42,72,863
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	TOTAL(MH)		2,42,72,863	0	2,42,72,863
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TOTAL(DDO)			2,42,72,863	0	2,42,72,863
DEPUTY COMMISSIONER,JALLANDHAR	2245	42-Lumpsum Provision	1,63,036	0	1,63,036
		50-Other	10,08,33,170	16,99,000	10,25,32,170

Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		10,09,96,206	16,99,000	10,26,95,206
		**********			----------	----------	----------
		TOTAL(DDO)			10,09,96,206	16,99,000	10,26,95,206
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,KAPURTHALA	2245	50-Other Charges	15,71,66,122	0	15,71,66,122
			TOTAL(MH)		15,71,66,122	0	15,71,66,122

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TOTAL(DDO)			15,71,66,122	0	15,71,66,122
DEPUTY COMMISSIONER,MANSA	2245	50-Other Charges	49,71,150	4,12,700	53,83,850
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	TOTAL(MH)		49,71,150	4,12,700	53,83,850
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TOTAL(DDO)			49,71,150	4,12,700	53,83,850
DEPUTY COMMISSIONER,MOGA	2245	50-Other Charges	7,40,94,347	0	7,40,94,347
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	TOTAL(MH)		7,40,94,347	0	7,40,94,347

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TOTAL(DDO)			7,40,94,347	0	7,40,94,347
DEPUTY COMMISSIONER,MUKTSAR	2245	50-Other Charges	9,65,41,891	0	9,65,41,891
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	TOTAL(MH)		9,65,41,891	0	9,65,41,891
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TOTAL(DDO)			9,65,41,891	0	9,65,41,891
DEPUTY COMMISSIONER,NAWANSHAHR	2245	50-Other Charges	1,30,64,150	0	1,30,64,150
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	TOTAL(MH)		1,30,64,150	0	1,30,64,150

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)			1,30,64,150	0	1,30,64,150
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,PATIALA	2245	50-Other Charges	8,39,40,943	36,54,033	8,75,94,976
		**********					
		TOTAL(MH)			8,39,40,943	36,54,033	8,75,94,976
			4215	53-Major Works	10,78,484	0	10,78,484
		**********					
		TOTAL(MH)			10,78,484	0	10,78,484
		**********					
		TOTAL(DDO)			8,50,19,427	36,54,033	8,86,73,460

DEPUTY COMMISSIONER,ROPAR	2245	50-Other Charges	1,39,90,100	0	1,39,90,100
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	TOTAL(MH)		1,39,90,100	0	1,39,90,100
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TOTAL(DDO)			1,39,90,100	0	1,39,90,100

DEPUTY COMMISSIONER,SANGRUR	2245	50-Other Charges	2,54,63,679	0	2,54,63,679
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	TOTAL(MH)		2,54,63,679	0	2,54,63,679
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TOTAL(DDO)			2,54,63,679	0	2,54,63,679

DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA	2245	50-Other Charges	34,95,45,355	0	34,95,45,355
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TOTAL(MH)			34,95,45,355	0	34,95,45,355
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TOTAL(DDO)			34,95,45,355	0	34,95,45,355
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TOTAL(CCO)			1,44,31,40,763	1,62,55,445	1,45,93,96,208

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
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TOTAL(DEPT)					1,44,31,40,763	1,62,55,445	1,45,93,96,208
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	ASSTT. TREASURY OFFICER,GIDDERBAHA	2030	50-Other Charges	6,858	0	6,858
			**********		----------	----------	----------
			TOTAL(MH)		6,858	0	6,858
		**********			----------	----------	----------
		TOTAL(DDO)			6,858	0	6,858
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	04-Pensionary Charges	27,59,465	0	27,59,465
			**********		----------	----------	----------
			TOTAL(MH)		27,59,465	0	27,59,465
		**********			----------	----------	----------

TOTAL(DDO)			27,59,465	0	27,59,465
COLLECTOR, FEROZEPUR	2030	50-Other Charges	3,40,542	0	3,40,542
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	TOTAL(MH)		3,40,542	0	3,40,542
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TOTAL(DDO)			3,40,542	0	3,40,542
COLLECTOR,,JAGRAON	2030	50-Other Charges	54,300	0	54,300
	**********		----------	----------	----------
	TOTAL(MH)		54,300	0	54,300
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TOTAL(DDO)			54,300	0	54,300

COLLECTOR,AMRITSAR SUB DIVISION	2030	50-Other		2,68,111	0	2,68,111
OFFICE (C)		Charges				
	**********					
	TOTAL(MH)			2,68,111	0	2,68,111

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,68,111	0	2,68,111
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,JALANDHAR	2235	06-Social Assistance	3,44,49,000	0	3,44,49,000

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	TOTAL(MH)		3,44,49,000	0	3,44,49,000
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TOTAL(DDO)			3,44,49,000	0	3,44,49,000
COLLECTOR,KAPURTHALA	2030	50-Other Charges	7,660	0	7,660
	**********		----------	----------	----------
	TOTAL(MH)		7,660	0	7,660
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TOTAL(DDO)			7,660	0	7,660
COLLECTOR,RAJPURA	2030	50-Other Charges	7,67,086	0	7,67,086
	**********		----------	----------	----------
	TOTAL(MH)		7,67,086	0	7,67,086

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TOTAL(DDO)			7,67,086	0	7,67,086
COLLECTOR,SANGRUR	2030	50-Other Charges	11,700	0	11,700
	**********		----------	----------	----------
	TOTAL(MH)		11,700	0	11,700

**********			----------	----------	----------
TOTAL(DDO)			11,700	0	11,700
COLLECTOR,SUB DIVISION, DERA BASSI	2030	50-Other Charges	2,46,924	0	2,46,924
	**********		----------	----------	----------
	TOTAL(MH)		2,46,924	0	2,46,924

		**********			----------	----------	----------	
		TOTAL(DDO)			2,46,924	0	2,46,924	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	COLLECTOR,SUB DIVISION, FATEHGARH SAHIB	2030	50-Other Charges	515	330	845
		**********			----------	----------	----------	
		TOTAL(MH)			515	330	845
		**********			----------	----------	----------	
		TOTAL(DDO)			515	330	845

DISTRICT TRAINING	2235	91-Medical	8,207	0	8,207
OFFICER,SANGRUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		8,207	0	8,207
********************************			----------	----------	----------
TOTAL(DDO)			8,207	0	8,207
DISTRICT TRANSPORT	2235	50-Other	1,00,000	0	1,00,000
OFFICER,LUDHIANA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
********************************			----------	----------	----------
TOTAL(DDO)			1,00,000	0	1,00,000
DISTRICT TREASURY	2071	04-Pensionary	1,88,42,93,405	22,59,76,984	2,11,02,70,389
OFFICER,DISTRICT TREASURY		Charges			

OFFICER, BARNALA

		50-Other	2,17,76,013	20,46,854	2,38,22,867
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,90,60,69,418	22,80,23,838	2,13,40,93,256
**********			----------	----------	----------
TOTAL(DDO)			1,90,60,69,418	22,80,23,838	2,13,40,93,256
DISTRICT TREASURY	2030	50-Other	32,16,807	3,65,893	35,82,700
OFFICER,DISTRICT TREASURY		Charges			
OFFICER, BHATINDA					
	**********		----------	----------	----------
	TOTAL(MH)		32,16,807	3,65,893	35,82,700

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
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BHATINDA	2075	50-Other Charges	2,99,995	0	2,99,995
			**********		----------	----------	----------
			TOTAL(MH)		2,99,995	0	2,99,995
			2235	04-Pensionary Charges	10,65,000	1,72,500	12,37,500
				91-Medical Reimbursement	70,348	0	70,348
			**********		----------	----------	----------
			TOTAL(MH)		11,35,348	1,72,500	13,07,848
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TOTAL(DDO)			46,52,150	5,38,393	51,90,543
DISTRICT TREASURY OFFICER,HOSHIARPUR	2030	50-Other Charges	11,92,944	0	11,92,944
	**********		----------	----------	----------
	TOTAL(MH)		11,92,944	0	11,92,944
	2071	04-Pensionary Charges	5,25,82,514	0	5,25,82,514
	**********		----------	----------	----------
	TOTAL(MH)		5,25,82,514	0	5,25,82,514
	2235	01-Salaries	1,40,770	0	1,40,770
		50-Other Charges	7,23,540	0	7,23,540
		91-Medical Reimbursement	10,400	0	10,400

			**********		----------	----------	----------
			TOTAL(MH)		8,74,710	0	8,74,710
********************************					----------	----------	----------
TOTAL(DDO)					5,46,50,168	0	5,46,50,168
DISTRICT TREASURY OFFICER,JALANDHAR	2030	50-Other Charges			1,000	0	1,000
			**********		----------	----------	----------
			TOTAL(MH)		1,000	0	1,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	DISTRICT TREASURY	2071	04-Pensionary	3,66,131	2,04,07,193	2,07,73,324

REGISTRATION, PUNJAB, OFFICER,JALANDHAR CHANDIGARH	Charges			
	50-Other Charges	0	1,44,126	1,44,126
**********		----------	----------	----------
TOTAL(MH)		3,66,131	2,05,51,319	2,09,17,450
2235	04-Pensionary Charges	1,24,800	0	1,24,800
	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)		2,24,800	0	2,24,800
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TOTAL(DDO)		5,91,931	2,05,51,319	2,11,43,250

DISTRICT TREASURY OFFICER,MUKATSAR	2030	50-Other Charges	18,69,554	1,65,709	20,35,263
	**********		----------	----------	----------
	TOTAL(MH)		18,69,554	1,65,709	20,35,263
	2054	01-Salaries	51,57,189	5,48,596	57,05,785
		02-Wages	4,33,687	45,195	4,78,882
		11-Domestic Travel Expenses	16,720	0	16,720
		13-Office Expenses	24,309	9,650	33,959
		91-Medical Reimbursement	39,325	0	39,325
		92-Telephone	9,685	0	9,685
		93-Electricity Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		57,80,915	6,03,441	63,84,356

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TOTAL(DDO)					76,50,469	7,69,150	84,19,619
DISTRICT TREASURY OFFICER,NAWANSHAHAR			2235	04-Pensionary Charges	6,98,451	60,000	7,58,451

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,NAWANSHAHAR	2235	50-Other Charges	3,00,000	0	3,00,000
				91-Medical Reimbursement	44,706	0	44,706

		**********	----------	----------	----------
		TOTAL(MH)	10,43,157	60,000	11,03,157
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TOTAL(DDO)			10,43,157	60,000	11,03,157
DISTRICT TREASURY OFFICER,PATIALA	2030	50-Other Charges	39,24,024	2,07,017	41,31,041
		**********	----------	----------	----------
		TOTAL(MH)	39,24,024	2,07,017	41,31,041
	2071	04-Pensionary Charges	1,40,30,92,515	1,18,91,167	1,41,49,83,682
		50-Other Charges	1,13,10,857	0	1,13,10,857
		**********	----------	----------	----------
		TOTAL(MH)	1,41,44,03,372	1,18,91,167	1,42,62,94,539

	2235	04-Pensionary Charges	6,55,500	0	6,55,500
		50-Other Charges	3,00,000	0	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		9,55,500	0	9,55,500
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TOTAL(DDO)			1,41,92,82,896	1,20,98,184	1,43,13,81,080
DISTT. TREASURY OFFICER,MOGA	2071	04-Pensionary Charges	2,37,46,03,119	33,24,74,517	2,70,70,77,636
		50-Other Charges	5,28,76,394	62,55,540	5,91,31,934
	**********		----------	----------	----------
	TOTAL(MH)		2,42,74,79,513	33,87,30,057	2,76,62,09,570

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,42,74,79,513	33,87,30,057	2,76,62,09,570
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	18,52,082	0	18,52,082
			**********				
		TOTAL(MH)			18,52,082	0	18,52,082
		**********					
		TOTAL(DDO)			18,52,082	0	18,52,082

HEADMISTRESS,GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND	2230	01-Salaries	15,05,402	84,533	15,89,935
		21-Supplies and Materials	3,400	0	3,400
		28-Professional Services	1,40,857	0	1,40,857
		93-Electricity Charges	87,190	10,440	97,630
	**********		----------	----------	----------
	TOTAL(MH)		17,36,849	94,973	18,31,822
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TOTAL(DDO)			17,36,849	94,973	18,31,822
SUB DIVISIONAL MAGISTRATE,AMLOH	2235	50-Other Charges	7,50,000	0	7,50,000

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	TOTAL(MH)		7,50,000	0	7,50,000
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TOTAL(DDO)			7,50,000	0	7,50,000
SUB DIVISIONAL MAGISTRATE,GURDASPUR	2030	50-Other Charges	1,800	0	1,800
	**********		----------	----------	----------
	TOTAL(MH)		1,800	0	1,800
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TOTAL(DDO)			1,800	0	1,800
SUB DIVISIONAL OFFICER	2235	50-Other	18,79,833	1,60,000	20,39,833

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
		(CIVIL),SUB DIVISIONAL OFFICER (C), PATIALA		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		18,79,833	1,60,000	20,39,833
		**********			----------	----------	----------
		TOTAL(DDO)			18,79,833	1,60,000	20,39,833
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	SUPERINTENDENT,DISTRICT JAIL	2071	04-Pensionary Charges	99,74,652	1,19,487	1,00,94,139
			**********		----------	----------	----------
			TOTAL(MH)		99,74,652	1,19,487	1,00,94,139
		**********			----------	----------	----------
		TOTAL(DDO)			99,74,652	1,19,487	1,00,94,139

TOTAL(DDO)			99,74,652	1,19,487	1,00,94,139
TEHSILDAR,TEHSILDAR,CHAMKAUR SAHIB	2029	01-Salaries	1,30,06,123	11,47,895	1,41,54,018
	**********		----------	----------	----------
	TOTAL(MH)		1,30,06,123	11,47,895	1,41,54,018
********			----------	----------	----------
TOTAL(DDO)			1,30,06,123	11,47,895	1,41,54,018
TREASURY OFFICER,, ABOHAR	2030	50-Other Charges	2,96,103	1,03,610	3,99,713
	**********		----------	----------	----------
	TOTAL(MH)		2,96,103	1,03,610	3,99,713
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TOTAL(DDO)			2,96,103	1,03,610	3,99,713

TREASURY OFFICER,, GURUHAR SAHAI	2030	50-Other Charges		1,12,783	23,370	1,36,153	
	**********			1,12,783	23,370	1,36,153	
**********				1,12,783	23,370	1,36,153	
TOTAL(DDO)				1,12,783	23,370	1,36,153	
TREASURY OFFICER,,PAYAL	2030	50-Other Charges		2,80,428	1,10,864	3,91,292	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					

			TOTAL(MH)		2,80,428	1,10,864	3,91,292
		**********			----------	----------	----------
		TOTAL(DDO)			2,80,428	1,10,864	3,91,292
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,AMLOH	2030	50-Other Charges	13,67,152	1,53,104	15,20,256
			TOTAL(MH)		13,67,152	1,53,104	15,20,256
		**********			----------	----------	----------
		TOTAL(DDO)			13,67,152	1,53,104	15,20,256
		TREASURY OFFICER,BALACHAUR	2030	50-Other Charges	2,92,722	32,365	3,25,087
			TOTAL(MH)		2,92,722	32,365	3,25,087
		**********			----------	----------	----------

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TOTAL(DDO)			2,92,722	32,365	3,25,087
TREASURY OFFICER,BATALA	2235	04-Pensionary Charges	37,30,551	2,08,025	39,38,576
		50-Other Charges	1,00,000	1,00,000	2,00,000
		91-Medical Reimbursement	2,61,768	24,691	2,86,459
	**********		----------	----------	----------
	TOTAL(MH)		40,92,319	3,32,716	44,25,035
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TOTAL(DDO)			40,92,319	3,32,716	44,25,035
TREASURY OFFICER,BHAWANIGARH	2029	01-Salaries	70,934	0	70,934

			**********		----------	----------	----------
			TOTAL(MH)		70,934	0	70,934
			2030	50-Other Charges	2,07,212	21,650	2,28,862
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,07,212	21,650	2,28,862
		******************************			----------	----------	----------
		TOTAL(DDO)			2,78,146	21,650	2,99,796
REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,BHOLATH	2030	50-Other	1,87,430	0	1,87,430

REGISTRATION, PUNJAB,		Charges			
CHANDIGARH					
		**********	----------	----------	----------
		TOTAL(MH)	1,87,430	0	1,87,430
	2054	01-Salaries	0	74,114	74,114
		**********	----------	----------	----------
		TOTAL(MH)	0	74,114	74,114
		**********	----------	----------	----------
TOTAL(DDO)			1,87,430	74,114	2,61,544
TREASURY OFFICER,DASUYA	2030	50-Other	5,73,034	0	5,73,034
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	5,73,034	0	5,73,034
		**********	----------	----------	----------

TOTAL(DDO)			5,73,034	0	5,73,034
TREASURY OFFICER,DHARAMKOT	2030	50-Other Charges	3,60,794	26,460	3,87,254
	**********		----------	----------	----------
	TOTAL(MH)		3,60,794	26,460	3,87,254
**********			----------	----------	----------
TOTAL(DDO)			3,60,794	26,460	3,87,254
TREASURY OFFICER,DHURI	2030	50-Other Charges	4,93,814	60,742	5,54,556
	**********		----------	----------	----------
	TOTAL(MH)		4,93,814	60,742	5,54,556
**********			----------	----------	----------
TOTAL(DDO)			4,93,814	60,742	5,54,556

		TREASURY OFFICER,DUDHAN SADAN	2030	50-Other	0	800	800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			0	800	800
		**********			----------	----------	----------
		TOTAL(DDO)			0	800	800
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,FAZILKA	2030	50-Other Charges	2,86,275	54,665	3,40,940

	**********		----------	----------	----------
	TOTAL(MH)		2,86,275	54,665	3,40,940
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TOTAL(DDO)			2,86,275	54,665	3,40,940
TREASURY OFFICER,GARHSHANKAR	2030	50-Other Charges	3,85,261	0	3,85,261
	**********		----------	----------	----------
	TOTAL(MH)		3,85,261	0	3,85,261
********************************			----------	----------	----------
TOTAL(DDO)			3,85,261	0	3,85,261
TREASURY OFFICER,JAGRAON	2030	50-Other Charges	7,67,423	2,56,211	10,23,634
	**********		----------	----------	----------
	TOTAL(MH)		7,67,423	2,56,211	10,23,634

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TOTAL(DDO)			7,67,423	2,56,211	10,23,634
TREASURY OFFICER,JALALABAD	2030	50-Other Charges	1,68,122	35,740	2,03,862
	**********		----------	----------	----------
	TOTAL(MH)		1,68,122	35,740	2,03,862
**********			----------	----------	----------
TOTAL(DDO)			1,68,122	35,740	2,03,862
TREASURY OFFICER,MALERKOTLA	2030	50-Other Charges	8,91,011	99,459	9,90,470

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)		8,91,011	99,459	9,90,470
		********************************					
		TOTAL(DDO)			8,91,011	99,459	9,90,470
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,MOGA	2030	50-Other Charges	13,15,173	1,46,674	14,61,847
			**********				
			TOTAL(MH)		13,15,173	1,46,674	14,61,847
		********************************					
		TOTAL(DDO)			13,15,173	1,46,674	14,61,847

TREASURY OFFICER,MUKERIAN	2030	50-Other	3,73,167	0	3,73,167
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,73,167	0	3,73,167
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TOTAL(DDO)			3,73,167	0	3,73,167
TREASURY OFFICER,NABHA	2030	50-Other	0	1,26,640	1,26,640
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,26,640	1,26,640
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TOTAL(DDO)			0	1,26,640	1,26,640
TREASURY OFFICER,NAWANSAHAR	2030	50-Other	5,90,933	81,957	6,72,890
		Charges			

			**********			----------	----------	----------
			TOTAL(MH)			5,90,933	81,957	6,72,890
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TOTAL(DDO)						5,90,933	81,957	6,72,890
TREASURY OFFICER,PATHANKOT	2030	50-Other Charges				8,07,693	1,19,822	9,27,515
			**********			----------	----------	----------
			TOTAL(MH)			8,07,693	1,19,822	9,27,515

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)			8,07,693	1,19,822	9,27,515
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,PHAGWARA	2030	50-Other Charges	5,57,851	55,361	6,13,212
		**********			----------	----------	----------
		TOTAL(MH)			5,57,851	55,361	6,13,212
		**********			----------	----------	----------
		TOTAL(DDO)			5,57,851	55,361	6,13,212
		TREASURY OFFICER,RAJPURA	2030	50-Other Charges	0	82,928	82,928
		**********			----------	----------	----------
		TOTAL(MH)			0	82,928	82,928
		**********			----------	----------	----------

TOTAL(DDO)			0	82,928	82,928
TREASURY OFFICER,SAMANA	2030	50-Other Charges	0	1,660	1,660
	**********		---	---	---
	TOTAL(MH)		0	1,660	1,660
**********			---	---	---
TOTAL(DDO)			0	1,660	1,660
TREASURY OFFICER,SULTANPUR LODHI	2030	50-Other Charges	2,17,023	15,986	2,33,009
	**********		---	---	---
	TOTAL(MH)		2,17,023	15,986	2,33,009
**********			---	---	---
TOTAL(DDO)			2,17,023	15,986	2,33,009

	TREASURY OFFICER,SUNAM	2030	50-Other		10,65,027	1,07,535	11,72,562
			Charges				
		**********			----------	----------	----------
		TOTAL(MH)			10,65,027	1,07,535	11,72,562

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			10,65,027	1,07,535	11,72,562
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,TALWARA	2030	50-Other Charges	2,68,674	0	2,68,674
		**********			----------	----------	----------

	TOTAL(MH)		2,68,674	0	2,68,674
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TOTAL(DDO)			2,68,674	0	2,68,674
TREASURY OFFICER,TREASURY OFFICER,ANANDPUR SAHIB	2030	50-Other Charges	3,45,248	29,327	3,74,575
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	TOTAL(MH)		3,45,248	29,327	3,74,575
**********		----------	----------	----------	
TOTAL(DDO)			3,45,248	29,327	3,74,575
TREASURY OFFICER,TREASURY OFFICER,KHARAR	2030	50-Other Charges	4,77,490	56,235	5,33,725
	**********		----------	----------	----------
	TOTAL(MH)		4,77,490	56,235	5,33,725

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TOTAL(DDO)			4,77,490	56,235	5,33,725
TREASURY OFFICER,TREASURY OFFICER,NANGAL T/SHIP	2029	01-Salaries	30,83,153	2,71,469	33,54,622
	**********		----------	----------	----------
	TOTAL(MH)		30,83,153	2,71,469	33,54,622
	2030	50-Other Charges	2,25,369	30,806	2,56,175
	**********		----------	----------	----------
	TOTAL(MH)		2,25,369	30,806	2,56,175
**********			----------	----------	----------
TOTAL(DDO)			33,08,522	3,02,275	36,10,797

		TREASURY OFFICER,ZIRA	2030	50-Other Charges	1,98,037	46,626	2,44,663

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,98,037	46,626	2,44,663
			**********		----------	----------	----------
		TOTAL(DDO)			1,98,037	46,626	2,44,663
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	UNDER SECRETARY (G) TO THE FINANCIAL COMMISSIONER, PUNJAB,CHANDIGARH	2030	50-Other Charges	2,23,70,579	0	2,23,70,579
			**********		----------	----------	----------
			TOTAL(MH)		2,23,70,579	0	2,23,70,579

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		TOTAL(DDO)				2,23,70,579	0	2,23,70,579
	**********					----------	----------	----------
	TOTAL(CCO)					5,93,23,69,643	60,48,52,522	6,53,72,22,165
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TOTAL(DEPT)						5,93,23,69,643	60,48,52,522	6,53,72,22,165
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	01-Salaries		51,57,547	0	51,57,547
				02-Wages		23,499	0	23,499
				08-Hiring of Vehicles for Office use		41,666	0	41,666

10-POL of Office Vehicles	9,156	0	9,156
13-Office Expenses	30,713	0	30,713
14-Rent, Rates and Taxes	1,08,500	0	1,08,500
21-Supplies and Materials	74,800	0	74,800
28-Professional Services	2,79,829	0	2,79,829
36-Grants-in-aid (Non-Salary)	6,25,000	0	6,25,000
50-Other	1,85,000	0	1,85,000

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			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	91-Medical Reimbursement	2,69,386	0	2,69,386
				92-Telephone	1,537	0	1,537
				93-Electricity	4,920	0	4,920
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		68,11,553	0	68,11,553
			2515	01-Salaries	11,23,646	6,64,510	17,88,156
			**********		----------	----------	----------
			TOTAL(MH)		11,23,646	6,64,510	17,88,156
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TOTAL(DDO)			79,35,199	6,64,510	85,99,709
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	01-Salaries	24,46,596	0	24,46,596
		02-Wages	33,808	0	33,808
		04-Pensionary Charges	2,77,500	0	2,77,500
		06-Social Assistance	16,69,83,300	0	16,69,83,300
		09-Repair and Maintenance of Staff Cars	5,000	0	5,000
		10-POL of Office Vehicles	49,554	0	49,554
		11-Domestic Travel Expenses	27,387	0	27,387

13-Office Expenses	49,540	0	49,540
14-Rent, Rates and Taxes	2,19,450	0	2,19,450
28-Professional Services	6,28,723	0	6,28,723
34-Scholarships Stipends	94,500	0	94,500
50-Other Charges	4,05,000	0	4,05,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	91-Medical Reimbursement	8,88,760	0	8,88,760

AND PUNJAB					
PANCHAYATS					
		92-Telephone	8,547	0	8,547
		**********	----------	----------	----------
		TOTAL(MH)	17,21,17,665	0	17,21,17,665
	2515	01-Salaries	6,59,291	1,46,958	8,06,249
		**********	----------	----------	----------
		TOTAL(MH)	6,59,291	1,46,958	8,06,249
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TOTAL(DDO)			17,27,76,956	1,46,958	17,29,23,914
EXECUTIVE OFFICER/B.D.P.O. PANCHAYAT SAMITI,HARSA CHHINA,AMRITSAR	2515	01-Salaries	40,66,659	8,65,671	49,32,330
		91-Medical Reimbursement	12,476	0	12,476

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	TOTAL(MH)		40,79,135	8,65,671	49,44,806
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TOTAL(DDO)			40,79,135	8,65,671	49,44,806
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR	2235	01-Salaries	9,11,663	0	9,11,663
		02-Wages	17,554	0	17,554
		04-Pensionary Charges	2,00,500	0	2,00,500
		05-Rewards	1,00,000	0	1,00,000
		06-Social Assistance	76,38,000	0	76,38,000
		08-Hiring of Vehicles for Office use	40,000	0	40,000

				10-POL of Office Vehicles	14,406	0	14,406	
				11-Domestic Travel Expenses	20,047	0	20,047	
				13-Office	45,987	0	45,987	

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
				Expenses			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR	2235	14-Rent, Rates and Taxes	1,50,419	0	1,50,419
				17-Hospitality and	3,885	0	3,885

Entertainment			
28-Professional Services	2,10,388	0	2,10,388
32-Contributions	1,08,000	0	1,08,000
36-Grants-in-aid (Non-Salary)	24,65,000	0	24,65,000
50-Other Charges	6,46,659	0	6,46,659
91-Medical Reimbursement	26,58,611	0	26,58,611
92-Telephone	11,907	0	11,907
93-Electricity Charges	7,055	0	7,055
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TOTAL(MH)	1,52,50,081	0	1,52,50,081

		2515	01-Salaries	78,36,410	6,15,268	84,51,678
			91-Medical Reimbursement	0	12,392	12,392
		**********		----------	----------	----------
		TOTAL(MH)		78,36,410	6,27,660	84,64,070
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TOTAL(DDO)				2,30,86,491	6,27,660	2,37,14,151
ADDITIONAL COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	DEPUTY/DEPUTY	2515	01-Salaries	10,54,338	5,20,091	15,74,429
			31-Grants-in-Aid (Salary)	1,11,65,000	0	1,11,65,000
			92-Telephone	0	864	864
			93-Electricity	20,920	53,720	74,640

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,22,40,258	5,74,675	1,28,14,933
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	3604	31-Grants-in-Aid (Salary)	9,12,03,463	33,74,584	9,45,78,047
			**********				
			TOTAL(MH)		9,12,03,463	33,74,584	9,45,78,047
			4515	50-Other Charges	5,00,000	0	5,00,000

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		TOTAL(MH)	5,00,000	0	5,00,000
	5475	53-Major Works	1,55,73,000	0	1,55,73,000
		**********	----------	----------	----------
		TOTAL(MH)	1,55,73,000	0	1,55,73,000
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TOTAL(DDO)			11,95,16,721	39,49,259	12,34,65,980
ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA	2235	28-Professional Services	34,198	0	34,198
		**********	----------	----------	----------
		TOTAL(MH)	34,198	0	34,198
	2515	01-Salaries	12,89,361	1,79,212	14,68,573
		31-Grants-in-Ai	38,83,000	0	38,83,000

		d (Salary)			
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TOTAL(MH)			51,72,361	1,79,212	53,51,573
3604	31-Grants-in-Ai		5,32,00,751	56,12,857	5,88,13,608
	d (Salary)				
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TOTAL(MH)			5,32,00,751	56,12,857	5,88,13,608
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TOTAL(DDO)			5,84,07,310	57,92,069	6,41,99,379
ADDITIONAL DEPUTY COMMISSIONER	2515	31-Grants-in-Ai	52,51,000	0	52,51,000
(DEV),ADDITIONAL DEPUTY		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
		COMMISSIONER (DEV)					
			**********		----------	----------	----------
			TOTAL(MH)		52,51,000	0	52,51,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	3451	36-Grants-in-aid (Non-Salary)	1,55,80,000	0	1,55,80,000
			**********		----------	----------	----------
			TOTAL(MH)		1,55,80,000	0	1,55,80,000
			3604	31-Grants-in-Aid (Salary)	2,66,95,103	28,16,811	2,95,11,914
			**********		----------	----------	----------
			TOTAL(MH)		2,66,95,103	28,16,811	2,95,11,914

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TOTAL(DDO)			4,75,26,103	28,16,811	5,03,42,914
ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR	2235	91-Medical Reimbursement	35,458	0	35,458
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	TOTAL(MH)		35,458	0	35,458
	2515	01-Salaries	22,56,360	6,02,218	28,58,578
		31-Grants-in-Aid (Salary)	41,00,000	0	41,00,000
	**********		----------	----------	----------
	TOTAL(MH)		63,56,360	6,02,218	69,58,578
	3604	31-Grants-in-Aid (Salary)	3,98,28,915	41,77,284	4,40,06,199

			**********		----------	----------	----------
			TOTAL(MH)		3,98,28,915	41,77,284	4,40,06,199
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TOTAL(DDO)					4,62,20,733	47,79,502	5,10,00,235
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)	2501	36-Grants-in-aid (Non-Salary)			23,16,94,166	0	23,16,94,166
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		23,16,94,166	0	23,16,94,166

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)	2515	01-Salaries	1,21,36,280	52,33,285	1,73,69,565
				91-Medical Reimbursement	3,69,539	0	3,69,539
			**********		----------	----------	----------
			TOTAL(MH)		1,25,05,819	52,33,285	1,77,39,104
**********					----------	----------	----------
TOTAL(DDO)					24,41,99,985	52,33,285	24,94,33,270
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI			2515	01-Salaries	16,60,092	1,68,132	18,28,224
				31-Grants-in-Aid (Salary)	22,88,000	0	22,88,000
				91-Medical Reimbursement	1,54,432	0	1,54,432

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TOTAL(MH)			41,02,524	1,68,132	42,70,656
3604	31-Grants-in-Ai d (Salary)		4,30,14,368	47,36,163	4,77,50,531
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TOTAL(MH)			4,30,14,368	47,36,163	4,77,50,531
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TOTAL(DDO)			4,71,16,892	49,04,295	5,20,21,187
ADDITIONAL DEPUTY COMMISSIONER(DEV),ADC(DEV)	2515	31-Grants-in-Ai d (Salary)	39,38,000	0	39,38,000
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	TOTAL(MH)		39,38,000	0	39,38,000
	2700	01-Salaries	2,06,867	0	2,06,867

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TOTAL(MH)					2,06,867	0	2,06,867
3604	31-Grants-in-Ai d (Salary)				1,50,26,282	15,46,683	1,65,72,965

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,50,26,282	15,46,683	1,65,72,965
		********************************			----------	----------	----------
		TOTAL(DDO)			1,91,71,149	15,46,683	2,07,17,832
RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	2,61,98,886	0	2,61,98,886

DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER,ADDITIONAL DEPUTY d (Salary)						
AND PUNJAB COMMISSIONER						
PANCHAYATS						
	**********		----------	----------	----------	
	TOTAL(MH)		2,61,98,886	0	2,61,98,886	
	********************************		----------	----------	----------	
	TOTAL(DDO)		2,61,98,886	0	2,61,98,886	
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER)DEVELOPMENT), MANSA	2235	01-Salaries	6,14,919	0	6,14,919	
		02-Wages	26,328	0	26,328	
		04-Pensionary Charges	7,35,000	0	7,35,000	
		13-Office Expenses	11,455	0	11,455	

		14-Rent, Rates and Taxes	1,22,000	0	1,22,000
		28-Professional Services	1,86,333	0	1,86,333
		50-Other Charges	10,000	0	10,000
		91-Medical Reimbursement	10,93,653	17,396	11,11,049
		92-Telephone	5,725	0	5,725
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	TOTAL(MH)		28,05,413	17,396	28,22,809
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TOTAL(DDO)			28,05,413	17,396	28,22,809
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,	2515	31-Grants-in-Aid (Salary)	40,57,000	0	40,57,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		40,57,000	0	40,57,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,	3604	31-Grants-in-Aid (Salary)	5,09,55,693	60,67,167	5,70,22,860
			**********				
			TOTAL(MH)		5,09,55,693	60,67,167	5,70,22,860
			******************************				
			TOTAL(DDO)		5,50,12,693	60,67,167	6,10,79,860

ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR	2235	91-Medical Reimbursement	1,06,269	0	1,06,269
	**********		----------	----------	----------
	TOTAL(MH)		1,06,269	0	1,06,269
	2515	31-Grants-in-Aid (Salary)	1,08,35,213	6,05,325	1,14,40,538
	**********		----------	----------	----------
	TOTAL(MH)		1,08,35,213	6,05,325	1,14,40,538
	3604	31-Grants-in-Aid (Salary)	1,28,60,208	47,06,065	1,75,66,273
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	TOTAL(MH)		1,28,60,208	47,06,065	1,75,66,273

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TOTAL(DDO)			2,38,01,690	53,11,390	2,91,13,080
ADDITIONAL DEPUTY/DEPUTY COMMISSIONER,(DEVELOPMENT), RURAL DEVELOPMENT AGENCY	2515	31-Grants-in-Aid (Salary)	34,75,000	0	34,75,000
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	TOTAL(MH)		34,75,000	0	34,75,000
	3604	31-Grants-in-Aid (Salary)	8,57,72,694	97,17,136	9,54,89,830
	**********		----------	----------	----------
	TOTAL(MH)		8,57,72,694	97,17,136	9,54,89,830

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,92,47,694	97,17,136	9,89,64,830
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ASSISTANT BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, DHURI,SANGRUR	2235	01-Salaries	1,59,581	0	1,59,581
				02-Wages	8,777	0	8,777
				28-Professional Services	15,775	0	15,775
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	27,656	0	27,656
				93-Electricity Charges	2,805	0	2,805

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		TOTAL(MH)	3,14,594	0	3,14,594
	2515	01-Salaries	1,08,865	0	1,08,865
		**********	----------	----------	----------
		TOTAL(MH)	1,08,865	0	1,08,865
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TOTAL(DDO)			4,23,459	0	4,23,459
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER,	2215	01-Salaries	0	2,31,402	2,31,402
		**********	----------	----------	----------
		TOTAL(MH)	0	2,31,402	2,31,402
	2515	01-Salaries	70,76,493	2,93,245	73,69,738
		31-Grants-in-Ai	0	9,13,863	9,13,863

d (Salary)

		**********			----------	----------	----------	
		TOTAL(MH)			70,76,493	12,07,108	82,83,601	
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TOTAL(DDO)					70,76,493	14,38,510	85,15,003	
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2235	50-Other Charges			2,00,000	0	2,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,	BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT &	2235	91-Medical Reimbursement	8,41,738	0	8,41,738

AND	PUNJAB	PANCHAYAT OFFICER, JALANDHAR				
PANCHAYATS						
		**********	----------	----------	----------	
		TOTAL(MH)	10,41,738	0	10,41,738	
		2515	01-Salaries	46,58,339	7,72,634	54,30,973
			91-Medical Reimbursement	11,344	0	11,344
		**********	----------	----------	----------	
		TOTAL(MH)	46,69,683	7,72,634	54,42,317	
		**********	----------	----------	----------	
		TOTAL(DDO)	57,11,421	7,72,634	64,84,055	
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,CHOHLA SAHIB	2202	01-Salaries	10,815	0	10,815	
		**********	----------	----------	----------	
		TOTAL(MH)	10,815	0	10,815	

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TOTAL(DDO)			10,815	0	10,815
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BHUNGA	2235	28-Professional Services	27,981	0	27,981
	**********		----------	----------	----------
	TOTAL(MH)		27,981	0	27,981
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TOTAL(DDO)			27,981	0	27,981
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-Salaries	1,65,45,250	24,57,977	1,90,03,227
	**********		----------	----------	----------
	TOTAL(MH)		1,65,45,250	24,57,977	1,90,03,227

		**********				----------	----------	----------
		TOTAL(DDO)				1,65,45,250	24,57,977	1,90,03,227
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICE	2235	50-Other Charges		1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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 OFFICE	2235	91-Medical Reimbursement	6,76,661	0	6,76,661
				92-Telephone	2,531	0	2,531
			**********		----------	----------	----------

	TOTAL(MH)		7,79,192	0	7,79,192
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TOTAL(DDO)			7,79,192	0	7,79,192
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	01-Salaries	2,81,28,207	61,080	2,81,89,287
		02-Wages	30,093	0	30,093
		04-Pensionary Charges	2,32,500	0	2,32,500
		06-Social Assistance	5,00,08,202	0	5,00,08,202
		08-Hiring of Vehicles for Office use	1,86,498	0	1,86,498
		10-POL of Office Vehicles	25,797	0	25,797

11-Domestic Travel Expenses	7,736	0	7,736
13-Office Expenses	2,55,928	0	2,55,928
14-Rent, Rates and Taxes	1,94,000	0	1,94,000
21-Supplies and Materials	2,60,000	0	2,60,000
28-Professional Services	6,44,350	0	6,44,350
36-Grants-in-aid (Non-Salary)	4,40,000	0	4,40,000
50-Other Charges	27,30,000	2,00,000	29,30,000
91-Medical Reimbursement	1,20,78,386	39,969	1,21,18,355

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	92-Telephone	13,281	0	13,281
				93-Electricity Charges	42,310	0	42,310
**********					9,52,77,288	3,01,049	9,55,78,337
TOTAL(MH)							
			2515	01-Salaries	19,99,18,542	1,55,55,091	21,54,73,633
				31-Grants-in-Aid (Salary)	82,10,000	0	82,10,000

	91-Medical Reimbursement	7,67,721	2,50,917	10,18,638
**********		----------	----------	----------
TOTAL(MH)		20,88,96,263	1,58,06,008	22,47,02,271
3604	31-Grants-in-Aid (Salary)	4,07,44,928	29,22,949	4,36,67,877
**********		----------	----------	----------
TOTAL(MH)		4,07,44,928	29,22,949	4,36,67,877
5054	53-Major Works	1,88,06,096	0	1,88,06,096
**********		----------	----------	----------
TOTAL(MH)		1,88,06,096	0	1,88,06,096
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TOTAL(DDO)		36,37,24,575	1,90,30,006	38,27,54,581

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	91-Medical Reimbursement	7,48,639	0	7,48,639	
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TOTAL(MH)			7,48,639	0	7,48,639	
	2515	01-Salaries	12,69,906	47,570	13,17,476	
**********			----------	----------	----------	
TOTAL(MH)			12,69,906	47,570	13,17,476	
**********			----------	----------	----------	
TOTAL(DDO)			20,18,545	47,570	20,66,115	
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	28-Professional Services	79,060	0	79,060	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		PANCHAYAT OFFICER ,BHUNGA					
			**********		----------	----------	----------
			TOTAL(MH)		79,060	0	79,060
			**********		----------	----------	----------
		TOTAL(DDO)			79,060	0	79,060
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,	2235	01-Salaries	47,902	0	47,902
			**********		----------	----------	----------
			TOTAL(MH)		47,902	0	47,902
			2515	01-Salaries	37,83,300	14,643	37,97,943
			**********		----------	----------	----------

	TOTAL(MH)		37,83,300	14,643	37,97,943
**********		----------	----------	----------	
TOTAL(DDO)			38,31,202	14,643	38,45,845
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JAITU	2515	01-Salaries	79,547	0	79,547
	TOTAL(MH)		79,547	0	79,547
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TOTAL(DDO)			79,547	0	79,547
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,FEROZEPUR	2202	01-Salaries	1,69,03,348	0	1,69,03,348
		13-Office Expenses	56,475	0	56,475

				91-Medical Reimbursement	37,059	0	37,059	
				93-Electricity Charges	1,39,704	0	1,39,704	
**********					----------	----------	----------	
TOTAL(MH)					1,71,36,586	0	1,71,36,586	
2235				06-Social Assistance	6,129	0	6,129	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,FEROZEPUR	2235	13-Office Expenses	500	0	500

PANCHAYATS

	**********				
	TOTAL(MH)		6,629	0	6,629
	2515	01-Salaries	88,04,136	2,03,629	90,07,765
	**********				
	TOTAL(MH)		88,04,136	2,03,629	90,07,765
	**********				
TOTAL(DDO)			2,59,47,351	2,03,629	2,61,50,980
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NEHRI KOTHI, JAITON ROAD, GONIANA	2515	01-Salaries	31,77,641	2,91,306	34,68,947
	**********				
	TOTAL(MH)		31,77,641	2,91,306	34,68,947

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TOTAL(DDO)		31,77,641	2,91,306	34,68,947	
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2235	01-Salaries	1,42,981	0	1,42,981
		11-Domestic Travel Expenses	330	0	330
		13-Office Expenses	9,000	0	9,000
		91-Medical Reimbursement	22,998	0	22,998
**********		----------	----------	----------	
TOTAL(MH)		1,75,309	0	1,75,309	
	2515	01-Salaries	36,14,539	7,71,293	43,85,832
		91-Medical Reimbursement	39,303	0	39,303

			**********		----------	----------	----------
			TOTAL(MH)		36,53,842	7,71,293	44,25,135
			**********		----------	----------	----------
			TOTAL(DDO)		38,29,151	7,71,293	46,00,444

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, AJNALA	2515	01-Salaries	31,62,218	4,37,373	35,99,591
			**********		----------	----------	----------
			TOTAL(MH)		31,62,218	4,37,373	35,99,591

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TOTAL(DDO)			31,62,218	4,37,373	35,99,591
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1	2235	11-Domestic Travel Expenses	18,744	0	18,744
		91-Medical Reimbursement	54,696	0	54,696
	**********		----------	----------	----------
	TOTAL(MH)		73,440	0	73,440
	2515	01-Salaries	32,97,538	3,79,020	36,76,558
	**********		----------	----------	----------
	TOTAL(MH)		32,97,538	3,79,020	36,76,558
**********			----------	----------	----------
TOTAL(DDO)			33,70,978	3,79,020	37,49,998

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER.,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	91-Medical Reimbursement	1,37,267	0	1,37,267
**********			----------	----------	----------
TOTAL(MH)			1,37,267	0	1,37,267
	2515	01-Salaries	49,67,438	0	49,67,438
**********			----------	----------	----------
TOTAL(MH)			49,67,438	0	49,67,438
**********			----------	----------	----------
TOTAL(DDO)			51,04,705	0	51,04,705
BLOCK DEVELOPMENT PROJECT OFFICER,MUKTSAR	2235	01-Salaries	70,563	0	70,563
		91-Medical Reimbursement	4,58,000	0	4,58,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,28,563	0	5,28,563
		********************************			----------	----------	----------
		TOTAL(DDO)			5,28,563	0	5,28,563
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT PROJECT OFFICER,ZIRA	2515	01-Salaries	12,56,907	0	12,56,907
			**********		----------	----------	----------
			TOTAL(MH)		12,56,907	0	12,56,907

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TOTAL(DDO)			12,56,907	0	12,56,907
BLOCK DEVELPOMENT & PANCHAYAT OFFICER,GURDASPUR	2515	01-Salaries	94,54,640	2,33,394	96,88,034
		31-Grants-in-Aid (Salary)	2,64,000	0	2,64,000
		91-Medical Reimbursement	8,11,339	0	8,11,339
		92-Telephone	829	0	829
		93-Electricity Charges	37,870	0	37,870
	**********		----------	----------	----------
	TOTAL(MH)		1,05,68,678	2,33,394	1,08,02,072
**********			----------	----------	----------
TOTAL(DDO)			1,05,68,678	2,33,394	1,08,02,072

CHIEF ENGINEER (RDP AND PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR	2515	01-Salaries	1,93,93,817	20,17,590	2,14,11,407
		91-Medical Reimbursement	1,43,668	0	1,43,668
	**********		----------	----------	----------
	TOTAL(MH)		1,95,37,485	20,17,590	2,15,55,075
	**********		----------	----------	----------
	TOTAL(DDO)		1,95,37,485	20,17,590	2,15,55,075
	**********		----------	----------	----------
CHIEF EXECUTIVE OFFICER,ZILA	2235	91-Medical	9,650	0	9,650

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		PARISHAD		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		9,650	0	9,650
			**********		----------	----------	----------
		TOTAL(DDO)			9,650	0	9,650
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, FEROZEPUR	2235	28-Professional Services	33,329	0	33,329
			**********		----------	----------	----------
			TOTAL(MH)		33,329	0	33,329
			4515	50-Other Charges	53,50,000	0	53,50,000

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	TOTAL(MH)		53,50,000	0	53,50,000
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TOTAL(DDO)			53,83,329	0	53,83,329
CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, LUDHIANA	4515	50-Other Charges	12,00,000	0	12,00,000
	**********		----------	----------	----------
	TOTAL(MH)		12,00,000	0	12,00,000
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TOTAL(DDO)			12,00,000	0	12,00,000
CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, PATIALA	2235	91-Medical Reimbursement	13,520	0	13,520
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			TOTAL(MH)		13,520	0	13,520
			**********		----------	----------	----------
TOTAL(DDO)					13,520	0	13,520
CHIEF EXECUTIVE OFFICER/B.D.P.O,ZILA PARISHAD, SANGRUR	2235	91-Medical Reimbursement			26,628	0	26,628
			TOTAL(MH)		26,628	0	26,628

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,	CHIEF EXECUTIVE OFFICER/B.D.P.O,ZILA PARISHAD,	2515	01-Salaries	88,10,371	1,19,280	89,29,651

AND PUNJAB SANGRUR PANCHAYATS					
		91-Medical Reimbursement	1,28,505	0	1,28,505
	**********		----------	----------	----------
	TOTAL(MH)		89,38,876	1,19,280	90,58,156
**********			----------	----------	----------
TOTAL(DDO)			89,65,504	1,19,280	90,84,784
CHIEF EXECUTIVE OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA	2235	28-Professional Services	27,983	0	27,983
		91-Medical Reimbursement	8,459	0	8,459
	**********		----------	----------	----------
	TOTAL(MH)		36,442	0	36,442

	2515	01-Salaries	23,26,025	2,72,243	25,98,268
	**********		----------	----------	----------
	TOTAL(MH)		23,26,025	2,72,243	25,98,268
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TOTAL(DDO)			23,62,467	2,72,243	26,34,710
CHIEF EXECUTIVE	2235	01-Salaries	7,000	0	7,000
OFFICER/D.D.P.O,ZILA PARISHAD					
NAWANSHAHAR					
		91-Medical Reimbursement	1,76,734	0	1,76,734
		92-Telephone	2,574	0	2,574
	**********		----------	----------	----------
	TOTAL(MH)		1,86,308	0	1,86,308
	4515	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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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,86,308	0	3,86,308
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/D.D.P.O., ZILA PARISHAD,GURDASPUR	2515	01-Salaries	5,88,757	0	5,88,757
		**********					
		TOTAL(MH)			5,88,757	0	5,88,757

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TOTAL(DDO)			5,88,757	0	5,88,757
CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD FARIDKOT	2515	01-Salaries	24,40,836	2,09,464	26,50,300
	**********		----------	----------	----------
	TOTAL(MH)		24,40,836	2,09,464	26,50,300
	4515	50-Other Charges	2,50,000	0	2,50,000
	**********		----------	----------	----------
	TOTAL(MH)		2,50,000	0	2,50,000
**********			----------	----------	----------
TOTAL(DDO)			26,90,836	2,09,464	29,00,300

CHIEF EXECUTIVE	4515	50-Other	76,98,450	0	76,98,450
OFFICER/D.D.P.O.,ZILA PARISHAD, JALANDHAR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		76,98,450	0	76,98,450
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TOTAL(DDO)			76,98,450	0	76,98,450

CHIEF EXECUTIVE	2515	01-Salaries	12,83,964	92,277	13,76,241
OFFICER/D.D.PO,ZILA PARISHAD MOGA					
	**********		----------	----------	----------
	TOTAL(MH)		12,83,964	92,277	13,76,241
	4515	50-Other	5,00,000	0	5,00,000
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		5,00,000	0	5,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			17,83,964	92,277	18,76,241
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE ZILA PARISHAD, BDPO HSP II,HOSHIARPUIR	2235	91-Medical Reimbursement	25,206	0	25,206
		**********			----------	----------	----------
			TOTAL(MH)		25,206	0	25,206

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TOTAL(DDO)			25,206	0	25,206
CHIEF EXECUTIVE, ZILA PARISHAD BDPO,ROPAR	2515	01-Salaries	47,74,041	4,77,555	52,51,596
		91-Medical Reimbursement	57,741	0	57,741
	**********		----------	----------	----------
	TOTAL(MH)		48,31,782	4,77,555	53,09,337
**********		----------	----------	----------	
TOTAL(DDO)			48,31,782	4,77,555	53,09,337
CHIEF EXECUTIVE,ZILA PARISHAD, KAPURTHALA	2235	01-Salaries	1,46,775	0	1,46,775
	**********		----------	----------	----------
	TOTAL(MH)		1,46,775	0	1,46,775

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TOTAL(DDO)			1,46,775	0	1,46,775	
CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	2049	45-Interest	4,43,36,681	2,95,96,723	7,39,33,404	
	**********		----------	----------	----------	
	TOTAL(MH)		4,43,36,681	2,95,96,723	7,39,33,404	
	3604	31-Grants-in-Aid (Salary)	1,13,44,38,617	3,77,162	1,13,48,15,779	
		35-Grants-in-aid	21,78,43,24,028	40,23,00,000	22,18,66,24,028	

NAME OF	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 (Creation of Capital Assets)			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	3604	36-Grants-in-aid (Non-Salary)	6,95,46,31,696	0	6,95,46,31,696
			**********				
			TOTAL(MH)		29,87,33,94,341	40,26,77,162	30,27,60,71,503
			**********				
			TOTAL(DDO)		29,91,77,31,022	43,22,73,885	30,35,00,04,907
DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FATEHGARH SAHIB			2515	31-Grants-in-Aid (Salary)	37,07,000	0	37,07,000
			**********				
			TOTAL(MH)		37,07,000	0	37,07,000

**********			----------	----------	----------
TOTAL(DDO)			37,07,000	0	37,07,000
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2515	31-Grants-in-Aid (Salary)	6,54,551	53,119	7,07,670
	**********		----------	----------	----------
	TOTAL(MH)		6,54,551	53,119	7,07,670
	3604	31-Grants-in-Aid (Salary)	2,42,02,418	24,09,228	2,66,11,646
	**********		----------	----------	----------
	TOTAL(MH)		2,42,02,418	24,09,228	2,66,11,646
**********			----------	----------	----------
TOTAL(DDO)			2,48,56,969	24,62,347	2,73,19,316
DEPUTY COMMISSIONER,MOHALI	2515	36-Grants-in-ai	2,10,79,64,666	0	2,10,79,64,666

d (Non-Salary)

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TOTAL(MH)					2,10,79,64,666	0	2,10,79,64,666
4515	53-Major Works				76,29,65,833	9,66,37,083	85,96,02,916
**********					----------	----------	----------
TOTAL(MH)					76,29,65,833	9,66,37,083	85,96,02,916
**********					----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,87,09,30,499	9,66,37,083	2,96,75,67,582
RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER,RURAL	2235	50-Other	45,50,400	0	45,50,400

DEVELOPMENT DEVELOPMENT & PANCHAYATS, DEVELOPMENT, BHATINDA		Charges			
AND PUNJAB					
PANCHAYATS					
	**********		----------	----------	----------
	TOTAL(MH)		45,50,400	0	45,50,400
	******************************		----------	----------	----------
	TOTAL(DDO)		45,50,400	0	45,50,400
DEPUTY COMMISSIONER/ADDITIONAL	2515	01-Salaries	2,63,329	9,822	2,73,151
DEPUTY COMMISSIDONER (D),MOGA					
		31-Grants-in-Ai d (Salary)	33,48,000	0	33,48,000
	**********		----------	----------	----------
	TOTAL(MH)		36,11,329	9,822	36,21,151
	3604	31-Grants-in-Ai d (Salary)	14,52,000	0	14,52,000

	**********		----------	----------	----------
	TOTAL(MH)		14,52,000	0	14,52,000
********************************			----------	----------	----------
TOTAL(DDO)			50,63,329	9,822	50,73,151
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),MUKATSAR	2515	31-Grants-in-Aid (Salary)	30,20,000	0	30,20,000
	**********		----------	----------	----------
	TOTAL(MH)		30,20,000	0	30,20,000
	3604	31-Grants-in-Aid (Salary)	2,05,61,034	6,98,000	2,12,59,034
	**********		----------	----------	----------
	TOTAL(MH)		2,05,61,034	6,98,000	2,12,59,034
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		TOTAL(DDO)			2,35,81,034	6,98,000	2,42,79,034	
		DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),NAWANSHAHAR	2515	31-Grants-in-Ai d (Salary)	45,28,000	0	45,28,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			45,28,000	0	45,28,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),NAWANSHAHAR	3604	31-Grants-in-Ai d (Salary)	3,40,07,923	38,92,756	3,79,00,679

	**********		3,40,07,923	38,92,756	3,79,00,679
	TOTAL(MH)				
********************************			3,85,35,923	38,92,756	4,24,28,679
TOTAL(DDO)					
DEPUTY CONTROLLER (F&A),REGIONAL	2415	01-Salaries	61,72,511	12,09,949	73,82,460
RURAL DEVELOPMENT ORGANIZATION					
S.A.S. NAGAR					
		31-Grants-in-Ai	66,26,72,832	0	66,26,72,832
		d (Salary)			
	**********		66,88,45,343	12,09,949	67,00,55,292
	TOTAL(MH)				
********************************			66,88,45,343	12,09,949	67,00,55,292
TOTAL(DDO)					
DEPUTY CONTROLLER,(F&A), SAINIK	2235	01-Salaries	2,30,47,647	19,10,159	2,49,57,806

02-Wages	36,66,766	3,32,938	39,99,704
09-Repair and Maintenance of Staff Cars	21,965	0	21,965
10-POL of Office Vehicles	1,67,785	0	1,67,785
13-Office Expenses	4,68,473	12,600	4,81,073
14-Rent, Rates and Taxes	99,199	0	99,199
17-Hospitality and Entertainment	20,367	0	20,367
26-Advertising and Publicity	63,653	0	63,653
31-Grants-in-Ai	49,52,80,000	4,87,46,200	54,40,26,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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)			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	36-Grants-in-ai d (Non-Salary)	3,32,60,000	0	3,32,60,000
				91-Medical Reimbursement	2,49,506	0	2,49,506
				92-Telephone	32,755	2,732	35,487
				93-Electricity Charges	1,85,171	0	1,85,171
				94-Water Charges	15,693	0	15,693

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TOTAL(MH)		55,65,78,980	5,10,04,629	60,75,83,609	
3604	36-Grants-in-aid (Non-Salary)	0	1,52,72,491	1,52,72,491	
**********		----------	----------	----------	
TOTAL(MH)		0	1,52,72,491	1,52,72,491	
********************************		----------	----------	----------	
TOTAL(DDO)		55,65,78,980	6,62,77,120	62,28,56,100	
DEPUTY DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT DEPARTMENT	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	8,20,539	0	8,20,539
	**********	----------	----------	----------	

TOTAL(MH)		8,20,539	1,00,000	9,20,539	
2515	01-Salaries	2,95,05,673	0	2,95,05,673	
	31-Grants-in-Aid (Salary)	4,00,000	0	4,00,000	
	36-Grants-in-aid (Non-Salary)	2,87,04,000	0	2,87,04,000	
**********		5,86,09,673	0	5,86,09,673	
TOTAL(MH)					
**********		5,94,30,212	1,00,000	5,95,30,212	
TOTAL(DDO)					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY SECRETARY (REVENUE) TO FINANCIAL COMMISSIONER'S, PUNJAB SECTT.,CHANDIGARH	2235	01-Salaries	15,17,503	1,23,721	16,41,224
				13-Office Expenses	1,250	0	1,250
				91-Medical Reimbursement	17,454	0	17,454
			**********		---	---	---
				TOTAL(MH)	15,36,207	1,23,721	16,59,928
******************************					---	---	---
TOTAL(DDO)					15,36,207	1,23,721	16,59,928
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FEROZEPUR			2515	31-Grants-in-Aid (Salary)	87,79,000	0	87,79,000

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TOTAL(MH)			87,79,000	0	87,79,000
3604	31-Grants-in-Ai d (Salary)		2,01,08,548	27,65,595	2,28,74,143
**********			----------	----------	----------
TOTAL(MH)			2,01,08,548	27,65,595	2,28,74,143
********************************			----------	----------	----------
TOTAL(DDO)			2,88,87,548	27,65,595	3,16,53,143
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),JALANDHAR	2515	31-Grants-in-Ai d (Salary)	57,89,000	0	57,89,000
	**********		----------	----------	----------
	TOTAL(MH)		57,89,000	0	57,89,000

			3604	31-Grants-in-Ai	8,44,14,268	82,04,125	9,26,18,393	
				d (Salary)				
			**********		----------	----------	----------	
			TOTAL(MH)		8,44,14,268	82,04,125	9,26,18,393	
********************************					----------	----------	----------	
TOTAL(DDO)					9,02,03,268	82,04,125	9,84,07,393	
DEPUTY/ADDITIONAL DEPUTY			2515	31-Grants-in-Ai	36,88,000	0	36,88,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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),KAPURTHALA		d (Salary)			
			**********		----------	----------	----------

			TOTAL(MH)		36,88,000	0	36,88,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),KAPURTHALA	3604	31-Grants-in-Aid (Salary)	2,57,12,407	26,84,607	2,83,97,014
			**********		---	---	---
			TOTAL(MH)		2,57,12,407	26,84,607	2,83,97,014
			**********		---	---	---
			TOTAL(DDO)		2,94,00,407	26,84,607	3,20,85,014
		DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, LUDHIANA	2515	31-Grants-in-Aid (Salary)	44,83,000	0	44,83,000
			**********		---	---	---
			TOTAL(MH)		44,83,000	0	44,83,000

	3604	31-Grants-in-Aid (Salary)	8,15,01,260	15,26,456	8,30,27,716
	**********		----------	----------	----------
	TOTAL(MH)		8,15,01,260	15,26,456	8,30,27,716
**********			----------	----------	----------
TOTAL(DDO)			8,59,84,260	15,26,456	8,75,10,716
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, MANSA	2515	31-Grants-in-Aid (Salary)	68,12,000	0	68,12,000
	**********		----------	----------	----------
	TOTAL(MH)		68,12,000	0	68,12,000
	3604	31-Grants-in-Aid (Salary)	1,44,81,363	16,16,330	1,60,97,693

			**********			----------	----------	----------
			TOTAL(MH)			1,44,81,363	16,16,330	1,60,97,693
			**********			----------	----------	----------
			TOTAL(DDO)			2,12,93,363	16,16,330	2,29,09,693

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR	2235	91-Medical Reimbursement	56,801	0	56,801
		**********			----------	----------	----------
		TOTAL(MH)			56,801	0	56,801

2515	31-Grants-in-Aid (Salary)	48,83,000	0	48,83,000	
**********		----------	----------	----------	
TOTAL(MH)		48,83,000	0	48,83,000	
3604	31-Grants-in-Aid (Salary)	5,42,72,237	0	5,42,72,237	
**********		----------	----------	----------	
TOTAL(MH)		5,42,72,237	0	5,42,72,237	
********************************		----------	----------	----------	
TOTAL(DDO)		5,92,12,038	0	5,92,12,038	
DEVELOPMANT OFFICER WOMEN PROGRAMME,ROPAR	2515	01-Salaries	34,08,303	3,35,103	37,43,406
	**********		----------	----------	----------
	TOTAL(MH)		34,08,303	3,35,103	37,43,406

**********			----------	----------	----------	
TOTAL(DDO)			34,08,303	3,35,103	37,43,406	
DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	39,05,041	7,03,092	46,08,133	
PROGRAMME,FARIDKOT						
	**********		----------	----------	----------	
	TOTAL(MH)		39,05,041	7,03,092	46,08,133	
**********			----------	----------	----------	
TOTAL(DDO)			39,05,041	7,03,092	46,08,133	
DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	0	3,05,482	3,05,482	
PROGRAMME,MOGA						
	**********		----------	----------	----------	
	TOTAL(MH)		0	3,05,482	3,05,482	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			0	3,05,482	3,05,482
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER WOMEN PROGRAMME,MUKATSAR	2515	01-Salaries	9,20,562	1,02,368	10,22,930
		**********					
		TOTAL(MH)			9,20,562	1,02,368	10,22,930
		**********					
		TOTAL(DDO)			9,20,562	1,02,368	10,22,930

DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	15,81,409	1,60,135	17,41,544
PROGRAMME,SANGRUR					
		91-Medical Reimbursement	12,932	0	12,932
	**********		----------	----------	----------
	TOTAL(MH)		15,94,341	1,60,135	17,54,476
******************************			----------	----------	----------
TOTAL(DDO)			15,94,341	1,60,135	17,54,476
DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	35,32,456	2,45,784	37,78,240
PROGRAMME,AMRITSAR					
	**********		----------	----------	----------
	TOTAL(MH)		35,32,456	2,45,784	37,78,240
******************************			----------	----------	----------
TOTAL(DDO)			35,32,456	2,45,784	37,78,240

DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	9,83,139	1,11,259	10,94,398
PROGRAMME,FATEHGARH SAHIB					
	**********		----------	----------	----------
	TOTAL(MH)		9,83,139	1,11,259	10,94,398
********************************			----------	----------	----------
TOTAL(DDO)			9,83,139	1,11,259	10,94,398

DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	50,21,676	3,87,108	54,08,784
PROGRAMME,GURDASPUR					
		91-Medical Reimbursement	11,343	0	11,343

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		50,33,019	3,87,108	54,20,127
		**********			----------	----------	----------
		TOTAL(DDO)			50,33,019	3,87,108	54,20,127
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER, WOMEN PROGRAMME,HOSHIARPUIR	2515	01-Salaries	36,55,042	0	36,55,042
			**********		----------	----------	----------
			TOTAL(MH)		36,55,042	0	36,55,042
		**********			----------	----------	----------
		TOTAL(DDO)			36,55,042	0	36,55,042

DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, JALANDHAR	2235	06-Social Assistance	40,11,000	0	40,11,000
**********			----------	----------	----------
TOTAL(MH)			40,11,000	0	40,11,000
	2515	01-Salaries	14,64,851	1,01,539	15,66,390
**********			----------	----------	----------
TOTAL(MH)			14,64,851	1,01,539	15,66,390
**********			----------	----------	----------
TOTAL(DDO)			54,75,851	1,01,539	55,77,390
DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, NAWAN SHAHAR	2235	91-Medical Reimbursement	10,982	0	10,982
**********			----------	----------	----------
TOTAL(MH)			10,982	0	10,982

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TOTAL(DDO)					10,982	0	10,982
DEVELOPMENT OFFICER,WOMEN PROGRAMME, FEROZEPUR	2515	01-Salaries			26,31,864	2,18,299	28,50,163
	**********				----------	----------	----------
	TOTAL(MH)				26,31,864	2,18,299	28,50,163

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			26,31,864	2,18,299	28,50,163
RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	17,35,607	2,09,557	19,45,164

DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME, KAPURTHALA

AND PUNJAB

PANCHAYATS

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	TOTAL(MH)		17,35,607	2,09,557	19,45,164
	**********		----------	----------	----------
TOTAL(DDO)			17,35,607	2,09,557	19,45,164
DEVELOPMENT OFFICER,WOMEN PROGRAMME, LUDHIANA	2235	91-Medical Reimbursement	3,269	0	3,269
	**********		----------	----------	----------
	TOTAL(MH)		3,269	0	3,269
	2515	01-Salaries	20,72,715	2,25,909	22,98,624
	**********		----------	----------	----------
	TOTAL(MH)		20,72,715	2,25,909	22,98,624

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TOTAL(DDO)			20,75,984	2,25,909	23,01,893
DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	7,16,607	71,871	7,88,478
PROGRAMME, MANSA					
		91-Medical Reimbursement	5,904	0	5,904
	**********		----------	----------	----------
	TOTAL(MH)		7,22,511	71,871	7,94,382
**********			----------	----------	----------
TOTAL(DDO)			7,22,511	71,871	7,94,382
DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	20,64,563	2,04,655	22,69,218
PROGRAMME, PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		20,64,563	2,04,655	22,69,218

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TOTAL(DDO)						20,64,563	2,04,655	22,69,218

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	01-Salaries	24,07,874	5,33,410	29,41,284
				02-Wages	16,904	8,452	25,356
				08-Hiring of Vehicles for Office use	70,563	0	70,563
				13-Office	15,975	0	15,975

Expenses			
21-Supplies and Materials	24,800	0	24,800
26-Advertising and Publicity	4,061	0	4,061
28-Professional Services	3,74,150	1,42,719	5,16,869
36-Grants-in-aid (Non-Salary)	80,000	0	80,000
50-Other Charges	19,25,000	0	19,25,000
91-Medical Reimbursement	26,84,133	0	26,84,133
92-Telephone	11,236	0	11,236
93-Electricity Charges	2,059	8,540	10,599

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TOTAL(MH)		76,16,755	6,93,121	83,09,876
2515	01-Salaries	37,64,878	7,06,299	44,71,177
**********		----------	----------	----------
TOTAL(MH)		37,64,878	7,06,299	44,71,177
4515	50-Other Charges	3,35,65,000	60,00,000	3,95,65,000
**********		----------	----------	----------
TOTAL(MH)		3,35,65,000	60,00,000	3,95,65,000
******************************		----------	----------	----------
TOTAL(DDO)		4,49,46,633	73,99,420	5,23,46,053
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	2515 01-Salaries	28,92,115	1,61,865	30,53,980

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		28,92,115	1,61,865	30,53,980
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	4515	50-Other Charges	4,19,51,566	18,00,000	4,37,51,566
			**********		----------	----------	----------
			TOTAL(MH)		4,19,51,566	18,00,000	4,37,51,566
		******************************			----------	----------	----------
		TOTAL(DDO)			4,48,43,681	19,61,865	4,68,05,546

DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,	2515	01-Salaries	8,61,388	5,34,020	13,95,408
	**********		----------	----------	----------
	TOTAL(MH)		8,61,388	5,34,020	13,95,408
	4515	50-Other Charges	0	20,00,000	20,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	20,00,000	20,00,000
	******************************		----------	----------	----------
	TOTAL(DDO)		8,61,388	25,34,020	33,95,408
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2515	01-Salaries	16,29,197	44,059	16,73,256

**********					
TOTAL(MH)		16,29,197	44,059	16,73,256	
4515	50-Other Charges	45,00,000	1,00,000	46,00,000	
**********					
TOTAL(MH)		45,00,000	1,00,000	46,00,000	
******************************					
TOTAL(DDO)		61,29,197	1,44,059	62,73,256	
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, MANSA	2235	91-Medical Reimbursement	11,128	0	11,128

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********			
				TOTAL(MH)	11,128	0	11,128
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, MANSA	2515	01-Salaries	10,14,409	1,62,314	11,76,723
				**********			
				TOTAL(MH)	10,14,409	1,62,314	11,76,723
			4515	50-Other Charges	60,00,000	0	60,00,000
				**********			
				TOTAL(MH)	60,00,000	0	60,00,000
**********							
TOTAL(DDO)					70,25,537	1,62,314	71,87,851

DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	2235	91-Medical Reimbursement	8,03,809	0	8,03,809
	**********	TOTAL(MH)	8,03,809	0	8,03,809
	2515	01-Salaries	60,36,862	7,03,313	67,40,175
		91-Medical Reimbursement	6,821	0	6,821
	**********	TOTAL(MH)	60,43,683	7,03,313	67,46,996
	4515	50-Other Charges	18,64,58,000	25,96,000	18,90,54,000
	**********	TOTAL(MH)	18,64,58,000	25,96,000	18,90,54,000

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TOTAL(DDO)				19,33,05,492	32,99,313	19,66,04,805	
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,FEROZEPUR	2235	04-Pensionary Charges		0	15,000	15,000	
		**********		----------	----------	----------	
		TOTAL(MH)		0	15,000	15,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,FEROZEPUR	2515	01-Salaries	37,44,913	2,68,536	40,13,449

**********			----------	----------	----------
TOTAL(MH)			37,44,913	2,68,536	40,13,449
4515	50-Other Charges		2,59,75,000	1,05,20,000	3,64,95,000
**********			----------	----------	----------
TOTAL(MH)			2,59,75,000	1,05,20,000	3,64,95,000
********************************			----------	----------	----------
TOTAL(DDO)			2,97,19,913	1,08,03,536	4,05,23,449
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,KAPURTHALA	2235	91-Medical Reimbursement	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		8,000	0	8,000
	2515	01-Salaries	21,60,915	4,39,822	26,00,737

	**********		21,60,915	4,39,822	26,00,737
	TOTAL(MH)				
	4515	50-Other Charges	62,90,000	0	62,90,000
	**********		62,90,000	0	62,90,000
	TOTAL(MH)				
**********			84,58,915	4,39,822	88,98,737
TOTAL(DDO)					
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,LUDHIANA	2235	91-Medical Reimbursement	31,115	0	31,115
	**********		31,115	0	31,115
	TOTAL(MH)				
	2515	01-Salaries	17,70,891	26,927	17,97,818

			**********		----------	----------	----------
			TOTAL(MH)		17,70,891	26,927	17,97,818
			4515	50-Other Charges	2,31,00,000	5,00,000	2,36,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,31,00,000	5,00,000	2,36,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			2,49,02,006	5,26,927	2,54,28,933
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,ROPAR	2235	91-Medical Reimbursement	11,250	0	11,250

AND	PUNJAB				
PANCHAYATS					
		**********	11,250	0	11,250
		TOTAL(MH)	11,250	0	11,250
	2515	01-Salaries	20,42,365	2,07,216	22,49,581
		**********	20,42,365	2,07,216	22,49,581
		TOTAL(MH)	20,42,365	2,07,216	22,49,581
	4515	50-Other Charges	2,48,90,000	50,00,000	2,98,90,000
		**********	2,48,90,000	50,00,000	2,98,90,000
		TOTAL(MH)	2,48,90,000	50,00,000	2,98,90,000
******************************			2,69,43,615	52,07,216	3,21,50,831
TOTAL(DDO)			2,69,43,615	52,07,216	3,21,50,831
DISTRICT DEVELOPMENT & PANCHAYAT	2235	91-Medical	13,166	0	13,166

OFFICER,SANGRUR	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		13,166	0	13,166
2515	01-Salaries	41,83,128	9,50,363	51,33,491
	91-Medical	31,999	0	31,999
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		42,15,127	9,50,363	51,65,490
4515	50-Other	5,48,50,000	8,00,000	5,56,50,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		5,48,50,000	8,00,000	5,56,50,000
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TOTAL(DDO)		5,90,78,293	17,50,363	6,08,28,656

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,FATEHGARH SAHIB	2235	92-Telephone	1,202	0	1,202
			**********		1,202	0	1,202
			TOTAL(MH)		1,202	0	1,202
			2515	01-Salaries	16,75,161	1,70,820	18,45,981
			**********		16,75,161	1,70,820	18,45,981
			TOTAL(MH)		16,75,161	1,70,820	18,45,981
			4515	50-Other	22,81,000	0	22,81,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		22,81,000	0	22,81,000
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TOTAL(DDO)			39,57,363	1,70,820	41,28,183
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER	2235	01-Salaries	31,89,000	0	31,89,000
		50-Other	7,500	0	7,500
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		31,96,500	0	31,96,500
	2515	01-Salaries	7,49,663	1,64,184	9,13,847
	**********		----------	----------	----------

		TOTAL(MH)			7,49,663	1,64,184	9,13,847
**********					----------	----------	----------
TOTAL(DDO)					39,46,163	1,64,184	41,10,347
DISTRICT DEVELOPMENT AND	2235	91-Medical			61,825	0	61,825
PANCHAYAT OFFICER,FARIDKOT		Reimbursement					
		**********			----------	----------	----------
		TOTAL(MH)			61,825	0	61,825
		**********			----------	----------	----------
		TOTAL(DDO)			61,825	0	61,825

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2515	01-Salaries	29,23,022	2,87,591	32,10,613
				92-Telephone	6,628	0	6,628
			**********		----------	----------	----------
			TOTAL(MH)		29,29,650	2,87,591	32,17,241
			4515	50-Other Charges	5,10,52,668	1,40,50,000	6,51,02,668
			**********		----------	----------	----------
			TOTAL(MH)		5,10,52,668	1,40,50,000	6,51,02,668
********					----------	----------	----------
TOTAL(DDO)					5,39,82,318	1,43,37,591	6,83,19,909
DISTRICT DEVELOPMENT AND			2235	91-Medical	3,09,389	0	3,09,389

PANCHAYAT OFFICER,HOSHIARPUIR	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		3,09,389	0	3,09,389
2515	01-Salaries	30,91,683	0	30,91,683
	91-Medical Reimbursement	2,63,063	0	2,63,063
**********		----------	----------	----------
TOTAL(MH)		33,54,746	0	33,54,746
4515	50-Other Charges	1,98,55,000	0	1,98,55,000
**********		----------	----------	----------
TOTAL(MH)		1,98,55,000	0	1,98,55,000
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TOTAL(DDO)		2,35,19,135	0	2,35,19,135

DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI	2515	01-Salaries	98,29,955	12,41,890	1,10,71,845
		36-Grants-in-aid (Non-Salary)	19,54,96,000	0	19,54,96,000
	**********		----------	----------	----------
	TOTAL(MH)		20,53,25,955	12,41,890	20,65,67,845

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,MOHALI	4515	50-Other Charges	3,86,39,200	0	3,86,39,200

	**********		----------	----------	----------
	TOTAL(MH)		3,86,39,200	0	3,86,39,200
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TOTAL(DDO)			24,39,65,155	12,41,890	24,52,07,045
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA	2235	50-Other Charges	1,66,55,000	1,10,000	1,67,65,000
		91-Medical Reimbursement	1,04,75,656	0	1,04,75,656
	**********		----------	----------	----------
	TOTAL(MH)		2,71,30,656	1,10,000	2,72,40,656
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TOTAL(DDO)			2,71,30,656	1,10,000	2,72,40,656
DISTRICT DEVELOPMENT OFFICER,DISTRICT DEVELOPMENT	2235	91-Medical Reimbursement	3,459	0	3,459

OFFICER, SANGRUR					
	**********		----------	----------	----------
	TOTAL(MH)		3,459	0	3,459
********			----------	----------	----------
TOTAL(DDO)			3,459	0	3,459
DIVISIONAL DEPUTY DIRECTOR, PANCHAYATI RAJ AND COMMUNITY DEVELOPMENT,PATIALA	2515	01-Salaries	44,17,489	4,49,255	48,66,744
	**********		----------	----------	----------
	TOTAL(MH)		44,17,489	4,49,255	48,66,744
********			----------	----------	----------
TOTAL(DDO)			44,17,489	4,49,255	48,66,744
DIVISIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ &	2515	01-Salaries	52,23,094	0	52,23,094

COMMUNITY DEVELOPMENT, JALANDHAR

		**********			----------	----------	----------	
		TOTAL(MH)			52,23,094	0	52,23,094	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	----------
		TOTAL(DDO)			52,23,094	0	52,23,094
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DIVISIONAL DEPUTY DIRECTOR,RURAL DEVELOPMENT AND PANCHAYATS, FEROZEPUR	2515	01-Salaries	31,13,984	3,71,570	34,85,554
		**********			----------	----------	----------

	TOTAL(MH)		31,13,984	3,71,570	34,85,554
**********			----------	----------	----------
TOTAL(DDO)			31,13,984	3,71,570	34,85,554
EDUCATION PANCHAYAT OFFICER,BHATINDA	2515	01-Salaries	9,72,068	75,249	10,47,317
	**********		----------	----------	----------
	TOTAL(MH)		9,72,068	75,249	10,47,317
**********			----------	----------	----------
TOTAL(DDO)			9,72,068	75,249	10,47,317
EDUCATIONAL PANCHAYAT OFFICER,GURDASPUR	2515	01-Salaries	17,77,965	1,37,914	19,15,879
	**********		----------	----------	----------
	TOTAL(MH)		17,77,965	1,37,914	19,15,879

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TOTAL(DDO)			17,77,965	1,37,914	19,15,879
EDUCATIONAL PANCHAYAT OFFICER,JALANDHAR	2515	01-Salaries	3,71,023	2,64,693	6,35,716
	**********		----------	----------	----------
	TOTAL(MH)		3,71,023	2,64,693	6,35,716
**********			----------	----------	----------
TOTAL(DDO)			3,71,023	2,64,693	6,35,716
EDUCATIONAL PUNCHAYAT OFFICER,AMRITSAR	2515	01-Salaries	4,17,229	66,688	4,83,917
	**********		----------	----------	----------
	TOTAL(MH)		4,17,229	66,688	4,83,917

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,17,229	66,688	4,83,917
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER (B&R) MALERKOLTA,SANGRUR	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	19,58,881	0	19,58,881
		**********			----------	----------	----------
		TOTAL(MH)			20,58,881	0	20,58,881
		**********			----------	----------	----------

TOTAL(DDO)			20,58,881	0	20,58,881
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,AMRITSAR	2235	91-Medical Reimbursement	1,06,155	0	1,06,155
	**********		----------	----------	----------
	TOTAL(MH)		1,06,155	0	1,06,155
	2515	01-Salaries	2,01,58,730	19,08,068	2,20,66,798
		43-Suspense	-3,14,527	0	-3,14,527
		91-Medical Reimbursement	18,882	0	18,882
	**********		----------	----------	----------
	TOTAL(MH)		1,98,63,085	19,08,068	2,17,71,153
**********			----------	----------	----------
TOTAL(DDO)			1,99,69,240	19,08,068	2,18,77,308
EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	24,687	0	24,687

RAJ PW (C&M) DIVISIONS,GURDASPUR Reimbursement

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TOTAL(MH)		24,687	0	24,687
2515	01-Salaries	2,18,02,300	42,02,942	2,60,05,242
	91-Medical Reimbursement	1,15,035	0	1,15,035
**********		----------	----------	----------
TOTAL(MH)		2,19,17,335	42,02,942	2,61,20,277
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TOTAL(DDO)		2,19,42,022	42,02,942	2,61,44,964

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,HOSHIARPUIR	2515	01-Salaries	1,91,66,130	0	1,91,66,130
				91-Medical Reimbursement	41,118	0	41,118
			**********		1,92,07,248	0	1,92,07,248
		**********			1,92,07,248	0	1,92,07,248
		EXECUTIVE ENGINEER, PANCHAYATI RAJ, PW (C&M) DIVISIONS,FATEHGARH SAHIB	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		1,00,000	0	1,00,000
		**********			1,00,000	0	1,00,000

		2515	01-Salaries	1,44,12,937	14,99,696	1,59,12,633
		**********		----------	----------	----------
		TOTAL(MH)		1,44,12,937	14,99,696	1,59,12,633
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TOTAL(DDO)				1,45,12,937	14,99,696	1,60,12,633
EXECUTIVE ENGINEER, PANCHYATI		2235	50-Other	1,00,000	0	1,00,000
RAJ PW (C&M) DIVISIONS,SANGRUR			Charges			
			91-Medical	1,16,258	0	1,16,258
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		2,16,258	0	2,16,258
		2515	01-Salaries	2,52,63,881	20,53,890	2,73,17,771
			91-Medical	3,25,914	0	3,25,914
			Reimbursement			

			**********		----------	----------	----------
			TOTAL(MH)		2,55,89,795	20,53,890	2,76,43,685
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TOTAL(DDO)					2,58,06,053	20,53,890	2,78,59,943
EXECUTIVE ENGINEER,PANCHAYAT RAJ DIVISION, NAWANSHAHAR	2515	01-Salaries			10,13,568	0	10,13,568

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		10,13,568	0	10,13,568

		**********		----------	----------	----------
		TOTAL(DDO)		10,13,568	0	10,13,568
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYAT RAJ 2235 PUBLIC WORKS (P.W.) DIVISION MUKATSAR	28-Professional Services	26,933	0	26,933
			50-Other Charges	2,05,000	0	2,05,000
			91-Medical Reimbursement	6,96,037	0	6,96,037
			92-Telephone	471	0	471
		**********		----------	----------	----------
		TOTAL(MH)		9,28,441	0	9,28,441
2515			01-Salaries	1,91,88,557	15,36,914	2,07,25,471
			91-Medical Reimbursement	49,220	0	49,220

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	TOTAL(MH)		1,92,37,777	15,36,914	2,07,74,691
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TOTAL(DDO)			2,01,66,218	15,36,914	2,17,03,132
EXECUTIVE ENGINEER,PANCHAYATI RAJ (P.W.) DIVISION, FARIDKOT	2515	43-Suspense	3,34,883	-2,73,644	61,239
	**********		----------	----------	----------
	TOTAL(MH)		3,34,883	-2,73,644	61,239
********************************			----------	----------	----------
TOTAL(DDO)			3,34,883	-2,73,644	61,239
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	1,44,036	0	1,44,036

			**********			----------	----------	----------
			TOTAL(MH)			2,44,036	0	2,44,036

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS	2515	01-Salaries	2,20,87,142	21,48,259	2,42,35,401
				91-Medical Reimbursement	2,285	0	2,285
			**********		----------	----------	----------
			TOTAL(MH)		2,20,89,427	21,48,259	2,42,37,686

**********			----------	----------	----------
TOTAL(DDO)			2,23,33,463	21,48,259	2,44,81,722
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, FEROZEPUR	2235	91-Medical Reimbursement	2,74,730	0	2,74,730
	**********		----------	----------	----------
	TOTAL(MH)		2,74,730	0	2,74,730
	2515	01-Salaries	2,36,73,926	6,30,368	2,43,04,294
		43-Suspense	-45,300	-9,600	-54,900
		91-Medical Reimbursement	1,07,115	0	1,07,115
	**********		----------	----------	----------
	TOTAL(MH)		2,37,35,741	6,20,768	2,43,56,509
**********			----------	----------	----------
TOTAL(DDO)			2,40,10,471	6,20,768	2,46,31,239

EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, KAPURTHALA	2515	01-Salaries	1,07,96,821	9,70,243	1,17,67,064
**********		----------	----------	----------	
TOTAL(MH)			1,07,96,821	9,70,243	1,17,67,064
	4202	53-Major Works	0	27,50,692	27,50,692
**********		----------	----------	----------	
TOTAL(MH)			0	27,50,692	27,50,692
**********		----------	----------	----------	
TOTAL(DDO)			1,07,96,821	37,20,935	1,45,17,756
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, LUDHIANA	2235	91-Medical Reimbursement	71,152	0	71,152

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			********** TOTAL(MH)		71,152	0	71,152
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, LUDHIANA	2515	01-Salaries	2,38,72,868	24,97,717	2,63,70,585
				43-Suspense	-3,60,000	0	-3,60,000
				91-Medical Reimbursement	4,35,233	0	4,35,233
			********** TOTAL(MH)		2,39,48,101	24,97,717	2,64,45,818

**********			----------	----------	----------
TOTAL(DDO)			2,40,19,253	24,97,717	2,65,16,970
EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONA, JALANDHAR	2515	01-Salaries	3,07,28,270	34,14,977	3,41,43,247
		43-Suspense	-15,521	0	-15,521
		91-Medical Reimbursement	2,250	0	2,250
	**********		----------	----------	----------
	TOTAL(MH)		3,07,14,999	34,14,977	3,41,29,976
**********			----------	----------	----------
TOTAL(DDO)			3,07,14,999	34,14,977	3,41,29,976
EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS, PATIALA	2235	91-Medical Reimbursement	1,69,735	0	1,69,735
	**********		----------	----------	----------

TOTAL(MH)			1,69,735	0	1,69,735	
2515	01-Salaries		2,49,09,701	22,06,224	2,71,15,925	
	91-Medical Reimbursement		93,375	0	93,375	
**********			----------	----------	----------	
TOTAL(MH)			2,50,03,076	22,06,224	2,72,09,300	
**********			----------	----------	----------	
TOTAL(DDO)			2,51,72,811	22,06,224	2,73,79,035	
EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS,ROPAR	2515	01-Salaries	2,38,59,797	22,19,825	2,60,79,622	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,ROPAR	2515	91-Medical Reimbursement	1,84,552	0	1,84,552
			**********		----------	----------	----------
			TOTAL(MH)		2,40,44,349	22,19,825	2,62,64,174
			**********		----------	----------	----------
			TOTAL(DDO)		2,40,44,349	22,19,825	2,62,64,174
		EXECUTIVE OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-Salaries	81,93,431	7,99,011	89,92,442
				91-Medical Reimbursement	12,326	0	12,326
			**********		----------	----------	----------
			TOTAL(MH)		82,05,757	7,99,011	90,04,768

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TOTAL(DDO)			82,05,757	7,99,011	90,04,768
EXECUTIVE OFFICER,PANCHAYAT SAMITI	2235	91-Medical Reimbursement	26,195	0	26,195
	**********		----------	----------	----------
	TOTAL(MH)		26,195	0	26,195
**********			----------	----------	----------
TOTAL(DDO)			26,195	0	26,195
EXECUTIVE OFFICER,PANCHAYAT SAMITI, SANGRUR	2202	01-Salaries	1,45,917	0	1,45,917
	**********		----------	----------	----------
	TOTAL(MH)		1,45,917	0	1,45,917
**********			----------	----------	----------

TOTAL(DDO)					1,45,917	0	1,45,917
EXECUTIVE OFFICER/B.D.P.O,PANCHAYAT SAMITI, MAJARI	2515	01-Salaries			38,31,763	3,76,201	42,07,964
	**********				----------	----------	----------
	TOTAL(MH)				38,31,763	3,76,201	42,07,964

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			38,31,763	3,76,201	42,07,964
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	EXECUTIVE OFFICER/B.D.P.O.,FARIDKOT	2235	01-Salaries	0	1,34,765	1,34,765

AND PUNJAB					
PANCHAYATS					
	**********		----------	----------	----------
	TOTAL(MH)		0	1,34,765	1,34,765
	2515	01-Salaries	5,72,879	0	5,72,879
	**********		----------	----------	----------
	TOTAL(MH)		5,72,879	0	5,72,879
******************************			----------	----------	----------
TOTAL(DDO)			5,72,879	1,34,765	7,07,644
EXECUTIVE	2515	01-Salaries	31,86,042	5,65,096	37,51,138
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI ANANDPUR SAHIB ROPAR					
	**********		----------	----------	----------
	TOTAL(MH)		31,86,042	5,65,096	37,51,138

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TOTAL(DDO)			31,86,042	5,65,096	37,51,138
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANDANA SANGRUR	2515	01-Salaries	12,15,564	2,58,374	14,73,938
	**********		----------	----------	----------
	TOTAL(MH)		12,15,564	2,58,374	14,73,938
**********			----------	----------	----------
TOTAL(DDO)			12,15,564	2,58,374	14,73,938
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI BHAWANIGARH SANGRUR	2515	01-Salaries	50,26,880	5,05,262	55,32,142
		91-Medical Reimbursement	14,391	0	14,391

			**********			----------	----------	----------
			TOTAL(MH)			50,41,271	5,05,262	55,46,533

			**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		TOTAL(DDO)			50,41,271	5,05,262		55,46,533
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI CHAMKAUR SAHIB ROPAR	2515	01-Salaries	39,13,401	3,94,586		43,07,987
		**********			----------	----------	----------	
		TOTAL(MH)			39,13,401	3,94,586		43,07,987

**********			----------	----------	----------
TOTAL(DDO)			39,13,401	3,94,586	43,07,987
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI DHURI SANGRUR	2515	01-Salaries	13,74,643	0	13,74,643
	**********		----------	----------	----------
	TOTAL(MH)		13,74,643	0	13,74,643

**********			----------	----------	----------
TOTAL(DDO)			13,74,643	0	13,74,643
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI LEHRAGAGA SANGRUR	2515	01-Salaries	47,91,283	6,95,112	54,86,395
	**********		----------	----------	----------
	TOTAL(MH)		47,91,283	6,95,112	54,86,395

**********			----------	----------	----------
TOTAL(DDO)			47,91,283	6,95,112	54,86,395
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI MORINDA ROPAR	2515	01-Salaries	21,58,005	2,77,897	24,35,902
		14-Rent, Rates and Taxes	28,000	0	28,000
	**********		----------	----------	----------
	TOTAL(MH)		21,86,005	2,77,897	24,63,902
**********			----------	----------	----------
TOTAL(DDO)			21,86,005	2,77,897	24,63,902
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI NURPUR BEDI ROPAR	2235	91-Medical Reimbursement	22,409	0	22,409

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		22,409	0	22,409
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI NURPUR BEDI ROPAR	2515	01-Salaries	33,44,256	5,92,405	39,36,661
			**********		----------	----------	----------
			TOTAL(MH)		33,44,256	5,92,405	39,36,661
			**********		----------	----------	----------
			TOTAL(DDO)		33,66,665	5,92,405	39,59,070

EXECUTIVE	2235	01-Salaries	40,445	0	40,445
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI SHERPUR SANGRUR					
	**********		----------	----------	----------
	TOTAL(MH)		40,445	0	40,445
	2515	01-Salaries	18,25,451	1,43,806	19,69,257
	**********		----------	----------	----------
	TOTAL(MH)		18,25,451	1,43,806	19,69,257
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TOTAL(DDO)			18,65,896	1,43,806	20,09,702
EXECUTIVE	2515	01-Salaries	32,44,817	4,70,746	37,15,563
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI SUNAM SANGRUR					
	**********		----------	----------	----------
	TOTAL(MH)		32,44,817	4,70,746	37,15,563

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TOTAL(DDO)					32,44,817	4,70,746	37,15,563
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMLOH, FATEHGARH SAHIB	2515	01-Salaries			24,32,277	2,27,273	26,59,550
	**********				----------	----------	----------
	TOTAL(MH)				24,32,277	2,27,273	26,59,550
	**********				----------	----------	----------
	TOTAL(DDO)				24,32,277	2,27,273	26,59,550

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

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMRITSAR	2515	01-Salaries	55,74,058	4,71,439	60,45,497
		**********			----------	----------	----------
		TOTAL(MH)			55,74,058	4,71,439	60,45,497
		**********			----------	----------	----------
		TOTAL(DDO)			55,74,058	4,71,439	60,45,497
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BAMIAL, GURDASPUR	2515	01-Salaries	15,36,166	2,42,082	17,78,248
		**********			----------	----------	----------
		TOTAL(MH)			15,36,166	2,42,082	17,78,248
		**********			----------	----------	----------
		TOTAL(DDO)			15,36,166	2,42,082	17,78,248

EXECUTIVE	2515	01-Salaries	22,83,964	3,17,916	26,01,880
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, BASSI PATHANA					
	**********	----------	----------	----------	
	TOTAL(MH)		22,83,964	3,17,916	26,01,880
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TOTAL(DDO)			22,83,964	3,17,916	26,01,880
EXECUTIVE	2515	01-Salaries	63,46,299	6,31,102	69,77,401
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, BHATINDA					
		91-Medical Reimbursement	46,198	0	46,198
	**********	----------	----------	----------	
	TOTAL(MH)		63,92,497	6,31,102	70,23,599

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TOTAL(DDO)					63,92,497	6,31,102	70,23,599
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHIKHI	2515	01-Salaries			2,81,524	0	2,81,524
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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)		2,81,524	0	2,81,524
		**********			----------	----------	----------
		TOTAL(DDO)			2,81,524	0	2,81,524

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNERHRI PATIALA	2235	91-Medical Reimbursement	49,412	0	49,412
			**********		----------	----------	----------
			TOTAL(MH)		49,412	0	49,412
			2515	01-Salaries	54,47,100	4,80,651	59,27,751
				91-Medical Reimbursement	41,561	0	41,561
			**********		----------	----------	----------
			TOTAL(MH)		54,88,661	4,80,651	59,69,312
**********					----------	----------	----------
TOTAL(DDO)					55,38,073	4,80,651	60,18,724
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT			2515	01-Salaries	43,28,980	0	43,28,980

SAMITI, BHUNGA, HOSHIARPUR

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	TOTAL(MH)		43,28,980	0	43,28,980
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TOTAL(DDO)			43,28,980	0	43,28,980
EXECUTIVE	2515	01-Salaries	35,87,594	0	35,87,594

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, DASUYA, HOSHIARPUR

	**********		----------	----------	----------
	TOTAL(MH)		35,87,594	0	35,87,594
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TOTAL(DDO)			35,87,594	0	35,87,594
EXECUTIVE	2515	01-Salaries	39,56,655	6,21,753	45,78,408

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, DERA BABA NANAK,

GURDASPUR

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			39,56,655	6,21,753	45,78,408
		**********			----------	----------	----------
		TOTAL(DDO)			39,56,655	6,21,753	45,78,408
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DERA BASSI PATIALA	2235	01-Salaries	22,859	0	22,859

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	TOTAL(MH)	22,859	0	22,859	
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TOTAL(DDO)		22,859	0	22,859	
EXECUTIVE	2515	01-Salaries	26,45,360	3,50,943	29,96,303
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHAR KALAN, GURDASPUR					
	**********	----------	----------	----------	
	TOTAL(MH)	26,45,360	3,50,943	29,96,303	
********************************		----------	----------	----------	
TOTAL(DDO)		26,45,360	3,50,943	29,96,303	
EXECUTIVE	2515	01-Salaries	55,09,262	4,14,477	59,23,739
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHARIWAL, GURDASPUR					

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	TOTAL(MH)		55,09,262	4,14,477	59,23,739
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TOTAL(DDO)			55,09,262	4,14,477	59,23,739
EXECUTIVE	2515	01-Salaries	29,85,518	10,27,817	40,13,335
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, DINANAGAR, GURDASPUR					
		91-Medical	1,05,955	0	1,05,955
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		30,91,473	10,27,817	41,19,290
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TOTAL(DDO)			30,91,473	10,27,817	41,19,290

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, DORAHA, LUDHIANA	2515	01-Salaries	39,66,135	3,01,219	42,67,354
		**********			----------	----------	----------
		TOTAL(MH)			39,66,135	3,01,219	42,67,354
	**********				----------	----------	----------
	TOTAL(DDO)				39,66,135	3,01,219	42,67,354
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, FATEGARH CHURIAN, GURDASPUR			2515	01-Salaries	57,73,466	4,98,837	62,72,303

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	TOTAL(MH)		57,73,466	4,98,837	62,72,303
********************************			----------	----------	----------
TOTAL(DDO)			57,73,466	4,98,837	62,72,303
EXECUTIVE	2235	91-Medical	28,155	0	28,155
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI, GARHSHANKAR, HOSHIARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		28,155	0	28,155
********************************			----------	----------	----------
TOTAL(DDO)			28,155	0	28,155
EXECUTIVE	2515	01-Salaries	6,00,981	0	6,00,981
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, GHAL KHURD					

		**********		----------	----------	----------	
		TOTAL(MH)		6,00,981	0	6,00,981	
********************************				----------	----------	----------	
TOTAL(DDO)				6,00,981	0	6,00,981	
EXECUTIVE	2202	01-Salaries		6,96,82,244	71,92,024	7,68,74,268	
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA		02-Wages		1,10,258	7,849	1,18,107	
		13-Office Expenses		10,000	0	10,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA	2202	91-Medical Reimbursement	2,06,830	0	2,06,830
				93-Electricity Charges	1,78,130	0	1,78,130
			**********		----------	----------	----------
			TOTAL(MH)		7,01,87,462	71,99,873	7,73,87,335
			2235	91-Medical Reimbursement	2,68,050	0	2,68,050
			**********		----------	----------	----------
			TOTAL(MH)		2,68,050	0	2,68,050
			2515	01-Salaries	66,51,911	6,68,270	73,20,181
			**********		----------	----------	----------
			TOTAL(MH)		66,51,911	6,68,270	73,20,181

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TOTAL(DDO)			7,71,07,423	78,68,143	8,49,75,566
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, HAJIPUR, HOSHIARPUIR	2515	01-Salaries	18,03,524	0	18,03,524
		91-Medical Reimbursement	30,484	0	30,484
	**********		----------	----------	----------
	TOTAL(MH)		18,34,008	0	18,34,008
******************************			----------	----------	----------
TOTAL(DDO)			18,34,008	0	18,34,008
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, HOSHIARPUIR	2515	01-Salaries	7,93,739	0	7,93,739

			**********		----------	----------	----------
			TOTAL(MH)		7,93,739	0	7,93,739
********************************					----------	----------	----------
TOTAL(DDO)					7,93,739	0	7,93,739
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-Salaries			46,36,874	4,89,158	51,26,032

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
		SAMITI, JAGRAON, LUDHIANA					
			**********		----------	----------	----------
			TOTAL(MH)		46,36,874	4,89,158	51,26,032

		**********			----------	----------	----------	
		TOTAL(DDO)			46,36,874	4,89,158	51,26,032	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JALALABAD	2515	01-Salaries	47,33,142	40,724	47,73,866	
		**********			----------	----------	----------	
		TOTAL(MH)			47,33,142	40,724	47,73,866	
		**********			----------	----------	----------	
		TOTAL(DDO)			47,33,142	40,724	47,73,866	
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JANDIALA GURU	2515	01-Salaries	58,34,757	5,81,868	64,16,625	
		**********			----------	----------	----------	
		TOTAL(MH)			58,34,757	5,81,868	64,16,625	

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TOTAL(DDO)			58,34,757	5,81,868	64,16,625
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KAHNUWAN, GURDASPUR	2515	01-Salaries	55,95,155	7,89,414	63,84,569
	**********		----------	----------	----------
	TOTAL(MH)		55,95,155	7,89,414	63,84,569
******************************			----------	----------	----------
TOTAL(DDO)			55,95,155	7,89,414	63,84,569
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KALANAUR, GURDASPUR	2515	01-Salaries	28,95,269	46,958	29,42,227
	**********		----------	----------	----------
	TOTAL(MH)		28,95,269	46,958	29,42,227

	**********				----------	----------	----------
	TOTAL(DDO)				28,95,269	46,958	29,42,227

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, KHAMANOO	2515	01-Salaries	36,62,041	6,65,128	43,27,169
		**********			----------	----------	----------
		TOTAL(MH)			36,62,041	6,65,128	43,27,169
		**********			----------	----------	----------
		TOTAL(DDO)			36,62,041	6,65,128	43,27,169

EXECUTIVE	2515	01-Salaries	40,52,169	3,36,973	43,89,142
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, KHANNA, LUDHIANA					
	**********		----------	----------	----------
	TOTAL(MH)		40,52,169	3,36,973	43,89,142
********************************			----------	----------	----------
TOTAL(DDO)			40,52,169	3,36,973	43,89,142

EXECUTIVE	2515	01-Salaries	12,17,825	2,63,027	14,80,852
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, KHERA, FATEHGARH SAHIB					
	**********		----------	----------	----------
	TOTAL(MH)		12,17,825	2,63,027	14,80,852
********************************			----------	----------	----------
TOTAL(DDO)			12,17,825	2,63,027	14,80,852

EXECUTIVE	2515	01-Salaries	37,42,825	6,11,552	43,54,377
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, KHUIAN SARWAR					
	**********		----------	----------	----------
	TOTAL(MH)		37,42,825	6,11,552	43,54,377
********************************			----------	----------	----------
TOTAL(DDO)			37,42,825	6,11,552	43,54,377
EXECUTIVE	2515	01-Salaries	49,56,748	4,40,421	53,97,169
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, KOTKAPURA					
	**********		----------	----------	----------
	TOTAL(MH)		49,56,748	4,40,421	53,97,169

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			49,56,748	4,40,421	53,97,169
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAHILPUR, HOSHIARPUR	2515	01-Salaries	37,60,977	0	37,60,977
		**********			----------	----------	----------
		TOTAL(MH)			37,60,977	0	37,60,977
		**********			----------	----------	----------
		TOTAL(DDO)			37,60,977	0	37,60,977
		EXECUTIVE	2515	01-Salaries	38,63,681	3,94,168	42,57,849

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, MAJITHA, AMRITSAR

	**********		----------	----------	----------
	TOTAL(MH)		38,63,681	3,94,168	42,57,849
********************************			----------	----------	----------
TOTAL(DDO)			38,63,681	3,94,168	42,57,849
EXECUTIVE	2515	01-Salaries	15,99,918	1,70,874	17,70,792

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, MAKHU

	**********		----------	----------	----------
	TOTAL(MH)		15,99,918	1,70,874	17,70,792
********************************			----------	----------	----------
TOTAL(DDO)			15,99,918	1,70,874	17,70,792
EXECUTIVE	2515	01-Salaries	48,31,074	3,49,883	51,80,957

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, MANSA

	91-Medical	95,233	0		95,233
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		49,26,307	3,49,883		52,76,190
********************************		----------	----------	----------	
TOTAL(DDO)		49,26,307	3,49,883		52,76,190
EXECUTIVE	2515	01-Salaries	31,45,398	4,32,400	35,77,798
OFFICER/B.D.P.O.,PANCHAYAT					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		SAMITI, NADALA BHOLATH, KAPURTHALA						
		**********			----------	----------	----------	
		TOTAL(MH)			31,45,398	4,32,400	35,77,798	
		**********			----------	----------	----------	
		TOTAL(DDO)			31,45,398	4,32,400	35,77,798	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAKODAR, JALANDHAR	2515	01-Salaries	23,17,420	2,67,200	25,84,620	
		**********			----------	----------	----------	
		TOTAL(MH)			23,17,420	2,67,200	25,84,620	
		**********			----------	----------	----------	
		TOTAL(DDO)			23,17,420	2,67,200	25,84,620	

EXECUTIVE	2515	01-Salaries	33,43,596	4,91,201	38,34,797
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAROT JAIMAL SINGH, GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		33,43,596	4,91,201	38,34,797
**********			----------	----------	----------
TOTAL(DDO)			33,43,596	4,91,201	38,34,797

EXECUTIVE	2515	01-Salaries	11,59,663	0	11,59,663
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NURMAHAL, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		11,59,663	0	11,59,663
**********			----------	----------	----------
TOTAL(DDO)			11,59,663	0	11,59,663

EXECUTIVE			2515	01-Salaries	25,04,692	4,78,945	29,83,637
OFFICER/B.D.P.O.,PANCHAYAT							
SAMITI, PATHANKOT							
		**********			----------	----------	----------
		TOTAL(MH)			25,04,692	4,78,945	29,83,637
		**********			----------	----------	----------

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(DDO)			25,04,692	4,78,945	29,83,637
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATIALA	2515	01-Salaries	56,43,135	8,47,730	64,90,865

PANCHAYATS

	**********		----------	----------	----------
	TOTAL(MH)		56,43,135	8,47,730	64,90,865
********************************			----------	----------	----------
TOTAL(DDO)			56,43,135	8,47,730	64,90,865
EXECUTIVE	2515	01-Salaries	22,87,337	5,16,323	28,03,660
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHAGWARA, KAPURTHALA					
	**********		----------	----------	----------
	TOTAL(MH)		22,87,337	5,16,323	28,03,660
********************************			----------	----------	----------
TOTAL(DDO)			22,87,337	5,16,323	28,03,660
EXECUTIVE	2515	01-Salaries	39,84,769	3,42,939	43,27,708
OFFICER/B.D.P.O.,PANCHAYAT					

SAMITI, PHILLAUR, JALANDHAR

	**********		----------	----------	----------
	TOTAL(MH)		39,84,769	3,42,939	43,27,708
********************************			----------	----------	----------
TOTAL(DDO)			39,84,769	3,42,939	43,27,708
EXECUTIVE	2515	01-Salaries	27,91,755	2,45,607	30,37,362

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, PHUL

	**********		----------	----------	----------
	TOTAL(MH)		27,91,755	2,45,607	30,37,362
********************************			----------	----------	----------
TOTAL(DDO)			27,91,755	2,45,607	30,37,362
EXECUTIVE	2515	01-Salaries	20,24,681	1,94,175	22,18,856

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, QUADIAN, GURDASPUR

			**********			----------	----------	----------
			TOTAL(MH)			20,24,681	1,94,175	22,18,856

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			20,24,681	1,94,175	22,18,856
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RAYYA	2235	91-Medical Reimbursement	7,833	0	7,833
		**********			----------	----------	----------

	TOTAL(MH)		7,833	0	7,833
	2515	01-Salaries	55,67,019	5,79,977	61,46,996
	**********		----------	----------	----------
	TOTAL(MH)		55,67,019	5,79,977	61,46,996
********			----------	----------	----------
TOTAL(DDO)			55,74,852	5,79,977	61,54,829
EXECUTIVE	2515	01-Salaries	28,34,505	2,89,920	31,24,425
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, RURKA KALAN, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		28,34,505	2,89,920	31,24,425
********			----------	----------	----------
TOTAL(DDO)			28,34,505	2,89,920	31,24,425

EXECUTIVE	2515	01-Salaries	37,85,804	4,36,977	42,22,781
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, SAMRALA, LUDHIANA					
	**********		----------	----------	----------
	TOTAL(MH)		37,85,804	4,36,977	42,22,781
**********			----------	----------	----------
TOTAL(DDO)			37,85,804	4,36,977	42,22,781
EXECUTIVE	2515	01-Salaries	32,06,502	1,71,013	33,77,515
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, SANOUR PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		32,06,502	1,71,013	33,77,515
**********			----------	----------	----------
TOTAL(DDO)			32,06,502	1,71,013	33,77,515

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SARDULGARH	2515	01-Salaries	26,70,880	1,53,826	28,24,706
		**********		----------	----------	----------	----------
		TOTAL(MH)			26,70,880	1,53,826	28,24,706
		**********		----------	----------	----------	----------
TOTAL(DDO)					26,70,880	1,53,826	28,24,706
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHAHKOT, JALANDHAR			2515	01-Salaries	29,86,917	3,06,016	32,92,933

	**********		----------	----------	----------
	TOTAL(MH)		29,86,917	3,06,016	32,92,933
********************************			----------	----------	----------
TOTAL(DDO)			29,86,917	3,06,016	32,92,933
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHRIHAR GOBINDPUR, GURDASPUR	2515	01-Salaries	40,36,777	6,91,352	47,28,129
	**********		----------	----------	----------
	TOTAL(MH)		40,36,777	6,91,352	47,28,129
********************************			----------	----------	----------
TOTAL(DDO)			40,36,777	6,91,352	47,28,129
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-Salaries	34,38,005	2,96,977	37,34,982

SAMITI, SIDHWAN BET, LUDHIANA

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TOTAL(MH)		34,38,005	2,96,977	37,34,982	
**********		----------	----------	----------	
TOTAL(DDO)		34,38,005	2,96,977	37,34,982	
EXECUTIVE	2515 01-Salaries	33,23,704	10,58,168	43,81,872	
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, SIRHIND					
	91-Medical	27,350	0	27,350	
	Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		33,51,054	10,58,168	44,09,222
			**********		----------	----------	----------
			TOTAL(DDO)		33,51,054	10,58,168	44,09,222
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SUDHAR, LUDHIANA	2515	01-Salaries	30,82,176	1,87,042	32,69,218
				91-Medical Reimbursement	21,033	0	21,033
			**********		----------	----------	----------
			TOTAL(MH)		31,03,209	1,87,042	32,90,251
			**********		----------	----------	----------
			TOTAL(DDO)		31,03,209	1,87,042	32,90,251

EXECUTIVE	2515	01-Salaries	24,99,994	2,20,086	27,20,080
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, SULTANPUR LODHI,					
KAPURTHALA					
	**********		----------	----------	----------
	TOTAL(MH)		24,99,994	2,20,086	27,20,080
********************************			----------	----------	----------
TOTAL(DDO)			24,99,994	2,20,086	27,20,080

EXECUTIVE	2515	01-Salaries	36,42,307	0	36,42,307
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, TALWARA, HOSHIARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		36,42,307	0	36,42,307
********************************			----------	----------	----------
TOTAL(DDO)			36,42,307	0	36,42,307

EXECUTIVE			2515	01-Salaries	49,04,055	5,17,118	54,21,173
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TARSIKA							
		**********			49,04,055	5,17,118	54,21,173
		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
		********************************			49,04,055	5,17,118	54,21,173
		TOTAL(DDO)					
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	JOINT SECRETARY TO GOVT. OF PUNJAB,DEPTT. OF NRI AFFAIRS, CHANDIGARH	2515	31-Grants-in-Aid (Salary)	75,50,000	0	75,50,000

PANCHAYATS

	36-Grants-in-ai d (Non-Salary)	40,00,000	0	40,00,000
**********		----------	----------	----------
TOTAL(MH)		1,15,50,000	0	1,15,50,000
**********		----------	----------	----------
TOTAL(DDO)		1,15,50,000	0	1,15,50,000

PRINCIPAL,COMMUNITY DEVELOPMENT, BATALA, GURDASPUR	2515 01-Salaries	5,01,654	0	5,01,654
	92-Telephone	850	0	850
**********		----------	----------	----------
TOTAL(MH)		5,02,504	0	5,02,504
**********		----------	----------	----------
TOTAL(DDO)		5,02,504	0	5,02,504

PRINCIPAL,GRAM SEWAK TRAINING CENTRE, NABHA	2235	91-Medical Reimbursement	0	10,970	10,970
	**********		----------	----------	----------
	TOTAL(MH)		0	10,970	10,970
	2415	01-Salaries	34,37,486	7,45,505	41,82,991
		11-Domestic Travel Expenses	3,170	0	3,170
		13-Office Expenses	2,580	0	2,580
		91-Medical Reimbursement	14,781	0	14,781
		92-Telephone	6,621	0	6,621
		93-Electricity Charges	33,743	0	33,743
	**********		----------	----------	----------

			TOTAL(MH)		34,98,381	7,45,505	42,43,886

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			34,98,381	7,56,475	42,54,856
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	REGIONAL DEPUTY DIRECTOR,LOCAL GOVERNMENT PUNJAB, JALANDHAR	2235	91-Medical Reimbursement	11,941	0	11,941
		**********			----------	----------	----------
		TOTAL(MH)			11,941	0	11,941
		**********			----------	----------	----------

TOTAL(DDO)				11,941	0	11,941
SUPRINTENDING ENGINEER,PANCHAYATI RAJ,PUBLIC WORKS CIRCLE,PUNJAB		2515	01-Salaries	60,42,260	5,92,000	66,34,260
	**********			----------	----------	----------
	TOTAL(MH)			60,42,260	5,92,000	66,34,260
	TOTAL(DDO)			60,42,260	5,92,000	66,34,260
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TOTAL(CCO)				37,46,58,07,523	81,88,65,321	38,28,46,72,844
JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADEO FOR DEPUTY COMMISSIONER	2070	01-Salaries	72,496	0	72,496

		02-Wages	2,25,45,159	0	2,25,45,159
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	TOTAL(MH)		2,26,17,655	0	2,26,17,655
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TOTAL(DDO)			2,26,17,655	0	2,26,17,655
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR	2225	01-Salaries	52,23,884	0	52,23,884
		02-Wages	24,167	0	24,167
		09-Repair and Maintenance of Staff Cars	7,300	0	7,300
		10-POL of Office Vehicles	32,379	0	32,379
		13-Office Expenses	23,577	0	23,577

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
RURAL DEVELOPMENT AND PANCHAYATS	JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR	2225	92-Telephone	9,670	0	9,670
				93-Electricity	69,763	0	69,763
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			53,90,740	0	53,90,740
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TOTAL(DDO)					53,90,740	0	53,90,740
UNDER SECRETARY(G),TO THE FINANCE COMMISSION, PUNJAB,			2501	36-Grants-in-aid (Non-Salary)	31,62,00,000	0	31,62,00,000

CHANDIGARH

			**********			
			TOTAL(MH)	31,62,00,000	0	31,62,00,000
			**********			
			TOTAL(DDO)	31,62,00,000	0	31,62,00,000
			**********			
			TOTAL(CCO)	34,42,08,395	0	34,42,08,395
			**********			
			TOTAL(DEPT)	37,81,00,15,918	81,88,65,321	38,62,88,81,239
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	01-Salaries	43,52,678	4,46,784	47,99,462
				05-Rewards	1,00,000	0	1,00,000
				06-Social	2,71,52,830	14,16,088	2,85,68,918

Assistance			
09-Repair and Maintenance of Staff Cars	19,531	0	19,531
10-POL of Office Vehicles	75,381	0	75,381
11-Domestic Travel Expenses	1,610	0	1,610
13-Office Expenses	12,17,479	1,08,634	13,26,113
17-Hospitality	5,440	0	5,440

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
				and			

				Entertainment			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	32-Contribution s	31,27,800	0	31,27,800
				92-Telephone	17,528	0	17,528
				93-Electricity Charges	60,030	0	60,030
			**********		----------	----------	----------
				TOTAL(MH)	3,61,30,307	19,71,506	3,81,01,813
			**********		----------	----------	----------
				TOTAL(DDO)	3,61,30,307	19,71,506	3,81,01,813
DISTRICT SAINIK WELFARE OFFICER,AMRITSAR			2235	01-Salaries	57,34,879	4,44,616	61,79,495
				05-Rewards	1,00,000	0	1,00,000
				06-Social Assistance	1,52,42,563	29,805	1,52,72,368

09-Repair and Maintenance of Staff Cars	14,960	0	14,960
10-POL of Office Vehicles	49,810	0	49,810
11-Domestic Travel Expenses	4,700	0	4,700
13-Office Expenses	8,72,169	13,280	8,85,449
17-Hospitality and Entertainment	10,980	0	10,980
32-Contributions	24,59,311	0	24,59,311
50-Other Charges	12,00,000	0	12,00,000

92-Telephone	14,966	1,533	16,499
93-Electricity Charges	47,220	13,850	61,070
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TOTAL(MH)	2,57,51,558	5,03,084	2,62,54,642
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TOTAL(DDO)	2,57,51,558	5,03,084	2,62,54,642

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	01-Salaries	33,39,395	2,49,300	35,88,695
				06-Social Assistance	1,18,69,472	3,77,418	1,22,46,890

09-Repair and Maintenance of Staff Cars	9,170	0	9,170
10-POL of Office Vehicles	39,627	0	39,627
11-Domestic Travel Expenses	7,436	0	7,436
13-Office Expenses	8,91,478	56,700	9,48,178
17-Hospitality and Entertainment	4,000	0	4,000
27-Minor Works	15,328	0	15,328
32-Contributions	23,55,000	0	23,55,000
50-Other Charges	4,00,000	0	4,00,000

		91-Medical Reimbursement	1,12,672	0	1,12,672
		92-Telephone	15,471	1,589	17,060
		93-Electricity Charges	42,642	0	42,642
		94-Water Charges	3,652	0	3,652
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	TOTAL(MH)		1,91,05,343	6,85,007	1,97,90,350
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TOTAL(DDO)			1,91,05,343	6,85,007	1,97,90,350
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	01-Salaries	40,94,128	3,15,682	44,09,810

				05-Rewards	8,00,000	0	8,00,000	
				06-Social Assistance	3,16,29,745	51,36,500	3,67,66,245	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	11-Domestic Travel Expenses	1,580	0	1,580
				13-Office Expenses	13,07,233	89,429	13,96,662
				17-Hospitality and Entertainment	14,815	0	14,815
				32-Contributions	29,69,000	0	29,69,000

50-Other	3,10,000	0	3,10,000	
Charges				
91-Medical Reimbursement	2,26,424	0	2,26,424	
92-Telephone	28,799	2,981	31,780	
93-Electricity Charges	1,87,709	3,526	1,91,235	
94-Water Charges	4,557	0	4,557	
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TOTAL(MH)	4,15,73,990	55,48,118	4,71,22,108	
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TOTAL(DDO)	4,15,73,990	55,48,118	4,71,22,108	
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE	2235	01-Salaries	15,98,356	1,57,491	17,55,847

OFFICER, FARIDKOT

02-Wages	5,538	2,861	8,399
06-Social Assistance	25,42,384	68,000	26,10,384
10-POL of Office Vehicles	17,242	0	17,242
11-Domestic Travel Expenses	1,880	0	1,880
13-Office Expenses	7,84,577	21,600	8,06,177
17-Hospitality and Entertainment	9,969	0	9,969
32-Contributions	7,92,000	2,29,500	10,21,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT	2235	50-Other Charges	1,00,000	0	1,00,000
				92-Telephone	13,101	1,261	14,362
				93-Electricity	28,544	2,920	31,464
				94-Water Charges	3,410	0	3,410
			**********		----------	----------	----------
			TOTAL(MH)		58,97,001	4,83,633	63,80,634
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TOTAL(DDO)					58,97,001	4,83,633	63,80,634

DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	01-Salaries	38,62,254	3,94,074	42,56,328
		05-Rewards	5,00,000	0	5,00,000
		06-Social Assistance	1,54,63,853	2,74,340	1,57,38,193
		09-Repair and Maintenance of Staff Cars	35,767	0	35,767
		10-POL of Office Vehicles	83,642	0	83,642
		13-Office Expenses	7,23,099	79,600	8,02,699
		17-Hospitality and Entertainment	8,000	0	8,000
		27-Minor Works	2,97,194	0	2,97,194

32-Contribution s	25,26,750	0	25,26,750
50-Other Charges	40,000	0	40,000
91-Medical Reimbursement	66,157	0	66,157
92-Telephone	20,944	1,887	22,831
93-Electricity Charges	1,45,208	510	1,45,718
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TOTAL(MH)	2,37,72,868	7,50,411	2,45,23,279

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			2,37,72,868	7,50,411	2,45,23,279
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA	2235	01-Salaries	49,28,152	5,35,416	54,63,568
				05-Rewards	2,00,000	0	2,00,000
				06-Social Assistance	1,52,86,068	9,84,210	1,62,70,278
				09-Repair and Maintenance of Staff Cars	20,095	0	20,095
				10-POL of Office Vehicles	1,39,999	0	1,39,999
				11-Domestic Travel Expenses	3,550	0	3,550
				13-Office	1,09,877	0	1,09,877

		Expenses			
		32-Contribution s	24,29,500	0	24,29,500
		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	1,57,717	0	1,57,717
		92-Telephone	17,393	0	17,393
		93-Electricity Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		2,35,92,351	15,19,626	2,51,11,977
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TOTAL(DDO)			2,35,92,351	15,19,626	2,51,11,977
DISTRICT SAINIK WELFARE	2235	01-Salaries	23,18,268	2,35,313	25,53,581

		OFFICER,DISTRICT SAINIK WELFARE						
		OFFICER, MANSA						
				06-Social Assistance	1,73,37,601	2,07,949	1,75,45,550	
				13-Office Expenses	49,765	0	49,765	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, MANSA	2235	17-Hospitality and Entertainment	9,000	0	9,000
				32-Contributions	37,85,000	0	37,85,000

		50-Other	10,00,000	0	10,00,000
		Charges			
		92-Telephone	6,629	0	6,629
		93-Electricity	49,903	3,341	53,244
		Charges			
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TOTAL(MH)			2,45,56,166	4,46,603	2,50,02,769
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TOTAL(DDO)			2,45,56,166	4,46,603	2,50,02,769
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	01-Salaries	28,77,782	2,97,299	31,75,081
		05-Rewards	1,00,000	0	1,00,000
		06-Social Assistance	2,54,46,278	25,500	2,54,71,778
		10-POL of	11,540	0	11,540

Office Vehicles			
11-Domestic Travel Expenses	3,390	0	3,390
13-Office Expenses	1,26,148	0	1,26,148
17-Hospitality and Entertainment	4,806	0	4,806
32-Contributions	21,45,267	6,90,000	28,35,267
50-Other Charges	10,00,000	0	10,00,000
91-Medical Reimbursement	3,315	0	3,315
92-Telephone	13,895	1,273	15,168
93-Electricity Charges	23,670	0	23,670

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		TOTAL(MH)				3,17,56,091	10,14,072	3,27,70,163

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,17,56,091	10,14,072	3,27,70,163
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	01-Salaries	23,71,923	2,02,616	25,74,539
				06-Social Assistance	93,22,668	2,49,942	95,72,610
				09-Repair and	25,804	0	25,804

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,02,829	0	1,02,829
11-Domestic Travel Expenses	810	0	810
13-Office Expenses	3,44,659	8,500	3,53,159
17-Hospitality and Entertainment	11,000	0	11,000
32-Contributions	8,11,500	0	8,11,500
92-Telephone	6,432	376	6,808
93-Electricity Charges	40,515	9,460	49,975
94-Water	9,640	0	9,640

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,30,47,780	4,70,894	1,35,18,674
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TOTAL(DDO)			1,30,47,780	4,70,894	1,35,18,674
DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	01-Salaries	23,04,321	1,95,983	25,00,304
		05-Rewards	1,00,000	0	1,00,000
		06-Social Assistance	54,47,996	9,000	54,56,996
		11-Domestic Travel Expenses	7,460	0	7,460
		13-Office	1,83,348	17,000	2,00,348

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
				Expenses			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	17-Hospitality and Entertainment	7,957	0	7,957
				32-Contribution s	4,05,000	0	4,05,000
				92-Telephone	14,533	1,326	15,859
				93-Electricity Charges	75,510	0	75,510
				94-Water Charges	1,300	0	1,300
**********					85,47,425	2,23,309	87,70,734
TOTAL(MH)							

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TOTAL(DDO)			85,47,425	2,23,309	87,70,734
DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	01-Salaries	59,30,963	5,41,934	64,72,897
		05-Rewards	4,00,000	0	4,00,000
		06-Social Assistance	3,46,57,390	20,28,796	3,66,86,186
		09-Repair and Maintenance of Staff Cars	36,246	0	36,246
		10-POL of Office Vehicles	1,08,800	0	1,08,800
		11-Domestic Travel Expenses	6,680	0	6,680
		13-Office Expenses	9,37,440	99,361	10,36,801

17-Hospitality and Entertainment	9,550	0	9,550
32-Contributions	42,25,894	0	42,25,894
50-Other Charges	49,00,000	0	49,00,000
91-Medical Reimbursement	64,808	0	64,808
92-Telephone	13,924	1,239	15,163

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	93-Electricity	54,000	0	54,000

WELFARE	PUNJAB	OFFICER,GURDASPUR		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		5,13,45,695	26,71,330	5,40,17,025
		********************************			----------	----------	----------
		TOTAL(DDO)			5,13,45,695	26,71,330	5,40,17,025
		DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	01-Salaries	52,02,562	0	52,02,562
				05-Rewards	3,00,000	0	3,00,000
				06-Social Assistance	2,17,74,696	0	2,17,74,696
				09-Repair and Maintenance of Staff Cars	50,585	0	50,585
				10-POL of Office Vehicles	1,22,000	0	1,22,000

13-Office Expenses	20,73,624	0	20,73,624
17-Hospitality and Entertainment	9,000	0	9,000
32-Contributions	74,80,500	0	74,80,500
50-Other Charges	40,00,000	0	40,00,000
92-Telephone	10,864	0	10,864
93-Electricity Charges	95,800	0	95,800
94-Water Charges	6,000	0	6,000
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TOTAL(MH)	4,11,25,631	0	4,11,25,631

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TOTAL(DDO)					4,11,25,631	0	4,11,25,631
DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2071	04-Pensionary Charges			4,38,310	0	4,38,310
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	TOTAL(MH)				4,38,310	0	4,38,310

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
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	01-Salaries	26,62,452	2,64,569	29,27,021
				02-Wages	19,110	4,836	23,946
				05-Rewards	1,00,000	0	1,00,000

06-Social Assistance	80,69,189	1,50,120	82,19,309
09-Repair and Maintenance of Staff Cars	3,200	0	3,200
10-POL of Office Vehicles	48,064	0	48,064
11-Domestic Travel Expenses	5,080	0	5,080
13-Office Expenses	1,55,464	57,579	2,13,043
23-Cost of Ration	70,601	0	70,601
32-Contributions	10,24,000	0	10,24,000
50-Other Charges	5,00,000	0	5,00,000

		92-Telephone	24,757	498	25,255
		93-Electricity	78,460	0	78,460
		Charges			
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	TOTAL(MH)		1,27,60,377	4,77,602	1,32,37,979
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TOTAL(DDO)			1,31,98,687	4,77,602	1,36,76,289
DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	01-Salaries	19,14,096	1,81,118	20,95,214
		02-Wages	8,776	0	8,776
		05-Rewards	2,00,000	0	2,00,000
		06-Social Assistance	1,45,96,941	12,83,706	1,58,80,647
		11-Domestic Travel Expenses	5,548	0	5,548

				13-Office Expenses	35,509	0	35,509	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,MOGA	2235	17-Hospitality and Entertainment	2,020	0	2,020
				28-Professional Services	21,552	0	21,552
				32-Contributions	18,14,000	0	18,14,000
				91-Medical Reimbursement	1,53,363	0	1,53,363

		92-Telephone	15,987	1,473	17,460
		93-Electricity Charges	26,899	8,897	35,796
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	TOTAL(MH)		1,87,94,691	14,75,194	2,02,69,885
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TOTAL(DDO)			1,87,94,691	14,75,194	2,02,69,885
DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	01-Salaries	16,99,794	1,59,046	18,58,840
		06-Social Assistance	20,14,818	79,500	20,94,318
		11-Domestic Travel Expenses	2,000	0	2,000
		13-Office Expenses	5,19,758	59,140	5,78,898

17-Hospitality and Entertainment	4,980	0	4,980
32-Contributions	6,57,000	0	6,57,000
50-Other Charges	1,05,000	0	1,05,000
91-Medical Reimbursement	6,15,498	0	6,15,498
92-Telephone	11,153	0	11,153
93-Electricity Charges	52,716	0	52,716
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TOTAL(MH)	56,82,717	2,97,686	59,80,403

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
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		TOTAL(DDO)			56,82,717	2,97,686	59,80,403
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	01-Salaries	28,33,791	2,37,128	30,70,919
				02-Wages	27,164	1,795	28,959
				06-Social Assistance	40,01,364	3,61,442	43,62,806
				13-Office Expenses	26,660	0	26,660
				14-Rent, Rates and Taxes	1,94,400	0	1,94,400
				28-Professional Services	24,554	0	24,554

		32-Contribution s	9,88,500	0	9,88,500
		92-Telephone	13,840	0	13,840
		93-Electricity Charges	49,710	6,220	55,930
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TOTAL(MH)			81,59,983	6,06,585	87,66,568
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TOTAL(DDO)			81,59,983	6,06,585	87,66,568
DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	01-Salaries	42,21,659	4,01,775	46,23,434
		05-Rewards	2,00,000	0	2,00,000
		06-Social Assistance	1,19,24,022	0	1,19,24,022
		09-Repair and	25,930	0	25,930

					Maintenance of Staff Cars			
					10-POL of Office Vehicles	72,000	0	72,000
					11-Domestic Travel Expenses	730	0	730
					13-Office Expenses	6,48,445	82,370	7,30,815
					17-Hospitality and Entertainment	8,835	0	8,835

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	32-Contribution	14,34,500	0	14,34,500

WELFARE	PUNJAB	OFFICER,PATIALA	s				
			50-Other	17,00,000	0	17,00,000	
			Charges				
			91-Medical Reimbursement	73,521	0	73,521	
			92-Telephone	4,492	0	4,492	
			93-Electricity Charges	79,430	0	79,430	
		**********		----------	----------	----------	
		TOTAL(MH)		2,03,93,564	4,84,145	2,08,77,709	
		**********		----------	----------	----------	
TOTAL(DDO)				2,03,93,564	4,84,145	2,08,77,709	
DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	01-Salaries		19,19,787	1,92,944	21,12,731	

06-Social Assistance	1,29,57,481	9,38,126	1,38,95,607
09-Repair and Maintenance of Staff Cars	16,380	0	16,380
10-POL of Office Vehicles	34,691	0	34,691
11-Domestic Travel Expenses	700	0	700
13-Office Expenses	4,16,099	30,333	4,46,432
17-Hospitality and Entertainment	8,000	0	8,000
27-Minor Works	21,000	0	21,000
32-Contributions	8,91,164	0	8,91,164

50-Other Charges	10,00,000	0	10,00,000
91-Medical Reimbursement	5,000	0	5,000
92-Telephone	11,160	0	11,160
93-Electricity Charges	34,576	0	34,576

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,73,16,038	11,61,403	1,84,77,441
		******************************					
		TOTAL(DDO)			1,73,16,038	11,61,403	1,84,77,441

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	TOTAL(CCO)				42,97,47,886	2,07,90,208	45,05,38,094
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TOTAL(DEPT)					42,97,47,886	2,07,90,208	45,05,38,094
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB CHANDIGARH	JT. DEV. COM.,IRD & EX. OFF. J.S. TO PUNJAB GOVERNMENT, DEPARTMENT OF RURAL DEVELOPMENT,	3435	01-Salaries	6,40,202	0	6,40,202
				28-Professional Services	4,35,933	0	4,35,933
				31-Grants-in-Aid (Salary)	27,45,949	48,72,253	76,18,202
	**********				----------	----------	----------
	TOTAL(MH)				38,22,084	48,72,253	86,94,337

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TOTAL(DDO)			38,22,084	48,72,253	86,94,337
SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	3425	31-Grants-in-Aid (Salary)	1,60,51,099	1,14,93,948	2,75,45,047
		36-Grants-in-aid (Non-Salary)	1,61,00,000	24,00,000	1,85,00,000
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TOTAL(MH)			3,21,51,099	1,38,93,948	4,60,45,047
3435	01-Salaries		57,74,388	72,13,045	1,29,87,433
	10-POL of Office Vehicles		2,03,167	0	2,03,167
	13-Office Expenses		4,75,178	0	4,75,178
	92-Telephone		0	507	507

				93-Electricity Charges	10,560	0	10,560

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		64,63,293	72,13,552	1,36,76,845
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	5425	53-Major Works	11,83,40,000	0	11,83,40,000
			**********		----------	----------	----------
			TOTAL(MH)		11,83,40,000	0	11,83,40,000
			******************************		----------	----------	----------
			TOTAL(DDO)		15,69,54,392	2,11,07,500	17,80,61,892

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	TOTAL(CCO)				16,07,76,476	2,59,79,753	18,67,56,229
**********					----------	----------	----------
TOTAL(DEPT)					16,07,76,476	2,59,79,753	18,67,56,229
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	ASSISTANT CONTROLLER (F & A),FOR MEDICAL SUPERINTENDENT, PATIALA	2235	01-Salaries	2,000	0	2,000
				28-Professional Services	0	21,535	21,535
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	9,29,215	0	9,29,215
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	TOTAL(MH)		10,31,215	21,535	10,52,750
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TOTAL(DDO)			10,31,215	21,535	10,52,750
B.P.E.O,B.P.E.O, DHARAMKOT	2235	50-Other Charges	1,30,000	0	1,30,000
		91-Medical Reimbursement	17,45,277	0	17,45,277
	**********		----------	----------	----------
	TOTAL(MH)		18,75,277	0	18,75,277
	******************************		----------	----------	----------
	TOTAL(DDO)		18,75,277	0	18,75,277

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	BAL VIKAS PROJECT OFFICER,FAZILKA	2235	06-Social Assistance	1,86,300	0	1,86,300
				28-Professional Services	11,875	0	11,875
			**********		----------	----------	----------
			TOTAL(MH)		1,98,175	0	1,98,175
	**********				----------	----------	----------
	TOTAL(DDO)				1,98,175	0	1,98,175
BAL VIKAS PROJECT OFFICER,VALTOHA			2235	01-Salaries	1,02,600	0	1,02,600
			**********		----------	----------	----------
			TOTAL(MH)		1,02,600	0	1,02,600

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TOTAL(DDO)			1,02,600	0	1,02,600
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BDPO,KOTBHAI	2235	01-Salaries	1,42,801	0	1,42,801
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	2,07,218	0	2,07,218
	**********		----------	----------	----------
	TOTAL(MH)		4,50,019	0	4,50,019
**********			----------	----------	----------
TOTAL(DDO)			4,50,019	0	4,50,019
CHIEF AGRICULTURE	2235	50-Other	1,00,000	0	1,00,000

OFFICER,MUKTSAR				Charges			
				91-Medical	5,08,810	0	5,08,810
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		6,08,810	0	6,08,810
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TOTAL(DDO)					6,08,810	0	6,08,810
	CHIEF DEVELOPMENT & PROJECT	2071	04-Pensionary		13,70,800	0	13,70,800
	OFFICER,NAWANSHAHAR		Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------

				TOTAL(MH)	13,70,800	0	13,70,800
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2235	01-Salaries	3,01,49,833	31,03,311	3,32,53,144
				13-Office Expenses	19,700	0	19,700
				14-Rent, Rates and Taxes	2,27,148	0	2,27,148
				20-Other Administrative Expenses	2,21,000	0	2,21,000
				21-Supplies and Materials	3,08,800	0	3,08,800
				28-Professional Services	73,403	0	73,403
				91-Medical Reimbursement	11,20,209	0	11,20,209

			92-Telephone	2,884	0	2,884
			93-Electricity Charges	15,090	0	15,090
		**********		----------	----------	----------
		TOTAL(MH)		3,21,38,067	31,03,311	3,52,41,378
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TOTAL(DDO)				3,35,08,867	31,03,311	3,66,12,178
CHILD DEVELOPMENT OFFICER,AJNALA	PROJECT	2235	01-Salaries	5,20,49,582	44,28,474	5,64,78,056
			08-Hiring of Vehicles for Office use	3,39,789	0	3,39,789
			13-Office Expenses	58,024	0	58,024

14-Rent, Rates and Taxes	6,07,600	0	6,07,600
21-Supplies and Materials	3,50,900	0	3,50,900
91-Medical Reimbursement	17,667	0	17,667

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
			**********				
			TOTAL(MH)		5,34,23,562	44,28,474	5,78,52,036
		******************************					
		TOTAL(DDO)			5,34,23,562	44,28,474	5,78,52,036

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT OFFICER,AMRITSAR	PROJECT	2235	01-Salaries	1,46,23,210	22,66,586	1,68,89,796
					13-Office Expenses	16,552	0	16,552
					14-Rent, Rates and Taxes	5,96,550	0	5,96,550
					21-Supplies and Materials	64,200	0	64,200
					50-Other Charges	1,00,000	0	1,00,000
					91-Medical Reimbursement	2,32,209	0	2,32,209
				**********		----------	----------	----------
					TOTAL(MH)	1,56,32,721	22,66,586	1,78,99,307
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TOTAL(DDO)						1,56,32,721	22,66,586	1,78,99,307

CHILD DEVELOPMENT PROJECT OFFICER,GANDI WIND	PROJECT	2235	01-Salaries	23,41,060	0	23,41,060
			21-Supplies and Materials	12,000	0	12,000
			91-Medical Reimbursement	14,21,607	0	14,21,607
**********		TOTAL(MH)		37,74,667	0	37,74,667
**********						
TOTAL(DDO)				37,74,667	0	37,74,667
CHILD DEVELOPMENT OFFICER,GIDDERBAHA	PROJECT	2235	01-Salaries	1,99,77,119	23,96,014	2,23,73,133
			13-Office	37,310	0	37,310

					Expenses			
					21-Supplies and	1,46,000	0	1,46,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,GIDDERBAHA	2235	91-Medical Reimbursement	10,23,315	0	10,23,315
				93-Electricity Charges	20,000	0	20,000
			**********		----------	----------	----------
			TOTAL(MH)		2,12,03,744	23,96,014	2,35,99,758
		********************************			----------	----------	----------
		TOTAL(DDO)			2,12,03,744	23,96,014	2,35,99,758

CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN	2235	01-Salaries	8,31,01,764	92,96,961	9,23,98,725
		02-Wages	1,08,178	10,959	1,19,137
		08-Hiring of Vehicles for Office use	1,04,165	0	1,04,165
		10-POL of Office Vehicles	25,495	0	25,495
		13-Office Expenses	83,180	0	83,180
		14-Rent, Rates and Taxes	4,53,274	0	4,53,274
		20-Other Administrative Expenses	23,005	0	23,005

		21-Supplies and Materials	4,43,600	0	4,43,600
		92-Telephone	17,411	0	17,411
		93-Electricity Charges	60,083	0	60,083
	**********		----------	----------	----------
	TOTAL(MH)		8,44,20,155	93,07,920	9,37,28,075
**********			----------	----------	----------
TOTAL(DDO)			8,44,20,155	93,07,920	9,37,28,075
CHILD DEVELOPMENT AND PROJECT OFFICER,MORINDA	2235	01-Salaries	1,42,801	0	1,42,801
	**********		----------	----------	----------
	TOTAL(MH)		1,42,801	0	1,42,801

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
		**********					
		TOTAL(DDO)			1,42,801	0	1,42,801
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	01-Salaries	2,14,25,318	21,43,011	2,35,68,329
				13-Office Expenses	11,777	0	11,777
				14-Rent, Rates and Taxes	45,000	0	45,000
				20-Other Administrative Expenses	1,52,000	0	1,52,000
				21-Supplies and	2,26,000	0	2,26,000

		Materials			
		50-Other	5,04,000	0	5,04,000
		Charges			
		91-Medical Reimbursement	49,83,971	0	49,83,971
		92-Telephone	5,416	0	5,416
		93-Electricity Charges	17,016	1,500	18,516
	**********		----------	----------	----------
	TOTAL(MH)		2,73,70,498	21,44,511	2,95,15,009
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TOTAL(DDO)			2,73,70,498	21,44,511	2,95,15,009
CHILD DEVELOPMENT PROJECT OFFICER,BHUNGA	2235	01-Salaries	2,68,11,118	0	2,68,11,118
		02-Wages	8,119	0	8,119

08-Hiring of Vehicles for Office use	2,08,330	0	2,08,330
13-Office Expenses	13,997	0	13,997
14-Rent, Rates and Taxes	1,28,925	0	1,28,925
21-Supplies and Materials	1,87,200	0	1,87,200
28-Professional Services	18,000	0	18,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,BHUNGA	2235	91-Medical Reimbursement	6,194	0	6,194
				92-Telephone	3,813	0	3,813
				93-Electricity Charges	19,005	0	19,005
			**********		----------	----------	----------
				TOTAL(MH)	2,74,04,701	0	2,74,04,701
		**********			----------	----------	----------
		TOTAL(DDO)			2,74,04,701	0	2,74,04,701
		CHILD DEVELOPMENT PROJECT OFFICER,DASUYA	2235	01-Salaries	2,23,24,637	0	2,23,24,637
				02-Wages	1,09,630	0	1,09,630
				13-Office Expenses	7,975	0	7,975
				14-Rent, Rates and Taxes	1,02,780	0	1,02,780

		91-Medical Reimbursement	12,806	0	12,806
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	TOTAL(MH)		2,25,57,828	0	2,25,57,828
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TOTAL(DDO)			2,25,57,828	0	2,25,57,828
CHILD DEVELOPMENT PROJECT OFFICER,GARHSHANKAR	2235	01-Salaries	2,54,56,234	0	2,54,56,234
		08-Hiring of Vehicles for Office use	1,99,872	0	1,99,872
		13-Office Expenses	28,336	0	28,336
		14-Rent, Rates and Taxes	1,92,000	0	1,92,000

21-Supplies and Materials	3,12,000	0	3,12,000
92-Telephone	2,053	0	2,053
93-Electricity Charges	17,450	0	17,450

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,62,07,945	0	2,62,07,945
		********************************					
		TOTAL(DDO)			2,62,07,945	0	2,62,07,945

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAHILPUR	2235	01-Salaries	2,40,07,839	0	2,40,07,839
				02-Wages	8,239	0	8,239
				09-Repair and Maintenance of Staff Cars	200	0	200
				10-POL of Office Vehicles	19,900	0	19,900
				13-Office Expenses	13,193	0	13,193
				14-Rent, Rates and Taxes	1,03,000	0	1,03,000
				21-Supplies and Materials	3,08,800	0	3,08,800
				91-Medical Reimbursement	83,624	0	83,624
				92-Telephone	2,662	0	2,662

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	TOTAL(MH)		2,45,47,457	0	2,45,47,457
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TOTAL(DDO)			2,45,47,457	0	2,45,47,457
CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN	2235	01-Salaries	2,21,75,518	0	2,21,75,518
		02-Wages	8,858	0	8,858
		14-Rent, Rates and Taxes	1,35,660	0	1,35,660
		21-Supplies and Materials	2,60,000	0	2,60,000
		28-Professional Services	34,131	0	34,131
		91-Medical Reimbursement	24,291	0	24,291

			**********			----------	----------	----------
			TOTAL(MH)			2,26,38,458	0	2,26,38,458

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,26,38,458	0	2,26,38,458
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,TALWARA	2235	01-Salaries	1,55,64,542	0	1,55,64,542
				02-Wages	8,041	0	8,041
				14-Rent, Rates and Taxes	1,78,761	0	1,78,761
				91-Medical	13,320	0	13,320

					Reimbursement
	**********		----------	----------	----------
	TOTAL(MH)		1,57,64,664	0	1,57,64,664
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TOTAL(DDO)			1,57,64,664	0	1,57,64,664
CHILD DEVELOPMENT PROJECT OFFICER,TANDA	2235	01-Salaries	2,20,80,882	0	2,20,80,882
		02-Wages	83,674	0	83,674
		10-POL of Office Vehicles	32,700	0	32,700
		13-Office Expenses	26,510	0	26,510
		14-Rent, Rates and Taxes	1,61,425	0	1,61,425
		21-Supplies and	1,25,600	0	1,25,600

		Materials			
		91-Medical	35,120	0	35,120
		Reimbursement			
		93-Electricity	11,450	0	11,450
		Charges			
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TOTAL(MH)			2,25,57,361	0	2,25,57,361
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TOTAL(DDO)			2,25,57,361	0	2,25,57,361
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,51,42,482	0	3,51,42,482
OFFICER-2, HOSHIARPUR					
		08-Hiring of	81,666	0	81,666

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles for Office use			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER-2, HOSHIARPUR	2235	13-Office Expenses	1,72,511	0	1,72,511
				14-Rent, Rates and Taxes	68,000	0	68,000
				28-Professional Services	27,981	0	27,981
				93-Electricity Charges	22,930	0	22,930
			**********		----------	----------	----------
			TOTAL(MH)		3,55,15,570	0	3,55,15,570

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TOTAL(DDO)			3,55,15,570	0	3,55,15,570
CHILD DEVELOPMENT PROJECT OFFICE,CHILD DEVELOPMENT PROJECT OFFICE	2235	01-Salaries	6,71,578	0	6,71,578
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	TOTAL(MH)		6,71,578	0	6,71,578
**********			----------	----------	----------
TOTAL(DDO)			6,71,578	0	6,71,578
CHILD DEVELOPMENT PROJECT OFFICER, GURUHAR SAHAI	2235	01-Salaries	2,81,32,066	27,45,276	3,08,77,342
		13-Office Expenses	19,225	0	19,225
		21-Supplies and Materials	1,74,800	0	1,74,800

		26-Advertising and Publicity	2,000	0	2,000		
		91-Medical Reimbursement	82,644	0	82,644		
		93-Electricity Charges	12,000	0	12,000		
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TOTAL(MH)			2,84,22,735	27,45,276	3,11,68,011		

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)			2,84,22,735	27,45,276	3,11,68,011

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER, MAMDOT	2235	01-Salaries	1,65,82,203	17,18,514	1,83,00,717
				13-Office Expenses	19,116	0	19,116
				93-Electricity Charges	0	8,355	8,355
			**********		----------	----------	----------
			TOTAL(MH)		1,66,01,319	17,26,869	1,83,28,188
			**********		----------	----------	----------
			TOTAL(DDO)		1,66,01,319	17,26,869	1,83,28,188
		CHILD DEVELOPMENT PROJECT OFFICER,, CHAMKAUR SAHIB	2235	01-Salaries	1,64,39,712	19,27,170	1,83,66,882
				02-Wages	9,576	0	9,576
				10-POL of Office Vehicles	5,189	0	5,189

13-Office Expenses	33,439	0	33,439
14-Rent, Rates and Taxes	72,475	0	72,475
21-Supplies and Materials	80,800	0	80,800
91-Medical Reimbursement	1,43,069	0	1,43,069
92-Telephone	12,166	0	12,166
93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)	1,68,08,426	19,27,170	1,87,35,596

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TOTAL(DDO)	1,68,08,426	19,27,170	1,87,35,596

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,90,95,535	28,31,044	3,19,26,579	
	OFFICER,,BATALA						
			02-Wages	8,077	0	8,077	
			08-Hiring of	1,05,000	0	1,05,000	
			Vehicles for				
			Office use				

NAME OF 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,,BATALA	2235	14-Rent, Rates and Taxes	1,08,800	0	1,08,800
				92-Telephone	6,482	4,401	10,883
				93-Electricity Charges	10,000	7,000	17,000

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	TOTAL(MH)		2,93,33,894	28,42,445	3,21,76,339
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TOTAL(DDO)			2,93,33,894	28,42,445	3,21,76,339
CHILD DEVELOPMENT PROJECT OFFICER,,BHAMIAL	2235	01-Salaries	40,68,608	4,62,368	45,30,976
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	TOTAL(MH)		40,68,608	4,62,368	45,30,976
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TOTAL(DDO)			40,68,608	4,62,368	45,30,976
CHILD DEVELOPMENT PROJECT OFFICER,,DHARIWAL	2235	01-Salaries	2,44,69,550	23,41,375	2,68,10,925
		02-Wages	11,474	6,592	18,066
		08-Hiring of	0	1,40,000	1,40,000

		Vehicles for Office use			
		14-Rent, Rates and Taxes	1,31,040	0	1,31,040
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	8,47,850	0	8,47,850
		93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		2,55,69,914	24,87,967	2,80,57,881
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TOTAL(DDO)			2,55,69,914	24,87,967	2,80,57,881
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,96,60,768	20,38,173	2,16,98,941

OFFICER,,DHARKALAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,,DHARKALAN	2235	08-Hiring of Vehicles for Office use	1,35,499	0	1,35,499
				13-Office Expenses	33,786	0	33,786
				21-Supplies and Materials	1,04,000	0	1,04,000
				92-Telephone Charges	636	0	636
				93-Electricity	5,850	0	5,850

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	TOTAL(MH)		1,99,40,539	20,38,173	2,19,78,712
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TOTAL(DDO)			1,99,40,539	20,38,173	2,19,78,712
CHILD DEVELOPMENT PROJECT OFFICER,,DINA NAGAR	2235	01-Salaries	2,43,02,691	25,85,188	2,68,87,879
		02-Wages	7,872	0	7,872
		08-Hiring of Vehicles for Office use	1,26,000	1,20,000	2,46,000
		13-Office Expenses	24,010	0	24,010
		14-Rent, Rates and Taxes	1,86,000	0	1,86,000
		21-Supplies and Materials	1,27,600	0	1,27,600

		50-Other Charges	10,000	0	10,000
		92-Telephone	1,161	547	1,708
		93-Electricity Charges	16,000	0	16,000
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TOTAL(MH)			2,48,01,334	27,05,735	2,75,07,069
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TOTAL(DDO)			2,48,01,334	27,05,735	2,75,07,069
CHILD DEVELOPMENT PROJECT OFFICER,,FATEHGARH CHURIAN	2235	01-Salaries	2,52,31,598	24,85,312	2,77,16,910
		10-POL of	37,654	0	37,654

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,FATEHGARH CHURIAN	2235	13-Office Expenses	21,545	0	21,545
				14-Rent, Rates and Taxes	1,68,000	0	1,68,000
				91-Medical Reimbursement	3,200	0	3,200
				93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		2,54,71,997	24,85,312	2,79,57,309
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TOTAL(DDO)					2,54,71,997	24,85,312	2,79,57,309

CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	01-Salaries	6,68,12,022	66,38,928	7,34,50,950
		08-Hiring of Vehicles for Office use	62,400	1,12,052	1,74,452
		10-POL of Office Vehicles	31,382	13,429	44,811
		13-Office Expenses	77,229	800	78,029
		21-Supplies and Materials	65,200	0	65,200
		91-Medical Reimbursement	54,648	0	54,648
		92-Telephone	2,804	0	2,804
		93-Electricity Charges	19,632	5,780	25,412

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			TOTAL(MH)		6,71,25,317	67,70,989	7,38,96,306	
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TOTAL(DDO)					6,71,25,317	67,70,989	7,38,96,306	
CHILD DEVELOPMENT PROJECT	2235	01-Salaries			2,28,73,640	21,99,027	2,50,72,667	
OFFICER,,KADIYAN								
		13-Office Expenses			24,559	15,430	39,989	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,,KADIYAN	2235	14-Rent, Rates and Taxes	2,30,141	0	2,30,141

		21-Supplies and Materials	1,36,800	0	1,36,800
		91-Medical Reimbursement	30,974	0	30,974
		92-Telephone	2,638	682	3,320
		93-Electricity Charges	9,300	0	9,300
**********	TOTAL(MH)		2,33,08,052	22,15,139	2,55,23,191
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TOTAL(DDO)			2,33,08,052	22,15,139	2,55,23,191
CHILD DEVELOPMENT PROJECT OFFICER,,KAHNIWAL	2235	01-Salaries	2,16,41,333	21,72,818	2,38,14,151
		02-Wages	11,037	0	11,037

08-Hiring of Vehicles for Office use	63,000	0	63,000
13-Office Expenses	25,000	0	25,000
14-Rent, Rates and Taxes	1,06,000	0	1,06,000
21-Supplies and Materials	1,45,600	0	1,45,600
91-Medical Reimbursement	7,35,447	0	7,35,447
93-Electricity Charges	10,000	9,000	19,000
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TOTAL(MH)	2,27,37,417	21,81,818	2,49,19,235

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TOTAL(DDO)					2,27,37,417	21,81,818	2,49,19,235
CHILD DEVELOPMENT PROJECT OFFICER,,KALANAUR	2235	01-Salaries			2,04,85,417	18,56,454	2,23,41,871
		02-Wages			6,993	0	6,993
		13-Office			24,571	0	24,571

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,KALANAUR	2235	14-Rent, Rates and Taxes	1,54,000	0	1,54,000
				93-Electricity Charges	9,000	2,600	11,600
			**********				

	TOTAL(MH)		2,06,79,981	18,59,054	2,25,39,035
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TOTAL(DDO)			2,06,79,981	18,59,054	2,25,39,035
CHILD DEVELOPMENT PROJECT OFFICER,,NAROL JAIMAL SINGH	2235	01-Salaries	2,11,00,803	23,37,910	2,34,38,713
		02-Wages	10,367	0	10,367
		08-Hiring of Vehicles for Office use	86,000	0	86,000
		13-Office Expenses	28,642	0	28,642
		14-Rent, Rates and Taxes	1,39,040	0	1,39,040
		21-Supplies and Materials	1,74,000	0	1,74,000

		50-Other	10,000	0	10,000
		Charges			
		92-Telephone	990	0	990
		93-Electricity	14,000	0	14,000
		Charges			
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TOTAL(MH)			2,15,63,842	23,37,910	2,39,01,752
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TOTAL(DDO)			2,15,63,842	23,37,910	2,39,01,752
CHILD DEVELOPMENT PROJECT OFFICER,,NURPUR BEDI	2235	01-Salaries	2,10,24,693	13,86,417	2,24,11,110
		02-Wages	18,593	0	18,593
		08-Hiring of Vehicles for Office use	2,31,730	0	2,31,730

				13-Office Expenses	16,091	0	16,091	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,,NURPUR BEDI	2235	14-Rent, Rates and Taxes	1,66,250	0	1,66,250
				28-Professional Services	1,24,016	0	1,24,016
				91-Medical Reimbursement	10,270	0	10,270
			**********		----------	----------	----------
			TOTAL(MH)		2,15,91,643	13,86,417	2,29,78,060
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TOTAL(DDO)			2,15,91,643	13,86,417	2,29,78,060
CHILD DEVELOPMENT PROJECT OFFICER,,PATHANKOT	2235	01-Salaries	4,59,98,908	42,95,478	5,02,94,386
		13-Office Expenses	30,342	0	30,342
		28-Professional Services	27,983	0	27,983
		91-Medical Reimbursement	23,527	0	23,527
	**********		----------	----------	----------
	TOTAL(MH)		4,60,80,760	42,95,478	5,03,76,238
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TOTAL(DDO)			4,60,80,760	42,95,478	5,03,76,238

CHILD DEVELOPMENT PROJECT OFFICER,,ROPAR	2235	01-Salaries	2,61,83,551	38,27,821	3,00,11,372
		10-POL of Office Vehicles	23,988	0	23,988
		13-Office Expenses	4,640	0	4,640
		91-Medical Reimbursement	40,408	0	40,408
		92-Telephone	9,705	0	9,705
		93-Electricity Charges	5,210	2,830	8,040
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TOTAL(MH)			2,62,67,502	38,30,651	3,00,98,153

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
		**********					
		TOTAL(DDO)			2,62,67,502	38,30,651	3,00,98,153
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,SIRIHARGOBIND PUR	2235	01-Salaries	2,13,59,270	20,98,353	2,34,57,623
				10-POL of Office Vehicles	38,000	0	38,000
				13-Office Expenses	5,000	0	5,000
				14-Rent, Rates and Taxes	1,16,000	0	1,16,000
				92-Telephone	2,066	0	2,066
				93-Electricity Charges	2,470	3,450	5,920
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	TOTAL(MH)		2,15,22,806	21,01,803	2,36,24,609
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TOTAL(DDO)			2,15,22,806	21,01,803	2,36,24,609
CHILD DEVELOPMENT PROJECT OFFICER,ABOHAR	2235	01-Salaries	3,46,46,556	35,57,714	3,82,04,270
		08-Hiring of Vehicles for Office use	83,332	0	83,332
		13-Office Expenses	75,487	0	75,487
		14-Rent, Rates and Taxes	4,34,655	0	4,34,655
		20-Other Administrative Expenses	1,35,500	0	1,35,500

21-Supplies and Materials	1,86,000	0	1,86,000
26-Advertising and Publicity	12,000	0	12,000
28-Professional Services	0	33,668	33,668
92-Telephone	3,127	0	3,127
93-Electricity Charges	6,000	0	6,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,55,82,657	35,91,382	3,91,74,039

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		TOTAL(DDO)			3,55,82,657	35,91,382	3,91,74,039
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,AMLOH	2235	01-Salaries	1,87,94,455	20,67,421	2,08,61,876
				02-Wages	3,979	0	3,979
				13-Office Expenses	19,639	0	19,639
				14-Rent, Rates and Taxes	1,00,000	0	1,00,000
				21-Supplies and Materials	1,24,000	0	1,24,000
				93-Electricity Charges	6,660	0	6,660
		**********			----------	----------	----------
		TOTAL(MH)			1,90,48,733	20,67,421	2,11,16,154

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TOTAL(DDO)			1,90,48,733	20,67,421	2,11,16,154
CHILD DEVELOPMENT PROJECT OFFICER,ANANDPUR SAHIB (ROPAR)	2235	01-Salaries	3,18,95,113	31,41,614	3,50,36,727
		08-Hiring of Vehicles for Office use	1,87,497	0	1,87,497
		10-POL of Office Vehicles	643	0	643
		28-Professional Services	2,82,599	0	2,82,599
		50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)			3,24,65,852	31,41,614	3,56,07,466

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TOTAL(DDO)					3,24,65,852	31,41,614	3,56,07,466
CHILD DEVELOPMENT PROJECT OFFICER,AUR	2235	01-Salaries			1,48,98,067	18,89,655	1,67,87,722

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,AUR	2235	08-Hiring of Vehicles for Office use	1,02,500	0	1,02,500
				13-Office Expenses	10,580	0	10,580
				28-Professional	41,979	0	41,979

		Services			
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	15,833	0	15,833
		92-Telephone	4,100	0	4,100
		93-Electricity Charges	17,504	0	17,504
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	TOTAL(MH)		1,51,90,563	18,89,655	1,70,80,218
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TOTAL(DDO)			1,51,90,563	18,89,655	1,70,80,218
CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	01-Salaries	1,97,56,100	18,53,454	2,16,09,554
		02-Wages	8,777	0	8,777

13-Office Expenses			22,822	0	22,822
14-Rent, Rates and Taxes			41,612	0	41,612
28-Professional Services			1,00,713	0	1,00,713
92-Telephone			12,873	0	12,873
93-Electricity Charges			5,000	0	5,000
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TOTAL(MH)			1,99,47,897	18,53,454	2,18,01,351
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TOTAL(DDO)			1,99,47,897	18,53,454	2,18,01,351
CHILD DEVELOPMENT PROJECT OFFICER,BANGA	2235	01-Salaries	2,57,13,748	27,30,591	2,84,44,339

				02-Wages	8,777	0	8,777	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,BANGA	2235	08-Hiring of Vehicles for Office use	1,23,000	0	1,23,000
				13-Office Expenses	16,920	0	16,920
				14-Rent, Rates and Taxes	1,24,298	0	1,24,298
				20-Other Administrative Expenses	1,93,000	0	1,93,000
				21-Supplies and	2,79,200	0	2,79,200

		Materials			
		28-Professional Services	1,34,844	0	1,34,844
		93-Electricity Charges	18,370	1,630	20,000
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TOTAL(MH)			2,66,12,157	27,32,221	2,93,44,378
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TOTAL(DDO)			2,66,12,157	27,32,221	2,93,44,378
CHILD DEVELOPMENT PROJECT OFFICER,BASSI PATHANA	2235	01-Salaries	4,56,10,062	51,21,051	5,07,31,113
		02-Wages	1,13,949	9,577	1,23,526
		08-Hiring of Vehicles for Office use	2,84,329	0	2,84,329

10-POL of Office Vehicles	73,785	0	73,785
13-Office Expenses	88,143	0	88,143
14-Rent, Rates and Taxes	81,350	0	81,350
21-Supplies and Materials	3,38,800	0	3,38,800
50-Other Charges	1,00,000	0	1,00,000
92-Telephone	6,194	1,257	7,451
93-Electricity Charges	53,212	3,700	56,912

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,67,49,824	51,35,585	5,18,85,409
		********************************					
		TOTAL(DDO)			4,67,49,824	51,35,585	5,18,85,409
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BHIKHI	2235	01-Salaries	2,16,04,768	17,97,860	2,34,02,628
				02-Wages	6,591	0	6,591
				10-POL of Office Vehicles	26,221	0	26,221
				13-Office Expenses	34,606	0	34,606
				20-Other Administrative Expenses	29,000	0	29,000

		21-Supplies and Materials	1,01,200	0	1,01,200
		91-Medical Reimbursement	30,095	0	30,095
		92-Telephone	4,145	0	4,145
		93-Electricity Charges	15,580	0	15,580
**********	TOTAL(MH)		2,18,52,206	17,97,860	2,36,50,066
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TOTAL(DDO)			2,18,52,206	17,97,860	2,36,50,066
CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI	2235	01-Salaries	2,59,38,169	25,18,241	2,84,56,410
		08-Hiring of Vehicles for	1,04,000	0	1,04,000

				Office use				
				13-Office Expenses	40,227	0	40,227	
				14-Rent, Rates and Taxes	1,92,000	0	1,92,000	
				21-Supplies and Materials	2,59,600	0	2,59,600	
				26-Advertising and Publicity	1,100	0	1,100	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,BHUNERHERI	2235	91-Medical Reimbursement	19,815	0	19,815

		93-Electricity Charges	36,230	4,770	41,000
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	TOTAL(MH)		2,65,91,141	25,23,011	2,91,14,152
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TOTAL(DDO)			2,65,91,141	25,23,011	2,91,14,152
CHILD DEVELOPMENT PROJECT OFFICER,CDPO, KOTBHAI	2235	01-Salaries	48,15,867	25,584	48,41,451
		08-Hiring of Vehicles for Office use	83,200	0	83,200
		13-Office Expenses	58,175	0	58,175
		91-Medical Reimbursement	26,34,476	0	26,34,476

		92-Telephone	5,060	841	5,901
		93-Electricity Charges	14,680	0	14,680
	**********		----------	----------	----------
	TOTAL(MH)		76,11,458	26,425	76,37,883
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TOTAL(DDO)			76,11,458	26,425	76,37,883
CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	01-Salaries	3,20,51,348	27,04,418	3,47,55,766
		08-Hiring of Vehicles for Office use	1,24,998	0	1,24,998
		10-POL of Office Vehicles	4,504	0	4,504
		13-Office	36,600	0	36,600

				Expenses			
				14-Rent, Rates and Taxes	60,000	0	60,000
				21-Supplies and Materials	3,04,800	0	3,04,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	28-Professional Services	21,554	0	21,554
				91-Medical Reimbursement	22,69,146	0	22,69,146
				93-Electricity Charges	9,400	0	9,400

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	TOTAL(MH)		3,48,82,350	27,04,418	3,75,86,768
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TOTAL(DDO)			3,48,82,350	27,04,418	3,75,86,768
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	01-Salaries	2,82,87,698	18,38,669	3,01,26,367
		10-POL of Office Vehicles	23,398	0	23,398
		13-Office Expenses	79,372	0	79,372
		14-Rent, Rates and Taxes	2,93,100	0	2,93,100
		21-Supplies and Materials	2,48,400	0	2,48,400

		91-Medical Reimbursement	1,31,573	0	1,31,573
		92-Telephone	10,601	0	10,601
		93-Electricity Charges	17,359	0	17,359
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TOTAL(MH)			2,90,91,501	18,38,669	3,09,30,170
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TOTAL(DDO)			2,90,91,501	18,38,669	3,09,30,170
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	01-Salaries	4,33,12,713	41,89,511	4,75,02,224
		02-Wages	12,932	1,310	14,242
		04-Pensionary Charges	1,83,000	0	1,83,000

				08-Hiring of	2,68,299	61,500	3,29,799	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles for Office use			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	09-Repair and Maintenance of Staff Cars	11,019	0	11,019
				13-Office Expenses	92,320	8,702	1,01,022
				14-Rent, Rates and Taxes	7,81,102	77,774	8,58,876
				21-Supplies and Materials	4,78,400	0	4,78,400

26-Advertising and Publicity	0	1,593	1,593
28-Professional Services	36,483	0	36,483
91-Medical Reimbursement	11,69,991	0	11,69,991
92-Telephone	7,135	8,000	15,135
93-Electricity Charges	19,119	0	19,119
94-Water Charges	6,636	0	6,636
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TOTAL(MH)	4,63,79,149	43,48,390	5,07,27,539

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TOTAL(DDO)	4,63,79,149	43,48,390	5,07,27,539

CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER	2235	01-Salaries	1,71,389	0	1,71,389
		02-Wages	9,577	0	9,577
		91-Medical Reimbursement	27,717	0	27,717
		92-Telephone	4,575	0	4,575
		93-Electricity Charges	6,220	0	6,220
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		TOTAL(MH)	2,19,478	0	2,19,478
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		TOTAL(DDO)	2,19,478	0	2,19,478

NAME OF 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 AND PROJECT OFFICER, JALANDHAR (URBAN)	2235	01-Salaries	26,10,961	6,95,154	33,06,115
				50-Other Charges	1,00,000	0	1,00,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			27,10,961	6,95,154	34,06,115
		**********		----------	----------	----------	----------
		TOTAL(DDO)			27,10,961	6,95,154	34,06,115
		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, NAKODAR	2235	01-Salaries	2,26,40,214	21,59,277	2,47,99,491

		14-Rent, Rates and Taxes	6,24,776	0	6,24,776
		91-Medical Reimbursement	11,175	0	11,175
		92-Telephone	2,257	0	2,257
		93-Electricity Charges	17,550	0	17,550
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	TOTAL(MH)		2,32,95,972	21,59,277	2,54,55,249
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TOTAL(DDO)			2,32,95,972	21,59,277	2,54,55,249
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	04-Pensionary Charges	4,73,400	0	4,73,400
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TOTAL(MH)			4,73,400	0	4,73,400		
2235	01-Salaries		22,66,14,012	2,12,47,027	24,78,61,039		
	02-Wages		12,932	1,310	14,242		
	08-Hiring of Vehicles for Office use		5,93,256	0	5,93,256		
	09-Repair and Maintenance of Staff Cars		11,400	0	11,400		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	13-Office Expenses	2,53,740	0	2,53,740

14-Rent, Rates and Taxes	6,84,400	0	6,84,400
21-Supplies and Materials	10,46,400	0	10,46,400
26-Advertising and Publicity	3,940	0	3,940
28-Professional Services	81,567	0	81,567
50-Other Charges	4,04,000	0	4,04,000
91-Medical Reimbursement	99,86,574	0	99,86,574
92-Telephone	6,917	0	6,917
93-Electricity Charges	1,25,207	830	1,26,037

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	TOTAL(MH)		23,98,24,345	2,12,49,167	26,10,73,512
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TOTAL(DDO)			24,02,97,745	2,12,49,167	26,15,46,912
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	01-Salaries	36,98,44,464	3,54,45,635	40,52,90,099
		02-Wages	4,36,828	20,870	4,57,698
		06-Social Assistance	7,14,08,250	0	7,14,08,250
		08-Hiring of Vehicles for Office use	5,91,142	0	5,91,142
		09-Repair and Maintenance of Staff Cars	55,054	0	55,054
		10-POL of	2,77,511	0	2,77,511

					Office Vehicles			
					11-Domestic	29,370	0	29,370
					Travel Expenses			
					13-Office Expenses	4,87,410	38,442	5,25,852

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	14-Rent, Rates and Taxes	68,65,039	0	68,65,039
				20-Other Administrative Expenses	5,29,000	0	5,29,000

21-Supplies and Materials	31,12,800	0	31,12,800
26-Advertising and Publicity	11,000	0	11,000
28-Professional Services	2,02,218	0	2,02,218
34-Scholarships Stipends	35,500	0	35,500
36-Grants-in-aid (Non-Salary)	7,75,000	0	7,75,000
50-Other Charges	8,00,000	0	8,00,000
91-Medical Reimbursement	30,53,765	0	30,53,765
92-Telephone	83,115	4,765	87,880
93-Electricity Charges	1,51,801	12,660	1,64,461

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	TOTAL(MH)		45,87,49,267	3,55,22,372	49,42,71,639
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TOTAL(DDO)			45,87,49,267	3,55,22,372	49,42,71,639
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA	2235	01-Salaries	1,38,42,794	13,52,771	1,51,95,565
		10-POL of Office Vehicles	2,891	0	2,891
		13-Office Expenses	10,555	0	10,555
		14-Rent, Rates and Taxes	31,500	0	31,500
		21-Supplies and Materials	79,200	0	79,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	11,533	0	11,533
				93-Electricity Charges	5,180	0	5,180
		**********			----------	----------	----------
		TOTAL(MH)			1,39,83,653	13,52,771	1,53,36,424
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,83,653	13,52,771	1,53,36,424

CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JAGRAON	2235	01-Salaries	2,23,37,423	22,16,984	2,45,54,407
		02-Wages	40,905	0	40,905
		13-Office Expenses	23,577	0	23,577
		14-Rent, Rates and Taxes	1,39,500	0	1,39,500
		21-Supplies and Materials	1,32,600	0	1,32,600
		28-Professional Services	27,983	0	27,983
		91-Medical Reimbursement	2,00,185	0	2,00,185
		93-Electricity Charges	19,560	0	19,560
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	TOTAL(MH)	2,29,21,733	22,16,984	2,51,38,717
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TOTAL(DDO)		2,29,21,733	22,16,984	2,51,38,717
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR	2235 01-Salaries	1,35,66,761	11,48,400	1,47,15,161
	08-Hiring of Vehicles for Office use	28,471	0	28,471
	13-Office Expenses	11,530	0	11,530
	14-Rent, Rates	1,84,000	0	1,84,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				and Taxes			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR	2235	21-Supplies and Materials	18,400	0	18,400
				93-Electricity Charges	330	0	330
		**********					
		TOTAL(MH)			1,38,09,492	11,48,400	1,49,57,892
		**********					
		TOTAL(DDO)			1,38,09,492	11,48,400	1,49,57,892
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, KOTKAPURA			2235	01-Salaries	1,90,59,933	18,55,382	2,09,15,315

08-Hiring of Vehicles for Office use	1,66,664	0	1,66,664
13-Office Expenses	22,794	0	22,794
14-Rent, Rates and Taxes	34,500	0	34,500
21-Supplies and Materials	2,25,600	0	2,25,600
92-Telephone	9,254	878	10,132
93-Electricity Charges	10,180	0	10,180
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TOTAL(MH)	1,95,28,925	18,56,260	2,13,85,185

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TOTAL(DDO)	1,95,28,925	18,56,260	2,13,85,185

CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, MANSA	2235	01-Salaries	2,46,92,037	16,81,164	2,63,73,201		
		13-Office Expenses	22,738	0	22,738		
		14-Rent, Rates and Taxes	5,37,750	0	5,37,750		
		21-Supplies and Materials	2,64,000	0	2,64,000		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, MANSA	2235	92-Telephone	1,963	800	2,763

		93-Electricity Charges	8,420	0	8,420
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	TOTAL(MH)		2,55,26,908	16,81,964	2,72,08,872
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TOTAL(DDO)			2,55,26,908	16,81,964	2,72,08,872
CHILD DEVELOPMENT PROJECT OFFICER,CHOGAWAN	2235	01-Salaries	1,99,06,605	18,11,104	2,17,17,709
		13-Office Expenses	11,788	0	11,788
		14-Rent, Rates and Taxes	26,000	0	26,000
		21-Supplies and Materials	1,20,000	0	1,20,000

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	TOTAL(MH)		2,00,64,393	18,11,104	2,18,75,497
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TOTAL(DDO)			2,00,64,393	18,11,104	2,18,75,497
CHILD DEVELOPMENT PROJECT OFFICER,CHOLA SAHIB	2235	01-Salaries	8,71,70,697	82,47,336	9,54,18,033
		02-Wages	19,154	0	19,154
		08-Hiring of Vehicles for Office use	1,87,200	51,656	2,38,856
		13-Office Expenses	47,080	0	47,080
		14-Rent, Rates and Taxes	2,43,750	0	2,43,750
		21-Supplies and	8,10,600	0	8,10,600

					Materials			
					28-Professional Services	87,916	0	87,916
					50-Other Charges	11,00,000	0	11,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHOLA SAHIB	2235	91-Medical Reimbursement	32,12,520	0	32,12,520
				93-Electricity Charges	41,765	0	41,765
			**********		----------	----------	----------
			TOTAL(MH)		9,29,20,682	82,98,992	10,12,19,674

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TOTAL(DDO)			9,29,20,682	82,98,992	10,12,19,674
CHILD DEVELOPMENT PROJECT OFFICER,DEHLON	2235	01-Salaries	1,71,45,055	18,66,540	1,90,11,595
		13-Office Expenses	9,205	0	9,205
		14-Rent, Rates and Taxes	1,62,000	0	1,62,000
		21-Supplies and Materials	1,09,200	0	1,09,200
		92-Telephone	0	1,150	1,150
		93-Electricity Charges	11,500	0	11,500
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TOTAL(MH)			1,74,36,960	18,67,690	1,93,04,650

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TOTAL(DDO)			1,74,36,960	18,67,690	1,93,04,650
CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	2235	01-Salaries	4,54,65,945	32,34,401	4,87,00,346
		02-Wages	28,104	0	28,104
		08-Hiring of Vehicles for Office use	2,49,996	0	2,49,996
		10-POL of Office Vehicles	23,296	0	23,296
		13-Office Expenses	50,975	0	50,975
		50-Other Charges	4,38,000	0	4,38,000
		91-Medical	57,72,053	0	57,72,053

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	2235	92-Telephone	7,879	0	7,879
				93-Electricity	25,440	0	25,440
				Charges			
		**********			----------	----------	----------
				TOTAL(MH)	5,20,61,688	32,34,401	5,52,96,089
		******************************			----------	----------	----------
		TOTAL(DDO)			5,20,61,688	32,34,401	5,52,96,089
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,42,41,671	35,47,935	3,77,89,606

OFFICER,FAZILKA					
		13-Office	14,000	0	14,000
		Expenses			
		28-Professional Services	32,650	0	32,650
		93-Electricity Charges	6,000	0	6,000
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	TOTAL(MH)		3,42,94,321	35,47,935	3,78,42,256
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TOTAL(DDO)			3,42,94,321	35,47,935	3,78,42,256
CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR	2235	01-Salaries	3,87,76,669	35,16,180	4,22,92,849
		02-Wages	17,554	0	17,554

04-Pensionary Charges	0	95,500	95,500
06-Social Assistance	7,24,20,960	0	7,24,20,960
13-Office Expenses	36,650	2,200	38,850
14-Rent, Rates and Taxes	4,66,700	0	4,66,700
21-Supplies and Materials	2,32,400	0	2,32,400
28-Professional Services	71,054	1,27,500	1,98,554
91-Medical	18,306	0	18,306

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Reimbursement			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR	2235	92-Telephone	12,084	1,239	13,323
				93-Electricity Charges	62,000	0	62,000
			**********		----------	----------	----------
			TOTAL(MH)		11,21,14,377	37,42,619	11,58,56,996
			**********		----------	----------	----------
			TOTAL(DDO)		11,21,14,377	37,42,619	11,58,56,996
		CHILD DEVELOPMENT PROJECT OFFICER,GHANAUR	2235	01-Salaries	1,86,78,221	19,30,675	2,06,08,896
				02-Wages	0	10,680	10,680
				10-POL of Office Vehicles	65,660	0	65,660

13-Office Expenses	26,076	0	26,076
14-Rent, Rates and Taxes	4,500	0	4,500
21-Supplies and Materials	1,66,200	0	1,66,200
91-Medical Reimbursement	87,078	0	87,078
92-Telephone	1,169	580	1,749
93-Electricity Charges	15,690	0	15,690
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TOTAL(MH)	1,90,44,594	19,41,935	2,09,86,529

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TOTAL(DDO)	1,90,44,594	19,41,935	2,09,86,529

CHILD DEVELOPMENT PROJECT		2235	01-Salaries	1,41,44,161		0	1,41,44,161	
OFFICER,HAZIPUR								
			02-Wages	96,957		0	96,957	
			10-POL of	21,712		0	21,712	
			Office Vehicles					
			13-Office	39,820		0	39,820	
			Expenses					
			14-Rent, Rates	1,54,650		0	1,54,650	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Taxes			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,HAZIPUR	2235	21-Supplies and Materials	1,61,600	0	1,61,600

		28-Professional Services	97,060	0	97,060
		92-Telephone	4,706	0	4,706
		93-Electricity Charges	18,970	0	18,970
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TOTAL(MH)			1,47,39,636	0	1,47,39,636
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TOTAL(DDO)			1,47,39,636	0	1,47,39,636
CHILD DEVELOPMENT PROJECT OFFICER,JALALABAD	2235	01-Salaries	3,57,53,153	32,52,779	3,90,05,932
		02-Wages	1,33,094	11,914	1,45,008
		20-Other Administrative Expenses	1,42,943	0	1,42,943

		91-Medical Reimbursement	41,583	0	41,583
		92-Telephone	1,835	0	1,835
		93-Electricity Charges	4,000	67,677	71,677
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TOTAL(MH)			3,60,76,608	33,32,370	3,94,08,978
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TOTAL(DDO)			3,60,76,608	33,32,370	3,94,08,978
CHILD DEVELOPMENT PROJECT OFFICER,JANDIALA GURU	2235	01-Salaries	1,72,71,996	8,73,148	1,81,45,144
		11-Domestic Travel Expenses	19,820	0	19,820
		13-Office Expenses	16,230	0	16,230

				14-Rent, Rates and Taxes	98,000	0	98,000
				21-Supplies and Materials	1,32,000	0	1,32,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,JANDIALA GURU	2235	93-Electricity Charges	2,290	0	2,290
			**********		----------	----------	----------
			TOTAL(MH)		1,75,40,336	8,73,148	1,84,13,484
			******************************		----------	----------	----------
			TOTAL(DDO)		1,75,40,336	8,73,148	1,84,13,484

CHILD DEVELOPMENT PROJECT OFFICER,KHADUR SAHIB	2235	01-Salaries	75,93,865	28,57,146	1,04,51,011
		02-Wages	9,577	0	9,577
		08-Hiring of Vehicles for Office use	74,844	72,914	1,47,758
		13-Office Expenses	19,980	0	19,980
		21-Supplies and Materials	3,27,200	0	3,27,200
		28-Professional Services	55,966	0	55,966
		50-Other Charges	5,00,000	0	5,00,000
		91-Medical Reimbursement	41,04,643	0	41,04,643

		93-Electricity Charges	8,000	0	8,000
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	TOTAL(MH)		1,26,94,075	29,30,060	1,56,24,135
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TOTAL(DDO)			1,26,94,075	29,30,060	1,56,24,135
CHILD DEVELOPMENT PROJECT OFFICER,LAMBI	2235	01-Salaries	1,99,46,400	22,49,645	2,21,96,045
		08-Hiring of Vehicles for Office use	35,066	0	35,066
		10-POL of Office Vehicles	1,447	0	1,447
		13-Office Expenses	41,984	0	41,984

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,LAMBI	2235	21-Supplies and Materials	1,70,400	0	1,70,400
				28-Professional Services	62,500	0	62,500
				91-Medical Reimbursement	10,41,635	0	10,41,635
				92-Telephone	2,323	0	2,323
				93-Electricity Charges	6,570	0	6,570
				94-Water Charges	4,590	0	4,590

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	TOTAL(MH)		2,13,12,915	22,49,645	2,35,62,560
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TOTAL(DDO)			2,13,12,915	22,49,645	2,35,62,560
CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (RURAL)	2235	01-Salaries	8,78,99,973	86,40,750	9,65,40,723
		08-Hiring of Vehicles for Office use	1,44,900	0	1,44,900
		11-Domestic Travel Expenses	14,640	0	14,640
		13-Office Expenses	72,922	0	72,922
		14-Rent, Rates and Taxes	72,91,900	0	72,91,900

21-Supplies and Materials	5,44,800	0	5,44,800
50-Other Charges	1,00,000	0	1,00,000
91-Medical Reimbursement	35,740	0	35,740
92-Telephone	14,268	0	14,268
93-Electricity Charges	68,550	9,260	77,810
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TOTAL(MH)	9,61,87,693	86,50,010	10,48,37,703
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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)			9,61,87,693	86,50,010	10,48,37,703
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (URBAN)	2235	01-Salaries	2,53,44,195	27,08,765	2,80,52,960
				08-Hiring of Vehicles for Office use	2,29,163	0	2,29,163
				13-Office Expenses	1,825	0	1,825
				14-Rent, Rates and Taxes	43,83,000	0	43,83,000
				21-Supplies and Materials	2,52,800	0	2,52,800
				92-Telephone	1,708	0	1,708
				93-Electricity Charges	20,000	0	20,000

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	TOTAL(MH)		3,02,32,691	27,08,765	3,29,41,456
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TOTAL(DDO)			3,02,32,691	27,08,765	3,29,41,456
CHILD DEVELOPMENT PROJECT OFFICER,MAJITHA	2235	01-Salaries	2,38,53,969	22,62,328	2,61,16,297
		13-Office Expenses	38,770	0	38,770
		14-Rent, Rates and Taxes	1,22,000	0	1,22,000
		21-Supplies and Materials	1,54,000	0	1,54,000
		93-Electricity Charges	1,060	0	1,060

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			TOTAL(MH)		2,41,69,799	22,62,328	2,64,32,127
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TOTAL(DDO)					2,41,69,799	22,62,328	2,64,32,127
CHILD DEVELOPMENT PROJECT OFFICER,MAJRI	2235	01-Salaries			2,20,43,538	21,47,077	2,41,90,615
		02-Wages			12,680	1,268	13,948

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,MAJRI	2235	13-Office Expenses	4,834	0	4,834
				14-Rent, Rates	44,400	0	44,400

		and Taxes			
		91-Medical Reimbursement	24,61,090	0	24,61,090
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	TOTAL(MH)		2,45,66,542	21,48,345	2,67,14,887
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TOTAL(DDO)			2,45,66,542	21,48,345	2,67,14,887
CHILD DEVELOPMENT PROJECT OFFICER,MANGAT	2235	01-Salaries	2,56,77,028	49,35,917	3,06,12,945
		09-Repair and Maintenance of Staff Cars	5,400	0	5,400
		10-POL of Office Vehicles	24,000	0	24,000
		13-Office	3,169	0	3,169

		Expenses			
		14-Rent, Rates and Taxes	3,96,000	0	3,96,000
		91-Medical Reimbursement	78,150	0	78,150
		92-Telephone	1,357	0	1,357
		93-Electricity Charges	20,000	0	20,000
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	TOTAL(MH)		2,62,05,104	49,35,917	3,11,41,021
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TOTAL(DDO)			2,62,05,104	49,35,917	3,11,41,021
CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	01-Salaries	1,62,60,633	11,16,096	1,73,76,729
		08-Hiring of	2,08,330	0	2,08,330

					Vehicles for Office use			
					13-Office Expenses	44,580	0	44,580

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	14-Rent, Rates and Taxes	2,72,000	0	2,72,000
				21-Supplies and Materials	78,000	0	78,000
				92-Telephone	763	0	763
				93-Electricity Charges	16,510	0	16,510

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	TOTAL(MH)		1,68,80,816	11,16,096	1,79,96,912
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TOTAL(DDO)			1,68,80,816	11,16,096	1,79,96,912
CHILD DEVELOPMENT PROJECT OFFICER,MOGA-II	2235	01-Salaries	1,62,87,111	14,79,755	1,77,66,866
		10-POL of Office Vehicles	6,219	0	6,219
		13-Office Expenses	33,853	0	33,853
		91-Medical Reimbursement	7,32,368	0	7,32,368
		92-Telephone	1,096	0	1,096
		93-Electricity Charges	7,321	0	7,321

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	TOTAL(MH)		1,70,67,968	14,79,755	1,85,47,723
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TOTAL(DDO)			1,70,67,968	14,79,755	1,85,47,723
CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	01-Salaries	2,43,49,560	31,29,635	2,74,79,195
		08-Hiring of Vehicles for Office use	62,400	0	62,400
		13-Office Expenses	19,626	0	19,626
		26-Advertising and Publicity	4,500	0	4,500
		91-Medical Reimbursement	3,48,273	0	3,48,273

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	93-Electricity Charges	20,000	0	20,000
			**********		2,48,04,359	31,29,635	2,79,33,994
		TOTAL(MH)			2,48,04,359	31,29,635	2,79,33,994
	**********				2,48,04,359	31,29,635	2,79,33,994
	TOTAL(DDO)				2,48,04,359	31,29,635	2,79,33,994
		CHILD DEVELOPMENT PROJECT OFFICER,NABHA	2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	52,337	0	52,337

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	TOTAL(MH)		52,337	1,00,000	1,52,337
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TOTAL(DDO)			52,337	1,00,000	1,52,337
CHILD DEVELOPMENT PROJECT OFFICER,NATHANA	2235	01-Salaries	2,02,51,842	18,31,799	2,20,83,641
		13-Office Expenses	22,660	0	22,660
		14-Rent, Rates and Taxes	38,870	0	38,870
		21-Supplies and Materials	71,100	0	71,100
		93-Electricity Charges	5,910	0	5,910

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		TOTAL(MH)	2,03,90,382	18,31,799	2,22,22,181	
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TOTAL(DDO)			2,03,90,382	18,31,799	2,22,22,181	
CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	01-Salaries	1,04,34,684	12,04,204	1,16,38,888	
		02-Wages	9,577	21,675	31,252	
		08-Hiring of Vehicles for Office use	49,203	0	49,203	
		28-Professional Services	27,983	0	27,983	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	91-Medical Reimbursement	1,17,622	0	1,17,622
			**********		1,06,39,069	12,25,879	1,18,64,948
		**********			1,06,39,069	12,25,879	1,18,64,948
		CHILD DEVELOPMENT PROJECT OFFICER,PATIALA	2235	28-Professional Services	0	32,913	32,913
				91-Medical Reimbursement	1,66,421	35,259	2,01,680
			**********		1,66,421	68,172	2,34,593

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TOTAL(DDO)			1,66,421	68,172	2,34,593
CHILD DEVELOPMENT PROJECT OFFICER,PATRAN	2235	01-Salaries	2,43,08,217	26,25,095	2,69,33,312
		10-POL of Office Vehicles	3,390	0	3,390
		13-Office Expenses	35,227	0	35,227
		14-Rent, Rates and Taxes	1,39,960	0	1,39,960
		91-Medical Reimbursement	22,211	0	22,211
		92-Telephone	2,360	0	2,360
		93-Electricity Charges	42,909	0	42,909
		94-Water	4,571	0	4,571

Charges

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TOTAL(MH)	2,45,58,845	26,25,095	2,71,83,940		
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TOTAL(DDO)	2,45,58,845	26,25,095	2,71,83,940		
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	29,42,738	13,54,302	42,97,040
OFFICER,PATTI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,PATTI	2235	93-Electricity Charges	12,000	0	12,000

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	TOTAL(MH)		29,54,738	13,54,302	43,09,040
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TOTAL(DDO)			29,54,738	13,54,302	43,09,040
CHILD DEVELOPMENT PROJECT OFFICER,PHOOL	2235	01-Salaries	40,06,412	0	40,06,412
		92-Telephone Charges	2,275	0	2,275
		93-Electricity	13,080	0	13,080
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	TOTAL(MH)		40,21,767	0	40,21,767
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TOTAL(DDO)			40,21,767	0	40,21,767
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,46,32,221	34,11,464	3,80,43,685

OFFICER,RAJPURA

10-POL of Office Vehicles	10,392	0	10,392
13-Office Expenses	22,974	0	22,974
14-Rent, Rates and Taxes	2,49,000	0	2,49,000
21-Supplies and Materials	2,97,000	0	2,97,000
26-Advertising and Publicity	1,100	0	1,100
91-Medical Reimbursement	6,239	0	6,239
93-Electricity Charges	20,000	1,17,233	1,37,233

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TOTAL(MH)	3,52,38,926	35,28,697	3,87,67,623
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TOTAL(DDO)	3,52,38,926	35,28,697	3,87,67,623

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,RAMPURA	2235	01-Salaries	3,54,81,791	32,85,386	3,87,67,177
				04-Pensionary Charges	1,27,500	0	1,27,500
				08-Hiring of Vehicles for Office use	1,66,664	0	1,66,664

13-Office Expenses	40,573	0	40,573
14-Rent, Rates and Taxes	1,52,680	0	1,52,680
21-Supplies and Materials	2,46,600	0	2,46,600
26-Advertising and Publicity	300	0	300
91-Medical Reimbursement	61,876	0	61,876
92-Telephone	9,014	0	9,014
93-Electricity Charges	26,337	1,540	27,877
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TOTAL(MH)	3,63,13,335	32,86,926	3,96,00,261

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TOTAL(DDO)			3,63,13,335	32,86,926	3,96,00,261
CHILD DEVELOPMENT PROJECT OFFICER,RAYYA	2235	01-Salaries	2,55,37,859	23,95,050	2,79,32,909
		06-Social Assistance	12,22,140	0	12,22,140
		08-Hiring of Vehicles for Office use	2,91,662	0	2,91,662
		10-POL of Office Vehicles	8,217	0	8,217
		11-Domestic Travel Expenses	34,880	0	34,880
		13-Office Expenses	15,031	0	15,031
		14-Rent, Rates	5,400	0	5,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAYYA	2235	21-Supplies and and Taxes	2,05,200	0	2,05,200
				23-Cost of Ration	21,701	0	21,701
				91-Medical Reimbursement	3,62,117	0	3,62,117
				92-Telephone	4,804	0	4,804
				93-Electricity Charges	33,680	200	33,880
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	TOTAL(MH)		2,77,42,691	23,95,250	3,01,37,941
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TOTAL(DDO)			2,77,42,691	23,95,250	3,01,37,941
CHILD DEVELOPMENT PROJECT OFFICER,SAMANA	2235	01-Salaries	2,19,82,150	29,30,474	2,49,12,624
		10-POL of Office Vehicles	12,282	0	12,282
		13-Office Expenses	19,187	0	19,187
		14-Rent, Rates and Taxes	2,17,000	0	2,17,000
		91-Medical Reimbursement	22,800	0	22,800
		92-Telephone	818	0	818
		93-Electricity	20,000	0	20,000

Charges

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TOTAL(MH)			2,22,74,237	29,30,474	2,52,04,711
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TOTAL(DDO)			2,22,74,237	29,30,474	2,52,04,711
CHILD DEVELOPMENT PROJECT OFFICER,SAMRALA	2235	01-Salaries	1,70,15,412	18,85,816	1,89,01,228
		02-Wages	10,600	0	10,600
		13-Office Expenses	14,117	0	14,117
		14-Rent, Rates	1,19,161	0	1,19,161

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				and Taxes			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SAMRALA	2235	21-Supplies and Materials	86,400	0	86,400
				92-Telephone	2,735	0	2,735
				93-Electricity Charges	15,630	2,700	18,330
			**********		1,72,64,055	18,88,516	1,91,52,571
				TOTAL(MH)			
			**********		1,72,64,055	18,88,516	1,91,52,571
				TOTAL(DDO)			
CHILD DEVELOPMENT PROJECT OFFICER,SANAUR			2235	01-Salaries	2,91,19,285	26,38,202	3,17,57,487
				08-Hiring of Vehicles for	30,975	0	30,975

Office use			
13-Office Expenses	67,408	0	67,408
14-Rent, Rates and Taxes	4,27,850	0	4,27,850
21-Supplies and Materials	2,90,400	0	2,90,400
28-Professional Services	36,500	0	36,500
93-Electricity Charges	33,060	0	33,060
**********	----------	----------	----------
TOTAL(MH)	3,00,05,478	26,38,202	3,26,43,680
**********	----------	----------	----------
TOTAL(DDO)	3,00,05,478	26,38,202	3,26,43,680

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,07,84,324	11,46,741	2,19,31,065		
OFFICER,SANGAT							
		08-Hiring of	2,08,330	0	2,08,330		
		Vehicles for					
		Office use					
		13-Office	46,147	0	46,147		
		Expenses					
		14-Rent, Rates	98,840	0	98,840		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Taxes			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SANGAT	2235	21-Supplies and Materials	2,07,200	0	2,07,200

		26-Advertising and Publicity	4,249	0	4,249
		92-Telephone	14,785	1,418	16,203
		93-Electricity Charges	4,340	900	5,240
**********			----------	----------	----------
TOTAL(MH)			2,13,68,215	11,49,059	2,25,17,274
**********			----------	----------	----------
TOTAL(DDO)			2,13,68,215	11,49,059	2,25,17,274
CHILD DEVELOPMENT PROJECT OFFICER,SAROYA	2235	01-Salaries	1,00,55,799	22,52,193	1,23,07,992
		13-Office Expenses	17,988	0	17,988
		14-Rent, Rates and Taxes	91,280	0	91,280

		92-Telephone	9,855	0	9,855
		93-Electricity Charges	6,120	0	6,120
	**********		----------	----------	----------
	TOTAL(MH)		1,01,81,042	22,52,193	1,24,33,235
******************************			----------	----------	----------
TOTAL(DDO)			1,01,81,042	22,52,193	1,24,33,235
CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND	2235	01-Salaries	2,02,20,015	18,15,271	2,20,35,286
		02-Wages	9,553	877	10,430
		08-Hiring of Vehicles for Office use	1,04,165	0	1,04,165
		13-Office Expenses	9,550	0	9,550

				14-Rent, Rates and Taxes	1,00,000	0	1,00,000	
				21-Supplies and Materials	1,16,800	0	1,16,800	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND	2235	93-Electricity Charges	20,000	0	20,000
			**********				
			TOTAL(MH)		2,05,80,083	18,16,148	2,23,96,231
			**********				
			TOTAL(DDO)		2,05,80,083	18,16,148	2,23,96,231

CHILD DEVELOPMENT PROJECT OFFICER,TALWANDI SABO	2235	01-Salaries	2,73,17,537	19,75,163	2,92,92,700
		13-Office Expenses	32,648	0	32,648
		14-Rent, Rates and Taxes	90,000	0	90,000
		21-Supplies and Materials	1,52,000	0	1,52,000
		26-Advertising and Publicity	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		2,75,98,185	19,75,163	2,95,73,348
**********			----------	----------	----------
TOTAL(DDO)			2,75,98,185	19,75,163	2,95,73,348

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	21,92,400	0	21,92,400
OFFICER,TARN TARAN					
		50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	16,977	0	16,977
	**********		----------	----------	----------
	TOTAL(MH)		25,09,377	0	25,09,377
********************************			----------	----------	----------
TOTAL(DDO)			25,09,377	0	25,09,377
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,65,10,790	16,21,310	1,81,32,100
OFFICER,VERKA					
		13-Office Expenses	39,835	0	39,835
		14-Rent, Rates	84,000	0	84,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Taxes			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,VERKA	2235	21-Supplies and Materials	99,600	0	99,600
				36-Grants-in-ai d (Non-Salary)	5,30,000	0	5,30,000
		**********			----------	----------	----------
		TOTAL(MH)			1,72,64,225	16,21,310	1,88,85,535
		******************************			----------	----------	----------
		TOTAL(DDO)			1,72,64,225	16,21,310	1,88,85,535
CHILD DEVELOPMENT PROJECT			2235	01-Salaries	1,93,20,898	19,43,455	2,12,64,353

OFFICER,ZIRA					
		02-Wages	1,04,017	0	1,04,017
		08-Hiring of Vehicles for Office use	1,00,887	0	1,00,887
		13-Office Expenses	17,450	0	17,450
		91-Medical Reimbursement	85,321	0	85,321
		92-Telephone	1,287	447	1,734
	**********		----------	----------	----------
	TOTAL(MH)		1,96,29,860	19,43,902	2,15,73,762
******************************			----------	----------	----------
TOTAL(DDO)			1,96,29,860	19,43,902	2,15,73,762
DEPUTY CONTROLLER (F&A),SOCIAL	2235	01-Salaries	76,280	0	76,280

SECURITY OFFICER

	28-Professional Services	34,981	0		34,981
	91-Medical Reimbursement	1,33,860	0		1,33,860
**********		----------	----------		----------
TOTAL(MH)		2,45,121	0		2,45,121
3451	36-Grants-in-aid (Non-Salary)	45,00,000	0		45,00,000
**********		----------	----------		----------
TOTAL(MH)		45,00,000	0		45,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			47,45,121	0	47,45,121
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF CHILD RIGHTS	2235	01-Salaries	46,99,465	4,47,176	51,46,641
				08-Hiring of Vehicles for Office use	1,51,050	0	1,51,050
				13-Office Expenses	99,086	0	99,086
				91-Medical Reimbursement	6,22,683	0	6,22,683
		**********			----------	----------	----------
		TOTAL(MH)			55,72,284	4,47,176	60,19,460

**********			----------	----------	----------
TOTAL(DDO)			55,72,284	4,47,176	60,19,460
DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES, MUKTSAR	2235	01-Salaries	8,409	0	8,409
		91-Medical Reimbursement	5,44,896	0	5,44,896
	**********		----------	----------	----------
TOTAL(MH)			5,53,305	0	5,53,305
**********			----------	----------	----------
TOTAL(DDO)			5,53,305	0	5,53,305
DISTRICT PROGRAM OFFICER,PATHANKOT	2235	01-Salaries	12,38,976	92,699	13,31,675
		08-Hiring of Vehicles for	1,95,000	0	1,95,000

Office use

13-Office	29,362	0	29,362

Expenses

91-Medical	12,843	0	12,843

Reimbursement

92-Telephone	1,719	3,345	5,064
93-Electricity	50,472	0	50,472

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		15,28,372	96,044	16,24,416
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT	PROGRAM	2236	20-Other	1,08,000	0	1,08,000

WELFARE	PUNJAB	OFFICER,PATHANKOT	Administrative			
			Expenses			
			23-Cost of	1,29,17,720	0	1,29,17,720
			Ration			
		**********		----------	----------	----------
		TOTAL(MH)		1,30,25,720	0	1,30,25,720
		**********		----------	----------	----------
		TOTAL(DDO)		1,45,54,092	96,044	1,46,50,136
DISTRICT	PROGRAMME	2235	01-Salaries	40,883	0	40,883
		OFFICER,DISTRICT PROGRAMME				
		OFFICER,SANGRUR				
		**********		----------	----------	----------
		TOTAL(MH)		40,883	0	40,883
		2236	20-Other	39,888	0	39,888
			Administrative			

		Expenses			
		23-Cost of Ration	4,33,88,720	4,09,24,000	8,43,12,720
	**********		----------	----------	----------
	TOTAL(MH)		4,34,28,608	4,09,24,000	8,43,52,608
******************************			----------	----------	----------
TOTAL(DDO)			4,34,69,491	4,09,24,000	8,43,93,491
DISTRICT SOCIAL WELFARE OFFICER,,DISTT.SOCIAL WELFARE OFFICER, MUKTSAR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	2,44,343	0	2,44,343
	**********		----------	----------	----------
	TOTAL(MH)		3,44,343	0	3,44,343

		**********						
		TOTAL(DDO)			3,44,343	0	3,44,343	
		DISTRICT EDUCATION	2235	91-Medical	1,55,610	0	1,55,610	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,D.E.O,MOGA		Reimbursement			
		**********					
		TOTAL(MH)			1,55,610	0	1,55,610
		**********					
		TOTAL(DDO)			1,55,610	0	1,55,610
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT EMPLOYMENT OFFICER,TARN	2235	28-Professional	30,000	0	30,000

WELFARE	PUNJAB		TARAN		Services		
					91-Medical Reimbursement	12,40,386	0	12,40,386
				**********		----------	----------	----------
				TOTAL(MH)		12,70,386	0	12,70,386
			********************************			----------	----------	----------
			TOTAL(DDO)			12,70,386	0	12,70,386

DISTRICT FOOD SUPPLAY OFFICER,TARN TARAN	2235	50-Other Charges	0	20,000	20,000
	**********		----------	----------	----------
	TOTAL(MH)		0	20,000	20,000
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TOTAL(DDO)			0	20,000	20,000

DISTRICT PROGRAMME OFFICER,BHATINDA	2235	01-Salaries	28,90,617	2,22,394	31,13,011
		02-Wages	12,678	1,268	13,946
		10-POL of Office Vehicles	60,063	0	60,063
		13-Office Expenses	38,131	0	38,131
		14-Rent, Rates and Taxes	41,000	0	41,000
		26-Advertising and Publicity	80,789	0	80,789
		91-Medical Reimbursement	20,433	0	20,433
		92-Telephone	13,655	2,825	16,480
		93-Electricity Charges	26,103	0	26,103

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		31,83,469	2,26,487	34,09,956
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,BHATINDA	2236	20-Other Administrative Expenses	1,92,000	0	1,92,000
				23-Cost of Ration	3,12,27,680	0	3,12,27,680
			**********		----------	----------	----------
			TOTAL(MH)		3,14,19,680	0	3,14,19,680
			**********		----------	----------	----------
			TOTAL(DDO)		3,46,03,149	2,26,487	3,48,29,636

DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2235	01-Salaries	67,91,860	9,12,798	77,04,658
		08-Hiring of Vehicles for Office use	2,49,831	0	2,49,831
		13-Office Expenses	1,25,775	0	1,25,775
		14-Rent, Rates and Taxes	3,43,500	0	3,43,500
		91-Medical Reimbursement	6,62,633	0	6,62,633
		92-Telephone	33,059	1,643	34,702
		93-Electricity Charges	53,186	24,119	77,305
		94-Water	5,949	0	5,949

	Charges				
**********		----------	----------	----------	
TOTAL(MH)		82,65,793	9,38,560	92,04,353	
2236	20-Other Administrative Expenses	16,74,257	0	16,74,257	
	23-Cost of Ration	13,96,01,780	6,94,44,521	20,90,46,301	
**********		----------	----------	----------	
TOTAL(MH)		14,12,76,037	6,94,44,521	21,07,20,558	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********					
		TOTAL(DDO)			14,95,41,830	7,03,83,081	21,99,24,911
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, FATEHGARH SAHIB	2235	01-Salaries	17,20,904	4,94,721	22,15,625
				08-Hiring of Vehicles for Office use	2,01,660	0	2,01,660
				13-Office Expenses	19,690	0	19,690
				92-Telephone	5,362	0	5,362
				93-Electricity Charges	2,68,597	0	2,68,597
				94-Water Charges	6,678	0	6,678
**********							

TOTAL(MH)			22,22,891	4,94,721	27,17,612
2236		20-Other Administrative Expenses	59,912	0	59,912
		23-Cost of Ration	1,01,13,220	1,43,93,644	2,45,06,864
**********			----------	----------	----------
TOTAL(MH)			1,01,73,132	1,43,93,644	2,45,66,776
**********			----------	----------	----------
TOTAL(DDO)			1,23,96,023	1,48,88,365	2,72,84,388
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA	2235	01-Salaries	21,59,211	5,75,741	27,34,952
		08-Hiring of Vehicles for	41,400	0	41,400

				Office use				
				13-Office Expenses	40,111	0	40,111	
				36-Grants-in-aid (Non-Salary)	1,75,000	0	1,75,000	
				91-Medical Reimbursement	11,535	0	11,535	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA	2235	92-Telephone	4,832	0	4,832
				93-Electricity	20,000	0	20,000

		Charges			
**********			----------	----------	----------
TOTAL(MH)			24,52,089	5,75,741	30,27,830
2236		23-Cost of Ration	3,73,18,528	5,03,33,234	8,76,51,762
**********			----------	----------	----------
TOTAL(MH)			3,73,18,528	5,03,33,234	8,76,51,762
******************************			----------	----------	----------
TOTAL(DDO)			3,97,70,617	5,09,08,975	9,06,79,592
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, PATIALA	2236	20-Other Administrative Expenses	59,912	0	59,912
		23-Cost of Ration	2,99,45,640	3,80,66,000	6,80,11,640

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	TOTAL(MH)		3,00,05,552	3,80,66,000	6,80,71,552
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TOTAL(DDO)			3,00,05,552	3,80,66,000	6,80,71,552
DISTRICT PROGRAMME OFFICER,FEROZEPUR	2235	01-Salaries	20,03,865	1,77,224	21,81,089
		02-Wages	1,06,494	11,966	1,18,460
		06-Social Assistance	0	2,00,000	2,00,000
		08-Hiring of Vehicles for Office use	1,66,400	41,600	2,08,000
		11-Domestic Travel Expenses	0	810	810
		13-Office Expenses	71,232	0	71,232

				26-Advertising and Publicity	9,440	0	9,440	
				92-Telephone	12,084	1,239	13,323	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,FEROZEPUR	2235	93-Electricity Charges	1,60,000	0	1,60,000
			**********		----------	----------	----------
			TOTAL(MH)		25,29,515	4,32,839	29,62,354
			2236	20-Other Administrative Expenses	79,500	0	79,500

		23-Cost of Ration	6,68,07,708	2,30,17,095	8,98,24,803
	**********		----------	----------	----------
	TOTAL(MH)		6,68,87,208	2,30,17,095	8,99,04,303
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TOTAL(DDO)			6,94,16,723	2,34,49,934	9,28,66,657
DISTRICT PROGRAMME OFFICER,GURDASPUR	2235	01-Salaries	49,329	0	49,329
	**********		----------	----------	----------
	TOTAL(MH)		49,329	0	49,329
	2236	20-Other Administrative Expenses	6,57,168	0	6,57,168
		23-Cost of Ration	1,81,56,000	6,01,39,000	7,82,95,000

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	TOTAL(MH)		1,88,13,168	6,01,39,000	7,89,52,168
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TOTAL(DDO)			1,88,62,497	6,01,39,000	7,90,01,497
DISTRICT PROGRAMME OFFICER,JALANDHAR	2235	01-Salaries	26,65,560	4,00,766	30,66,326
		08-Hiring of Vehicles for Office use	1,02,500	0	1,02,500
		13-Office Expenses	42,911	0	42,911
		92-Telephone	4,285	0	4,285
		93-Electricity Charges	53,360	9,570	62,930

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		28,68,616	4,10,336	32,78,952
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,JALANDHAR	2236	20-Other Administrative Expenses	2,94,000	0	2,94,000
				23-Cost of Ration	3,52,97,080	0	3,52,97,080
			**********		----------	----------	----------
			TOTAL(MH)		3,55,91,080	0	3,55,91,080
			**********		----------	----------	----------
			TOTAL(DDO)		3,84,59,696	4,10,336	3,88,70,032

DISTRICT PROGRAMME OFFICER,PROGRAMME DEPTT.	2235	01-Salaries	32,18,163	3,11,742	35,29,905
		13-Office Expenses	15,155	13,579	28,734
		92-Telephone	2,807	0	2,807
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		32,48,125	3,25,321	35,73,446
	2236	23-Cost of Ration	4,88,06,920	3,87,52,000	8,75,58,920
	**********		----------	----------	----------
	TOTAL(MH)		4,88,06,920	3,87,52,000	8,75,58,920
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TOTAL(DDO)					5,20,55,045	3,90,77,321	9,11,32,366
DISTRICT PROGRAMME OFFICER,TARN TARAN	2235			01-Salaries	20,51,628	5,64,730	26,16,358
				08-Hiring of Vehicles for Office use	1,38,313	0	1,38,313
				13-Office Expenses	37,727	0	37,727
				91-Medical Reimbursement	15,182	0	15,182
				92-Telephone	4,749	0	4,749

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

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,TARN TARAN	2235	93-Electricity Charges	13,190	19,062	32,252
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			TOTAL(MH)		22,60,789	5,83,792	28,44,581
			2236	23-Cost of Ration	2,67,64,503	2,29,95,817	4,97,60,320
			**********		----------	----------	----------
			TOTAL(MH)		2,67,64,503	2,29,95,817	4,97,60,320
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		TOTAL(DDO)			2,90,25,292	2,35,79,609	5,26,04,901
		DISTRICT PUBLIC RELATION OFFICER,TARN TARAN	2235	50-Other Charges	9,00,000	0	9,00,000
				91-Medical Reimbursement	14,015	0	14,015

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	TOTAL(MH)		9,14,015	0	9,14,015
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TOTAL(DDO)			9,14,015	0	9,14,015
DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR	2235	01-Salaries	48,41,325	3,89,997	52,31,322
		06-Social Assistance	1,65,65,61,150	20,18,72,700	1,85,84,33,850
		09-Repair and Maintenance of Staff Cars	6,400	1,600	8,000
		10-POL of Office Vehicles	52,000	10,500	62,500
		11-Domestic Travel Expenses	2,100	0	2,100

13-Office Expenses	1,13,950	0	1,13,950
28-Professional Services	27,983	0	27,983
34-Scholarships Stipends	2,48,000	0	2,48,000
91-Medical Reimbursement	24,392	0	24,392

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	92-Telephone	12,890	2,182	15,072

		93-Electricity Charges	74,600	0	74,600
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	TOTAL(MH)		1,66,19,64,790	20,22,76,979	1,86,42,41,769
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TOTAL(DDO)			1,66,19,64,790	20,22,76,979	1,86,42,41,769
DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	01-Salaries	46,95,102	4,49,019	51,44,121
		02-Wages	8,452	0	8,452
		06-Social Assistance	1,26,17,75,250	13,32,68,550	1,39,50,43,800
		10-POL of Office Vehicles	18,233	0	18,233
		13-Office Expenses	38,915	0	38,915

21-Supplies and Materials	1,02,423	0	1,02,423
23-Cost of Ration	4,57,998	49,713	5,07,711
28-Professional Services	1,20,652	0	1,20,652
50-Other Charges	8,70,000	0	8,70,000
91-Medical Reimbursement	8,33,040	0	8,33,040
92-Telephone	12,540	742	13,282
93-Electricity Charges	1,50,280	0	1,50,280
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TOTAL(MH)	1,26,90,82,885	13,37,68,024	1,40,28,50,909

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		TOTAL(DDO)				1,26,90,82,885	13,37,68,024	1,40,28,50,909
		DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	01-Salaries		22,69,283	3,69,648	26,38,931

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	06-Social Assistance	1,05,39,47,900	11,11,01,150	1,16,50,49,050
				09-Repair and Maintenance of Staff Cars	7,920	0	7,920
				10-POL of Office Vehicles	51,205	0	51,205

13-Office Expenses	1,76,253	0	1,76,253
28-Professional Services	41,126	0	41,126
34-Scholarships Stipends	2,57,500	0	2,57,500
36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
91-Medical Reimbursement	1,35,218	0	1,35,218
92-Telephone	13,000	5,528	18,528
93-Electricity Charges	70,000	10,750	80,750
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TOTAL(MH)	1,05,70,69,405	11,14,87,076	1,16,85,56,481

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TOTAL(DDO)			1,05,70,69,405	11,14,87,076	1,16,85,56,481
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-Salaries	21,34,612	74,968	22,09,580
		02-Wages	2,22,039	30,605	2,52,644
		06-Social Assistance	48,10,40,650	5,72,50,450	53,82,91,100
		13-Office Expenses	58,941	51,330	1,10,271
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	3,18,945	0	3,18,945
		92-Telephone	9,846	0	9,846
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TOTAL(MH)			48,38,85,033	5,74,07,353	54,12,92,386

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			48,38,85,033	5,74,07,353	54,12,92,386
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT	2235	01-Salaries	14,18,508	7,000	14,25,508
				02-Wages	0	2,176	2,176
				04-Pensionary Charges	22,500	0	22,500
				06-Social Assistance	19,16,42,250	5,82,27,200	24,98,69,450

13-Office Expenses	24,345	0	24,345	
28-Professional Services	0	48,777	48,777	
92-Telephone	5,299	0	5,299	
93-Electricity Charges	0	4,115	4,115	
94-Water Charges	0	2,547	2,547	
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TOTAL(MH)	19,31,12,902	5,82,91,815	25,14,04,717	
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TOTAL(DDO)	19,31,12,902	5,82,91,815	25,14,04,717	
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	01-Salaries	43,13,886	6,10,719	49,24,605

02-Wages	8,078	0	8,078
06-Social Assistance	73,98,58,850	13,10,85,400	87,09,44,250
13-Office Expenses	17,081	0	17,081
28-Professional Services	2,08,170	0	2,08,170
36-Grants-in-aid (Non-Salary)	23,40,000	0	23,40,000
50-Other Charges	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	92-Telephone	859	0	859
				93-Electricity Charges	9,489	0	9,489
			**********		----------	----------	----------
			TOTAL(MH)		74,68,56,413	13,16,96,119	87,85,52,532
			**********		----------	----------	----------
		TOTAL(DDO)			74,68,56,413	13,16,96,119	87,85,52,532
		DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	01-Salaries	58,03,851	6,64,843	64,68,694
				06-Social Assistance	1,55,68,89,050	18,53,67,650	1,74,22,56,700
				09-Repair and	3,230	0	3,230

Maintenance of Staff Cars			
10-POL of Office Vehicles	40,475	0	40,475
11-Domestic Travel Expenses	1,400	0	1,400
13-Office Expenses	2,76,322	0	2,76,322
21-Supplies and Materials	39,574	0	39,574
23-Cost of Ration	95,358	1,13,700	2,09,058
91-Medical Reimbursement	14,250	0	14,250
92-Telephone	8,771	943	9,714
93-Electricity Charges	55,000	0	55,000

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			TOTAL(MH)		1,56,32,27,281	18,61,47,136	1,74,93,74,417
			********************************		----------	----------	----------
			TOTAL(DDO)		1,56,32,27,281	18,61,47,136	1,74,93,74,417
		DISTRICT SOCIAL SECURITY	2235	01-Salaries	34,22,808	2,96,328	37,19,136
		OFFICER,DISTRICT SOCIAL SECURITY					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, SANGRUR					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	2235	06-Social Assistance	1,37,08,09,350	14,87,48,100	1,51,95,57,450

09-Repair and Maintenance of Staff Cars	800	0	800
10-POL of Office Vehicles	24,503	0	24,503
13-Office Expenses	95,752	5,600	1,01,352
28-Professional Services	4,10,378	0	4,10,378
50-Other Charges	2,00,000	0	2,00,000
91-Medical Reimbursement	3,65,972	0	3,65,972
92-Telephone	9,462	0	9,462
93-Electricity Charges	76,490	0	76,490

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TOTAL(MH)		1,37,54,15,515	14,90,50,028	1,52,44,65,543	
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TOTAL(DDO)		1,37,54,15,515	14,90,50,028	1,52,44,65,543	
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR	2235	01-Salaries	45,98,929	0	45,98,929
		02-Wages	26,308	0	26,308
		06-Social Assistance	1,04,11,36,250	0	1,04,11,36,250
		09-Repair and Maintenance of Staff Cars	17,945	0	17,945
		10-POL of Office Vehicles	33,500	0	33,500
		13-Office	55,540	0	55,540

				Expenses				
				28-Professional Services	42,981	0	42,981	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR	2235	50-Other Charges	3,00,000	0	3,00,000
				92-Telephone	21,562	0	21,562
				93-Electricity Charges	2,00,628	0	2,00,628
			**********		----------	----------	----------
			TOTAL(MH)		1,04,64,33,643	0	1,04,64,33,643

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TOTAL(DDO)			1,04,64,33,643	0	1,04,64,33,643
DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	01-Salaries	44,75,752	4,37,925	49,13,677
		06-Social Assistance	42,53,31,700	4,44,55,650	46,97,87,350
		10-POL of Office Vehicles	29,751	0	29,751
		13-Office Expenses	52,638	0	52,638
		34-Scholarships Stipends	4,25,500	0	4,25,500
		92-Telephone	8,893	659	9,552
		93-Electricity Charges	32,000	3,300	35,300

		94-Water Charges	7,000	0	7,000
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	TOTAL(MH)		43,03,63,234	4,48,97,534	47,52,60,768
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TOTAL(DDO)			43,03,63,234	4,48,97,534	47,52,60,768
DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	01-Salaries	28,08,063	3,20,824	31,28,887
		06-Social Assistance	98,31,91,200	17,18,46,600	1,15,50,37,800
		09-Repair and Maintenance of Staff Cars	8,000	0	8,000
		10-POL of Office Vehicles	38,194	0	38,194

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	11-Domestic Travel Expenses	3,910	0	3,910
				13-Office Expenses	1,39,787	0	1,39,787
				28-Professional Services	68,310	0	68,310
				36-Grants-in-aid (Non-Salary)	5,00,000	0	5,00,000
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	14,354	0	14,354

		92-Telephone	10,862	0	10,862
		93-Electricity	32,981	0	32,981
		Charges			
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	TOTAL(MH)		98,69,15,661	17,21,67,424	1,15,90,83,085
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TOTAL(DDO)			98,69,15,661	17,21,67,424	1,15,90,83,085
DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2071	04-Pensionary	1,83,680	18,368	2,02,048
		Charges			
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	TOTAL(MH)		1,83,680	18,368	2,02,048
	2235	01-Salaries	29,66,928	2,85,410	32,52,338
		02-Wages	16,987	1,521	18,508
		06-Social	48,49,19,700	5,11,76,100	53,60,95,800

					Assistance			
				10-POL of		3,846	0	3,846
				Office Vehicles				
				13-Office		34,879	0	34,879
				Expenses				
				34-Scholarships		0	60,000	60,000
				Stipends				
				91-Medical		10,871	0	10,871
				Reimbursement				
				92-Telephone		2,674	670	3,344
			**********			----------	----------	----------
			TOTAL(MH)			48,79,55,885	5,15,23,701	53,94,79,586

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			48,81,39,565	5,15,42,069	53,96,81,634
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,MOGA	2235	01-Salaries	21,34,210	1,72,956	23,07,166
				06-Social Assistance	73,97,32,150	7,79,84,400	81,77,16,550
				10-POL of Office Vehicles	10,163	0	10,163
				13-Office Expenses	75,318	0	75,318
				28-Professional Services	0	29,924	29,924
				91-Medical Reimbursement	17,273	0	17,273

		92-Telephone	5,089	0	5,089
		93-Electricity	24,518	0	24,518
		Charges			
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	TOTAL(MH)		74,19,98,721	7,81,87,280	82,01,86,001
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TOTAL(DDO)			74,19,98,721	7,81,87,280	82,01,86,001
DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	01-Salaries	17,13,182	1,63,229	18,76,411
		06-Social Assistance	73,33,36,650	7,81,67,950	81,15,04,600
		09-Repair and Maintenance of Staff Cars	8,000	0	8,000
		10-POL of	51,180	0	51,180

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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			
				13-Office Expenses	85,463	0	85,463
				28-Professional Services	0	26,933	26,933
				91-Medical Reimbursement	1,51,770	0	1,51,770
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	92-Telephone	11,635	0	11,635
				93-Electricity Charges	85,000	0	85,000

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	TOTAL(MH)		73,54,42,880	7,83,58,112	81,38,00,992
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TOTAL(DDO)			73,54,42,880	7,83,58,112	81,38,00,992
DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR	2235	01-Salaries	23,03,837	1,86,543	24,90,380
		06-Social Assistance	50,18,99,000	5,33,00,850	55,51,99,850
		13-Office Expenses	35,915	0	35,915
		50-Other Charges	1,00,000	0	1,00,000
		93-Electricity Charges	15,000	0	15,000
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	TOTAL(MH)		50,43,53,752	5,34,87,393	55,78,41,145
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TOTAL(DDO)			50,43,53,752	5,34,87,393	55,78,41,145
DISTRICT SOCIAL SECURITY OFFICER,PATIALA	2235	91-Medical Reimbursement	1,13,498	0	1,13,498
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	TOTAL(MH)		1,13,498	0	1,13,498
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TOTAL(DDO)			1,13,498	0	1,13,498
DISTRICT SOCIAL SECUTITY OFFICER,S..A.S.NAGAR	2235	01-Salaries	21,93,421	1,76,012	23,69,433
		02-Wages	2,62,900	27,599	2,90,499
		06-Social	38,83,28,650	4,14,97,450	42,98,26,100

					Assistance			
					10-POL of	48,625	0	48,625
					Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	13-Office Expenses	1,21,700	0	1,21,700
				91-Medical Reimbursement	3,72,346	0	3,72,346
				92-Telephone	8,157	1,819	9,976
				93-Electricity Charges	80,000	0	80,000
			**********		----------	----------	----------
			TOTAL(MH)		39,14,15,799	4,17,02,880	43,31,18,679

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TOTAL(DDO)			39,14,15,799	4,17,02,880	43,31,18,679
DISTRICT SOCIAL WELFARE OFFICER,DISTRICT SOCIAL WELFARE OFFICER	2235	01-Salaries	47,472	0	47,472
		02-Wages	12,276	0	12,276
		04-Pensionary Charges	0	30,000	30,000
		06-Social Assistance	52,33,750	0	52,33,750
		91-Medical Reimbursement	22,673	0	22,673
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TOTAL(MH)			53,16,171	30,000	53,46,171

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TOTAL(DDO)			53,16,171	30,000	53,46,171
DISTRICT SOCIAL WELFARE OFFICER,TARN TARAN	2235	01-Salaries	22,54,637	1,85,743	24,40,380
		06-Social Assistance	99,27,33,650	10,55,13,000	1,09,82,46,650
		13-Office Expenses	23,203	0	23,203
		91-Medical Reimbursement	18,397	0	18,397
		93-Electricity Charges	25,807	0	25,807
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TOTAL(MH)			99,50,55,694	10,56,98,743	1,10,07,54,437

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			99,50,55,694	10,56,98,743	1,10,07,54,437
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR	2235	50-Other Charges	2,00,000	0	2,00,000
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		TOTAL(MH)			2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,000	0	2,00,000
		DISTRICT TREASURY	2235	04-Pensionary	23,92,083	2,70,000	26,62,083

OFFICER,DISTRICT TREASURY ,MOGA		Charges			
		50-Other	6,00,000	0	6,00,000
		Charges			
		91-Medical	1,73,224	13,440	1,86,664
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		31,65,307	2,83,440	34,48,747
	**********		----------	----------	----------
TOTAL(DDO)			31,65,307	2,83,440	34,48,747
DISTRICT TREASURY	2235	01-Salaries	2,54,346	0	2,54,346
OFFICER,DISTRICT TREASURY ,ROPAR					
		50-Other	1,00,000	0	1,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,54,346	0	3,54,346

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TOTAL(DDO)						3,54,346	0	3,54,346
DISTRICT TREASURY OFFICER,MUKTSAR		2235	04-Pensionary Charges			4,87,000	37,500	5,24,500
			50-Other Charges			15,80,000	0	15,80,000
			91-Medical Reimbursement			27,093	0	27,093
			**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		20,94,093	37,500	21,31,593
		**********			----------	----------	----------
		TOTAL(DDO)			20,94,093	37,500	21,31,593
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,TARN TARAN	2235	04-Pensionary Charges	16,86,630	82,500	17,69,130
				50-Other Charges	8,00,000	0	8,00,000
				91-Medical Reimbursement	1,59,160	0	1,59,160
			TOTAL(MH)		26,45,790	82,500	27,28,290
		**********			----------	----------	----------
		TOTAL(DDO)			26,45,790	82,500	27,28,290

DISTRICT WELFARE OFFICER,BHATINDA	2235	91-Medical Reimbursement	28,217	0	28,217
	**********		----------	----------	----------
	TOTAL(MH)		28,217	0	28,217
********************************			----------	----------	----------
TOTAL(DDO)			28,217	0	28,217
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, FARIDKOT	2235	91-Medical Reimbursement	24,204	0	24,204
	**********		----------	----------	----------
	TOTAL(MH)		24,204	0	24,204
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TOTAL(DDO)			24,204	0	24,204
DISTRICT WELFARE	2225	01-Salaries	12,41,418	19,71,880	32,13,298

		OFFICER,DISTRICT WELFARE					
		OFFICER, JALANDHAR					
				02-Wages	6,929	6,929	13,858
				09-Repair and	10,745	0	10,745
				Maintenance of			
				Staff Cars			
				10-POL of	12,519	0	12,519
				Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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 OFFICER, JALANDHAR	2225	11-Domestic Travel Expenses	1,660	0	1,660
				13-Office	8,170	0	8,170

		Expenses			
		34-Scholarships	20,032	0	20,032
		Stipends			
		92-Telephone	2,477	1,239	3,716
		93-Electricity	0	8,670	8,670
		Charges			
**********			----------	----------	----------
TOTAL(MH)			13,03,950	19,88,718	32,92,668
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TOTAL(DDO)			13,03,950	19,88,718	32,92,668
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, PATIALA	2235	91-Medical Reimbursement	1,31,015	0	1,31,015
	**********		----------	----------	----------
	TOTAL(MH)		1,31,015	0	1,31,015

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TOTAL(DDO)			1,31,015	0	1,31,015
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER,HOSHIARPUR	2235	91-Medical Reimbursement	1,73,580	0	1,73,580
	**********		----------	----------	----------
	TOTAL(MH)		1,73,580	0	1,73,580
**********			----------	----------	----------
TOTAL(DDO)			1,73,580	0	1,73,580
DISTRICT WELFARE OFFICER,FEROZEPUR	2235	01-Salaries	7,14,655	0	7,14,655
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical	1,06,845	0	1,06,845

Reimbursement

		**********			----------	----------	----------
		TOTAL(MH)			9,21,500	0	9,21,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			9,21,500	0	9,21,500
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,GURDASPUR	2225	01-Salaries	81,64,657	13,02,158	94,66,815
				09-Repair and Maintenance of Staff Cars	17,060	0	17,060

10-POL of Office Vehicles	45,000	0	45,000
11-Domestic Travel Expenses	9,763	0	9,763
13-Office Expenses	34,628	0	34,628
14-Rent, Rates and Taxes	0	10,78,040	10,78,040
91-Medical Reimbursement	12,867	0	12,867
92-Telephone	9,842	816	10,658
93-Electricity Charges	1,72,026	6,010	1,78,036
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TOTAL(MH)	84,65,843	23,87,024	1,08,52,867

	2235	91-Medical	6,77,185	0	6,77,185
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		6,77,185	0	6,77,185
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TOTAL(DDO)			91,43,028	23,87,024	1,15,30,052
DISTRICT WELFARE OFFICER,KAPURTHALA	2235	91-Medical	9,661	0	9,661
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		9,661	0	9,661
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TOTAL(DDO)			9,661	0	9,661

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,LUDHIANA	2235	50-Other Charges	0	3,50,000	3,50,000
				91-Medical Reimbursement	34,082	0	34,082
			**********		----------	----------	----------
			TOTAL(MH)		34,082	3,50,000	3,84,082
	**********				----------	----------	----------
	TOTAL(DDO)				34,082	3,50,000	3,84,082
		DISTT PROGRAMME OFFICER,DISTT PROGRAMME OFFICER HOSHIARPUR	2236	20-Other Administrative Expenses	95,250	0	95,250

	23-Cost of Ration	8,11,43,220	0	8,11,43,220
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TOTAL(MH)		8,12,38,470	0	8,12,38,470
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TOTAL(DDO)		8,12,38,470	0	8,12,38,470
DISTT. EDUCATION OFFICER,MUKTSAR 2235	50-Other Charges	1,00,000	1,00,000	2,00,000
	91-Medical Reimbursement	51,504	0	51,504
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TOTAL(MH)		1,51,504	1,00,000	2,51,504
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TOTAL(DDO)		1,51,504	1,00,000	2,51,504

HEADMASTER,GOVT. SCHOOL FOR THE BLINDS	2235	01-Salaries	25,13,817	2,53,896	27,67,713
		13-Office Expenses	2,450	0	2,450
		92-Telephone	3,836	0	3,836
	**********		25,20,103	2,53,896	27,73,999
	TOTAL(MH)		25,20,103	2,53,896	27,73,999
	**********		25,20,103	2,53,896	27,73,999
	TOTAL(DDO)		25,20,103	2,53,896	27,73,999

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	HEADMISTRESS,GANDHI VANITA ASHRAM HIGH SCHOOL, JALANDHAR	2235	01-Salaries	74,28,751	5,74,327	80,03,078
				13-Office Expenses	4,020	0	4,020
				91-Medical Reimbursement	2,52,297	0	2,52,297
				92-Telephone	8,437	0	8,437
				93-Electricity Charges	13,160	0	13,160
		**********		----------	----------	----------	----------
		TOTAL(MH)			77,06,665	5,74,327	82,80,992
		**********		----------	----------	----------	----------
		TOTAL(DDO)			77,06,665	5,74,327	82,80,992
		MANAGER,BRAILE PRESS/LIBRARY FOR THE BLIND, LUDHIANA	2235	01-Salaries	83,45,531	8,23,447	91,68,978

11-Domestic Travel Expenses	280	0	280
13-Office Expenses	2,61,430	0	2,61,430
21-Supplies and Materials	30,007	0	30,007
27-Minor Works	9,800	0	9,800
91-Medical Reimbursement	19,155	0	19,155
92-Telephone	2,467	0	2,467
93-Electricity Charges	36,860	2,140	39,000
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TOTAL(MH)	87,05,530	8,25,587	95,31,117

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TOTAL(DDO)	87,05,530	8,25,587	95,31,117

MEMBER SECRETARY,PUNJAB STATE	2235	01-Salaries	51,71,559	5,72,040	57,43,599		
COMMISSION FOR WOMEN, CHANDIGARH							
		02-Wages	37,500	3,750	41,250		
		08-Hiring of Vehicles for Office use	3,37,500	0	3,37,500		

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	MEMBER SECRETARY,PUNJAB STATE COMMISSION FOR WOMEN, CHANDIGARH	2235	11-Domestic Travel Expenses	60,810	0	60,810
				13-Office Expenses	2,01,456	0	2,01,456

	14-Rent, Rates and Taxes	11,26,669	0	11,26,669
	17-Hospitality and Entertainment	1,965	0	1,965
	18-Conferences, Seminars, Workshops, Tours etc.	1,829	0	1,829
	91-Medical Reimbursement	2,34,977	0	2,34,977
	92-Telephone	21,266	959	22,225
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	TOTAL(MH)	71,95,531	5,76,749	77,72,280
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TOTAL(DDO)		71,95,531	5,76,749	77,72,280

MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY	2235	01-Salaries	1,26,29,841	13,64,736	1,39,94,577
		02-Wages	1,83,199	19,154	2,02,353
		09-Repair and Maintenance of Staff Cars	92,391	0	92,391
		10-POL of Office Vehicles	2,71,898	0	2,71,898
		11-Domestic Travel Expenses	72,298	0	72,298
		13-Office Expenses	2,16,266	0	2,16,266
		14-Rent, Rates and Taxes	6,04,293	0	6,04,293
		27-Minor Works	82,600	0	82,600
		28-Professional Services	2,26,576	21,889	2,48,465

				91-Medical	3,73,140	0	3,73,140	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	92-Telephone	1,31,655	9,769	1,41,424
				93-Electricity Charges	2,83,755	31,598	3,15,353
				94-Water Charges	3,342	0	3,342
			**********		----------	----------	----------
			TOTAL(MH)		1,51,71,254	14,47,146	1,66,18,400

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TOTAL(DDO)			1,51,71,254	14,47,146	1,66,18,400
PRINCIPAL,ANGANWARI TRAINING CENTRE, JALANDHAR	2235	01-Salaries	2,56,048	26,875	2,82,923
		11-Domestic Travel Expenses	8,250	0	8,250
		13-Office Expenses	25,777	0	25,777
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	TOTAL(MH)		2,90,075	26,875	3,16,950
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TOTAL(DDO)			2,90,075	26,875	3,16,950
PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC HHIKE	2235	50-Other Charges	0	1,00,000	1,00,000

		91-Medical Reimbursement	4,85,324	0	4,85,324	
		92-Telephone	1,345	0	1,345	
	**********		----------	----------	----------	
	TOTAL(MH)		4,86,669	1,00,000	5,86,669	
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TOTAL(DDO)			4,86,669	1,00,000	5,86,669	

PROGRAMME OFFICER,,GURDASPUR	2235	01-Salaries	19,10,782	4,12,512	23,23,294	
		02-Wages	1,08,698	11,017	1,19,715	
		08-Hiring of Vehicles for Office use	1,17,000	0	1,17,000	
		13-Office Expenses	52,601	0	52,601	

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	PROGRAMME OFFICER,,GURDASPUR	2235	91-Medical Reimbursement	26,924	0	26,924
				92-Telephone	11,607	1,585	13,192
				93-Electricity Charges	16,751	29,251	46,002
			**********		----------	----------	----------
				TOTAL(MH)	22,44,363	4,54,365	26,98,728
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TOTAL(DDO)					22,44,363	4,54,365	26,98,728
PROGRAMME OFFICER,FEROZEPUR			2235	06-Social Assistance	5,14,58,250	0	5,14,58,250

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	TOTAL(MH)		5,14,58,250	0	5,14,58,250
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TOTAL(DDO)			5,14,58,250	0	5,14,58,250
PROGRAMME OFFICER,PROGRAMME OFFICER	2236	20-Other Administrative Expenses	53,000	0	53,000
		23-Cost of Ration	1,46,08,212	1,02,51,040	2,48,59,252
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	TOTAL(MH)		1,46,61,212	1,02,51,040	2,49,12,252
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TOTAL(DDO)			1,46,61,212	1,02,51,040	2,49,12,252
PROGRAMMER OFFICER, HOSHIARPUR	2235	01-Salaries	17,47,155	0	17,47,155

13-Office Expenses	22,883	0	22,883	
91-Medical Reimbursement	17,275	0	17,275	
92-Telephone	4,375	0	4,375	
93-Electricity Charges	9,530	0	9,530	
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TOTAL(MH)	18,01,218	0	18,01,218	
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TOTAL(DDO)	18,01,218	0	18,01,218	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2014	17-Hospitality and Entertainment	89,064	0	89,064
				26-Advertising and Publicity	1,98,427	0	1,98,427
				28-Professional Services	1,953	3,63,400	3,65,353
			********** TOTAL(MH)		2,89,444	3,63,400	6,52,844
			2235	01-Salaries	4,22,70,208	48,72,063	4,71,42,271
				02-Wages	9,51,090	1,06,221	10,57,311
				06-Social Assistance	4,28,42,468	3,000	4,28,45,468
				09-Repair and Maintenance of Staff Cars	83,410	0	83,410

10-POL of Office Vehicles	6,91,384	5,347	6,96,731
11-Domestic Travel Expenses	61,403	0	61,403
13-Office Expenses	1,48,250	65,377	2,13,627
14-Rent, Rates and Taxes	17,26,455	0	17,26,455
28-Professional Services	1,15,00,164	21,10,011	1,36,10,175
32-Contributions	85,500	0	85,500
36-Grants-in-aid (Non-Salary)	1,63,85,000	4,40,000	1,68,25,000
50-Other Charges	1,00,000	1,30,000	2,30,000

91-Medical Reimbursement	23,47,985	1,08,657	24,56,642
92-Telephone	2,49,651	58,240	3,07,891
93-Electricity Charges	2,36,342	52,435	2,88,777
94-Water Charges	1,680	2,226	3,906

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		11,96,80,990	79,53,577	12,76,34,567
		********************************					
		TOTAL(DDO)			11,99,70,434	83,16,977	12,82,87,411

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SMO, DHUDIKE	2235	50-Other Charges	2,30,000	0	2,30,000
		**********			----------	----------	----------
		TOTAL(MH)			2,30,000	0	2,30,000
		******************************			----------	----------	----------
		TOTAL(DDO)			2,30,000	0	2,30,000
		SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	01-Salaries	0	1,59,752	1,59,752
		**********			----------	----------	----------
		TOTAL(MH)			0	1,59,752	1,59,752
		******************************			----------	----------	----------
		TOTAL(DDO)			0	1,59,752	1,59,752

SR. MEDICA OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2235	91-Medical Reimbursement	6,90,982	0	6,90,982
	**********		----------	----------	----------
	TOTAL(MH)		6,90,982	0	6,90,982
**********			----------	----------	----------
TOTAL(DDO)			6,90,982	0	6,90,982
STATE AFTER CARE HOME FOR BOYS,AMRITSAR	2235	01-Salaries	46,52,316	2,06,470	48,58,786
		13-Office Expenses	9,461	0	9,461
		21-Supplies and Materials	18,714	0	18,714
		23-Cost of Ration	56,671	0	56,671

				92-Telephone	3,332	1,826	5,158
				93-Electricity	7,540	0	7,540
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		47,48,034	2,08,296	49,56,330
		**********			----------	----------	----------
		TOTAL(DDO)			47,48,034	2,08,296	49,56,330
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	STATE AFTER CARE,STATE AFTER CARE HOME FOR BOYS, LUDHIANA	2235	01-Salaries	11,91,800	1,34,273	13,26,073
				13-Office Expenses	2,250	0	2,250

		21-Supplies and Materials	17,100	0	17,100
		23-Cost of Ration	39,929	0	39,929
		93-Electricity Charges	47,498	9,502	57,000
	**********		----------	----------	----------
	TOTAL(MH)		12,98,577	1,43,775	14,42,352
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	TOTAL(DDO)		12,98,577	1,43,775	14,42,352
SUB DIVISIONAL MAGISTRATE,BAGHAPURANA	2235	50-Other Charges	32,88,000	3,20,000	36,08,000
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	TOTAL(MH)		32,88,000	3,20,000	36,08,000

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TOTAL(DDO)			32,88,000	3,20,000	36,08,000
SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2235	50-Other Charges	27,20,000	9,70,000	36,90,000
		91-Medical Reimbursement	1,09,658	0	1,09,658
	**********		----------	----------	----------
	TOTAL(MH)		28,29,658	9,70,000	37,99,658
**********			----------	----------	----------
TOTAL(DDO)			28,29,658	9,70,000	37,99,658
SUB DIVISIONAL MAGISTRATE,MALERKOTLA	2053	01-Salaries	48,33,275	4,39,097	52,72,372

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,MALERKOTLA	2053	09-Repair and Maintenance of Staff Cars	3,100	0	3,100
				10-POL of Office Vehicles	1,39,334	0	1,39,334
				13-Office Expenses	70,604	0	70,604
				91-Medical Reimbursement	58,440	0	58,440
				92-Telephone	8,658	0	8,658
				93-Electricity Charges	3,06,980	42,320	3,49,300
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	TOTAL(MH)		54,20,391	4,81,417	59,01,808
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TOTAL(DDO)			54,20,391	4,81,417	59,01,808
SUB DIVISIONAL MAGISTRATE,MOGA	2235	50-Other Charges	78,30,000	2,80,000	81,10,000
	**********	----------	----------	----------	
	TOTAL(MH)		78,30,000	2,80,000	81,10,000
**********		----------	----------	----------	
TOTAL(DDO)			78,30,000	2,80,000	81,10,000
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE DHARAMKOT	2053	01-Salaries	1,84,321	0	1,84,321
	**********	----------	----------	----------	
	TOTAL(MH)		1,84,321	0	1,84,321

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TOTAL(DDO)				1,84,321	0	1,84,321	
SUB DIVISIONAL MAGISTRATE,SUNAM	2235	01-Salaries		18,000	0	18,000	
		50-Other Charges		30,000	0	30,000	
	**********			----------	----------	----------	
	TOTAL(MH)			48,000	0	48,000	
	**********			----------	----------	----------	
	TOTAL(DDO)			48,000	0	48,000	

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	SUB DIVISIONAL OFFICER (C),TALWANDI SABO	2235	50-Other Charges	11,00,000	0	11,00,000
			**********		----------	----------	----------
			TOTAL(MH)		11,00,000	0	11,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			11,00,000	0	11,00,000
		SUB DIVISIONAL OFFICER (CIVIL), ANANDPUR SAHIB,ROPAR	2235	50-Other Charges	5,20,000	1,54,500	6,74,500
				91-Medical Reimbursement	75,159	0	75,159
			**********		----------	----------	----------
			TOTAL(MH)		5,95,159	1,54,500	7,49,659
		**********			----------	----------	----------
		TOTAL(DDO)			5,95,159	1,54,500	7,49,659

SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	01-Salaries	1,41,11,853	32,27,229	1,73,39,082
		02-Wages	17,305	2,696	20,001
		14-Rent, Rates and Taxes	2,61,216	0	2,61,216
		92-Telephone	8,226	0	8,226
		93-Electricity Charges	0	12,000	12,000
	**********		----------	----------	----------
	TOTAL(MH)		1,43,98,600	32,41,925	1,76,40,525
**********			----------	----------	----------
TOTAL(DDO)			1,43,98,600	32,41,925	1,76,40,525
SUB DIVISIONAL OFFICER (CIVIL),MUKATSAR	2235	91-Medical Reimbursement	95,931	0	95,931

			**********		----------	----------	----------
			TOTAL(MH)		95,931	0	95,931
			**********		----------	----------	----------
			TOTAL(DDO)		95,931	0	95,931
		SUB DIVISIONAL OFFICER,(CIVIL)	2235	50-Other	10,14,000	2,31,000	12,45,000

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
		FAZILKA		Charges			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,(CIVIL) FAZILKA	2235	91-Medical Reimbursement	21,406	0	21,406
			**********		----------	----------	----------
			TOTAL(MH)		10,35,406	2,31,000	12,66,406

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TOTAL(DDO)			10,35,406	2,31,000	12,66,406
SUB DIVISIONAL OFFICER,(CIVIL), NABHA	2235	50-Other Charges	8,49,742	0	8,49,742
		91-Medical Reimbursement	44,782	0	44,782
	**********		----------	----------	----------
	TOTAL(MH)		8,94,524	0	8,94,524
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TOTAL(DDO)			8,94,524	0	8,94,524
SUB DIVISIONAL OFFICER,(CIVIL), RAJPURA	2235	91-Medical Reimbursement	13,86,704	0	13,86,704
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	TOTAL(MH)		13,86,704	0	13,86,704
**********			----------	----------	----------
TOTAL(DDO)			13,86,704	0	13,86,704
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (C) JALANDHAR (EAST)	2235	50-Other Charges	36,32,166	1,94,000	38,26,166
	TOTAL(MH)		36,32,166	1,94,000	38,26,166
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TOTAL(DDO)			36,32,166	1,94,000	38,26,166
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), BUDHLADA	2235	50-Other Charges	13,69,741	1,88,000	15,57,741

			**********		----------	----------	----------
			TOTAL(MH)		13,69,741	1,88,000	15,57,741

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			13,69,741	1,88,000	15,57,741
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), LEHRAGARA	2235	50-Other Charges	8,50,000	85,000	9,35,000
				91-Medical Reimbursement	19,045	0	19,045
			**********		----------	----------	----------
			TOTAL(MH)		8,69,045	85,000	9,54,045

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TOTAL(DDO)			8,69,045	85,000	9,54,045
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), NIHALSINGH WALA	2235	50-Other Charges	3,60,000	0	3,60,000
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	TOTAL(MH)		3,60,000	0	3,60,000

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TOTAL(DDO)			3,60,000	0	3,60,000
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2235	91-Medical Reimbursement	37,549	0	37,549
	**********		----------	----------	----------
	TOTAL(MH)		37,549	0	37,549

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TOTAL(DDO)		37,549	0	37,549	
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SARDULGARH	2235	50-Other Charges	8,03,709	0	8,03,709
	**********	----------	----------	----------	
	TOTAL(MH)	8,03,709	0	8,03,709	

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TOTAL(DDO)		8,03,709	0	8,03,709	
SUPERINTENDENT OBSERVATION HOME, ROPAR,ROPAR	2235	01-Salaries	7,97,874	1,31,748	9,29,622

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT OBSERVATION HOME, ROPAR,ROPAR	2235	11-Domestic Travel Expenses	2,000	0	2,000
				13-Office Expenses	1,525	0	1,525
				21-Supplies and Materials	62,191	0	62,191
				23-Cost of Ration	6,09,805	98,725	7,08,530
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	1,00,000	0	1,00,000
				92-Telephone	6,916	0	6,916

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	TOTAL(MH)		16,80,311	2,30,473	19,10,784
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TOTAL(DDO)			16,80,311	2,30,473	19,10,784
SUPERINTENDENT OBSERVATION HOME,GURDASPUR	2235	01-Salaries	10,74,419	2,02,900	12,77,319
		02-Wages	19,213	0	19,213
		13-Office Expenses	10,693	1,000	11,693
		21-Supplies and Materials	1,02,271	9,807	1,12,078
		23-Cost of Ration	4,69,832	30,039	4,99,871
		92-Telephone	11,981	1,217	13,198
		93-Electricity Charges	47,460	0	47,460

			**********			----------	----------	----------
			TOTAL(MH)			17,35,869	2,44,963	19,80,832
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TOTAL(DDO)						17,35,869	2,44,963	19,80,832
SUPERINTENDENT,GOVERNMENT BLIND INSTITUTION, LUDHIANA			2235	01-Salaries		44,05,956	3,84,739	47,90,695
				11-Domestic Travel Expenses		840	0	840

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL	DIRECTOR, SOCIAL WELFARE,	SUPERINTENDENT,GOVERNMENT BLIND	2235	13-Office	7,210	0	7,210

WELFARE	PUNJAB	INSTITUTION, LUDHIANA	Expenses			
			21-Supplies and Materials	35,765	0	35,765
			23-Cost of Ration	3,31,533	1,63,308	4,94,841
			92-Telephone	10,263	0	10,263
			93-Electricity Charges	3,65,000	0	3,65,000
		**********	----------	----------	----------	----------
		TOTAL(MH)		51,56,567	5,48,047	57,04,614
		**********	----------	----------	----------	----------
TOTAL(DDO)				51,56,567	5,48,047	57,04,614
SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2071	04-Pensionary Charges		3,40,920	0	3,40,920
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TOTAL(MH)		3,40,920	0	3,40,920
2235	01-Salaries	78,55,652	0	78,55,652
	02-Wages	62,325	0	62,325
	13-Office Expenses	22,053	0	22,053
	21-Supplies and Materials	2,19,338	0	2,19,338
	23-Cost of Ration	17,89,569	0	17,89,569
	27-Minor Works	12,155	0	12,155
	34-Scholarships Stipends	30,000	0	30,000
	91-Medical Reimbursement	10,60,699	0	10,60,699
	92-Telephone	7,601	0	7,601
	93-Electricity Charges	9,230	0	9,230

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	TOTAL(MH)				1,10,68,622	0	1,10,68,622
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	TOTAL(DDO)				1,14,09,542	0	1,14,09,542

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR MENTALLY RETIRED CHILDREN, SUKHJIT ASHRAM	2235	01-Salaries	32,80,285	3,07,459	35,87,744
				13-Office Expenses	2,896	0	2,896
				23-Cost of	5,04,782	0	5,04,782

		Ration			
		27-Minor Works	2,270	0	2,270
		92-Telephone	4,988	1,233	6,221
		93-Electricity Charges	1,56,350	8,920	1,65,270
		94-Water Charges	6,480	1,440	7,920
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TOTAL(MH)			39,58,051	3,19,052	42,77,103
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TOTAL(DDO)			39,58,051	3,19,052	42,77,103
SUPERINTENDENT,HOME FOR WIDOW AND DESTITUTE WOMEN, G V ASHRAM, JALANDHAR	2235	01-Salaries	19,89,464	2,55,916	22,45,380
		02-Wages	83,632	20,908	1,04,540
		13-Office	33,908	0	33,908

		Expenses			
		34-Scholarships	5,98,986	0	5,98,986
		Stipends			
		92-Telephone	10,914	0	10,914
		93-Electricity	2,60,000	0	2,60,000
		Charges			
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TOTAL(MH)			29,76,904	2,76,824	32,53,728
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TOTAL(DDO)			29,76,904	2,76,824	32,53,728
SUPERINTENDENT,JUVENILE HOME HOSHIARPUR	2235	01-Salaries	30,85,684	0	30,85,684
		13-Office Expenses	10,235	0	10,235
		21-Supplies and	97,189	0	97,189

					Materials			
					23-Cost of	1,66,608	0	1,66,608

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,JUVENILE HOME HOSHIARPUR	2235	91-Medical Reimbursement	59,696	0	59,696
				92-Telephone	11,302	0	11,302
				93-Electricity Charges	9,49,310	0	9,49,310
			**********		----------	----------	----------
			TOTAL(MH)		43,80,024	0	43,80,024

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TOTAL(DDO)		43,80,024	0	43,80,024
SUPERINTENDENT,OBSERVATION HOME, 2235 JALANDHAR	01-Salaries	5,09,360	52,458	5,61,818
	13-Office Expenses	54,849	0	54,849
	21-Supplies and Materials	40,435	0	40,435
	23-Cost of Ration	15,98,802	4,01,195	19,99,997
	92-Telephone	11,571	0	11,571
	93-Electricity Charges	0	1,00,000	1,00,000
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TOTAL(MH)		22,15,017	5,53,653	27,68,670

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TOTAL(DDO)		22,15,017	5,53,653	27,68,670
SUPERINTENDENT,OBSERVATION HOME, 2235 LUDHIANA	01-Salaries	10,73,441	1,19,098	11,92,539
	13-Office Expenses	6,134	0	6,134
	21-Supplies and Materials	35,000	0	35,000
	23-Cost of Ration	14,24,597	2,70,191	16,94,788
	92-Telephone	8,343	0	8,343
	93-Electricity Charges	1,00,000	0	1,00,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		26,47,515	3,89,289	30,36,804
		**********			----------	----------	----------
		TOTAL(DDO)			26,47,515	3,89,289	30,36,804
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,OBSERVATION HOME, PATIALA	2235	91-Medical Reimbursement	20,309	0	20,309
		**********			----------	----------	----------
		TOTAL(MH)			20,309	0	20,309
		**********			----------	----------	----------
		TOTAL(DDO)			20,309	0	20,309
		SUPERINTENDENT,OBSERVATION,	2235	01-Salaries	9,57,012	29,167	9,86,179

HOME, BHATINDA

		02-Wages	28,242	5,758	34,000
		13-Office Expenses	2,600	0	2,600
		23-Cost of Ration	3,62,522	0	3,62,522
		92-Telephone	8,347	2,416	10,763
		93-Electricity Charges	85,980	10,560	96,540
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	TOTAL(MH)		14,44,703	47,901	14,92,604
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TOTAL(DDO)			14,44,703	47,901	14,92,604
SUPERINTENDENT,STATE PROTECTIVE	2235	01-Salaries	77,94,189	6,44,421	84,38,610

HOME, BASTI GUJAN

13-Office Expenses	30,589	0	30,589
21-Supplies and Materials	2,41,407	0	2,41,407
23-Cost of Ration	15,64,294	64,176	16,28,470
92-Telephone	29,721	0	29,721
93-Electricity Charges	1,57,460	0	1,57,460
94-Water Charges	24,840	0	24,840

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********				
			TOTAL(MH)		98,42,500	7,08,597	1,05,51,097
			**********				
			TOTAL(DDO)		98,42,500	7,08,597	1,05,51,097
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,SUPERINTENDENT OBSERVATION HOME, FARIDKOT	2235	01-Salaries	14,54,864	1,41,187	15,96,051
				21-Supplies and Materials	1,26,462	0	1,26,462
				23-Cost of Ration	3,97,337	51,064	4,48,401
				92-Telephone	4,739	0	4,739
				93-Electricity Charges	80,000	13,440	93,440
			**********				
			TOTAL(MH)		20,63,402	2,05,691	22,69,093

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TOTAL(DDO)			20,63,402	2,05,691	22,69,093
SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, BATHINDA	2235	01-Salaries	14,82,463	1,51,617	16,34,080
		13-Office Expenses	24,862	0	24,862
		34-Scholarships Stipends	1,52,622	0	1,52,622
		92-Telephone	8,336	341	8,677
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	TOTAL(MH)		16,68,283	1,51,958	18,20,241
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TOTAL(DDO)			16,68,283	1,51,958	18,20,241
SUPERINTENDENT,VOCATIONAL	2235	01-Salaries	7,42,397	69,965	8,12,362

REHABILITATION CENTRE, LUDHIANA

13-Office Expenses	3,750	0	3,750
34-Scholarships Stipends	15,815	0	15,815
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,61,962	69,965	8,31,927
		**********			----------	----------	----------
		TOTAL(DDO)			7,61,962	69,965	8,31,927

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,WORKSHOP FOR PHYSICALLY HANDICAPPED, LUDHIANA	2235	01-Salaries	7,73,181	23,351	7,96,532
				13-Office Expenses	18,160	0	18,160
				34-Scholarships Stipends	39,000	0	39,000
				92-Telephone	6,589	0	6,589
				93-Electricity Charges	60,000	0	60,000
			**********		----------	----------	----------
				TOTAL(MH)	8,96,930	23,351	9,20,281
		********************************			----------	----------	----------
		TOTAL(DDO)			8,96,930	23,351	9,20,281
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TOTAL(CCO)					18,80,94,35,556	2,32,37,89,082	21,13,32,24,638

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TOTAL(DEPT)						18,80,94,35,556	2,32,37,89,082	21,13,32,24,638
SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR SPORTS, PUNJAB	2071	04-Pensionary Charges		41,80,221	38,739	42,18,960
			**********			----------	----------	----------
			TOTAL(MH)			41,80,221	38,739	42,18,960
			2204	31-Grants-in-Aid (Salary)		1,60,00,000	0	1,60,00,000
			**********			----------	----------	----------
			TOTAL(MH)			1,60,00,000	0	1,60,00,000
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TOTAL(DDO)						2,01,80,221	38,739	2,02,18,960
DIRECTOR SPORTS			2204	01-Salaries		32,72,213	2,46,520	35,18,733

OFFICER,FEROZEPUR

				50-Other	2,68,871	0	2,68,871	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
SPORTS	DIRECTOR, SPORTS, PUNJAB	DIRECTOR SPORTS OFFICER,FEROZEPUR	2204	91-Medical Reimbursement	78,430	0	78,430
				93-Electricity Charges	3,209	0	3,209
				94-Water Charges	1,500	0	1,500
			**********		----------	----------	----------
			TOTAL(MH)		36,24,223	2,46,520	38,70,743

	2235	91-Medical Reimbursement	2,87,329	0	2,87,329
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	TOTAL(MH)		2,87,329	0	2,87,329
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TOTAL(DDO)			39,11,552	2,46,520	41,58,072

DISTRICT SPORTS OFFICER,BHATINDA	2204	01-Salaries	64,75,186	6,06,230	70,81,416
		50-Other Charges	3,14,165	0	3,14,165
		91-Medical Reimbursement	23,880	0	23,880
		93-Electricity Charges	60,000	0	60,000

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	TOTAL(MH)		68,73,231	6,06,230	74,79,461
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TOTAL(DDO)			68,73,231	6,06,230	74,79,461
DISTRICT SPORTS OFFICER (OFFICIATING),AMRITSAR	2204	01-Salaries	80,66,432	7,96,927	88,63,359
		26-Advertising and Publicity	5,885	0	5,885
		50-Other Charges	27,44,313	0	27,44,313
		91-Medical Reimbursement	90,575	0	90,575

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER (OFFICIATING),AMRITSAR	2204	93-Electricity Charges	59,050	0	59,050
			**********		1,09,66,255	7,96,927	1,17,63,182
		**********			1,09,66,255	7,96,927	1,17,63,182
		TOTAL(DDO)			1,09,66,255	7,96,927	1,17,63,182
		DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER	2204	01-Salaries	1,18,96,347	11,74,817	1,30,71,164
				02-Wages	1,154	0	1,154
				13-Office Expenses	6,136	0	6,136
				26-Advertising	15,077	0	15,077

		and Publicity			
		50-Other Charges	10,99,972	0	10,99,972
		91-Medical Reimbursement	19,080	0	19,080
		92-Telephone	814	0	814
		93-Electricity Charges	1,73,430	5,110	1,78,540
		94-Water Charges	1,000	0	1,000
	**********		----------	----------	----------
	TOTAL(MH)		1,32,13,010	11,79,927	1,43,92,937
**********			----------	----------	----------
TOTAL(DDO)			1,32,13,010	11,79,927	1,43,92,937
DISTRICT SPORTS OFFICER,DISTRICT	2071	04-Pensionary	8,17,050	0	8,17,050

SPORTS OFFICER, HOSHIARPUR

	Charges			
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TOTAL(MH)		8,17,050	0	8,17,050
2204	01-Salaries	44,88,819	0	44,88,819
	50-Other Charges	3,13,038	0	3,13,038
	93-Electricity Charges	59,960	0	59,960
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TOTAL(MH)		48,61,817	0	48,61,817

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********		----------	----------	----------
		TOTAL(DDO)		56,78,867	0	56,78,867
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, ROPAR 2204	01-Salaries	51,18,098	4,68,338	55,86,436
			26-Advertising and Publicity	9,014	0	9,014
			50-Other Charges	2,88,288	0	2,88,288
			93-Electricity Charges	31,750	9,040	40,790
		**********		----------	----------	----------
		TOTAL(MH)		54,47,150	4,77,378	59,24,528
		**********		----------	----------	----------
		TOTAL(DDO)		54,47,150	4,77,378	59,24,528

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	55,85,285	5,68,227	61,53,512
SPORTS OFFICER, SANGRUR				
	02-Wages	52,390	5,239	57,629
	50-Other Charges	1,61,320	0	1,61,320
	93-Electricity Charges	60,000	0	60,000
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TOTAL(MH)		58,58,995	5,73,466	64,32,461
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TOTAL(DDO)		58,58,995	5,73,466	64,32,461
DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	1,09,85,984	10,17,405	1,20,03,389
SPORTS OFFICER,MOHALI				
	26-Advertising and Publicity	10,805	0	10,805

31-Grants-in-Aid (Salary)	0	59,120	59,120
91-Medical Reimbursement	72,407	0	72,407
92-Telephone	0	1,450	1,450
93-Electricity	83,299	0	83,299

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,11,52,495	10,77,975	1,22,30,470
			**********		----------	----------	----------
		TOTAL(DDO)			1,11,52,495	10,77,975	1,22,30,470

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPROTS OFFICER, MANSA	2204	01-Salaries	26,85,873	2,88,481	29,74,354
				26-Advertising and Publicity	6,272	0	6,272
				50-Other Charges	3,14,700	0	3,14,700
				91-Medical Reimbursement	54,896	0	54,896
				93-Electricity Charges	40,000	0	40,000
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TOTAL(MH)					31,01,741	2,88,481	33,90,222
2235				91-Medical Reimbursement	35,385	0	35,385

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	TOTAL(MH)	35,385	0	35,385
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TOTAL(DDO)		31,37,126	2,88,481	34,25,607
DISTRICT SPORTS OFFICER,FARIDKOT 2204	01-Salaries	68,47,959	6,86,446	75,34,405
	02-Wages	44,247	4,296	48,543
	50-Other Charges	3,05,995	0	3,05,995
	91-Medical Reimbursement	1,46,389	0	1,46,389
	**********	----------	----------	----------
	TOTAL(MH)	73,44,590	6,90,742	80,35,332
********		----------	----------	----------
TOTAL(DDO)		73,44,590	6,90,742	80,35,332

		DISTRICT SPORTS OFFICER,FATEHGARH SAHIB	2204	01-Salaries	47,61,372	5,08,132	52,69,504	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	02-Wages	87,770	8,777	96,547
				26-Advertising and Publicity	7,356	0	7,356
				50-Other Charges	7,06,209	0	7,06,209
				93-Electricity Charges	50,357	0	50,357
**********					----------	----------	----------

		TOTAL(MH)	56,13,064	5,16,909	61,29,973
	2235	91-Medical Reimbursement	20,279	0	20,279
		**********	----------	----------	----------
		TOTAL(MH)	20,279	0	20,279
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TOTAL(DDO)			56,33,343	5,16,909	61,50,252
DISTRICT SPORTS OFFICER,GURDASPUR	2204	01-Salaries	78,53,299	12,97,897	91,51,196
		13-Office Expenses	400	0	400
		50-Other Charges	7,41,385	0	7,41,385

	91-Medical	26,844	0	26,844
	Reimbursement			
	93-Electricity	61,470	0	61,470
	Charges			
**********		----------	----------	----------
TOTAL(MH)		86,83,398	12,97,897	99,81,295
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	11,426	0	11,426
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	1,11,426	0	1,11,426
	**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			87,94,824	12,97,897	1,00,92,721
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,JALANDHAR	2202	01-Salaries	45,961	0	45,961
				31-Grants-in-Aid (Salary)	24,30,000	0	24,30,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			24,75,961	0	24,75,961
			2204	01-Salaries	35,52,221	11,22,518	46,74,739
				93-Electricity Charges	0	6,640	6,640
		**********		----------	----------	----------	----------
		TOTAL(MH)			35,52,221	11,29,158	46,81,379

	2235	91-Medical Reimbursement	2,42,222	0	2,42,222
	**********		----------	----------	----------
	TOTAL(MH)		2,42,222	0	2,42,222
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TOTAL(DDO)			62,70,404	11,29,158	73,99,562
DISTRICT SPORTS OFFICER,KAPURTHALA	2204	01-Salaries	43,68,377	4,19,902	47,88,279
		13-Office Expenses	17,148	0	17,148
		26-Advertising and Publicity	11,770	0	11,770
		50-Other Charges	5,76,099	0	5,76,099

				91-Medical	55,218	0	55,218	
				Reimbursement				
				93-Electricity Charges	32,890	6,770	39,660	
				94-Water Charges	1,500	0	1,500	
**********					----------	----------	----------	
TOTAL(MH)					50,63,002	4,26,672	54,89,674	
			2235	91-Medical	11,120	0	11,120	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			

				**********			
				TOTAL(MH)	11,120	0	11,120
				**********			
				TOTAL(DDO)	50,74,122	4,26,672	55,00,794
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,PATIALA	2204	01-Salaries	1,28,94,823	15,85,453	1,44,80,276
				02-Wages	48,279	4,389	52,668
				26-Advertising and Publicity	49,791	0	49,791
				50-Other Charges	2,93,096	0	2,93,096
				91-Medical Reimbursement	1,14,902	0	1,14,902
				93-Electricity Charges	54,260	8,431	62,691
				**********			
				TOTAL(MH)	1,34,55,151	15,98,273	1,50,53,424

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TOTAL(DDO)			1,34,55,151	15,98,273	1,50,53,424
JOINT DIRECTOR,SPORTS PUNJAB	2204	01-Salaries	1,67,36,990	16,55,008	1,83,91,998
		05-Rewards	3,51,83,300	0	3,51,83,300
		13-Office Expenses	97,693	0	97,693
		14-Rent, Rates and Taxes	8,00,000	0	8,00,000
		26-Advertising and Publicity	6,46,600	0	6,46,600
		31-Grants-in-Aid (Salary)	6,40,00,000	0	6,40,00,000
		35-Grants-in-aid (Creation of Capital Assets)	12,50,00,000	0	12,50,00,000

				36-Grants-in-ai	17,54,50,000	0	17,54,50,000	
				d (Non-Salary)				
				91-Medical	1,68,412	0	1,68,412	
				Reimbursement				
				92-Telephone	49,997	0	49,997	
				93-Electricity	65,877	0	65,877	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
SPORTS	DIRECTOR, SPORTS, PUNJAB	JOINT DIRECTOR,SPORTS PUNJAB	2204	94-Water	31,036	0	31,036
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		41,82,29,905	16,55,008	41,98,84,913

				2235	91-Medical Reimbursement	14,96,100	0	14,96,100
				**********		----------	----------	----------
				TOTAL(MH)		14,96,100	0	14,96,100
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TOTAL(DDO)						41,97,26,005	16,55,008	42,13,81,013
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TOTAL(CCO)						55,27,17,341	1,26,00,302	56,53,17,643
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TOTAL(DEPT)						55,27,17,341	1,26,00,302	56,53,17,643
STATE ARCHIVES	DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS, PUNJAB	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	01-Salaries		3,87,57,407	50,78,764	4,38,36,171

02-Wages	3,28,000	33,000	3,61,000
09-Repair and Maintenance of Staff Cars	4,390	0	4,390
10-POL of Office Vehicles	2,01,120	0	2,01,120
13-Office Expenses	2,33,970	0	2,33,970
14-Rent, Rates and Taxes	11,000	0	11,000
18-Conferences, Seminars, Workshops, Tours etc.	9,44,96,808	0	9,44,96,808
28-Professional Services	1,14,16,179	8,89,970	1,23,06,149

				31-Grants-in-Ai d (Salary)	19,97,084	2,00,000	21,97,084	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
STATE ARCHIVES ARCHAEOLOGY & MUSEUMS, PUNJAB	DIRECTOR, TOURISM, CULTURAL AFFAIRS, MUSEAMS, PUNJAB	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY &	2205	36-Grants-in-ai d (Non-Salary)	4,59,00,536	0	4,59,00,536
				91-Medical Reimbursement	1,01,325	0	1,01,325
				92-Telephone	1,837	0	1,837
				93-Electricity Charges	11,40,114	2,53,872	13,93,986
				94-Water Charges	0	20,000	20,000

				**********				
				TOTAL(MH)		19,45,89,770	64,75,606	20,10,65,376
				********************************				
				TOTAL(DDO)		19,45,89,770	64,75,606	20,10,65,376
				************************				
				TOTAL(CCO)		19,45,89,770	64,75,606	20,10,65,376
				**********				
				TOTAL(DEPT)		19,45,89,770	64,75,606	20,10,65,376
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	01-Salaries		4,44,07,984	41,26,856	4,85,34,840
				02-Wages		32,30,600	3,07,070	35,37,670
				08-Hiring of		3,34,973	3,39,790	6,74,763

Vehicles for Office use			
09-Repair and Maintenance of Staff Cars	1,10,197	0	1,10,197
10-POL of Office Vehicles	6,84,674	0	6,84,674
11-Domestic Travel Expenses	28,590	0	28,590
13-Office Expenses	46,73,821	62,957	47,36,778
14-Rent, Rates and Taxes	1,28,308	0	1,28,308
17-Hospitality	1,53,570	1,69,683	3,23,253

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
				and Entertainment			
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	26-Advertising and Publicity	13,47,201	0	13,47,201
				28-Professional Services	45,55,709	1,29,04,667	1,74,60,376
				41-Secret Service Expenditure	13,49,213	0	13,49,213
				45-Interest	1,73,991	0	1,73,991
				91-Medical Reimbursement	2,67,800	0	2,67,800
				92-Telephone	2,83,281	0	2,83,281

		93-Electricity Charges	9,47,632	72,530	10,20,162
		94-Water Charges	4,270	0	4,270
	**********		----------	----------	----------
	TOTAL(MH)		6,26,81,814	1,79,83,553	8,06,65,367
	2235	91-Medical Reimbursement	9,95,787	0	9,95,787
	**********		----------	----------	----------
	TOTAL(MH)		9,95,787	0	9,95,787
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TOTAL(DDO)			6,36,77,601	1,79,83,553	8,16,61,154
SECRETARY,SUBORDNATE SELECTION BOARD,PUNJAB SERVICES	2051	01-Salaries	2,00,31,276	19,98,461	2,20,29,737

02-Wages	5,06,059	93,779	5,99,838
09-Repair and Maintenance of Staff Cars	31,086	10,739	41,825
10-POL of Office Vehicles	22,818	6,632	29,450
13-Office Expenses	5,62,826	31,105	5,93,931
17-Hospitality and Entertainment	0	5,678	5,678

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SUBORDINATE	CHAIRMAN, SUBORDINATE	SECRETARY,SUBORDNATE SERVICES	2051	26-Advertising	1,74,233	0	1,74,233

SERVICES	SERVICE SELECTION BOARD,	SELECTION BOARD,PUNJAB		and Publicity		
SELECTION	CHANDIGARH					
BOARD						
			28-Professional	60,00,319	45,900	60,46,219
			Services			
			91-Medical	89,258	0	89,258
			Reimbursement			
			92-Telephone	0	8,252	8,252
		**********		----------	----------	----------
			TOTAL(MH)	2,74,17,875	22,00,546	2,96,18,421
		********************************		----------	----------	----------
			TOTAL(DDO)	2,74,17,875	22,00,546	2,96,18,421
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	TOTAL(CCO)			9,10,95,476	2,01,84,099	11,12,79,575
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TOTAL(DEPT)					9,10,95,476	2,01,84,099	11,12,79,575
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	2070	36-Grants-in-aid (Non-Salary)	15,00,000	0	15,00,000
			**********		----------	----------	----------
			TOTAL(MH)		15,00,000	0	15,00,000
			2235	91-Medical Reimbursement	69,968	0	69,968
			**********		----------	----------	----------
			TOTAL(MH)		69,968	0	69,968
			3452	01-Salaries	1,00,84,601	19,40,020	1,20,24,621
				09-Repair and Maintenance of Staff Cars	46,741	0	46,741
				10-POL of Office Vehicles	1,68,612	0	1,68,612

				11-Domestic Travel Expenses	3,736	0	3,736	
				13-Office Expenses	1,21,348	0	1,21,348	
				14-Rent, Rates and Taxes	2,81,001	0	2,81,001	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	3452	30-Other Contractual Services	66,31,582	0	66,31,582
				36-Grants-in-aid (Non-Salary)	2,25,00,000	0	2,25,00,000

	91-Medical Reimbursement	19,030	0	19,030	
	92-Telephone	25,950	4,152	30,102	
	93-Electricity Charges	89,675	24,456	1,14,131	
**********		----------	----------	----------	
TOTAL(MH)		3,99,72,276	19,68,628	4,19,40,904	
******************************		----------	----------	----------	
TOTAL(DDO)		4,15,42,244	19,68,628	4,35,10,872	
SUPERINTENDENT, TOURISM,DIRECTOROTE, DEPTT.OF TOURISM,PB.CHANDIGARH	5452	53-Major Works	1,07,07,90,000	0	1,07,07,90,000
	**********		----------	----------	----------
	TOTAL(MH)		1,07,07,90,000	0	1,07,07,90,000

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		TOTAL(DDO)			1,07,07,90,000	0	1,07,07,90,000
	**********				----------	----------	----------
	TOTAL(CCO)				1,11,23,32,244	19,68,628	1,11,43,00,872
**********					----------	----------	----------
TOTAL(DEPT)					1,11,23,32,244	19,68,628	1,11,43,00,872
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSISTANT TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217	01-Salaries	68,21,808	10,41,448	78,63,256
				13-Office Expenses	4,000	0	4,000
				91-Medical Reimbursement	8,000	0	8,000
				92-Telephone	20,270	853	21,123
				93-Electricity	8,084	0	8,084

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			68,62,162	10,42,301	79,04,463
		******************************			----------	----------	----------
		TOTAL(DDO)			68,62,162	10,42,301	79,04,463
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSTT. TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217	01-Salaries	1,65,576	0	1,65,576
		**********			----------	----------	----------
		TOTAL(MH)			1,65,576	0	1,65,576

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TOTAL(DDO)			1,65,576	0	1,65,576
CHIEF TOWN PLANNER, PUNJAB,CHANDIGARH	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	10,21,708	0	10,21,708
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	TOTAL(MH)		10,21,708	1,00,000	11,21,708
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TOTAL(DDO)			10,21,708	1,00,000	11,21,708
DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA	2217	01-Salaries	30,92,243	2,17,909	33,10,152
		13-Office	4,650	0	4,650

	Expenses				
	92-Telephone		8,348	825	9,173
	93-Electricity		34,240	0	34,240
	Charges				
	94-Water		11,200	0	11,200
	Charges				
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TOTAL(MH)			31,50,681	2,18,734	33,69,415
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	TOTAL(DDO)		31,50,681	2,18,734	33,69,415
	DEPUTY DISTRICT TOWN PLANNER,ROPAR	2217 01-Salaries	48,15,421	5,90,103	54,05,524

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DEPUTY DISTRICT TOWN PLANNER,ROPAR	2217	13-Office Expenses	2,100	0	2,100
				91-Medical Reimbursement	34,336	0	34,336
				92-Telephone	6,535	0	6,535
			**********		----------	----------	----------
			TOTAL(MH)		48,58,392	5,90,103	54,48,495
		**********			----------	----------	----------
		TOTAL(DDO)			48,58,392	5,90,103	54,48,495
DISTRICT TOWN PLANNER,AMRITSAR			2217	01-Salaries	82,48,812	7,21,961	89,70,773
				10-POL of Office Vehicles	57,870	0	57,870

		13-Office	20,850	0	20,850
		Expenses			
		92-Telephone	7,074	0	7,074
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TOTAL(MH)			83,34,606	7,21,961	90,56,567
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)			85,34,606	7,21,961	92,56,567
DISTRICT TOWN PLANNER,BHATINDA	2217	01-Salaries	90,57,101	9,61,833	1,00,18,934
		11-Domestic	3,670	0	3,670
		Travel Expenses			
		13-Office	14,890	0	14,890

		Expenses					
		91-Medical	88,274	0	88,274		
		Reimbursement					
		92-Telephone	21,108	1,502	22,610		
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TOTAL(MH)			91,85,043	9,63,335	1,01,48,378		
2235		91-Medical	5,83,025	0	5,83,025		
		Reimbursement					
			**********	----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,83,025	0	5,83,025

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		TOTAL(DDO)			97,68,068	9,63,335	1,07,31,403
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT	2217	01-Salaries	48,59,415	5,62,099	54,21,514
				11-Domestic Travel Expenses	39,946	0	39,946
				13-Office Expenses	15,493	0	15,493
				91-Medical Reimbursement	23,169	0	23,169
				92-Telephone	10,055	1,003	11,058
				93-Electricity Charges	19,460	0	19,460
		**********			----------	----------	----------
		TOTAL(MH)			49,67,538	5,63,102	55,30,640

	2235	91-Medical Reimbursement	2,22,364	0	2,22,364
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	TOTAL(MH)		2,22,364	0	2,22,364
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TOTAL(DDO)			51,89,902	5,63,102	57,53,004
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, HOSHIARPUR	2217	01-Salaries	24,09,462	0	24,09,462
		11-Domestic Travel Expenses	11,860	0	11,860
		13-Office Expenses	29,280	0	29,280
		91-Medical Reimbursement	8,920	0	8,920

92-Telephone	13,509	0	13,509
93-Electricity	58,600	0	58,600
Charges			
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TOTAL(MH)	25,31,631	0	25,31,631

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, HOSHIARPUR	2235	91-Medical Reimbursement	79,877	0	79,877
			**********		----------	----------	----------
			TOTAL(MH)		79,877	0	79,877

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TOTAL(DDO)			26,11,508	0	26,11,508
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2217	01-Salaries	65,37,383	6,49,263	71,86,646
		11-Domestic Travel Expenses	18,612	0	18,612
		13-Office Expenses	8,608	0	8,608
		91-Medical Reimbursement	35,246	0	35,246
		92-Telephone	19,244	1,392	20,636
		93-Electricity Charges	54,962	0	54,962
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TOTAL(MH)			66,74,055	6,50,655	73,24,710

	2235	91-Medical Reimbursement	1,75,053	0	1,75,053
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	TOTAL(MH)		1,75,053	0	1,75,053
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TOTAL(DDO)			68,49,108	6,50,655	74,99,763
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, LUDHIANA	2217	01-Salaries	1,11,33,516	10,62,138	1,21,95,654
		13-Office Expenses	3,740	0	3,740
		91-Medical Reimbursement	9,85,300	0	9,85,300
		93-Electricity Charges	12,18,822	0	12,18,822

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		TOTAL(MH)			1,33,41,378	10,62,138	1,44,03,516

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,33,41,378	10,62,138	1,44,03,516
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2217	01-Salaries	82,91,429	7,68,282	90,59,711
				13-Office Expenses	9,175	0	9,175
				91-Medical	2,11,139	0	2,11,139

	Reimbursement				
	92-Telephone	13,802	1,390	15,192
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TOTAL(MH)		85,25,545	7,69,672	92,95,217
2235	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	15,904	0	15,904
	Reimbursement			
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	TOTAL(MH)	15,904	1,00,000	1,15,904
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TOTAL(DDO)		85,41,449	8,69,672	94,11,121
DISTRICT TOWN PLANNER,FATEHGARH SAHIB	2217	01-Salaries	57,20,922	10,31,675	67,52,597

	13-Office Expenses	8,600	0	8,600
	92-Telephone Charges	12,592	3,171	15,763
	93-Electricity Charges	65,491	0	65,491
	94-Water Charges	5,880	0	5,880
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TOTAL(MH)		58,13,485	10,34,846	68,48,331

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TOTAL(DDO)			58,13,485	10,34,846	68,48,331
DISTRICT TOWN PLANNER,FEROZEPUR	2217	01-Salaries	56,56,794	5,33,051	61,89,845
		11-Domestic	5,886	0	5,886

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,FEROZEPUR	2217	13-Office Expenses	17,586	1,800	19,386
				91-Medical Reimbursement	34,280	23,702	57,982
				92-Telephone	1,676	187	1,863
				93-Electricity Charges	1,09,000	0	1,09,000
**********					58,25,222	5,58,740	63,83,962
TOTAL(MH)							
2235				01-Salaries	5,000	0	5,000
				91-Medical Reimbursement	29,939	80,914	1,10,853

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	TOTAL(MH)		34,939	80,914	1,15,853
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TOTAL(DDO)			58,60,161	6,39,654	64,99,815
DISTRICT TOWN PLANNER,GURDASPUR	2217	01-Salaries	52,39,117	5,15,716	57,54,833
		11-Domestic Travel Expenses	7,556	0	7,556
		13-Office Expenses	18,720	0	18,720
		91-Medical Reimbursement	33,905	0	33,905
		92-Telephone	10,723	1,082	11,805
		93-Electricity Charges	59,600	0	59,600
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		TOTAL(MH)			53,69,621	5,16,798	58,86,419
	2235	91-Medical Reimbursement			51,084	0	51,084
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		TOTAL(MH)			51,084	0	51,084
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TOTAL(DDO)					54,20,705	5,16,798	59,37,503

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,O/O CHIEF TOWN PLANNER	2217	01-Salaries	3,13,36,981	28,86,271	3,42,23,252

09-Repair and Maintenance of Staff Cars	75,553	0	75,553
10-POL of Office Vehicles	1,90,395	0	1,90,395
13-Office Expenses	9,113	0	9,113
26-Advertising and Publicity	28,052	0	28,052
91-Medical Reimbursement	3,66,646	0	3,66,646
92-Telephone	12,576	0	12,576
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TOTAL(MH)	3,20,19,316	28,86,271	3,49,05,587

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TOTAL(DDO)			3,20,19,316	28,86,271	3,49,05,587
DISTT TOWN PLANNER,MOHALI	2217	01-Salaries	99,58,477	8,83,055	1,08,41,532
		09-Repair and Maintenance of Staff Cars	2,903	0	2,903
		10-POL of Office Vehicles	15,989	0	15,989
		13-Office Expenses	6,841	0	6,841
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TOTAL(MH)			99,84,210	8,83,055	1,08,67,265
	2235	91-Medical Reimbursement	12,840	0	12,840
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TOTAL(MH)			12,840	0	12,840

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TOTAL(DDO)						99,97,050	8,83,055	1,08,80,105
SENIOR TOWN PLANNER,AMRITSAR			2217	01-Salaries		68,21,912	6,75,824	74,97,736
				09-Repair and Maintenance of Staff Cars		19,890	0	19,890
				10-POL of Office Vehicles		95,457	0	95,457
				13-Office Expenses		30,069	0	30,069

NAME OF 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	10-POL of Office Vehicles	95,457	0	95,457
				13-Office Expenses	30,069	0	30,069

	92-Telephone	12,579	1,414	13,993
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TOTAL(MH)		69,79,907	6,77,238	76,57,145
2235	91-Medical Reimbursement	33,366	0	33,366
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TOTAL(MH)		33,366	0	33,366
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TOTAL(DDO)		70,13,273	6,77,238	76,90,511
SENIOR TOWN PLANNER,MOHALI	2217	01-Salaries	81,34,472	6,62,599	87,97,071
		09-Repair and Maintenance of Staff Cars	19,210	0	19,210
		10-POL of Office Vehicles	50,531	7,407	57,938

		13-Office	7,158	0	7,158
		Expenses			
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	TOTAL(MH)		82,11,371	6,70,006	88,81,377
2235		50-Other	0	1,00,000	1,00,000
		Charges			
		91-Medical	0	1,517	1,517
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,01,517	1,01,517
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TOTAL(DDO)			82,11,371	7,71,523	89,82,894
SENIOR TOWN PLANNER,PATIALA	2217	01-Salaries	77,01,839	7,46,929	84,48,768
		13-Office	13,655	0	13,655

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,PATIALA	2217	91-Medical Reimbursement	19,079	0	19,079
				92-Telephone	18,335	1,133	19,468
			**********		----------	----------	----------
			TOTAL(MH)		77,52,908	7,48,062	85,00,970
			2235	50-Other Charges	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000

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TOTAL(DDO)			77,52,908	8,48,062	86,00,970
SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR	2217	01-Salaries	66,96,795	5,85,593	72,82,388
		13-Office Expenses	13,500	0	13,500
		92-Telephone	10,094	3,184	13,278
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	TOTAL(MH)		67,20,389	5,88,777	73,09,166
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TOTAL(DDO)			67,20,389	5,88,777	73,09,166
SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA	2217	01-Salaries	76,87,108	7,15,011	84,02,119

	13-Office	13,050	0	13,050
	Expenses			
	92-Telephone	377	0	377
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TOTAL(MH)		77,00,535	7,15,011	84,15,546
2235	91-Medical	11,27,931	0	11,27,931
	Reimbursement			
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	TOTAL(MH)	11,27,931	0	11,27,931
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	TOTAL(DDO)	88,28,466	7,15,011	95,43,477
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	TOTAL(CCO)				16,85,31,662	1,63,43,236	18,48,74,898
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TOTAL(DEPT)					16,85,31,662	1,63,43,236	18,48,74,898
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEVELOPMENT OFFICER,(WOMEN PROGRAMME)	2235	01-Salaries	2,40,529	0	2,40,529
				21-Supplies and Materials	5,600	0	5,600
				32-Contributions	1,00,00,000	0	1,00,00,000
				36-Grants-in-aid (Non-Salary)	6,70,53,000	0	6,70,53,000
				50-Other	10,90,000	2,10,000	13,00,000

	Charges			
	91-Medical	2,18,94,155	13,52,644	2,32,46,799
	Reimbursement			
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TOTAL(MH)		10,02,83,284	15,62,644	10,18,45,928
3451	31-Grants-in-Ai	29,80,000	0	29,80,000
	d (Salary)			
	36-Grants-in-ai	4,00,000	0	4,00,000
	d (Non-Salary)			
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	TOTAL(MH)	33,80,000	0	33,80,000
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TOTAL(DDO)		10,36,63,284	15,62,644	10,52,25,928

A.O, F&A,CENTRAL STORE, PUNJAB	5055	21-Supplies and Materials	15,42,281	4,67,602	20,09,883
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	TOTAL(MH)		15,42,281	4,67,602	20,09,883
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TOTAL(DDO)			15,42,281	4,67,602	20,09,883
ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR	2235	91-Medical Reimbursement	85,835	0	85,835

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		85,835	0	85,835

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR	3055	01-Salaries	5,12,07,287	50,18,835	5,62,26,122
				13-Office Expenses	1,07,435	0	1,07,435
				14-Rent, Rates and Taxes	1,02,28,991	0	1,02,28,991
				58-Repairs and Maintenance of Transport Vehicles	62,376	0	62,376
				59-POL of Transport Vehicles	2,02,34,593	0	2,02,34,593
				91-Medical Reimbursement	2,85,481	0	2,85,481

		93-Electricity Charges	3,68,500	0	3,68,500
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	TOTAL(MH)		8,24,94,663	50,18,835	8,75,13,498
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TOTAL(DDO)			8,25,80,498	50,18,835	8,75,99,333
CHIEF AGRICULTURE OFFICER,CHANDIGARH	2235	91-Medical Reimbursement	1,02,020	0	1,02,020
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	TOTAL(MH)		1,02,020	0	1,02,020
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TOTAL(DDO)			1,02,020	0	1,02,020
DEPUTY DIRECTOR,ANIMAL	2403	13-Office	1,861	0	1,861

HUSBANDRY				Expenses			
				21-Supplies and Materials	7,360	0	7,360
			**********		----------	----------	----------
			TOTAL(MH)		9,221	0	9,221

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			9,221	0	9,221
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2041	01-Salaries	3,55,46,172	54,28,224	4,09,74,396

	10-POL of Office Vehicles	3,91,396	0	3,91,396
	11-Domestic Travel Expenses	16,844	0	16,844
	13-Office Expenses	68,122	0	68,122
	26-Advertising and Publicity	11,14,564	0	11,14,564
	91-Medical Reimbursement	1,67,634	0	1,67,634
	92-Telephone	13,185	2,412	15,597
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TOTAL(MH)		3,73,17,917	54,30,636	4,27,48,553
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical	9,02,020	0	9,02,020

				Reimbursement	
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TOTAL(MH)			10,02,020	0	10,02,020
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TOTAL(DDO)			3,83,19,937	54,30,636	4,37,50,573
DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB	2013	01-Salaries	10,54,20,997	1,04,54,843	11,58,75,840
		02-Wages	18,99,690	97,470	19,97,160
		09-Repair and Maintenance of Staff Cars	63,43,507	16,56,376	79,99,883
		10-POL of Office Vehicles	9,39,30,698	0	9,39,30,698
		13-Office Expenses	34,923	0	34,923

				26-Advertising	2,47,216	0	2,47,216	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB	2013	91-Medical Reimbursement	8,75,140	0	8,75,140
		**********			----------	----------	----------
		TOTAL(MH)			20,87,52,171	1,22,08,689	22,09,60,860
		**********			----------	----------	----------
		TOTAL(DDO)			20,87,52,171	1,22,08,689	22,09,60,860
		DIRECTOR OF FINANCIAL,RESOURCES	2235	91-Medical	2,59,950	0	2,59,950

&ECO INTELLIGENCE PUNJAB		Reimbursement		
**********		----------	----------	----------
TOTAL(MH)		2,59,950	0	2,59,950
3451	01-Salaries	76,52,096	5,50,597	82,02,693
	02-Wages	7,500	0	7,500
	09-Repair and Maintenance of Staff Cars	82,233	3,917	86,150
	10-POL of Office Vehicles	2,75,025	36,222	3,11,247
	13-Office Expenses	11,51,944	4,61,312	16,13,256
	28-Professional Services	19,91,250	6,63,750	26,55,000
	31-Grants-in-Aid (Salary)	40,81,000	4,30,500	45,11,500

		36-Grants-in-ai d (Non-Salary)	2,26,309	27,662	2,53,971
		92-Telephone	15,627	3,070	18,697
	**********		----------	----------	----------
	TOTAL(MH)		1,54,82,984	21,77,030	1,76,60,014
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TOTAL(DDO)			1,57,42,934	21,77,030	1,79,19,964

DIRECTOR,STATE TRONSPORT	2235	91-Medical Reimbursement	6,35,971	0	6,35,971
	**********		----------	----------	----------
	TOTAL(MH)		6,35,971	0	6,35,971

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
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DIRECTOR,STATE TRONSPORT	3055	01-Salaries	8,87,11,089	83,93,351	9,71,04,440
				09-Repair and Maintenance of Staff Cars	92,937	0	92,937
				13-Office Expenses	5,05,321	0	5,05,321
				26-Advertising and Publicity	12,479	0	12,479
				31-Grants-in-Aid (Salary)	41,71,50,000	4,63,50,000	46,35,00,000
				91-Medical Reimbursement	1,61,605	0	1,61,605
				93-Electricity	1,96,759	0	1,96,759

			Charges				
			94-Water Charges	17,217	0	17,217	
		**********		----------	----------	----------	
		TOTAL(MH)		50,68,47,407	5,47,43,351	56,15,90,758	
******************************				----------	----------	----------	
TOTAL(DDO)				50,74,83,378	5,47,43,351	56,22,26,729	
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, MOHALI	TRANSPORT	2041	01-Salaries	88,03,689	7,50,860	95,54,549	
			10-POL of Office Vehicles	86,937	0	86,937	
			26-Advertising and Publicity	34,853	0	34,853	
			93-Electricity	5,07,161	0	5,07,161	

Charges

				**********		----------	----------	----------
				TOTAL(MH)		94,32,640	7,50,860	1,01,83,500
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TOTAL(DDO)						94,32,640	7,50,860	1,01,83,500
DISTRICT AYURVEDIC &UNANI OFFICER,CHANDIGARH	2235		91-Medical Reimbursement			2,54,826	0	2,54,826

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,54,826	0	2,54,826

		**********			----------	----------	----------
		TOTAL(DDO)			2,54,826	0	2,54,826
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT EMPLOYMENT OFFICER,CHANDIGARH	2235	91-Medical Reimbursement	10,29,137	0	10,29,137
			**********		----------	----------	----------
			TOTAL(MH)		10,29,137	0	10,29,137
		**********			----------	----------	----------
		TOTAL(DDO)			10,29,137	0	10,29,137
		DISTRICT TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT	2041	01-Salaries	45,70,463	0	45,70,463
				10-POL of Office Vehicles	85,409	0	85,409
			**********		----------	----------	----------

TOTAL(MH)			46,55,872	0	46,55,872
2235		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	13,043	0	13,043
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TOTAL(MH)			1,13,043	0	1,13,043
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TOTAL(DDO)			47,68,915	0	47,68,915
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, BHATINDA	2041	01-Salaries	62,38,149	5,73,130	68,11,279
		10-POL of Office Vehicles	95,369	0	95,369

		13-Office Expenses			7,500	0	7,500
		93-Electricity Charges			94,768	0	94,768
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		64,35,786	5,73,130	70,08,916
		**********			----------	----------	----------
		TOTAL(DDO)			64,35,786	5,73,130	70,08,916
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB,	DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT	2041	01-Salaries	56,28,872	0	56,28,872

CHANDIGARH	OFFICER, SANGRUR				
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	87,165	0	87,165
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TOTAL(MH)			57,26,037	0	57,26,037
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TOTAL(DDO)			57,26,037	0	57,26,037
DISTRICT TRANSPORT OFFICER,FARIDKOT	2041	01-Salaries	38,24,588	1,68,940	39,93,528
		10-POL of Office Vehicles	36,009	0	36,009
		91-Medical Reimbursement	20,162	0	20,162

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TOTAL(MH)			38,80,759	1,68,940	40,49,699
2235		04-Pensionary Charges	37,500	0	37,500
**********			----------	----------	----------
TOTAL(MH)			37,500	0	37,500
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TOTAL(DDO)			39,18,259	1,68,940	40,87,199
DISTRICT TRANSPORT OFFICER,FEROZEPUR	2235	04-Pensionary Charges	7,500	0	7,500
	**********		----------	----------	----------
	TOTAL(MH)		7,500	0	7,500
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		TOTAL(DDO)			7,500	0	7,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,GURDASPUR	2041	01-Salaries	57,29,400	5,29,908	62,59,308
				13-Office Expenses	10,000	0	10,000
				26-Advertising and Publicity	66,364	0	66,364
			**********		----------	----------	----------
			TOTAL(MH)		58,05,764	5,29,908	63,35,672

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TOTAL(DDO)			58,05,764	5,29,908	63,35,672
DISTRICT TRANSPORT OFFICER,HOSHIARPUR	2041	01-Salaries	69,45,845	0	69,45,845
		93-Electricity Charges	22,94,426	0	22,94,426
	**********		----------	----------	----------
	TOTAL(MH)		92,40,271	0	92,40,271
**********			----------	----------	----------
TOTAL(DDO)			92,40,271	0	92,40,271
DISTRICT TRANSPORT OFFICER,LUDHIANA	2041	01-Salaries	51,40,939	6,26,055	57,66,994
	**********		----------	----------	----------
	TOTAL(MH)		51,40,939	6,26,055	57,66,994

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TOTAL(DDO)			51,40,939	6,26,055	57,66,994
DISTRICT TRANSPORT OFFICER,MUKATSAR	2235	28-Professional Services	9,577	0	9,577
		91-Medical Reimbursement	3,61,745	0	3,61,745
		92-Telephone	2,688	0	2,688
	**********		----------	----------	----------
	TOTAL(MH)		3,74,010	0	3,74,010
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TOTAL(DDO)			3,74,010	0	3,74,010

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
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PB PWD BR	2235	91-Medical Reimbursement	2,53,007	0	2,53,007
			**********		----------	----------	----------
			TOTAL(MH)		2,53,007	0	2,53,007
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TOTAL(DDO)					2,53,007	0	2,53,007
GENERAL MANAGER,PUNJAB ROADWAYS			2235	91-Medical Reimbursement	1,42,295	0	1,42,295
			**********		----------	----------	----------
			TOTAL(MH)		1,42,295	0	1,42,295

3055	01-Salaries	20,35,46,808	1,96,08,151	22,31,54,959
	11-Domestic Travel Expenses	31,020	0	31,020
	13-Office Expenses	7,95,921	0	7,95,921
	14-Rent, Rates and Taxes	2,55,35,226	0	2,55,35,226
	50-Other Charges	6,15,588	0	6,15,588
	58-Repairs and Maintenance of Transport Vehicles	3,85,797	0	3,85,797
	59-POL of Transport Vehicles	4,84,29,087	16,732	4,84,45,819
	91-Medical Reimbursement	10,55,216	0	10,55,216

	92-Telephone	46,152	0	46,152	
	93-Electricity Charges	17,27,047	16,04,967	33,32,014	
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TOTAL(MH)		28,21,67,862	2,12,29,850	30,33,97,712	
5055	21-Supplies and Materials	1,49,342	0	1,49,342	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,49,342	0	1,49,342

		**********			----------	----------	----------
		TOTAL(DDO)			28,24,59,499	2,12,29,850	30,36,89,349
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,ASR	2235	50-Other Charges	3,00,000	0	3,00,000
				91-Medical Reimbursement	27,04,714	0	27,04,714
			**********		----------	----------	----------
			TOTAL(MH)		30,04,714	0	30,04,714
		**********			----------	----------	----------
		TOTAL(DDO)			30,04,714	0	30,04,714
		GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	7,47,050	0	7,47,050

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TOTAL(MH)		8,47,050	0	8,47,050
3055	01-Salaries	3,99,89,650	41,67,300	4,41,56,950
	13-Office Expenses	17,940	0	17,940
	14-Rent, Rates and Taxes	4,74,768	0	4,74,768
	59-POL of Transport Vehicles	67,19,594	0	67,19,594
	91-Medical Reimbursement	2,76,636	0	2,76,636
	93-Electricity Charges	3,28,620	82,940	4,11,560
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TOTAL(MH)		4,78,07,208	42,50,240	5,20,57,448

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	TOTAL(DDO)				4,86,54,258	42,50,240	5,29,04,498
	GENERAL MANAGER,PUNJAB ROADWAYS	2235	50-Other		2,10,000	0	2,10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		MOGA		Charges			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS MOGA	2235	91-Medical Reimbursement	43,53,919	0	43,53,919
			**********		----------	----------	----------
			TOTAL(MH)		45,63,919	0	45,63,919

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TOTAL(DDO)			45,63,919	0	45,63,919
GENERAL MANAGER,PUNJAB ROADWAYS MUKATSAR	2235	50-Other Charges	3,00,000	1,00,000	4,00,000
		91-Medical Reimbursement	13,26,325	0	13,26,325
	**********		----------	----------	----------
	TOTAL(MH)		16,26,325	1,00,000	17,26,325
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TOTAL(DDO)			16,26,325	1,00,000	17,26,325
GENERAL MANAGER,PUNJAB ROADWAYS, BATALA	3055	01-Salaries	6,50,00,151	68,82,777	7,18,82,928
		13-Office Expenses	35,350	0	35,350

14-Rent, Rates and Taxes	49,82,496	4,85,749	54,68,245
58-Repairs and Maintenance of Transport Vehicles	87,640	0	87,640
59-POL of Transport Vehicles	1,90,22,581	0	1,90,22,581
91-Medical Reimbursement	3,81,245	0	3,81,245
92-Telephone	20,756	1,015	21,771
93-Electricity Charges	4,30,627	19,432	4,50,059
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TOTAL(MH)	8,99,60,846	73,88,973	9,73,49,819

			5055	21-Supplies and Materials	10,197	0	10,197	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			10,197	0	10,197
		******************************			----------	----------	----------
		TOTAL(DDO)			8,99,71,043	73,88,973	9,73,60,016
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, CHANDIGARH	3055	01-Salaries	8,48,75,267	77,30,852	9,26,06,119
				11-Domestic	1,51,155	0	1,51,155

Travel Expenses			
13-Office Expenses	36,939	0	36,939
14-Rent, Rates and Taxes	45,45,153	8,46,824	53,91,977
50-Other Charges	45,78,657	2,46,130	48,24,787
58-Repairs and Maintenance of Transport Vehicles	94,328	0	94,328
59-POL of Transport Vehicles	1,25,21,469	0	1,25,21,469
91-Medical Reimbursement	7,40,372	0	7,40,372
92-Telephone	16,203	3,429	19,632

	93-Electricity Charges	3,92,401	73,374	4,65,775	
	94-Water Charges	95,558	0	95,558	
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TOTAL(MH)		10,80,47,502	89,00,609	11,69,48,111	
5055	21-Supplies and Materials	56,729	0	56,729	
	**********	----------	----------	----------	
	TOTAL(MH)	56,729	0	56,729	
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	TOTAL(DDO)	10,81,04,231	89,00,609	11,70,04,840	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-2	2235	06-Social Assistance	30,500	0	30,500
				91-Medical Reimbursement	11,57,750	0	11,57,750
			********** TOTAL(MH)		11,88,250	0	11,88,250
			3055	01-Salaries	4,74,56,986	41,71,332	5,16,28,318
				02-Wages	60,221	7,361	67,582
				13-Office Expenses	2,59,716	0	2,59,716
				14-Rent, Rates and Taxes	59,94,784	0	59,94,784

	58-Repairs and Maintenance of Transport Vehicles	15,826	0	15,826
	59-POL of Transport Vehicles	1,58,50,639	0	1,58,50,639
	91-Medical Reimbursement	29,717	0	29,717
	92-Telephone	31,966	0	31,966
	93-Electricity Charges	3,78,280	0	3,78,280
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TOTAL(MH)		7,00,78,135	41,78,693	7,42,56,828
5055	21-Supplies and Materials	1,49,252	0	1,49,252
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			TOTAL(MH)		1,49,252	0	1,49,252
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TOTAL(DDO)					7,14,15,637	41,78,693	7,55,94,330
GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	2235			50-Other Charges	7,00,000	0	7,00,000
				91-Medical Reimbursement	14,18,421	0	14,18,421

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		21,18,421	0	21,18,421

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	01-Salaries	9,83,75,456	88,61,667	10,72,37,123
			11-Domestic Travel Expenses	96,490	0	96,490
			13-Office Expenses	53,046	0	53,046
			14-Rent, Rates and Taxes	96,02,766	0	96,02,766
			58-Repairs and Maintenance of Transport Vehicles	1,32,447	0	1,32,447
			59-POL of Transport Vehicles	1,87,44,638	0	1,87,44,638
			91-Medical	4,20,353	0	4,20,353

	Reimbursement			
	92-Telephone	39,256	0	39,256
	93-Electricity Charges	2,03,049	50,121	2,53,170
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TOTAL(MH)		12,76,67,501	89,11,788	13,65,79,289
5055	21-Supplies and Materials	6,53,005	0	6,53,005
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TOTAL(MH)		6,53,005	0	6,53,005
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TOTAL(DDO)		13,04,38,927	89,11,788	13,93,50,715
GENERAL MANAGER,PUNJAB ROADWAYS, PATHANKOT	2235 50-Other Charges	2,00,000	0	2,00,000

				91-Medical	32,49,431	96,479	33,45,910
				Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	34,49,431	96,479	35,45,910

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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, PATHANKOT	3055	01-Salaries	6,55,43,108	65,06,440	7,20,49,548
				13-Office Expenses	1,50,791	0	1,50,791
				14-Rent, Rates and Taxes	94,62,893	5,82,494	1,00,45,387

50-Other Charges	27,10,695	0	27,10,695
58-Repairs and Maintenance of Transport Vehicles	44,193	0	44,193
59-POL of Transport Vehicles	2,07,54,733	0	2,07,54,733
91-Medical Reimbursement	6,42,705	0	6,42,705
92-Telephone	17,291	0	17,291
93-Electricity Charges	2,74,194	0	2,74,194
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TOTAL(MH)	9,96,00,603	70,88,934	10,66,89,537

	5055	21-Supplies and Materials	2,90,429	24,610	3,15,039
	**********		----------	----------	----------
	TOTAL(MH)		2,90,429	24,610	3,15,039
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TOTAL(DDO)			10,33,40,463	72,10,023	11,05,50,486
GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR	3055	01-Salaries	6,29,80,884	54,42,757	6,84,23,641
		11-Domestic Travel Expenses	3,35,522	0	3,35,522
		13-Office Expenses	78,069	0	78,069
		14-Rent, Rates and Taxes	1,18,26,873	0	1,18,26,873
		58-Repairs and	50,619	0	50,619

Maintenance of

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Transport Vehicles			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR	3055	59-POL of Transport Vehicles	1,50,16,794	0	1,50,16,794
				91-Medical Reimbursement	1,95,307	0	1,95,307
				92-Telephone	18,050	0	18,050
				93-Electricity Charges	4,25,200	0	4,25,200
			**********		9,09,27,318	54,42,757	9,63,70,075
			TOTAL(MH)				

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TOTAL(DDO)			9,09,27,318	54,42,757	9,63,70,075
GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	01-Salaries	7,34,83,407	71,19,893	8,06,03,300
		11-Domestic Travel Expenses	68,550	0	68,550
		13-Office Expenses	4,77,060	0	4,77,060
		14-Rent, Rates and Taxes	68,43,408	0	68,43,408
		58-Repairs and Maintenance of Transport Vehicles	2,23,341	0	2,23,341

	59-POL of Transport Vehicles	1,19,60,531	0	1,19,60,531	
	91-Medical Reimbursement	3,25,482	0	3,25,482	
	92-Telephone	26,348	0	26,348	
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TOTAL(MH)		9,34,08,127	71,19,893	10,05,28,020	

5055	21-Supplies and Materials	2,47,064	0	2,47,064	
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TOTAL(MH)		2,47,064	0	2,47,064	

NAME OF	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)			9,36,55,191	71,19,893	10,07,75,084
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,ASR-2	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	27,64,390	0	27,64,390
		**********					
		TOTAL(MH)			28,64,390	0	28,64,390
			3055	01-Salaries	6,20,67,145	57,65,635	6,78,32,780
				11-Domestic Travel Expenses	6,040	0	6,040
				13-Office Expenses	1,73,904	0	1,73,904

14-Rent, Rates and Taxes	61,53,982	0	61,53,982
58-Repairs and Maintenance of Transport Vehicles	1,43,163	0	1,43,163
59-POL of Transport Vehicles	83,22,802	0	83,22,802
91-Medical Reimbursement	1,20,185	0	1,20,185
92-Telephone	27,905	0	27,905
93-Electricity Charges	4,01,282	0	4,01,282
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TOTAL(MH)	7,74,16,408	57,65,635	8,31,82,043

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TOTAL(DDO)				8,02,80,798	57,65,635	8,60,46,433	
GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	2235	91-Medical Reimbursement		15,70,896	0	15,70,896	
	**********			----------	----------	----------	
	TOTAL(MH)			15,70,896	0	15,70,896	
	3055	01-Salaries		8,05,59,797	73,42,082	8,79,01,879	
		11-Domestic Travel Expenses		99,710	0	99,710	

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
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB,	GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	3055	13-Office Expenses	73,349	0	73,349

CHANDIGARH

14-Rent, Rates and Taxes	1,13,83,620	0	1,13,83,620
58-Repairs and Maintenance of Transport Vehicles	2,63,256	0	2,63,256
59-POL of Transport Vehicles	2,00,63,101	0	2,00,63,101
91-Medical Reimbursement	4,99,131	27,460	5,26,591
92-Telephone	13,817	0	13,817
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TOTAL(MH)	11,29,55,781	73,69,542	12,03,25,323
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TOTAL(DDO)	11,45,26,677	73,69,542	12,18,96,219

GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	3055	01-Salaries	6,44,32,907	0	6,44,32,907
		02-Wages	1,40,432	0	1,40,432
		09-Repair and Maintenance of Staff Cars	77,000	0	77,000
		11-Domestic Travel Expenses	1,40,740	0	1,40,740
		13-Office Expenses	3,30,332	0	3,30,332
		14-Rent, Rates and Taxes	74,75,259	0	74,75,259
		58-Repairs and Maintenance of Transport Vehicles	34,524	0	34,524

				59-POL of Transport Vehicles	2,23,45,115	0	2,23,45,115
				91-Medical Reimbursement	2,30,034	0	2,30,034

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	3055	92-Telephone	27,439	0	27,439
				93-Electricity Charges	3,27,734	0	3,27,734
			**********		----------	----------	----------
			TOTAL(MH)		9,55,61,516	0	9,55,61,516

	4700	53-Major Works	5,72,787	0	5,72,787
	**********		----------	----------	----------
	TOTAL(MH)		5,72,787	0	5,72,787
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TOTAL(DDO)			9,61,34,303	0	9,61,34,303
GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	3055	01-Salaries	3,31,06,224	32,84,215	3,63,90,439
		13-Office Expenses	79,443	0	79,443
		14-Rent, Rates and Taxes	12,14,040	0	12,14,040
		50-Other Charges	3,57,617	0	3,57,617
		59-POL of	32,33,348	0	32,33,348

	Transport Vehicles			
	91-Medical Reimbursement	1,23,339	0	1,23,339
	92-Telephone	26,397	0	26,397
	93-Electricity Charges	3,44,010	0	3,44,010
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TOTAL(MH)		3,84,84,418	32,84,215	4,17,68,633
5055	21-Supplies and Materials	33,848	0	33,848
**********		----------	----------	----------
TOTAL(MH)		33,848	0	33,848
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TOTAL(DDO)		3,85,18,266	32,84,215	4,18,02,481

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	2235	50-Other Charges	0	10,000	10,000
				91-Medical Reimbursement	15,54,147	0	15,54,147
			**********		15,54,147	10,000	15,64,147
			TOTAL(MH)		15,54,147	10,000	15,64,147
			3055	01-Salaries	6,80,83,995	65,11,372	7,45,95,367
				13-Office Expenses	1,42,258	0	1,42,258

14-Rent, Rates and Taxes	55,93,473	0	55,93,473
58-Repairs and Maintenance of Transport Vehicles	1,85,182	0	1,85,182
59-POL of Transport Vehicles	1,03,49,790	0	1,03,49,790
91-Medical Reimbursement	1,83,321	0	1,83,321
92-Telephone	12,739	0	12,739
93-Electricity Charges	7,56,700	1,31,473	8,88,173
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TOTAL(MH)	8,53,07,458	66,42,845	9,19,50,303

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TOTAL(DDO)				8,68,61,605	66,52,845	9,35,14,450	
PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH	2041	01-Salaries		34,28,529	3,42,201	37,70,730	
		02-Wages		20,47,809	1,87,059	22,34,868	
		09-Repair and Maintenance of Staff Cars		7,203	0	7,203	
		10-POL of Office Vehicles		45,287	0	45,287	
		13-Office Expenses		33,299	0	33,299	
		92-Telephone		36,392	4,281	40,673	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH	2041	93-Electricity Charges	58,070	12,895	70,965
				94-Water Charges	10,850	779	11,629
			**********		----------	----------	----------
			TOTAL(MH)		56,67,439	5,47,215	62,14,654
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TOTAL(DDO)					56,67,439	5,47,215	62,14,654
REGIONAL TRANSPORT AUTHORITY,FEROZEPUR			2041	01-Salaries	44,67,009	4,03,133	48,70,142
				10-POL of Office Vehicles	92,439	0	92,439
				13-Office	4,800	5,200	10,000

		Expenses			
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TOTAL(MH)			45,64,248	4,08,333	49,72,581
2235		91-Medical Reimbursement	13,520	0	13,520
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TOTAL(MH)			13,520	0	13,520
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TOTAL(DDO)			45,77,768	4,08,333	49,86,101
REGIONAL TRANSPORT AUTHORITY,PATIALA	2041	01-Salaries	1,06,70,473	11,18,414	1,17,88,887
		10-POL of Office Vehicles	95,417	0	95,417
		13-Office	10,000	0	10,000

	Expenses						
	26-Advertising and Publicity	69,159		0			69,159
**********		1,08,45,049	11,18,414				1,19,63,463
TOTAL(MH)							
2235	50-Other Charges	1,00,000		0			1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	REGIONAL TRANSPORT AUTHORITY,PATIALA	2235	91-Medical Reimbursement	4,26,947	0	4,26,947

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	TOTAL(MH)		5,26,947	0	5,26,947
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TOTAL(DDO)			1,13,71,996	11,18,414	1,24,90,410
SECRETARY R.T.A.,JALANDHAR	2041	01-Salaries	1,03,71,313	9,44,963	1,13,16,276
		09-Repair and Maintenance of Staff Cars	15,386	0	15,386
		10-POL of Office Vehicles	1,24,846	0	1,24,846
		26-Advertising and Publicity	52,269	0	52,269
		93-Electricity Charges	6,00,000	0	6,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,11,63,814	9,44,963	1,21,08,777

	2235	91-Medical Reimbursement	1,28,477	0	1,28,477
	**********		----------	----------	----------
	TOTAL(MH)		1,28,477	0	1,28,477
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TOTAL(DDO)			1,12,92,291	9,44,963	1,22,37,254
SERVICE CONSIGNER,(CENTRAL WORKSHOP)	3055	01-Salaries	55,27,006	6,23,938	61,50,944
		07-Purchase of Staff Cars	36,43,003	0	36,43,003
		13-Office Expenses	35,000	1,02,953	1,37,953
		30-Other Contractual	18,60,248	0	18,60,248

				Services				
				93-Electricity	91,720	88,613	1,80,333	
				Charges				
				94-Water	40,692	0	40,692	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			Charges				
			**********		----------	----------	----------
			TOTAL(MH)		1,11,97,669	8,15,504	1,20,13,173
			**********		----------	----------	----------
			TOTAL(DDO)		1,11,97,669	8,15,504	1,20,13,173

		**********				----------	----------	----------
		TOTAL(CCO)				2,49,91,73,152	18,58,97,172	2,68,50,70,324
**********						----------	----------	----------
TOTAL(DEPT)						2,49,91,73,152	18,58,97,172	2,68,50,70,324
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	36,88,700	4,66,300	41,55,000	

		50-Other Charges	50,000	0	50,000
		91-Medical Reimbursement	2,36,563	0	2,36,563
	**********		----------	----------	----------
	TOTAL(MH)		39,75,263	4,66,300	44,41,563
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TOTAL(DDO)			39,75,263	4,66,300	44,41,563
DISTRICT TREASURY OFFICER (CHARITABLE),DISTRICT TREASURY OFFICER, PATIALA	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	37,868	0	37,868
	**********		----------	----------	----------
	TOTAL(MH)		1,37,868	0	1,37,868

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,37,868	0	1,37,868
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),FATEHGARH SAHIB	2235	28-Professional Services	72,983	0	72,983
		**********					
		TOTAL(MH)			72,983	0	72,983
		**********					
		TOTAL(DDO)			72,983	0	72,983

DISTRICT TREASURY OFFICER	2235	04-Pensionary	30,000	0	30,000
(CHARITABLE),FEROZEPUR		Charges			
	**********		---------	---------	---------
	TOTAL(MH)		30,000	0	30,000
**********			---------	---------	---------
TOTAL(DDO)			30,000	0	30,000
DISTRICT TREASURY OFFICER	2235	04-Pensionary	31,12,145	0	31,12,145
(CHARITABLE),HOSHIARPUR		Charges			
		91-Medical Reimbursement	4,41,882	0	4,41,882
	**********		---------	---------	---------
	TOTAL(MH)		35,54,027	0	35,54,027
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TOTAL(DDO)			35,54,027	0	35,54,027
DISTRICT TREASURY OFFICER (CHARITABLE),JALANDHAR	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,00,000	0	1,00,000
DISTRICT TREASURY OFFICER (CHARITABLE),LUDHIANA	2235	04-Pensionary Charges	81,77,294	6,60,000	88,37,294
		50-Other	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
				Charges			
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),LUDHIANA	2235	91-Medical Reimbursement	2,29,144	0	2,29,144
			**********	TOTAL(MH)	86,06,438	6,60,000	92,66,438
	********************************				86,06,438	6,60,000	92,66,438
	TOTAL(DDO)				86,06,438	6,60,000	92,66,438
		DISTRICT TREASURY OFFICER (CHARITABLE),ROPAR	2235	04-Pensionary Charges	15,07,500	5,77,500	20,85,000
				91-Medical Reimbursement	2,63,460	0	2,63,460
			**********				

	TOTAL(MH)		17,70,960	5,77,500	23,48,460
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TOTAL(DDO)			17,70,960	5,77,500	23,48,460
SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS PUNJAB	2235	91-Medical Reimbursement	1,50,565	0	1,50,565
	TOTAL(MH)		1,50,565	0	1,50,565
	2250	01-Salaries	30,04,201	0	30,04,201
		13-Office Expenses	5,690	0	5,690
		91-Medical Reimbursement	26,098	0	26,098
		92-Telephone	3,535	0	3,535
		93-Electricity	14,275	0	14,275

Charges

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TOTAL(MH)	30,53,799	0	30,53,799
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TOTAL(DDO)	32,04,364	0	32,04,364
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TOTAL(CCO)	2,19,51,903	17,03,800	2,36,55,703

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)					2,19,51,903	17,03,800	2,36,55,703

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	71,77,141	5,58,092	77,35,233
				02-Wages	12,89,938	1,02,169	13,92,107
				09-Repair and Maintenance of Staff Cars	41,225	0	41,225
				10-POL of Office Vehicles	90,515	0	90,515
				13-Office Expenses	59,981	0	59,981
				27-Minor Works	22,16,477	0	22,16,477
				30-Other Contractual Services	1,94,28,903	0	1,94,28,903

		92-Telephone	5,602	908	6,510
	**********		----------	----------	----------
	TOTAL(MH)		3,03,09,782	6,61,169	3,09,70,951
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TOTAL(DDO)			3,03,09,782	6,61,169	3,09,70,951
ADDL. DIRECTOR, I.A.O.	2235	50-Other	1,00,000	0	1,00,000
DELEGATED TO DEPUTY DIRECTOR		Charges			
(ADMN),INTERNAL AUDIT					
ORGANISATION (R), FINANCE					
DEPARTMENT, PUNJAB, CHANDIGARH					
		91-Medical	53,482	0	53,482
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,53,482	0	1,53,482
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TOTAL(DDO)			1,53,482	0	1,53,482

		DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA	2054	01-Salaries	32,55,366	0	32,55,366	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA	2054	02-Wages	2,34,276	0	2,34,276
				11-Domestic Travel Expenses	12,540	0	12,540
				13-Office	10,155	0	10,155

		Expenses			
		92-Telephone	1,956	0	1,956
		93-Electricity	55,020	0	55,020
		Charges			
		94-Water	12,736	0	12,736
		Charges			
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TOTAL(MH)			35,82,049	0	35,82,049
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TOTAL(DDO)			35,82,049	0	35,82,049
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA	2054	01-Salaries	73,33,319	6,49,888	79,83,207
		02-Wages	25,945	2,620	28,565
		11-Domestic	39,940	0	39,940

		Travel Expenses			
		13-Office Expenses	17,389	0	17,389
		91-Medical Reimbursement	41,529	0	41,529
		92-Telephone	2,612	437	3,049
		93-Electricity Charges	17,590	0	17,590
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	TOTAL(MH)		74,78,324	6,52,945	81,31,269
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TOTAL(DDO)			74,78,324	6,52,945	81,31,269
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),LUDHIANA	2054	01-Salaries	1,22,45,609	7,52,413	1,29,98,022

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),LUDHIANA	2054	02-Wages	88,726	0	88,726
				13-Office Expenses	19,326	1,875	21,201
				91-Medical Reimbursement	1,34,424	0	1,34,424
				92-Telephone	6,884	1,591	8,475
				93-Electricity Charges	1,00,850	19,990	1,20,840
				94-Water Charges	330	0	330

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	TOTAL(MH)		1,25,96,149	7,75,869	1,33,72,018
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TOTAL(DDO)			1,25,96,149	7,75,869	1,33,72,018
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	01-Salaries	29,27,406	2,32,861	31,60,267
		02-Wages	24,154	2,394	26,548
		11-Domestic Travel Expenses	8,000	0	8,000
		13-Office Expenses	21,970	0	21,970
		91-Medical Reimbursement	17,788	0	17,788
		92-Telephone	8,296	742	9,038

				93-Electricity	9,080	1,960	11,040
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		30,16,694	2,37,957	32,54,651
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TOTAL(DDO)					30,16,694	2,37,957	32,54,651
DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries			64,86,299	4,07,194	68,93,493
AUDIT ORGN. (R),INTERNAL AUDIT							
ORGANISATION (REVENUE),							
DEPARTMENT OF FINANCE, JALANDHAR							
		02-Wages			44,887	0	44,887
		11-Domestic			8,914	0	8,914

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

				Travel Expenses			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR	2054	13-Office Expenses	5,324	0	5,324
				91-Medical Reimbursement	32,927	0	32,927
				92-Telephone	1,600	0	1,600
				93-Electricity Charges	99,324	0	99,324
			**********				
			TOTAL(MH)		66,79,275	4,07,194	70,86,469
		**********					
TOTAL(DDO)					66,79,275	4,07,194	70,86,469

DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, ROPAR	2054	01-Salaries	14,97,596	1,07,505	16,05,101
		02-Wages	4,314	423	4,737
		13-Office Expenses	8,105	0	8,105
		92-Telephone	2,267	0	2,267
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TOTAL(MH)			15,12,282	1,07,928	16,20,210
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TOTAL(DDO)			15,12,282	1,07,928	16,20,210
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (REV),DEPARTMENT OF FINANCE,	2054	01-Salaries	97,99,416	4,39,218	1,02,38,634
		02-Wages	46,295	0	46,295
		11-Domestic	17,968	0	17,968

		Travel Expenses					
		13-Office	71,034	17,000	88,034		
		Expenses					
		92-Telephone	6,942	0	6,942		
		93-Electricity Charges	1,47,495	27,440	1,74,935		
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TOTAL(MH)			1,00,89,150	4,83,658	1,05,72,808		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,89,150	4,83,658	1,05,72,808

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN.(R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, SANGRUR	2054	01-Salaries	38,94,899	3,76,615	42,71,514
				02-Wages	19,764	4,392	24,156
				11-Domestic Travel Expenses	9,560	0	9,560
				13-Office Expenses	13,350	0	13,350
				91-Medical Reimbursement	46,302	0	46,302
			**********		----------	----------	----------
			TOTAL(MH)		39,83,875	3,81,007	43,64,882
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TOTAL(DDO)					39,83,875	3,81,007	43,64,882

DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA	2054	01-Salaries	34,51,273	2,89,808	37,41,081
		02-Wages	19,746	0	19,746
		13-Office Expenses	8,745	0	8,745
		92-Telephone	1,785	0	1,785
		93-Electricity Charges	14,702	0	14,702
	**********		---	---	---
	TOTAL(MH)		34,96,251	2,89,808	37,86,059
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TOTAL(DDO)			34,96,251	2,89,808	37,86,059
DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, GURDASPUR	2054	01-Salaries	19,98,106	96,791	20,94,897

				02-Wages	15,109	3,877	18,986	
				11-Domestic Travel Expenses	14,000	0	14,000	
				13-Office Expenses	15,040	0	15,040	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, GURDASPUR	2054	93-Electricity Charges	30,000	0	30,000
			**********		20,72,255	1,00,668	21,72,923
		**********			20,72,255	1,00,668	21,72,923

DEPUTY CONTROLLER,,INTERNAL AUDIT ORGN. (R)	2054	01-Salaries	18,32,052	0	18,32,052
		02-Wages	21,940	0	21,940
		11-Domestic Travel Expenses	24,660	0	24,660
		13-Office Expenses	5,035	0	5,035
		92-Telephone	2,402	0	2,402
		93-Electricity Charges	48,348	0	48,348
	**********	----------	----------	----------	----------
	TOTAL(MH)		19,34,437	0	19,34,437
**********		----------	----------	----------	----------
TOTAL(DDO)			19,34,437	0	19,34,437

DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	01-Salaries	13,78,031	1,57,256	15,35,287
		02-Wages	19,028	2,194	21,222
		11-Domestic Travel Expenses	12,771	0	12,771
		13-Office Expenses	14,737	1,450	16,187
		92-Telephone	3,836	1,113	4,949
	**********		----------	----------	----------
	TOTAL(MH)		14,28,403	1,62,013	15,90,416
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TOTAL(DDO)			14,28,403	1,62,013	15,90,416
DISTRICT TREASURY OFFICER,, BHATINDA	2054	01-Salaries	1,22,79,474	12,34,604	1,35,14,078

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,, BHATINDA	2054	02-Wages	5,73,561	60,439	6,34,000
				11-Domestic Travel Expenses	33,642	1,360	35,002
				13-Office Expenses	1,18,627	2,000	1,20,627
				91-Medical Reimbursement	60,508	0	60,508
				92-Telephone	28,697	2,549	31,246
				93-Electricity Charges	1,68,842	5,830	1,74,672

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TOTAL(MH)		1,32,63,351	13,06,782	1,45,70,133
2235	01-Salaries	49,166	12,90,150	13,39,316
	02-Wages	0	8,777	8,777
	04-Pensionary Charges	67,500	0	67,500
	28-Professional Services	82,500	1,61,379	2,43,879
	91-Medical Reimbursement	0	98,915	98,915
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	TOTAL(MH)	1,99,166	15,59,221	17,58,387
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TOTAL(DDO)		1,34,62,517	28,66,003	1,63,28,520

DISTRICT TREASURY OFFICER,CHANDIGARH	2049	45-Interest	24,52,65,484	0	24,52,65,484
	**********		----------	----------	----------
	TOTAL(MH)		24,52,65,484	0	24,52,65,484
	2052	01-Salaries	6,29,39,516	0	6,29,39,516
		28-Professional Services	55,000	0	55,000
		31-Grants-in-Aid (Salary)	2,24,23,000	0	2,24,23,000
		36-Grants-in-aid (Non-Salary)	1,00,00,000	15,00,000	1,15,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	DURING THE MONTH EXPENDITURE	CLOSING BALANCE

			TOTAL(MH)		9,54,17,516	15,00,000	9,69,17,516
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,CHANDIGARH	2054	01-Salaries	1,73,39,820	16,08,324	1,89,48,144
				02-Wages	4,14,417	48,663	4,63,080
				11-Domestic Travel Expenses	3,410	0	3,410
				13-Office Expenses	99,027	5,797	1,04,824
				91-Medical Reimbursement	69,122	0	69,122
				92-Telephone	33,341	2,937	36,278
				93-Electricity Charges	1,06,641	0	1,06,641
				94-Water Charges	29,688	0	29,688

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TOTAL(MH)		1,80,95,466	16,65,721	1,97,61,187
2071	04-Pensionary Charges	10,12,28,26,975	58,98,37,239	10,71,26,64,214
	50-Other Charges	1,60,01,377	9,84,708	1,69,86,085
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TOTAL(MH)		10,13,88,28,352	59,08,21,947	10,72,96,50,299
2235	04-Pensionary Charges	14,97,500	82,500	15,80,000
	32-Contributions	1,50,00,000	0	1,50,00,000
	50-Other Charges	1,00,000	0	1,00,000

	91-Medical Reimbursement	32,56,780	82,477	33,39,257	
**********		----------	----------	----------	
TOTAL(MH)		1,98,54,280	1,64,977	2,00,19,257	
3451	31-Grants-in-Aid (Salary)	12,40,000	0	12,40,000	
	36-Grants-in-aid	4,00,000	0	4,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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)		16,40,000	0	16,40,000

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		TOTAL(DDO)			10,51,91,01,098	59,41,52,645	11,11,32,53,743
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,GURDASPUR	2030	50-Other Charges	32,67,977	3,88,172	36,56,149
			**********		----------	----------	----------
			TOTAL(MH)		32,67,977	3,88,172	36,56,149
			2225	01-Salaries	21,597	0	21,597
			**********		----------	----------	----------
			TOTAL(MH)		21,597	0	21,597
			2235	01-Salaries	0	10,000	10,000
				02-Wages	0	8,077	8,077
				13-Office Expenses	0	1,100	1,100
				28-Professional	0	1,28,913	1,28,913

		Services			
		50-Other	6,34,980	0	6,34,980
		Charges			
		91-Medical	0	6,69,284	6,69,284
		Reimbursement			
		92-Telephone	0	3,332	3,332
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TOTAL(MH)			6,34,980	8,20,706	14,55,686
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TOTAL(DDO)			39,24,554	12,08,878	51,33,432
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR	2030	50-Other Charges	41,85,510	5,62,370	47,47,880
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	TOTAL(MH)		41,85,510	5,62,370	47,47,880

			2054	01-Salaries	75,21,282	13,27,539	88,48,821	
				02-Wages	27,044	5,480	32,524	
				11-Domestic Travel Expenses	14,470	0	14,470	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	49,995	0	49,995	
				91-Medical Reimbursement	1,38,958	0	1,38,958	
				92-Telephone	5,911	1,082	6,993	
				93-Electricity Charges	3,04,360	0	3,04,360	

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TOTAL(MH)			80,62,020	13,34,101	93,96,121
2235	04-Pensionary Charges		30,000	0	30,000
	50-Other Charges		3,06,000	20,000	3,26,000
	92-Telephone		0	7,011	7,011
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TOTAL(MH)			3,36,000	27,011	3,63,011
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TOTAL(DDO)			1,25,83,530	19,23,482	1,45,07,012
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,BARNALA	2054	01-Salaries	40,91,607	3,21,109	44,12,716

	02-Wages	2,00,021	20,197	2,20,218
	11-Domestic Travel Expenses	5,750	3,530	9,280
	13-Office Expenses	59,810	17,450	77,260
	91-Medical Reimbursement	5,000	0	5,000
	92-Telephone Charges	14,429	860	15,289
	93-Electricity Charges	1,14,232	18,310	1,32,542
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TOTAL(MH)		44,90,849	3,81,456	48,72,305
2235	04-Pensionary Charges	11,70,000	30,000	12,00,000
	13-Office Expenses	1,160	0	1,160

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,BARNALA	2235	50-Other Charges	3,00,000	0	3,00,000
				91-Medical Reimbursement	57,736	0	57,736
		**********			----------	----------	----------
		TOTAL(MH)			15,28,896	30,000	15,58,896
	**********				----------	----------	----------
	TOTAL(DDO)				60,19,745	4,11,456	64,31,201
DISTRICT TREASURY			2030	50-Other	13,71,961	2,89,919	16,61,880

OFFICER,DISTRICT TREASURY Charges

OFFICER,MOHALI

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TOTAL(MH)		13,71,961	2,89,919	16,61,880
2054	01-Salaries	1,14,80,136	10,68,291	1,25,48,427
	02-Wages	2,21,061	19,276	2,40,337
	11-Domestic Travel Expenses	2,600	4,544	7,144
	13-Office Expenses	40,039	8,988	49,027
	91-Medical Reimbursement	56,498	0	56,498
	92-Telephone	14,647	0	14,647
	93-Electricity Charges	1,88,778	0	1,88,778
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TOTAL(MH)		1,20,03,759	11,01,099	1,31,04,858

2235	01-Salaries	21,82,830	3,78,155	25,60,985	
	02-Wages	11,179	0	11,179	
	04-Pensionary Charges	13,20,000	2,17,500	15,37,500	
	06-Social Assistance	2,99,500	0	2,99,500	
	08-Hiring of Vehicles for Office use	2,08,330	0	2,08,330	
	13-Office Expenses	27,473	0	27,473	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	2235	50-Other Charges	15,20,000	7,30,000	22,50,000
				91-Medical Reimbursement	8,69,126	6,848	8,75,974
				92-Telephone	13,828	0	13,828
				93-Electricity Charges	5,539	2,062	7,601
			**********		----------	----------	----------
				TOTAL(MH)	64,57,805	13,34,565	77,92,370
			**********		----------	----------	----------
				TOTAL(DDO)	1,98,33,525	27,25,583	2,25,59,108
DISTRICT TREASURY OFFICER,DISTRICT TREASURY, TARN TARAN			2054	01-Salaries	56,74,271	6,59,285	63,33,556

		02-Wages	80,000	8,096	88,096
		11-Domestic Travel Expenses	11,910	2,270	14,180
		13-Office Expenses	44,159	22,840	66,999
		93-Electricity Charges	31,810	31,810	63,620
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TOTAL(MH)			58,42,150	7,24,301	65,66,451
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TOTAL(DDO)			58,42,150	7,24,301	65,66,451
DISTRICT TREASURY OFFICER,DISTRICT TREASURY,PATIALA	2235	04-Pensionary Charges	1,54,98,003	8,43,750	1,63,41,753
		91-Medical Reimbursement	6,94,185	0	6,94,185

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				TOTAL(MH)		1,61,92,188	8,43,750	1,70,35,938
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TOTAL(DDO)						1,61,92,188	8,43,750	1,70,35,938
DISTRICT TREASURY OFFICER,FARIDKOT	2030	50-Other Charges				11,81,402	1,26,408	13,07,810

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		11,81,402	1,26,408	13,07,810

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FARIDKOT	2235	01-Salaries	96,625	30,211	1,26,836
				02-Wages	0	5,640	5,640
				04-Pensionary Charges	3,52,500	0	3,52,500
				06-Social Assistance	5,35,38,000	13,07,100	5,48,45,100
				13-Office Expenses	8,000	0	8,000
				50-Other Charges	1,05,000	70,000	1,75,000
			**********		----------	----------	----------
			TOTAL(MH)		5,41,00,125	14,12,951	5,55,13,076
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TOTAL(DDO)					5,52,81,527	15,39,359	5,68,20,886

DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2054	01-Salaries	62,40,259	9,37,803	71,78,062
		02-Wages	4,24,493	38,742	4,63,235
		11-Domestic Travel Expenses	2,520	0	2,520
		13-Office Expenses	56,447	0	56,447
		91-Medical Reimbursement	67,966	0	67,966
		92-Telephone	29,840	3,258	33,098
		93-Electricity Charges	93,714	9,550	1,03,264
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TOTAL(MH)			69,15,239	9,89,353	79,04,592
2235	01-Salaries		3,66,336	0	3,66,336
	13-Office		4,860	0	4,860

				Expenses				
				28-Professional Services	2,34,625	0	2,34,625	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	2235	36-Grants-in-aid (Non-Salary)	12,43,000	0	12,43,000
				50-Other Charges	3,00,000	0	3,00,000
				91-Medical Reimbursement	1,06,901	0	1,06,901
			**********				

	TOTAL(MH)		22,55,722	0	22,55,722
**********			----------	----------	----------
TOTAL(DDO)			91,70,961	9,89,353	1,01,60,314
DISTRICT TREASURY OFFICER,FEROZEPUR	2029	01-Salaries	8,48,673	0	8,48,673
	**********		----------	----------	----------
	TOTAL(MH)		8,48,673	0	8,48,673
	2030	50-Other Charges	19,61,748	1,02,007	20,63,755
	**********		----------	----------	----------
	TOTAL(MH)		19,61,748	1,02,007	20,63,755
	2054	01-Salaries	1,35,85,091	13,59,671	1,49,44,762
		02-Wages	1,62,932	35,916	1,98,848
		11-Domestic	15,520	1,920	17,440

	Travel Expenses			
	13-Office Expenses	73,513	6,050	79,563
	92-Telephone Charges	24,339	1,686	26,025
	93-Electricity Charges	3,62,570	44,789	4,07,359
**********		----------	----------	----------
TOTAL(MH)		1,42,23,965	14,50,032	1,56,73,997

2235	01-Salaries	1,56,778	6,63,643	8,20,421
	02-Wages	17,554	17,554	35,108
	04-Pensionary Charges	4,64,500	73,000	5,37,500
	06-Social Assistance	8,05,98,750	26,07,900	8,32,06,650
	09-Repair and Maintenance of	13,357	0	13,357

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FEROZEPUR	2235	28-Professional Services	1,69,809	2,37,015	4,06,824
				36-Grants-in-aid (Non-Salary)	0	1,00,000	1,00,000
				50-Other Charges	54,75,000	1,00,000	55,75,000
				91-Medical Reimbursement	1,96,514	1,21,480	3,17,994
				92-Telephone	1,450	5,645	7,095
				93-Electricity	0	24,520	24,520

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,70,93,712	39,50,757	9,10,44,469
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TOTAL(DDO)			10,41,28,098	55,02,796	10,96,30,894
DISTRICT TREASURY OFFICER,GURDASPUR	2054	01-Salaries	1,41,81,365	12,31,240	1,54,12,605
		02-Wages	8,20,966	21,141	8,42,107
		11-Domestic Travel Expenses	700	0	700
		13-Office Expenses	54,368	4,290	58,658
		92-Telephone	65,845	1,800	67,645
		93-Electricity Charges	4,00,000	0	4,00,000

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TOTAL(MH)		1,55,23,244	12,58,471	1,67,81,715
2235	01-Salaries	18,49,795	9,45,258	27,95,053
	02-Wages	24,931	8,777	33,708
	04-Pensionary Charges	1,95,000	0	1,95,000
	06-Social Assistance	4,29,72,250	15,51,492	4,45,23,742
	10-POL of Office Vehicles	83,032	0	83,032
	11-Domestic Travel Expenses	1,380	0	1,380

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,GURDASPUR	2235	13-Office Expenses	53,918	0	53,918
				28-Professional Services	3,79,292	26,933	4,06,225
				50-Other Charges	60,95,000	1,00,000	61,95,000
				91-Medical Reimbursement	27,00,157	0	27,00,157
				92-Telephone	15,295	597	15,892
				93-Electricity Charges	7,795	9,800	17,595
			**********		----------	----------	----------
			TOTAL(MH)		5,43,77,845	26,42,857	5,70,20,702

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TOTAL(DDO)			6,99,01,089	39,01,328	7,38,02,417
DISTRICT TREASURY OFFICER,HOSHIARPUR	2029	01-Salaries	1,96,99,039	0	1,96,99,039
	**********		----------	----------	----------
	TOTAL(MH)		1,96,99,039	0	1,96,99,039
	2053	01-Salaries	12,49,309	0	12,49,309
		02-Wages	13,44,371	0	13,44,371
		09-Repair and Maintenance of Staff Cars	41,343	0	41,343
		10-POL of Office Vehicles	48,548	0	48,548
		13-Office Expenses	88,380	0	88,380
		91-Medical Reimbursement	1,87,054	0	1,87,054

		92-Telephone	3,901	0	3,901
		93-Electricity Charges	15,88,210	0	15,88,210
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TOTAL(MH)			45,51,116	0	45,51,116
2054		01-Salaries	92,81,854	0	92,81,854
		02-Wages	7,60,654	0	7,60,654

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	2054	11-Domestic Travel Expenses	30,152	0	30,152
				13-Office	1,15,710	0	1,15,710

	Expenses			
	92-Telephone	21,055	0	21,055
	93-Electricity	3,81,225	0	3,81,225
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,05,90,650	0	1,05,90,650
2235	04-Pensionary	4,35,300	0	4,35,300
	Charges			
	50-Other	5,00,000	0	5,00,000
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	9,35,300	0	9,35,300
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TOTAL(DDO)		3,57,76,105	0	3,57,76,105

DISTRICT TREASURY OFFICER,JALANDHAR	2054	01-Salaries	1,43,38,907	14,74,205	1,58,13,112
		02-Wages	8,13,991	80,816	8,94,807
		11-Domestic Travel Expenses	17,620	3,410	21,030
		13-Office Expenses	90,836	17,165	1,08,001
		91-Medical Reimbursement	10,80,174	0	10,80,174
		92-Telephone	36,908	3,465	40,373
		93-Electricity Charges	9,47,418	2,660	9,50,078
**********		----------	----------	----------	
TOTAL(MH)			1,73,25,854	15,81,721	1,89,07,575
2235		50-Other Charges	2,00,000	0	2,00,000

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			TOTAL(MH)			2,00,000	0	2,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,75,25,854	15,81,721	1,91,07,575
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,KAPURTHALA	2030	50-Other Charges	7,59,954	63,140	8,23,094
		**********			----------	----------	----------
		TOTAL(MH)			7,59,954	63,140	8,23,094

2054	01-Salaries	46,84,808	6,05,673	52,90,481
	02-Wages	1,96,349	7,226	2,03,575
	11-Domestic	7,920	0	7,920
	Travel Expenses			
	13-Office	22,652	0	22,652
	Expenses			
	92-Telephone	2,121	215	2,336
	93-Electricity	80,997	0	80,997
	Charges			
**********		----------	----------	----------
TOTAL(MH)		49,94,847	6,13,114	56,07,961
2235	04-Pensionary	1,72,500	0	1,72,500
	Charges			
	50-Other	2,00,000	1,00,000	3,00,000
	Charges			
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TOTAL(MH)		3,72,500	1,00,000	4,72,500

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TOTAL(DDO)			61,27,301	7,76,254	69,03,555
DISTRICT TREASURY OFFICER,LUDHIANA	2030	50-Other Charges	71,256	0	71,256
	**********		----------	----------	----------
	TOTAL(MH)		71,256	0	71,256
	2054	01-Salaries	1,79,51,695	20,63,581	2,00,15,276
		02-Wages	5,41,451	0	5,41,451
		11-Domestic Travel Expenses	70,008	0	70,008
		13-Office Expenses	70,275	21,792	92,067
		14-Rent, Rates and Taxes	4,837	0	4,837

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,LUDHIANA	2054	91-Medical Reimbursement	46,782	0	46,782
				92-Telephone Charges	18,360	909	19,269
				93-Electricity Charges	2,42,081	3,810	2,45,891
				94-Water Charges	2,454	0	2,454
**********					1,89,47,943	20,90,092	2,10,38,035
TOTAL(MH)							
			2202	01-Salaries	51,749	2,18,951	2,70,700

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TOTAL(MH)			51,749	2,18,951	2,70,700
2235	04-Pensionary Charges		75,000	0	75,000
	50-Other Charges		6,55,000	0	6,55,000
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TOTAL(MH)			7,30,000	0	7,30,000
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TOTAL(DDO)			1,98,00,948	23,09,043	2,21,09,991
DISTRICT TREASURY OFFICER,MANSA	2011	50-Other Charges	45,01,000	0	45,01,000
	**********		----------	----------	----------
	TOTAL(MH)		45,01,000	0	45,01,000

2030	50-Other Charges	16,87,037	1,66,910	18,53,947
**********		----------	----------	----------
TOTAL(MH)		16,87,037	1,66,910	18,53,947
2054	01-Salaries	58,83,145	5,84,033	64,67,178
	02-Wages	2,26,689	20,516	2,47,205
	11-Domestic Travel Expenses	12,570	0	12,570
	13-Office Expenses	60,883	5,849	66,732
	92-Telephone	4,719	23	4,742

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	2054	93-Electricity Charges	77,030	5,040	82,070
			**********		----------	----------	----------
			TOTAL(MH)		62,65,036	6,15,461	68,80,497
			2071	04-Pensionary Charges	1,80,62,81,193	22,93,01,165	2,03,55,82,358
				50-Other Charges	1,24,55,808	14,82,302	1,39,38,110
			**********		----------	----------	----------
			TOTAL(MH)		1,81,87,37,001	23,07,83,467	2,04,95,20,468
			2235	04-Pensionary Charges	15,37,500	2,62,500	18,00,000
				50-Other Charges	3,00,000	1,10,000	4,10,000

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	TOTAL(MH)		18,37,500	3,72,500	22,10,000
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TOTAL(DDO)			1,83,30,27,574	23,19,38,338	2,06,49,65,912
DISTRICT TREASURY OFFICER,MOGA	2054	01-Salaries	53,14,697	4,82,823	57,97,520
		02-Wages	2,19,441	25,966	2,45,407
		11-Domestic Travel Expenses	10,580	0	10,580
		13-Office Expenses	32,158	33,908	66,066
		91-Medical Reimbursement	0	12,424	12,424
		92-Telephone	10,742	2,638	13,380
		93-Electricity Charges	1,16,746	20,213	1,36,959

			**********		----------	----------	----------
			TOTAL(MH)		57,04,364	5,77,972	62,82,336
			**********		----------	----------	----------
TOTAL(DDO)					57,04,364	5,77,972	62,82,336
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2054	01-Salaries			46,37,820	5,48,182	51,86,002

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,NAWANSHAHAR	2054	02-Wages	1,74,274	16,657	1,90,931
				11-Domestic Travel Expenses	10,270	0	10,270

		13-Office Expenses	55,638	67,389	1,23,027
		91-Medical Reimbursement	0	13,235	13,235
		92-Telephone	17,889	1,418	19,307
		93-Electricity Charges	91,070	5,350	96,420
**********	TOTAL(MH)		49,86,961	6,52,231	56,39,192
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TOTAL(DDO)			49,86,961	6,52,231	56,39,192
DISTRICT TREASURY OFFICER,PATIALA	2054	01-Salaries	2,00,04,965	18,76,350	2,18,81,315
		02-Wages	9,20,948	91,382	10,12,330

	11-Domestic Travel Expenses	30,419	1,010	31,429
	13-Office Expenses	80,402	30,148	1,10,550
	14-Rent, Rates and Taxes	46,607	0	46,607
	91-Medical Reimbursement	95,317	0	95,317
	92-Telephone	31,496	3,494	34,990
	93-Electricity Charges	4,06,372	12,151	4,18,523
	94-Water Charges	1,560	1,948	3,508
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TOTAL(MH)		2,16,18,086	20,16,483	2,36,34,569
2235	04-Pensionary	5,73,750	0	5,73,750

Charges

50-Other 10,00,000 1,00,000 11,00,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			15,73,750	1,00,000	16,73,750
		******************************			----------	----------	----------
		TOTAL(DDO)			2,31,91,836	21,16,483	2,53,08,319
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,ROPAR	2054	01-Salaries	84,72,091	8,49,473	93,21,564

	02-Wages	4,74,836	8,820	4,83,656
	11-Domestic Travel Expenses	2,890	0	2,890
	13-Office Expenses	59,880	7,403	67,283
	14-Rent, Rates and Taxes	22,311	0	22,311
	92-Telephone	8,485	863	9,348
	93-Electricity Charges	1,12,983	0	1,12,983
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TOTAL(MH)		91,53,476	8,66,559	1,00,20,035
2071	04-Pensionary Charges	9,23,84,799	2,66,274	9,26,51,073
	50-Other Charges	93,385	0	93,385

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	TOTAL(MH)		9,24,78,184	2,66,274	9,27,44,458
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TOTAL(DDO)			10,16,31,660	11,32,833	10,27,64,493
DISTRICT TREASURY OFFICER,SANGRUR	2030	50-Other Charges	9,45,165	79,713	10,24,878
	**********		----------	----------	----------
	TOTAL(MH)		9,45,165	79,713	10,24,878
	2053	01-Salaries	1,64,51,300	57,89,191	2,22,40,491
		02-Wages	1,024	0	1,024
		09-Repair and Maintenance of Staff Cars	38,046	0	38,046
		10-POL of	2,66,763	0	2,66,763

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,SANGRUR	2053	13-Office Expenses	2,63,256	30,000	2,93,256
				50-Other Charges	6,01,500	0	6,01,500
				91-Medical Reimbursement	1,19,014	0	1,19,014
				92-Telephone	29,692	0	29,692
				93-Electricity Charges	3,69,183	3,52,636	7,21,819
**********					1,81,39,778	61,71,827	2,43,11,605
TOTAL(MH)							

2054	01-Salaries	1,44,48,497	13,98,042	1,58,46,539
	02-Wages	8,26,882	71,082	8,97,964
	11-Domestic Travel Expenses	18,760	0	18,760
	13-Office Expenses	82,442	3,590	86,032
	14-Rent, Rates and Taxes	0	755	755
	91-Medical Reimbursement	1,50,187	7,417	1,57,604
	92-Telephone	33,459	1,404	34,863
	93-Electricity Charges	2,59,362	8,950	2,68,312
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TOTAL(MH)		1,58,19,589	14,91,240	1,73,10,829

2235	04-Pensionary Charges	16,95,000	1,20,000	18,15,000	
	50-Other Charges	6,00,000	0	6,00,000	
	91-Medical Reimbursement	3,69,848	10,408	3,80,256	
**********		26,64,848	1,30,408	27,95,256	
TOTAL(MH)					
**********		3,75,69,380	78,73,188	4,54,42,568	
TOTAL(DDO)					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	EXAMINER, LOCAL FUND A/C DELEGATED TO DEPUTY DIRECTOR LOCAL GOVT.,DEPARTMENT OF FINANCE, PUNJAB, CHANDIGARH	2054	01-Salaries	5,37,62,523	46,95,283	5,84,57,806
				02-Wages	1,85,115	89,055	2,74,170
				07-Purchase of Staff Cars	0	7,09,854	7,09,854
				09-Repair and Maintenance of Staff Cars	34,884	0	34,884
				10-POL of Office Vehicles	1,31,299	0	1,31,299
				11-Domestic Travel Expenses	38,671	0	38,671
				13-Office Expenses	6,84,40,356	33,217	6,84,73,573
				17-Hospitality	2,71,897	0	2,71,897

		and			
		Entertainment			
		41-Secret Service Expenditure	3,15,000	2,50,000	5,65,000
		91-Medical Reimbursement	10,72,346	0	10,72,346
		92-Telephone	7,72,745	3,55,311	11,28,056
	TOTAL(MH)		12,50,24,836	61,32,720	13,11,57,556
TOTAL(DDO)			12,50,24,836	61,32,720	13,11,57,556
REGIONAL DEPUTY DIRECTOR, LOCAL FUND AUDIT,JALANDHAR	2054	01-Salaries	78,94,078	7,43,794	86,37,872
	TOTAL(MH)		12,50,24,836	61,32,720	13,11,57,556

			TOTAL(MH)		78,94,078	7,43,794	86,37,872
**********				----------	----------	----------	
TOTAL(DDO)					78,94,078	7,43,794	86,37,872
REGIONAL DEPUTY DIRECTOR,DEPARTMENT OF FINANCE, PUNJAB	2054	01-Salaries			18,95,038	0	18,95,038

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	REGIONAL DEPUTY DIRECTOR,DEPARTMENT OF FINANCE, PUNJAB	2054	02-Wages	94,227	0	94,227
				13-Office Expenses	20,318	0	20,318

		92-Telephone	3,253	0	3,253
		93-Electricity	31,050	0	31,050
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		20,43,886	0	20,43,886
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TOTAL(DDO)			20,43,886	0	20,43,886
REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT DEPTT.,BHATINDA	2054	01-Salaries	53,69,723	4,06,944	57,76,667
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	TOTAL(MH)		53,69,723	4,06,944	57,76,667
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TOTAL(DDO)			53,69,723	4,06,944	57,76,667

REGIONAL DEPUTY DIRECTOR,LOCAL	2054	01-Salaries	76,22,122	7,94,939	84,17,061
AUDIT PB.PTA					
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	TOTAL(MH)		76,22,122	7,94,939	84,17,061
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TOTAL(DDO)			76,22,122	7,94,939	84,17,061
REGIONAL DEPUTY DIRECTOR,LOCAL	2054	01-Salaries	1,08,51,444	7,99,562	1,16,51,006
FUND AUDIT,					
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	TOTAL(MH)		1,08,51,444	7,99,562	1,16,51,006
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TOTAL(DDO)			1,08,51,444	7,99,562	1,16,51,006
TREASURY OFFICER,KHANNA	2030	50-Other	4,31,611	1,19,584	5,51,195

Charges

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			TOTAL(MH)		4,31,611	1,19,584	5,51,195	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	1,31,384	1,31,384		2,62,768
		**********		----------	----------	----------		
		TOTAL(MH)		1,31,384	1,31,384		2,62,768	
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		TOTAL(DDO)		5,62,995	2,50,968		8,13,963	

TREASURY OFFICER,TREASURY OFFICE CHAMKAUR SAHIB	2030	50-Other Charges	2,88,325	32,988	3,21,313
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	TOTAL(MH)		2,88,325	32,988	3,21,313
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TOTAL(DDO)			2,88,325	32,988	3,21,313
TREASURY OFFICER,TREASURY,	2030	50-Other Charges	21,36,695	1,66,547	23,03,242
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	TOTAL(MH)		21,36,695	1,66,547	23,03,242
	**********		----------	----------	----------
	TOTAL(DDO)		21,36,695	1,66,547	23,03,242
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	TOTAL(CCO)				13,17,09,09,477	87,93,35,675	14,05,02,45,152
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TOTAL(DEPT)					13,17,09,09,477	87,93,35,675	14,05,02,45,152
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH	2062	01-Salaries	2,37,23,808	21,72,020	2,58,95,828
				02-Wages	2,57,820	1,28,910	3,86,730
				09-Repair and Maintenance of Staff Cars	10,349	0	10,349
				13-Office Expenses	1,03,071	0	1,03,071
				91-Medical Reimbursement	1,90,907	0	1,90,907

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH	2062	92-Telephone	11,102	0	11,102
				93-Electricity Charges	0	3,43,839	3,43,839
				94-Water Charges	0	3,558	3,558
			**********				
			TOTAL(MH)		2,42,97,057	26,48,327	2,69,45,384
			2070	01-Salaries	4,54,397	0	4,54,397
				02-Wages	47,436	0	47,436
			**********				
			TOTAL(MH)		5,01,833	0	5,01,833

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TOTAL(DDO)		2,47,98,890	26,48,327	2,74,47,217	
JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	01-Salaries	15,87,93,685	1,57,59,335	17,45,53,020
		02-Wages	1,40,637	9,168	1,49,805
		05-Rewards	1,17,650	9,000	1,26,650
		09-Repair and Maintenance of Staff Cars	10,99,433	4,02,785	15,02,218
		10-POL of Office Vehicles	32,14,366	6,93,777	39,08,143
		11-Domestic Travel Expenses	22,813	0	22,813
		13-Office Expenses	12,36,162	5,54,614	17,90,776

				14-Rent, Rates and Taxes	11,03,796	0	11,03,796	
				25-Clothing and Tentage	1,79,296	0	1,79,296	
				26-Advertising and Publicity	11,766	0	11,766	
				27-Minor Works	99,120	0	99,120	
				28-Professional Services	4,80,700	1,99,500	6,80,200	
				41-Secret Service Expenditure	40,00,000	10,00,000	50,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	91-Medical Reimbursement	6,36,355	7,728	6,44,083
				92-Telephone	2,82,735	12,884	2,95,619
				93-Electricity Charges	27,59,566	0	27,59,566
			**********	----------	----------	----------	
				TOTAL(MH)	17,41,78,080	1,86,48,791	19,28,26,871
			**********	----------	----------	----------	
				TOTAL(DDO)	17,41,78,080	1,86,48,791	19,28,26,871
SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,			2062	01-Salaries	3,54,46,694	37,43,476	3,91,90,170
				02-Wages	1,46,912	15,076	1,61,988
				09-Repair and Maintenance of	1,05,713	0	1,05,713

Staff Cars			
10-POL of Office Vehicles	12,55,513	0	12,55,513
11-Domestic Travel Expenses	24,304	0	24,304
13-Office Expenses	1,92,920	0	1,92,920
25-Clothing and Tentage	21,071	0	21,071
28-Professional Services	4,190	0	4,190
91-Medical Reimbursement	53,379	0	53,379
92-Telephone	76,687	7,595	84,282
93-Electricity Charges	1,81,293	19,170	2,00,463

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

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		TOTAL(MH)			3,75,08,676	37,85,317	4,12,93,993	
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TOTAL(DDO)					3,75,08,676	37,85,317	4,12,93,993	
SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU ,	2062	01-Salaries			4,04,78,482	41,03,226	4,45,81,708	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		AMRITSAR RANGE					
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE	2062	02-Wages	96,068	9,690	1,05,758

09-Repair and Maintenance of Staff Cars	2,34,610	0	2,34,610
10-POL of Office Vehicles	13,55,552	0	13,55,552
13-Office Expenses	1,87,446	0	1,87,446
25-Clothing and Tentage	53,211	0	53,211
26-Advertising and Publicity	20,000	0	20,000
28-Professional Services	50,000	0	50,000
91-Medical Reimbursement	5,35,562	11,123	5,46,685
92-Telephone	33,564	6,278	39,842
93-Electricity	2,15,016	38,418	2,53,434

		Charges			
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	TOTAL(MH)		4,32,59,511	41,68,735	4,74,28,246
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TOTAL(DDO)			4,32,59,511	41,68,735	4,74,28,246
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU (ECONOMIC OFFENCES WING)	2062	01-Salaries	4,06,773	0	4,06,773
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	TOTAL(MH)		4,06,773	0	4,06,773
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TOTAL(DDO)			4,06,773	0	4,06,773
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU ,	2062	01-Salaries	2,94,24,720	27,18,397	3,21,43,117

FEROZEPUR

				02-Wages	66,045	6,591	72,636	
				09-Repair and Maintenance of Staff Cars	76,330	36,693	1,13,023	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	10-POL of Office Vehicles	8,94,765	1,21,457	10,16,222
				13-Office Expenses	66,268	1,01,026	1,67,294
				25-Clothing and Tentage	28,678	0	28,678

		91-Medical Reimbursement	1,45,567	0	1,45,567
		92-Telephone	60,773	7,319	68,092
		93-Electricity Charges	1,25,972	3,750	1,29,722
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TOTAL(MH)			3,08,89,118	29,95,233	3,38,84,351
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TOTAL(DDO)			3,08,89,118	29,95,233	3,38,84,351
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	01-Salaries	5,36,85,831	48,11,785	5,84,97,616
		02-Wages	2,61,857	25,267	2,87,124
		09-Repair and Maintenance of Staff Cars	14,357	0	14,357

10-POL of Office Vehicles	5,92,176	0	5,92,176
11-Domestic Travel Expenses	2,580	0	2,580
13-Office Expenses	1,15,821	0	1,15,821
14-Rent, Rates and Taxes	12,168	0	12,168
28-Professional Services	42,875	0	42,875
91-Medical Reimbursement	1,96,576	0	1,96,576
92-Telephone	87,097	9,916	97,013
93-Electricity Charges	3,21,980	29,988	3,51,968

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	94-Water Charges	1,386	672	2,058
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			TOTAL(MH)		5,53,34,704	48,77,628	6,02,12,332
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	TOTAL(DDO)				5,53,34,704	48,77,628	6,02,12,332
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR			2062	01-Salaries	4,25,00,490	42,58,166	4,67,58,656
				02-Wages	1,32,866	12,319	1,45,185

09-Repair and Maintenance of Staff Cars	3,18,940	0	3,18,940
10-POL of Office Vehicles	8,55,000	0	8,55,000
13-Office Expenses	66,364	9,045	75,409
25-Clothing and Tentage	47,129	0	47,129
91-Medical Reimbursement	3,49,949	0	3,49,949
92-Telephone	51,048	5,569	56,617
93-Electricity Charges	2,95,408	60,385	3,55,793
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TOTAL(MH)	4,46,17,194	43,45,484	4,89,62,678

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TOTAL(DDO)				4,46,17,194	43,45,484	4,89,62,678	
SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	01-Salaries		1,91,90,281	18,92,599	2,10,82,880	
		02-Wages		10,31,280	0	10,31,280	
		09-Repair and Maintenance of Staff Cars		92,209	0	92,209	
		10-POL of Office Vehicles		1,61,213	0	1,61,213	
		13-Office		13,77,840	0	13,77,840	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				Expenses			
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	17-Hospitality and Entertainment	23,736	0	23,736
				25-Clothing and Tentage	4,446	0	4,446
				26-Advertising and Publicity	45,846	0	45,846
				91-Medical Reimbursement	70,687	0	70,687
				92-Telephone	66,369	8,414	74,783
				93-Electricity Charges	87,269	23,664	1,10,933
				94-Water Charges	33,766	0	33,766
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TOTAL(MH)					2,21,84,942	19,24,677	2,41,09,619

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TOTAL(DDO)			2,21,84,942	19,24,677	2,41,09,619
SUPRINTENDENT OF POLICE,VIGILANCE BUREAU, BATHINDA	2062	01-Salaries	1,84,04,376	17,55,525	2,01,59,901
		02-Wages	1,21,743	10,985	1,32,728
		09-Repair and Maintenance of Staff Cars	48,480	0	48,480
		10-POL of Office Vehicles	9,01,989	0	9,01,989
		13-Office Expenses	1,42,678	0	1,42,678
		28-Professional Services	3,600	0	3,600

91-Medical Reimbursement	19,376	0	19,376
92-Telephone	62,741	5,427	68,168
93-Electricity Charges	2,79,420	4,677	2,84,097
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TOTAL(MH)	1,99,84,403	17,76,614	2,17,61,017

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,99,84,403	17,76,614	2,17,61,017
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	TOTAL(CCO)				45,31,62,291	4,51,70,806	49,83,33,097
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TOTAL(DEPT)					45,31,62,291	4,51,70,806	49,83,33,097
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER)	3454	01-Salaries	9,80,679	0	9,80,679
				11-Domestic Travel Expenses	760	0	760
				13-Office Expenses	7,735	0	7,735
				93-Electricity Charges	5,060	0	5,060
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TOTAL(MH)					9,94,234	0	9,94,234

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TOTAL(DDO)			9,94,234	0	9,94,234
DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH	2225	01-Salaries	5,91,48,274	44,78,401	6,36,26,675
		02-Wages	1,05,76,584	23,11,012	1,28,87,596
		09-Repair and Maintenance of Staff Cars	1,23,277	0	1,23,277
		10-POL of Office Vehicles	1,53,504	1,06,037	2,59,541
		11-Domestic Travel Expenses	6,920	0	6,920
		13-Office Expenses	12,35,723	1,06,345	13,42,068
		14-Rent, Rates	51,94,448	0	51,94,448

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Taxes			
				17-Hospitality and Entertainment	45,443	0	45,443
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH	2225	26-Advertising and Publicity	21,688	0	21,688
				27-Minor Works	29,01,000	0	29,01,000
				31-Grants-in-Aid (Salary)	88,25,500	16,60,150	1,04,85,650

	34-Scholarships Stipends	1,01,31,366	64,84,960	1,66,16,326
	36-Grants-in-aid (Non-Salary)	65,61,485	15,49,438	81,10,923
	50-Other Charges	41,05,94,469	30,43,55,000	71,49,49,469
	91-Medical Reimbursement	2,52,470	18,778	2,71,248
	92-Telephone	71,005	3,187	74,192
	93-Electricity Charges	4,24,670	32,240	4,56,910
	94-Water Charges	80,294	0	80,294
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TOTAL(MH)		51,63,48,120	32,11,05,548	83,74,53,668
2235	91-Medical	3,20,532	0	3,20,532

	Reimbursement			
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TOTAL(MH)		3,20,532	0	3,20,532
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TOTAL(DDO)		51,66,68,652	32,11,05,548	83,77,74,200
DEPUTY CONTROLLER(F&A),PRINCIPAL 2225 AMBEDKAR INSTITUTE OF CAREERS & COURSES WELFARE DEPARTMENT, PB, MOHALI	01-Salaries	65,95,651	5,46,746	71,42,397
	13-Office Expenses	28,758	0	28,758
	26-Advertising and Publicity	27,862	0	27,862
	28-Professional	27,000	0	27,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER(F&A),PRINCIPAL AMBEDKAR INSTITUTE OF CAREERS & COURSES WELFARE DEPARTMENT, PB, MOHALI	2225	34-Scholarships Stipends	48,000	0	48,000
				92-Telephone Charges	17,195	1,325	18,520
				93-Electricity Charges	3,10,841	0	3,10,841
				94-Water Charges	11,970	1,505	13,475
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TOTAL(MH)					70,67,277	5,49,576	76,16,853

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TOTAL(DDO)			70,67,277	5,49,576	76,16,853
DEPUTY DIRECTOR FOR DIRECTOR SPECIAL COMPONENT PLAN WELFUR DEPTT. PB.,CHANDIGARH,CHANDIGARH	2225	27-Minor Works	0	48,44,000	48,44,000
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	TOTAL(MH)		0	48,44,000	48,44,000
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TOTAL(DDO)			0	48,44,000	48,44,000
DEVELOPMENT OFFICER (WOMEN PROGRAMME),KAPURTHALA	2235	91-Medical Reimbursement	65,540	0	65,540
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	TOTAL(MH)		65,540	0	65,540

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TOTAL(DDO)			65,540	0	65,540	
DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	01-Salaries	13,39,25,905	1,69,15,262	15,08,41,167	
		02-Wages	73,63,246	8,50,062	82,13,308	
		06-Social Assistance	12,80,000	3,36,000	16,16,000	
		08-Hiring of Vehicles for Office use	1,77,626	0	1,77,626	
		09-Repair and Maintenance of	1,93,009	0	1,93,009	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Staff Cars			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	10-POL of Office Vehicles	4,13,648	0	4,13,648
				13-Office Expenses	34,58,886	0	34,58,886
				14-Rent, Rates and Taxes	20,50,235	0	20,50,235
				16-Publications	60,00,000	40,00,000	1,00,00,000
				26-Advertising and Publicity	4,82,104	0	4,82,104
				31-Grants-in-Aid (Salary)	19,58,22,849	2,34,65,527	21,92,88,376
				36-Grants-in-aid (Non-Salary)	15,95,813	2,00,00,000	2,15,95,813

50-Other		16,37,99,800	11,95,926	16,49,95,726
Charges				
91-Medical		17,05,884	1,66,294	18,72,178
Reimbursement				
92-Telephone		88,775	9,506	98,281
93-Electricity		2,89,984	44,753	3,34,737
Charges				
94-Water		18,598	0	18,598
Charges				
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TOTAL(MH)		51,86,66,362	6,69,83,330	58,56,49,692
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TOTAL(DDO)		51,86,66,362	6,69,83,330	58,56,49,692
DIRECTOR,DIRECTOR WELFARE OF SC AND BC PUNJAB, CHANDIGARH	4225	53-Major Works	20,79,21,092	0	20,79,21,092

				54-Investments	6,53,23,000	0	6,53,23,000
			**********		----------	----------	----------
			TOTAL(MH)		27,32,44,092	0	27,32,44,092
		********************************			----------	----------	----------
		TOTAL(DDO)			27,32,44,092	0	27,32,44,092

NAME OF 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	39,53,773	3,39,333	42,93,106
				02-Wages	34,949	0	34,949

09-Repair and Maintenance of Staff Cars	27,853	0	27,853
10-POL of Office Vehicles	47,461	0	47,461
13-Office Expenses	22,215	0	22,215
91-Medical Reimbursement	28,153	0	28,153
92-Telephone	800	0	800
93-Electricity Charges	49,970	6,690	56,660
94-Water Charges	40,000	0	40,000
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TOTAL(MH)	42,05,174	3,46,023	45,51,197

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			43,05,174	3,46,023	46,51,197
DISTRICT WELFARE OFFICER,AMRITSAR	2225	01-Salaries	98,08,671	9,57,348	1,07,66,019
		02-Wages	18,472	0	18,472
		09-Repair and Maintenance of Staff Cars	11,240	0	11,240
		10-POL of Office Vehicles	29,000	0	29,000
		13-Office	30,369	0	30,369

					Expenses			
					91-Medical	38,410	0	38,410
					Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,AMRITSAR	2225	92-Telephone	7,756	815	8,571
				93-Electricity Charges	1,21,020	16,350	1,37,370
				94-Water Charges	10,000	0	10,000

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	TOTAL(MH)		1,00,74,938	9,74,513	1,10,49,451
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TOTAL(DDO)			1,00,74,938	9,74,513	1,10,49,451
DISTRICT WELFARE OFFICER,BHATINDA	2225	01-Salaries	69,28,781	7,16,286	76,45,067
		02-Wages	83,489	4,753	88,242
		09-Repair and Maintenance of Staff Cars	14,740	0	14,740
		10-POL of Office Vehicles	22,509	0	22,509
		13-Office Expenses	34,600	0	34,600
		91-Medical	28,572	0	28,572

		Reimbursement			
		92-Telephone	12,000	0	12,000
		93-Electricity	38,569	10,052	48,621
		Charges			
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TOTAL(MH)			71,63,260	7,31,091	78,94,351
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TOTAL(DDO)			71,63,260	7,31,091	78,94,351
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	01-Salaries	98,68,259	9,91,764	1,08,60,023
		10-POL of Office Vehicles	42,860	0	42,860
		11-Domestic	2,280	0	2,280

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
				Travel Expenses			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	13-Office Expenses	25,835	0	25,835
				91-Medical Reimbursement	1,68,964	0	1,68,964
				92-Telephone	15,435	0	15,435
				93-Electricity Charges	1,50,000	0	1,50,000
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TOTAL(MH)					1,02,73,633	9,91,764	1,12,65,397

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TOTAL(DDO)			1,02,73,633	9,91,764	1,12,65,397
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, MANSA	2225	01-Salaries	54,69,711	4,63,183	59,32,894
		10-POL of Office Vehicles	33,000	0	33,000
		13-Office Expenses	14,429	0	14,429
		91-Medical Reimbursement	74,471	0	74,471
		92-Telephone	9,457	0	9,457
		93-Electricity Charges	47,890	7,170	55,060
		94-Water Charges	7,950	0	7,950

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TOTAL(MH)		56,56,908	4,70,353	61,27,261	
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TOTAL(DDO)		56,56,908	4,70,353	61,27,261	
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC	2225 01-Salaries	70,42,801	6,55,280	76,98,081	
	02-Wages	13,645	0	13,645	
	10-POL of Office Vehicles	30,000	0	30,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC	2225	13-Office Expenses	18,879	0	18,879
				93-Electricity Charges	1,99,921	0	1,99,921
			**********	----------	----------	----------	
			TOTAL(MH)		73,05,246	6,55,280	79,60,526
			**********	----------	----------	----------	
			TOTAL(DDO)		73,05,246	6,55,280	79,60,526
DISTRICT WELFARE OFFICER,FATEHGARH SAHIB			2225	01-Salaries	59,92,496	5,78,924	65,71,420
				02-Wages	48,334	4,394	52,728
				10-POL of Office Vehicles	24,070	0	24,070

		13-Office Expenses	32,555	0	32,555
		93-Electricity Charges	74,440	15,640	90,080
		94-Water Charges	17,750	0	17,750
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TOTAL(MH)			61,89,645	5,98,958	67,88,603
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TOTAL(DDO)			61,89,645	5,98,958	67,88,603
DISTRICT WELFARE OFFICER,FEROZEPUR	2225	01-Salaries	83,27,734	15,05,521	98,33,255
		02-Wages	43,270	9,808	53,078
		09-Repair and Maintenance of	22,800	0	22,800

				Staff Cars				
				10-POL of Office Vehicles	60,360	0	60,360	
				11-Domestic Travel Expenses	2,110	0	2,110	
				13-Office Expenses	41,679	0	41,679	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,FEROZEPUR	2225	91-Medical Reimbursement	60,535	0	60,535

		92-Telephone	2,744	1,843	4,587
		93-Electricity	46,843	7,806	54,649
		Charges			
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	TOTAL(MH)		86,08,075	15,24,978	1,01,33,053
2235		06-Social	1,64,871	0	1,64,871
		Assistance			
		13-Office	25,500	0	25,500
		Expenses			
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	TOTAL(MH)		1,90,371	0	1,90,371
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	TOTAL(DDO)		87,98,446	15,24,978	1,03,23,424
DISTRICT WELFARE OFFICER,HOSHIARPUR	2071	04-Pensionary Charges	23,17,540	0	23,17,540

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TOTAL(MH)		23,17,540	0	23,17,540
2225	01-Salaries	78,51,636	0	78,51,636
	09-Repair and Maintenance of Staff Cars	11,550	0	11,550
	10-POL of Office Vehicles	45,000	0	45,000
	13-Office Expenses	7,014	0	7,014
	93-Electricity Charges	4,20,000	0	4,20,000
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TOTAL(MH)		83,35,200	0	83,35,200

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TOTAL(DDO)						1,06,52,740	0	1,06,52,740

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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,KAPURTHALA	2225	01-Salaries	65,27,921	4,94,881	70,22,802
				02-Wages	9,675	1,056	10,731
				10-POL of Office Vehicles	37,500	0	37,500
				13-Office Expenses	23,941	0	23,941

		91-Medical Reimbursement	14,093	0	14,093
		93-Electricity Charges	1,82,800	11,960	1,94,760
		94-Water Charges	10,608	0	10,608
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TOTAL(MH)			68,06,538	5,07,897	73,14,435
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TOTAL(DDO)			68,06,538	5,07,897	73,14,435
DISTRICT WELFARE OFFICER,MOGA	2225	01-Salaries	40,60,652	3,74,624	44,35,276
		02-Wages	34,801	4,309	39,110
		10-POL of Office Vehicles	20,486	0	20,486
		11-Domestic Travel Expenses	1,380	0	1,380

	13-Office Expenses	19,875	0	19,875
	91-Medical Reimbursement	30,324	0	30,324
	92-Telephone	3,748	0	3,748
	93-Electricity Charges	11,651	1,953	13,604
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TOTAL(MH)		41,82,917	3,80,886	45,63,803
2235	91-Medical Reimbursement	14,393	0	14,393
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TOTAL(MH)		14,393	0	14,393

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
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		TOTAL(DDO)			41,97,310	3,80,886	45,78,196
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MOHALI	2225	01-Salaries	64,03,294	6,13,210	70,16,504
				02-Wages	30,203	3,447	33,650
				09-Repair and Maintenance of Staff Cars	6,520	0	6,520
				10-POL of Office Vehicles	36,385	0	36,385

		13-Office Expenses	33,680	0	33,680
		93-Electricity Charges	38,122	0	38,122
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	TOTAL(MH)		65,48,204	6,16,657	71,64,861
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TOTAL(DDO)			65,48,204	6,16,657	71,64,861
DISTRICT WELFARE OFFICER,MUKATSAR	2225	01-Salaries	34,30,107	3,45,097	37,75,204
		02-Wages	29,078	0	29,078
		10-POL of Office Vehicles	22,374	0	22,374
		11-Domestic Travel Expenses	4,680	0	4,680

13-Office	24,057	0	24,057
Expenses			
92-Telephone	2,020	0	2,020
93-Electricity	32,589	9,550	42,139
Charges			
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TOTAL(MH)	35,44,905	3,54,647	38,99,552

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TOTAL(DDO)	35,44,905	3,54,647	38,99,552

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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	2225	01-Salaries	29,38,354	2,78,423	32,16,777

SCHEDULED CASTES AND BACKWARD CLASSES	SC/BC, PUNJAB	OFFICER,NAWANSHAHAR			
		02-Wages	6,338	6,338	12,676
		10-POL of Office Vehicles	16,328	0	16,328
		13-Office Expenses	14,950	0	14,950
		93-Electricity Charges	51,968	23,000	74,968
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	TOTAL(MH)		30,27,938	3,07,761	33,35,699
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TOTAL(DDO)			30,27,938	3,07,761	33,35,699
DISTRICT WELFARE OFFICER,PATIALA 2225		01-Salaries	1,31,41,187	8,39,287	1,39,80,474

02-Wages	12,209	1,149	13,358
09-Repair and Maintenance of Staff Cars	25,730	0	25,730
10-POL of Office Vehicles	51,794	0	51,794
11-Domestic Travel Expenses	700	0	700
13-Office Expenses	34,969	0	34,969
34-Scholarships Stipends	25,853	0	25,853
91-Medical Reimbursement	87,508	0	87,508
92-Telephone	16,661	1,564	18,225
93-Electricity Charges	1,28,107	8,135	1,36,242

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		TOTAL(MH)			1,35,24,718	8,50,135	1,43,74,853
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		TOTAL(DDO)			1,35,24,718	8,50,135	1,43,74,853
		DISTRICT WELFARE OFFICER,SANGRUR	2225	01-Salaries	83,66,340	9,26,098	92,92,438

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,SANGRUR	2225	02-Wages	43,940	4,394	48,334
				09-Repair and	9,340	0	9,340

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	48,106	0	48,106
	13-Office Expenses	19,502	0	19,502
	91-Medical Reimbursement	24,758	0	24,758
	92-Telephone	4,114	215	4,329
	93-Electricity Charges	75,183	8,940	84,123
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TOTAL(MH)		85,91,283	9,39,647	95,30,930
2235	91-Medical Reimbursement	29,575	0	29,575
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	TOTAL(MH)	29,575	0	29,575
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TOTAL(DDO)		86,20,858	9,39,647	95,60,505
DISTRICT WELFARE OFFICER,WELFARE 2225 OF SC/ST, PUNJAB	01-Salaries	46,23,505	3,66,107	49,89,612
	02-Wages	39,546	0	39,546
	10-POL of Office Vehicles	7,335	0	7,335
	11-Domestic Travel Expenses	4,000	0	4,000
	13-Office Expenses	31,801	0	31,801
	93-Electricity Charges	87,972	6,308	94,280
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			TOTAL(MH)		47,94,159	3,72,415	51,66,574	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			47,94,159	3,72,415	51,66,574
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	MEMBER SECRETARY,PUNJAB STATE BACKWARD CLASSES COMMISSION	2225	31-Grants-in-Aid (Salary)	46,43,629	4,62,669	51,06,298
				36-Grants-in-aid (Non-Salary)	95,151	49,812	1,44,963

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		TOTAL(MH)	47,38,780	5,12,481	52,51,261
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TOTAL(DDO)			47,38,780	5,12,481	52,51,261
PRINCIPAL, GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, GARHSHANKAR,HOSHIARPUR	2230	92-Telephone	718	0	718
		**********	----------	----------	----------
		TOTAL(MH)	718	0	718
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TOTAL(DDO)			718	0	718
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TOTAL(CCO)			1,44,29,30,275	40,46,17,940	1,84,75,48,215

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TOTAL(DEPT)						1,44,29,30,275	40,46,17,940	1,84,75,48,215
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ADDITIONAL DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR	2204	01-Salaries		45,05,858	60,940	45,66,798
				10-POL of Office Vehicles		46,327	0	46,327
				13-Office Expenses		27,578	0	27,578
				92-Telephone Charges		20,141	0	20,141
				93-Electricity		2,66,570	0	2,66,570
			**********			----------	----------	----------
			TOTAL(MH)			48,66,474	60,940	49,27,414

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
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ADDITIONAL DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR	2235	13-Office Expenses	1,100	0	1,100
			**********		----------	----------	----------
			TOTAL(MH)		1,100	0	1,100
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TOTAL(DDO)					48,67,574	60,940	49,28,514
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTER			2204	01-Salaries	12,22,995	1,39,815	13,62,810
				13-Office Expenses	9,874	0	9,874
				92-Telephone	4,349	0	4,349
				93-Electricity	7,540	0	7,540

		Charges			
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	TOTAL(MH)		12,44,758	1,39,815	13,84,573
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TOTAL(DDO)			12,44,758	1,39,815	13,84,573
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	01-Salaries	61,17,755	1,79,039	62,96,794
		10-POL of Office Vehicles	73,902	0	73,902
		13-Office Expenses	11,354	0	11,354
		92-Telephone	23,046	2,911	25,957
		93-Electricity Charges	74,765	0	74,765
		94-Water	0	450	450

	Charges				
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TOTAL(MH)		63,00,822	1,82,400	64,83,222	
2235	01-Salaries	1,33,525	0	1,33,525	
	13-Office Expenses	1,100	0	1,100	
	91-Medical Reimbursement	2,28,940	0	2,28,940	
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TOTAL(MH)		3,63,565	0	3,63,565	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			66,64,387	1,82,400	68,46,787
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, FARIDKOT	2204	01-Salaries	5,48,877	0	5,48,877
				11-Domestic Travel Expenses	2,160	0	2,160
				13-Office Expenses	2,500	0	2,500
				92-Telephone	5,438	0	5,438
				93-Electricity Charges	10,000	0	10,000
		**********			----------	----------	----------
		TOTAL(MH)			5,68,975	0	5,68,975
		**********			----------	----------	----------
		TOTAL(DDO)			5,68,975	0	5,68,975

ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, HOSHIARPUR	2235	91-Medical Reimbursement	16,367	0	16,367
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	TOTAL(MH)		16,367	0	16,367
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TOTAL(DDO)			16,367	0	16,367
ASSISTANT DIRECTOR,YOUTH SERVICES	2204	01-Salaries	28,17,578	3,26,097	31,43,675
		02-Wages	2,308	0	2,308
		13-Office Expenses	9,005	0	9,005
		31-Grants-in-Aid (Salary)	7,41,539	0	7,41,539
		92-Telephone	24,912	831	25,743

	93-Electricity	29,325	3,664	32,989
	Charges			
**********		----------	----------	----------
TOTAL(MH)		36,24,667	3,30,592	39,55,259
2235	91-Medical	1,03,708	0	1,03,708
	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)		1,03,708	0	1,03,708
		********************************			----------	----------	----------
		TOTAL(DDO)			37,28,375	3,30,592	40,58,967

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES B-11, 592, DIGER BANTI GALI-1, FARIDKOT	2235	01-Salaries	1,50,843	0	1,50,843
		**********			----------	----------	----------
		TOTAL(MH)			1,50,843	0	1,50,843
		**********			----------	----------	----------
		TOTAL(DDO)			1,50,843	0	1,50,843
		ASSISTANT DIRECTOR,YOUTH SERVICES HN 315 GOVERNMENT COLLEGE ROAD, GURDASPUR	2204	01-Salaries	8,89,426	1,01,697	9,91,123
				13-Office Expenses	940	0	940
				92-Telephone	3,871	447	4,318
				93-Electricity Charges	8,250	0	8,250

		**********	----------	----------	----------
		TOTAL(MH)	9,02,487	1,02,144	10,04,631
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TOTAL(DDO)			9,02,487	1,02,144	10,04,631
ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH	2204	01-Salaries	8,48,185	84,856	9,33,041
		02-Wages	6,000	0	6,000
		13-Office Expenses	24,170	0	24,170
		92-Telephone	8,309	836	9,145
		**********	----------	----------	----------
		TOTAL(MH)	8,86,664	85,692	9,72,356
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TOTAL(DDO)			8,86,664	85,692	9,72,356

		ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	34,76,493	0	34,76,493	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF 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 MALWAL RD NEAAR GURDWARA, FEROZEPUR					
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES MALWAL RD NEAAR GURDWARA, FEROZEPUR	2204	11-Domestic Travel Expenses	2,440	0	2,440
				13-Office Expenses	580	0	580
				50-Other Charges	3,23,884	0	3,23,884

		92-Telephone	5,034	0	5,034
		93-Electricity Charges	33,063	0	33,063
	**********		----------	----------	----------
	TOTAL(MH)		38,41,494	0	38,41,494
********			----------	----------	----------
TOTAL(DDO)			38,41,494	0	38,41,494
ASSISTANT DIRECTOR,YOUTH SERVICES NEAR CONVENT SCHOOL HOSTEL	2204	01-Salaries	17,45,155	1,77,371	19,22,526
		13-Office Expenses	4,250	0	4,250
		92-Telephone	11,774	1,215	12,989
		93-Electricity Charges	25,117	0	25,117
		94-Water	340	0	340

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,86,636	1,78,586	19,65,222
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TOTAL(DDO)			17,86,636	1,78,586	19,65,222
ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2204	01-Salaries	1,26,06,881	14,54,790	1,40,61,671
		02-Wages	1,13,190	0	1,13,190
		09-Repair and Maintenance of Staff Cars	79,649	0	79,649
		10-POL of Office Vehicles	2,61,407	0	2,61,407

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
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2204	11-Domestic Travel Expenses	1,020	0	1,020
				13-Office Expenses	1,43,205	0	1,43,205
				26-Advertising and Publicity	9,359	0	9,359
				31-Grants-in-Aid (Salary)	5,51,604	0	5,51,604
				91-Medical Reimbursement	82,498	0	82,498
				92-Telephone	40,911	0	40,911
				93-Electricity	43,544	0	43,544

		Charges			
		94-Water	6,707	0	6,707
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,39,39,975	14,54,790	1,53,94,765
2235		50-Other	1,10,000	0	1,10,000
		Charges			
		91-Medical	4,86,846	0	4,86,846
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		5,96,846	0	5,96,846
	******************************		----------	----------	----------
	TOTAL(DDO)		1,45,36,821	14,54,790	1,59,91,611
ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	72,46,173	0	72,46,173

SERVICES, H.N. 4457, DAYAL

NAGAR, JALANDHAR

50-Other Charges	3,28,900	0	3,28,900	
93-Electricity Charges	61,920	0	61,920	
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TOTAL(MH)	76,36,993	0	76,36,993	
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TOTAL(DDO)	76,36,993	0	76,36,993	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES, HOSHIARPUR	2204	01-Salaries	3,67,811	0	3,67,811
				92-Telephone	4,273	0	4,273
			**********		----------	----------	----------
			TOTAL(MH)		3,72,084	0	3,72,084
		********************************			----------	----------	----------
		TOTAL(DDO)			3,72,084	0	3,72,084
		ASSISTANT DIRECTOR,YOUTH SERVICES, LUDHIANA	2204	01-Salaries	16,43,215	1,67,002	18,10,217
				92-Telephone	6,287	0	6,287
			**********		----------	----------	----------
			TOTAL(MH)		16,49,502	1,67,002	18,16,504
			2235	01-Salaries	4,000	0	4,000
			**********		----------	----------	----------
			TOTAL(MH)		4,000	0	4,000

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TOTAL(DDO)			16,53,502	1,67,002	18,20,504
C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR	2204	01-Salaries	52,41,220	5,20,895	57,62,115
		10-POL of Office Vehicles	96,853	0	96,853
		13-Office Expenses	94,052	0	94,052
		14-Rent, Rates and Taxes	4,21,200	0	4,21,200
		23-Cost of Ration	6,540	0	6,540
		28-Professional Services	1,21,297	11,179	1,32,476

92-Telephone	16,023	0	16,023
93-Electricity Charges	39,190	0	39,190
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TOTAL(MH)	60,36,375	5,32,074	65,68,449
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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)			60,36,375	5,32,074	65,68,449
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 1 PUNJAB ARMY BTY NCC,AMRITSAR	2204	01-Salaries	34,28,536	3,60,893	37,89,429
				10-POL of Office Vehicles	32,931	1,055	33,986

11-Domestic Travel Expenses	0	770	770
13-Office Expenses	25,554	0	25,554
23-Cost of Ration	0	6,352	6,352
50-Other Charges	0	1,166	1,166
92-Telephone	12,611	1,532	14,143
93-Electricity Charges	36,570	0	36,570
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TOTAL(MH)	35,36,202	3,71,768	39,07,970

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TOTAL(DDO)	35,36,202	3,71,768	39,07,970

C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	63,18,567	5,68,245	68,86,812
		10-POL of Office Vehicles	31,267	0	31,267
		13-Office Expenses	66,483	0	66,483
		14-Rent, Rates and Taxes	4,10,500	0	4,10,500
		23-Cost of Ration	0	31,014	31,014
		50-Other Charges	0	26,675	26,675
		91-Medical Reimbursement	7,022	0	7,022
		92-Telephone	16,167	1,746	17,913
		93-Electricity Charges	44,430	7,510	51,940

				94-Water Charges	5,136	0	5,136	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	DURING THE MONTH EXPENDITURE	CLOSING BALANCE
		**********	TOTAL(MH)		68,99,572	6,35,190	75,34,762
		**********	TOTAL(DDO)		68,99,572	6,35,190	75,34,762
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 1 PUNJAB R&V SQN NCC,LUDHDIANA	2204	01-Salaries	36,78,094	3,75,312	40,53,406
				10-POL of Office Vehicles	38,591	0	38,591

		13-Office Expenses	43,826	0	43,826
		91-Medical Reimbursement	12,798	0	12,798
**********			----------	----------	----------
TOTAL(MH)			37,73,309	3,75,312	41,48,621
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TOTAL(DDO)			37,73,309	3,75,312	41,48,621
C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	65,74,432	6,72,502	72,46,934
		10-POL of Office Vehicles	66,092	14,255	80,347
		11-Domestic Travel Expenses	0	6,365	6,365
		13-Office	92,567	0	92,567

Expenses			
14-Rent, Rates and Taxes	6,37,825	0	6,37,825
23-Cost of Ration	0	18,683	18,683
50-Other Charges	0	23,117	23,117
91-Medical Reimbursement	83,478	0	83,478
92-Telephone	14,013	1,628	15,641
93-Electricity Charges	71,030	0	71,030
94-Water Charges	8,040	0	8,040

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		75,47,477	7,36,550	82,84,027
		**********			----------	----------	----------
		TOTAL(DDO)			75,47,477	7,36,550	82,84,027
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 19 PUNJAB BN NCC,LUDHIANA PUNJAB	2204	01-Salaries		38,97,252	3,70,636	42,67,888
			10-POL of Office Vehicles		24,325	0	24,325
			11-Domestic Travel Expenses		800	0	800
			13-Office Expenses		32,186	0	32,186

		14-Rent, Rates and Taxes	73,194	0	73,194
		23-Cost of Ration	2,138	0	2,138
		92-Telephone	7,900	0	7,900
		93-Electricity Charges	29,200	0	29,200
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TOTAL(MH)			40,66,995	3,70,636	44,37,631
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TOTAL(DDO)			40,66,995	3,70,636	44,37,631
C.O., 2 PUNJAB AIR SQN NCC,AMRITSAR	2204	01-Salaries	47,44,029	4,77,940	52,21,969
		10-POL of Office Vehicles	50,793	0	50,793

	13-Office	1,09,864	0	1,09,864
	Expenses			
	92-Telephone	24,358	2,155	26,513
	93-Electricity	75,240	0	75,240
	Charges			
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TOTAL(MH)		50,04,284	4,80,095	54,84,379

2235	91-Medical	19,004	0	19,004
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		19,004	0	19,004

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	TOTAL(DDO)			50,23,288	4,80,095	55,03,383
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 2 PUNJAB BN NCC,JALANDHAR PUNJAB	2204	01-Salaries	17,60,125	2,04,839	19,64,964
			10-POL of Office Vehicles	89,143	0	89,143
			13-Office Expenses	50,203	0	50,203
			14-Rent, Rates and Taxes	3,04,730	0	3,04,730
			26-Advertising and Publicity	12,666	0	12,666
			92-Telephone	15,764	0	15,764
			93-Electricity Charges	44,380	0	44,380

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TOTAL(MH)			22,77,011	2,04,839	24,81,850
2235		91-Medical Reimbursement	10,604	0	10,604
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TOTAL(MH)			10,604	0	10,604
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TOTAL(DDO)			22,87,615	2,04,839	24,92,454
C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR	2204	01-Salaries	62,89,606	6,41,113	69,30,719
		10-POL of Office Vehicles	55,590	0	55,590
		13-Office	70,853	0	70,853

	Expenses		
	50-Other	21,000	0	21,000
	Charges		
	91-Medical	1,23,157	0	1,23,157
	Reimbursement		
	92-Telephone	1,526	0	1,526

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR	2204	93-Electricity Charges	18,390	0	18,390
			**********				
			TOTAL(MH)		65,80,122	6,41,113	72,21,235
			**********				

TOTAL(DDO)			65,80,122	6,41,113	72,21,235
C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	26,98,988	2,81,043	29,80,031
		10-POL of Office Vehicles	67,939	3,065	71,004
		13-Office Expenses	46,985	0	46,985
		14-Rent, Rates and Taxes	1,97,720	0	1,97,720
		23-Cost of Ration	0	29,180	29,180
		50-Other Charges	0	5,479	5,479
		92-Telephone	10,757	0	10,757
		93-Electricity Charges	1,55,010	5,120	1,60,130
		94-Water	8,280	0	8,280

Charges

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TOTAL(MH)			31,85,679	3,23,887	35,09,566
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TOTAL(DDO)			31,85,679	3,23,887	35,09,566
C.O., 3 PUNJAB GIRLS BN NCC,LUDHIANA	2204	01-Salaries	29,28,145	2,96,117	32,24,262
		10-POL of Office Vehicles	16,510	1,912	18,422
		13-Office Expenses	1,28,774	0	1,28,774
		14-Rent, Rates and Taxes	4,35,400	0	4,35,400
		23-Cost of	0	18,963	18,963

				Ration				
				50-Other	0	3,555	3,555	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	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	C.O., 3 PUNJAB GIRLS BN NCC,LUDHIANA	2204	91-Medical	10,200	0	10,200
				Reimbursement			
				92-Telephone	23,178	0	23,178
				93-Electricity	33,025	3,910	36,935
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	35,75,232	3,24,457	38,99,689
		**********			----------	----------	----------

TOTAL(DDO)			35,75,232	3,24,457	38,99,689
C.O., 4 PUNJAB AIR SQN NCC,LUDHIANA	2204	01-Salaries	48,99,317	4,55,276	53,54,593
		10-POL of Office Vehicles	64,180	0	64,180
		13-Office Expenses	50,974	0	50,974
		23-Cost of Ration	0	12,098	12,098
		28-Professional Services	1,12,677	11,179	1,23,856
		50-Other Charges	0	2,254	2,254
		92-Telephone	11,637	0	11,637
		93-Electricity Charges	62,315	0	62,315

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	TOTAL(MH)		52,01,100	4,80,807	56,81,907
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TOTAL(DDO)			52,01,100	4,80,807	56,81,907
C.O., I PUNJAB GIRLS BN NCC,AMRITSAR	2204	01-Salaries	67,14,704	6,91,002	74,05,706
		10-POL of Office Vehicles	39,143	0	39,143
		13-Office Expenses	59,699	0	59,699
		91-Medical Reimbursement	32,072	0	32,072

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., I PUNJAB GIRLS BN NCC,AMRITSAR	2204	92-Telephone	12,233	0	12,233
				93-Electricity Charges	25,689	30,644	56,333
			********** TOTAL(MH)		68,83,540	7,21,646	76,05,186
		********** TOTAL(DDO)			68,83,540	7,21,646	76,05,186
	COMMANDING OFFICER, 4 PUNJAB GIRLS BN NCC PATIALA		2204	01-Salaries	67,44,617	7,99,132	75,43,749
				10-POL of Office Vehicles	69,670	0	69,670

		13-Office Expenses	73,673	0	73,673
		92-Telephone	21,308	3,400	24,708
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	TOTAL(MH)		69,09,268	8,02,532	77,11,800
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TOTAL(DDO)			69,09,268	8,02,532	77,11,800
COMMANDING OFFICER,,13 PUNJAB BN 2204 NCC, FEROZEPUR CANTT		01-Salaries	45,21,362	6,86,741	52,08,103
		10-POL of Office Vehicles	71,110	5,805	76,915
		11-Domestic Travel Expenses	0	20,702	20,702
		13-Office Expenses	1,47,001	20,154	1,67,155

23-Cost of Ration	12,351	24,581	36,932
50-Other Charges	42,02,030	80,468	42,82,498
91-Medical Reimbursement	40,678	0	40,678
92-Telephone	17,373	6,170	23,543
93-Electricity	22,172	0	22,172

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
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,13 PUNJAB BN NCC, FEROZEPUR CANTT	2204	94-Water Charges	2,391	0	2,391

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	TOTAL(MH)		90,36,468	8,44,621	98,81,089
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TOTAL(DDO)			90,36,468	8,44,621	98,81,089
COMMANDING OFFICER,,2 PB INDIP COY NCC, ABOHAR	2204	01-Salaries	34,82,453	3,19,142	38,01,595
		10-POL of Office Vehicles	30,000	0	30,000
		11-Domestic Travel Expenses	20,430	0	20,430
		13-Office Expenses	13,270	0	13,270
		92-Telephone	1,253	0	1,253
		93-Electricity Charges	89,230	0	89,230

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TOTAL(MH)		36,36,636	3,19,142	39,55,778
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TOTAL(DDO)		36,36,636	3,19,142	39,55,778
COMMANDING OFFICER,,3 PUNJAB AIR 2204 SQN NCC, PATIALA	01-Salaries	65,61,581	6,30,391	71,91,972
	10-POL of Office Vehicles	43,859	0	43,859
	13-Office Expenses	1,04,325	3,445	1,07,770
	50-Other Charges	42,000	1,08,288	1,50,288
	92-Telephone	11,840	2,898	14,738
	93-Electricity Charges	48,100	11,350	59,450

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TOTAL(MH)	68,11,705	7,56,372	75,68,077
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TOTAL(DDO)	68,11,705	7,56,372	75,68,077

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
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA	2204	01-Salaries	68,05,120	7,12,288	75,17,408
				10-POL of Office Vehicles	80,709	16,201	96,910
				13-Office	1,15,443	0	1,15,443

		Expenses			
		23-Cost of Ration	0	44,645	44,645
		50-Other Charges	0	8,547	8,547
		91-Medical Reimbursement	50,384	0	50,384
		92-Telephone	13,832	1,405	15,237
		93-Electricity Charges	34,190	7,860	42,050
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	TOTAL(MH)		70,99,678	7,90,946	78,90,624
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TOTAL(DDO)			70,99,678	7,90,946	78,90,624
COMMANDING OFFICER,2 PUNJAB R&V	2204	01-Salaries	10,47,397	1,19,670	11,67,067

MUKA NCC GHUDA

10-POL of Office Vehicles	81,657	0	81,657
13-Office Expenses	1,29,808	0	1,29,808
28-Professional Services	10,27,632	85,438	11,13,070
50-Other Charges	63,000	0	63,000
92-Telephone	22,326	1,215	23,541
93-Electricity Charges	2,57,245	43,660	3,00,905
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TOTAL(MH)	26,29,065	2,49,983	28,79,048

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TOTAL(DDO)	26,29,065	2,49,983	28,79,048

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC	2204	01-Salaries	33,20,303	7,73,448	40,93,751
				10-POL of Office Vehicles	46,818	0	46,818
				13-Office Expenses	90,396	0	90,396
				92-Telephone	7,504	0	7,504
				93-Electricity Charges	1,85,000	0	1,85,000
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	TOTAL(MH)		36,50,021	7,73,448	44,23,469
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TOTAL(DDO)			36,50,021	7,73,448	44,23,469
COMMANDING OFFICER,NCC (BOYS) BATTTALION IN NCC ACADEMY	2204	01-Salaries	4,03,016	0	4,03,016
		10-POL of Office Vehicles	5,893	0	5,893
		93-Electricity Charges	36,810	0	36,810
	TOTAL(MH)		4,45,719	0	4,45,719
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TOTAL(DDO)			4,45,719	0	4,45,719

COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	01-Salaries	42,68,241	4,64,233	47,32,474
		10-POL of Office Vehicles	53,888	0	53,888
		11-Domestic Travel Expenses	0	2,800	2,800
		13-Office Expenses	1,42,472	0	1,42,472
		23-Cost of Ration	0	15,025	15,025
		28-Professional Services	4,23,486	28,731	4,52,217
		50-Other Charges	0	2,790	2,790

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
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	91-Medical Reimbursement	49,343	0	49,343
				92-Telephone	21,731	0	21,731
				93-Electricity Charges	3,93,762	23,826	4,17,588
				94-Water Charges	12,600	0	12,600
			**********		----------	----------	----------
			TOTAL(MH)		53,65,523	5,37,405	59,02,928
		**********			----------	----------	----------
		TOTAL(DDO)			53,65,523	5,37,405	59,02,928
	DIRECTOR,DISTRICT YOUTH CENTRE		2204	01-Salaries	3,20,498	0	3,20,498

SERVICES					
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	TOTAL(MH)		3,20,498	0	3,20,498
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TOTAL(DDO)			3,20,498	0	3,20,498
DIRECTOR,DISTRICT YOUTH CENTRE, JALANDHAR	2204	01-Salaries	9,35,501	65,180	10,00,681
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	TOTAL(MH)		9,35,501	65,180	10,00,681
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TOTAL(DDO)			9,35,501	65,180	10,00,681
DIRECTOR,PUBLIC INSTRUCTIONS PUNJAB	2235	91-Medical Reimbursement	38,996	0	38,996

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			TOTAL(MH)		38,996	0	38,996
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TOTAL(DDO)					38,996	0	38,996
DISTRICT OFFICER, JALANDHAR	OFFICER,DISTRICT	2204	01-Salaries		11,78,359	0	11,78,359
			91-Medical		13,965	0	13,965

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		11,92,324	0	11,92,324

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		TOTAL(DDO)			11,92,324	0	11,92,324
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	DISTRICT LIBRARIAN,DISTRICT LIBRARIAN, MANSA	2205	01-Salaries	8,24,290	83,692	9,07,982
				93-Electricity Charges	7,106	2,460	9,566
		**********			----------	----------	----------
		TOTAL(MH)			8,31,396	86,152	9,17,548
		**********			----------	----------	----------
		TOTAL(DDO)			8,31,396	86,152	9,17,548
		DISTRICT SPORT OFFICER,LUDHIANA	2204	01-Salaries	1,23,70,078	12,35,403	1,36,05,481
				50-Other Charges	79,850	0	79,850

		91-Medical	34,799	0	34,799
		Reimbursement			
		93-Electricity Charges	70,000	0	70,000
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TOTAL(MH)			1,25,54,727	12,35,403	1,37,90,130
2235		91-Medical Reimbursement	60,100	0	60,100
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TOTAL(MH)			60,100	0	60,100
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TOTAL(DDO)			1,26,14,827	12,35,403	1,38,50,230
DISTRICT SPORTS OFFICER (OFFICIATING),FEROZEPUR	2204	01-Salaries	2,75,224	1,50,168	4,25,392

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TOTAL(MH)	2,75,224	1,50,168	4,25,392
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TOTAL(DDO)	2,75,224	1,50,168	4,25,392

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
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	DISTT. SPORTS OFFICER,MUKATSAR	2204	01-Salaries	23,87,492	2,42,712	26,30,204
				50-Other Charges	3,11,915	0	3,11,915
				93-Electricity Charges	59,120	0	59,120

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	TOTAL(MH)		27,58,527	2,42,712	30,01,239
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TOTAL(DDO)			27,58,527	2,42,712	30,01,239
GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR	2204	01-Salaries	53,84,069	5,73,489	59,57,558
		10-POL of Office Vehicles	28,204	0	28,204
		13-Office Expenses	75,101	0	75,101
		91-Medical Reimbursement	27,367	0	27,367
		92-Telephone	4,738	1,645	6,383
		93-Electricity Charges	88,305	0	88,305

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	TOTAL(MH)		56,07,784	5,75,134	61,82,918
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TOTAL(DDO)			56,07,784	5,75,134	61,82,918
GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2204	01-Salaries	32,24,650	2,65,780	34,90,430
		10-POL of Office Vehicles	20,855	0	20,855
		13-Office Expenses	66,955	0	66,955
		14-Rent, Rates and Taxes	2,89,600	0	2,89,600
		92-Telephone	14,664	0	14,664
		93-Electricity Charges	1,52,217	0	1,52,217

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		37,68,941	2,65,780	40,34,721
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		TOTAL(DDO)			37,68,941	2,65,780	40,34,721
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	PRINCIPAL, SAINIK SCHOOL (NCC),KAPURTHALA	2204	01-Salaries	0	50,906	50,906
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			TOTAL(MH)		0	50,906	50,906

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TOTAL(DDO)			0	50,906	50,906
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA	2230	01-Salaries	2,09,70,355	24,97,541	2,34,67,896
		21-Supplies and Materials	49,477	11,376	60,853
		28-Professional Services	1,35,613	12,784	1,48,397
		92-Telephone	10,313	1,913	12,226
		93-Electricity Charges	4,58,260	40,080	4,98,340
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	TOTAL(MH)		2,16,24,018	25,63,694	2,41,87,712
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TOTAL(DDO)			2,16,24,018	25,63,694	2,41,87,712

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TOTAL(CCO)	20,90,06,585	1,92,09,913	22,82,16,498
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TOTAL(DEPT)	20,90,06,585	1,92,09,913	22,82,16,498
GRAND TOTAL	650,09,94,49,326	73,93,09,90,299	724,03,04,39,626