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

NAME OF 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	15,08,38,876	1,51,52,538	16,59,91,414
				09-Repair and Maintenance of Staff Cars	5,30,596	53,132	5,83,728
				10-POL of Office Vehicles	12,24,470	1,21,345	13,45,815
				11-Domestic Travel Expenses	70,703	39,224	1,09,927
				13-Office Expenses	62,25,663	56,61,969	1,18,87,632

28-Professional Services	18,11,93,793	1,81,85,101	19,93,78,894
91-Medical Reimbursement	5,51,401	81,837	6,33,238
92-Telephone	6,25,069	42,048	6,67,117
93-Electricity Charges	5,51,149	43,743	5,94,892
94-Water Charges	29,239	12,032	41,271
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TOTAL(MH)	34,18,40,959	3,93,92,969	38,12,33,928
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TOTAL(DDO)	34,18,40,959	3,93,92,969	38,12,33,928

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	TOTAL(CCO)				34,18,40,959	3,93,92,969	38,12,33,928
**********					----------	----------	----------
TOTAL(DEPT)					34,18,40,959	3,93,92,969	38,12,33,928
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE DEPARTMENT	2401	01-Salaries		45,80,343	3,99,768	49,80,111
			13-Office Expenses		8,996	5,714	14,710
			92-Telephone		1,630	0	1,630
		**********			----------	----------	----------
		TOTAL(MH)			45,90,969	4,05,482	49,96,451
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			45,90,969	4,05,482	49,96,451
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER(IMPLEMENT),AGRICULTURE DEPARTMENT	2401	01-Salaries	58,35,789	4,59,493	62,95,282
				13-Office Expenses	1,062	2,472	3,534
				92-Telephone	1,623	0	1,623
			**********		----------	----------	----------
		TOTAL(MH)			58,38,474	4,61,965	63,00,439

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TOTAL(DDO)			58,38,474	4,61,965	63,00,439
AGRICULTURE INFORMATION OFFICER,DIRECTOR OF AGRICULTURE	2415	31-Grants-in-Aid (Salary)	34,91,48,473	0	34,91,48,473
	**********		----------	----------	----------
	TOTAL(MH)		34,91,48,473	0	34,91,48,473
	5054	53-Major Works	19,09,84,301	2,19,64,704	21,29,49,005
	**********		----------	----------	----------
	TOTAL(MH)		19,09,84,301	2,19,64,704	21,29,49,005
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TOTAL(DDO)			54,01,32,774	2,19,64,704	56,20,97,478

AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2235	91-Medical Reimbursement	3,73,240	1,36,453	5,09,693
	**********		----------	----------	----------
	TOTAL(MH)		3,73,240	1,36,453	5,09,693
	2401	01-Salaries	5,73,97,004	60,04,407	6,34,01,411
		02-Wages	1,08,272	0	1,08,272
		09-Repair and Maintenance of Staff Cars	14,700	0	14,700
		10-POL of Office Vehicles	1,48,539	0	1,48,539
		11-Domestic Travel Expenses	39,980	1,290	41,270
		13-Office Expenses	88,365	30,055	1,18,420

				21-Supplies and	56,798	62,504	1,19,302	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Materials			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2401	91-Medical Reimbursement	1,58,869	12,000	1,70,869
				92-Telephone	4,528	377	4,905
				93-Electricity Charges	2,76,922	27,490	3,04,412
			**********		----------	----------	----------
			TOTAL(MH)		5,82,93,977	61,38,123	6,44,32,100

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TOTAL(DDO)		5,86,67,217	62,74,576	6,49,41,793	
ANALITICAL CHEMIST,ANALITICAL CHEMIST,ATT-WALI	2235	01-Salaries	10,000	0	10,000
	**********	----------	----------	----------	
	TOTAL(MH)	10,000	0	10,000	
**********		----------	----------	----------	
TOTAL(DDO)		10,000	0	10,000	
ANALYST CHEMIST, MICRO TESTING LAOBRATORY,FATEHGARH SAHIB	2235	01-Salaries	1,34,856	0	1,34,856
		28-Professional Services	82,000	0	82,000
		91-Medical	1,61,655	0	1,61,655

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,78,511	0	3,78,511
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TOTAL(DDO)			3,78,511	0	3,78,511
ANALYST CHEMIST,,FERTILIZER	2235	91-Medical	25,809	0	25,809
QUALITY CONTROL LABORATORY		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		25,809	0	25,809
	2401	01-Salaries	81,56,563	8,14,788	89,71,351
		02-Wages	48,684	5,226	53,910
		11-Domestic	8,568	5,200	13,768
		Travel Expenses			

				13-Office	43,510	16,490	60,000	

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

NAME OF 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	ANALYST CHEMIST,,FERTILIZER QUALITY CONTROL LABORATORY	2401	21-Supplies and Materials	3,30,039	63,810	3,93,849
				91-Medical Reimbursement	62,046	0	62,046
				92-Telephone	6,368	702	7,070
				93-Electricity Charges	82,570	0	82,570

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	TOTAL(MH)		87,38,348	9,06,216	96,44,564
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TOTAL(DDO)			87,64,157	9,06,216	96,70,373
ANALYST CHEMIST,FERTILIZER QUALITY CONTROL LABORATORY, FARIDKOT	2401	01-Salaries	31,13,364	3,25,992	34,39,356
		02-Wages	49,559	0	49,559
		13-Office Expenses	1,38,617	30,950	1,69,567
		21-Supplies and Materials	69,746	19,495	89,241
		92-Telephone	4,720	1,770	6,490
		93-Electricity Charges	98,930	20,470	1,19,400

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	TOTAL(MH)		34,74,936	3,98,677	38,73,613
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TOTAL(DDO)			34,74,936	3,98,677	38,73,613
ASSISTANT AGRICULTURAL ENGINEER (IMPLEMENTATION),HOSHIARPUR	2235	01-Salaries	1,83,400	0	1,83,400
		02-Wages	10,354	0	10,354
		10-POL of Office Vehicles	11,922	0	11,922
		28-Professional Services	1,07,594	0	1,07,594
		50-Other Charges	8,00,000	0	8,00,000

				91-Medical	2,85,925	0	2,85,925	
				Reimbursement				

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

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

LUDHIANA					
		92-Telephone	721	0	721
	**********	----------	----------	----------	----------
	TOTAL(MH)		12,281	0	12,281
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TOTAL(DDO)			12,281	0	12,281
ASSISTANT AGRICULTURE ENGINEER (IMP),,BHATINDA	2235	01-Salaries	20,74,463	36,793	21,11,256
		02-Wages	20,708	0	20,708
		10-POL of Office Vehicles	14,864	0	14,864
		28-Professional Services	54,894	0	54,894

		50-Other	9,70,000	0	9,70,000
		Charges			
		91-Medical Reimbursement	14,32,790	1,02,359	15,35,149
		92-Telephone	5,310	2,239	7,549
		94-Water Charges	285	0	285
**********	TOTAL(MH)		45,73,314	1,41,391	47,14,705
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TOTAL(DDO)			45,73,314	1,41,391	47,14,705
ASSISTANT AGRICULTURE ENGINEER (IMP),,NAWANSAHAR	2235	01-Salaries	10,000	0	10,000
		10-POL of	7,876	0	7,876

				Office Vehicles				
				91-Medical	2,05,702	0	2,05,702	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER (IMP),,NAWANSAHAR	2235	92-Telephone	2,298	0	2,298
			**********		----------	----------	----------
			TOTAL(MH)		2,25,876	0	2,25,876
			**********		----------	----------	----------
			TOTAL(DDO)		2,25,876	0	2,25,876

ASSISTANT AGRICULTURE ENGINEER (IMP),AMRITSAR	2235	01-Salaries	22,56,581	1,02,790	23,59,371
		02-Wages	9,908	0	9,908
		10-POL of Office Vehicles	5,313	0	5,313
		14-Rent, Rates and Taxes	50,600	0	50,600
		28-Professional Services	4,62,732	0	4,62,732
		50-Other Charges	36,20,000	0	36,20,000
		91-Medical Reimbursement	15,36,608	35,211	15,71,819

		92-Telephone	1,644	0	1,644
	**********		----------	----------	----------
	TOTAL(MH)		79,43,386	1,38,001	80,81,387
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TOTAL(DDO)			79,43,386	1,38,001	80,81,387
ASSISTANT AGRICULTURE ENGINEER, FEROZEPUR	2235	01-Salaries	6,14,187	0	6,14,187
		04-Pensionary Charges	18,800	0	18,800
		06-Social Assistance	8,91,93,000	0	8,91,93,000
		18-Conferences, Seminars, Workshops, Tours etc.	12,000	0	12,000

				28-Professional Services	55,761	0	55,761	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER, FEROZEPUR	2235	36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
				91-Medical Reimbursement	3,11,326	0	3,11,326
			**********		----------	----------	----------
			TOTAL(MH)		9,04,05,074	0	9,04,05,074

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TOTAL(DDO)		9,04,05,074	0	9,04,05,074	
ASSISTANT AGRICULTURE ENGINEER,(IMP)	2235	91-Medical Reimbursement	1,27,357	0	1,27,357
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	TOTAL(MH)		1,27,357	0	1,27,357
	2401	01-Salaries	4,25,597	0	4,25,597
		02-Wages	14,308	0	14,308
		09-Repair and Maintenance of Staff Cars	18,177	0	18,177
		10-POL of Office Vehicles	13,681	0	13,681
		11-Domestic Travel Expenses	500	0	500

13-Office Expenses			8,250	0	8,250
91-Medical Reimbursement			45,785	0	45,785
92-Telephone			1,399	0	1,399
93-Electricity Charges			14,901	0	14,901
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TOTAL(MH)			5,42,598	0	5,42,598
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TOTAL(DDO)			6,69,955	0	6,69,955
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENT), JALANDHAR	2235	01-Salaries	9,50,516	0	9,50,516

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

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

NAME OF 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	2235	91-Medical Reimbursement	2,58,895	0	2,58,895
				92-Telephone	1,181	0	1,181
			**********				
			TOTAL(MH)		15,55,894	0	15,55,894

2401	01-Salaries	49,71,171	4,40,744	54,11,915
	02-Wages	9,000	2,000	11,000
	09-Repair and Maintenance of Staff Cars	9,750	0	9,750
	10-POL of Office Vehicles	8,000	0	8,000
	13-Office Expenses	27,800	13,819	41,619
	91-Medical Reimbursement	14,076	12,776	26,852
	92-Telephone	7,069	1,543	8,612
	93-Electricity Charges	20,800	0	20,800
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TOTAL(MH)		50,67,666	4,70,882	55,38,548

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TOTAL(DDO)			66,23,560	4,70,882	70,94,442
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION), FEROZEPUR	2235	01-Salaries	6,190	0	6,190
		91-Medical Reimbursement	1,32,918	0	1,32,918
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TOTAL(MH)			1,39,108	0	1,39,108
	2401	01-Salaries	1,689	0	1,689
		11-Domestic Travel Expenses	1,760	0	1,760

13-Office Expenses	12,880	0	12,880
27-Minor Works	50,000	0	50,000
50-Other Charges	4,960	0	4,960

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION), FEROZEPUR	2401	91-Medical Reimbursement	1,08,933	0	1,08,933
				93-Electricity Charges	16,550	0	16,550
			**********				

	TOTAL(MH)		1,96,772	0	1,96,772
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TOTAL(DDO)			3,35,880	0	3,35,880
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION),LUDHIA NA	2235	01-Salaries	19,738	0	19,738
		50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	1,72,219	0	1,72,219
		92-Telephone	2,818	0	2,818
		93-Electricity Charges	3,845	0	3,845

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	TOTAL(MH)		5,98,620	0	5,98,620
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TOTAL(DDO)			5,98,620	0	5,98,620
ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER	2235	01-Salaries	13,91,537	0	13,91,537
		02-Wages	9,908	0	9,908
		10-POL of Office Vehicles	10,572	0	10,572
		50-Other Charges	15,80,000	0	15,80,000
		91-Medical Reimbursement	2,87,464	0	2,87,464

			92-Telephone	3,782	0		3,782
			**********	----------	----------		----------
			TOTAL(MH)	32,83,263	0		32,83,263

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			32,83,263	0	32,83,263
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (IMPLEMENTATION), FARIDKOT	2235	04-Pensionary Charges	28,200	0	28,200

		50-Other	4,00,000	0	4,00,000
		Charges			
		92-Telephone	0	363	363
	**********		----------	----------	----------
	TOTAL(MH)		4,28,200	363	4,28,563
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TOTAL(DDO)			4,28,200	363	4,28,563

ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (TW), HOSHIARPUR	2235	01-Salaries	7,47,713	0	7,47,713
		14-Rent, Rates and Taxes	1,25,805	0	1,25,805
		28-Professional Services	1,18,894	0	1,18,894

		50-Other	13,50,000	0	13,50,000
		Charges			
		91-Medical	6,54,328	0	6,54,328
		Reimbursement			
		92-Telephone	2,876	0	2,876
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TOTAL(MH)			29,99,616	0	29,99,616
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TOTAL(DDO)			29,99,616	0	29,99,616
ASSISTANT AGRICULTURE ENGINEER,ROPAR	2235	91-Medical Reimbursement	54,341	0	54,341
	**********		----------	----------	----------
	TOTAL(MH)		54,341	0	54,341

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,TW	2235	06-Social Assistance	1,45,90,500	0	1,45,90,500
				09-Repair and Maintenance of Staff Cars	1,100	0	1,100

		91-Medical Reimbursement	2,01,361	0	2,01,361
	**********		----------	----------	----------
	TOTAL(MH)		1,48,11,761	0	1,48,11,761
**********			----------	----------	----------
TOTAL(DDO)			1,48,11,761	0	1,48,11,761

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

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TOTAL(DDO)		6,29,004	0	6,29,004	
ASSISTANT AGRICULTURE,ASSISTANT AGRICULTURE (BORING), LUDHIANA	2235	91-Medical Reimbursement	71,516	0	71,516
	**********		----------	----------	----------
	TOTAL(MH)		71,516	0	71,516
	2702	01-Salaries	16,74,039	0	16,74,039
		11-Domestic Travel Expenses	10,106	0	10,106
	**********		----------	----------	----------
	TOTAL(MH)		16,84,145	0	16,84,145
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TOTAL(DDO)					17,55,661	0	17,55,661
ASSISTANT CAN DEVELOPMENT OFFICER,FARIDKOT	2235	01-Salaries			10,000	0	10,000
		06-Social Assistance			12,33,15,000	0	12,33,15,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT CAN DEVELOPMENT OFFICER,FARIDKOT	2235	11-Domestic Travel Expenses	1,180	0	1,180
				28-Professional Services	86,848	0	86,848

		91-Medical Reimbursement	3,73,740	0	3,73,740
		92-Telephone	707	0	707
	**********		----------	----------	----------
	TOTAL(MH)		12,37,87,475	0	12,37,87,475
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TOTAL(DDO)			12,37,87,475	0	12,37,87,475
ASSISTANT CANE DEVELOPMENT OFFICER,AMRITSAR	2235	01-Salaries	9,29,119	0	9,29,119
		02-Wages	9,908	18,000	27,908
		09-Repair and Maintenance of Staff Cars	19,750	0	19,750
		10-POL of	4,423	0	4,423

		Office Vehicles			
		28-Professional Services	4,72,878	0	4,72,878
		50-Other Charges	9,58,000	0	9,58,000
		91-Medical Reimbursement	1,38,499	10,880	1,49,379
		92-Telephone	4,405	0	4,405
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	TOTAL(MH)		25,36,982	28,880	25,65,862
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TOTAL(DDO)			25,36,982	28,880	25,65,862
ASSISTANT CANE DEVELOPMENT	2235	01-Salaries	23,88,446	0	23,88,446

	OFFICER,ASSISTANT CANE DEVELOPMENT OFFICER, JALANDHAR			10-POL of Office Vehicles	10,603	0	10,603	
				28-Professional Services	8,45,836	0	8,45,836	

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

NAME OF 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 CANE DEVELOPMENT OFFICER,ASSISTANT CANE DEVELOPMENT OFFICER, JALANDHAR	2235	50-Other Charges	11,75,000	0	11,75,000
				91-Medical Reimbursement	21,79,330	0	21,79,330

		92-Telephone	1,529	0	1,529
	**********		----------	----------	----------
	TOTAL(MH)		66,00,744	0	66,00,744
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TOTAL(DDO)			66,00,744	0	66,00,744
ASSISTANT DEVELOPMENT	2235	91-Medical	26,100	0	26,100
OFFICER,DHURI		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		26,100	0	26,100
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TOTAL(DDO)			26,100	0	26,100

ASSISTANT DIRECTOR (HORTICULTURE),FATEHGARH SAHIB	2235	01-Salaries	5,55,565	0	5,55,565
		10-POL of Office Vehicles	3,965	0	3,965
		28-Professional Services	1,54,425	0	1,54,425
		91-Medical Reimbursement	3,26,754	0	3,26,754
		92-Telephone	1,752	0	1,752
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TOTAL(MH)			10,42,461	0	10,42,461
2401		01-Salaries	1,73,00,015	17,80,583	1,90,80,598
		02-Wages	18,687	0	18,687
		13-Office Expenses	4,950	10,000	14,950

91-Medical Reimbursement	20,728	0	20,728
93-Electricity Charges	53,110	0	53,110
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TOTAL(MH)	1,73,97,490	17,90,583	1,91,88,073

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,84,39,951	17,90,583	2,02,30,534

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT DIRECTOR,HORTICULTURE,MOGA	2401	01-Salaries	1,26,49,224	12,00,036	1,38,49,260
				11-Domestic Travel Expenses	24,645	0	24,645
				13-Office Expenses	4,400	12,000	16,400
				50-Other Charges	29,869	0	29,869
				91-Medical Reimbursement	4,500	20,622	25,122
				93-Electricity Charges	44,000	25,396	69,396
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TOTAL(MH)					1,27,56,638	12,58,054	1,40,14,692

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TOTAL(DDO)			1,27,56,638	12,58,054	1,40,14,692
ASSISTANT	2401	01-Salaries	1,92,32,020	18,56,622	2,10,88,642
DIRECTOR,HORTICULTURE,MUKATSAR					
		13-Office Expenses	29,240	9,100	38,340
		91-Medical Reimbursement	1,42,619	20,630	1,63,249
		92-Telephone	5,895	5,895	11,790
		93-Electricity Charges	31,400	20,420	51,820
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TOTAL(MH)			1,94,41,174	19,12,667	2,13,53,841

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TOTAL(DDO)					1,94,41,174	19,12,667	2,13,53,841
ASSISTANT GEOLOGIST (GWC),AGRICULTURE DEPARTMENT PUNJAB, KAPURTHALA	2235	91-Medical Reimbursement			0	14,173	14,173
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	TOTAL(MH)				0	14,173	14,173

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	14,173	14,173

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT MAIZE DEV OFFICER,MOHALI	2401	01-Salaries	23,66,858	3,94,688	27,61,546
			13-Office Expenses	10,132	0	10,132
			91-Medical Reimbursement	19,031	0	19,031
			92-Telephone	4,833	808	5,641
		**********		----------	----------	----------
		TOTAL(MH)		24,00,854	3,95,496	27,96,350
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TOTAL(DDO)				24,00,854	3,95,496	27,96,350
ASSISTANT MAIZE DEVELOPMENT OFFICER,SAS NAGAR MOHALI		2235	91-Medical Reimbursement	11,164	37,871	49,035

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	TOTAL(MH)		11,164	37,871	49,035
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TOTAL(DDO)			11,164	37,871	49,035
CANE COMMISSIONER,AGRICULTURE DEPARTMENT	2401	01-Salaries	1,37,00,797	13,46,292	1,50,47,089
		09-Repair and Maintenance of Staff Cars	31,293	0	31,293
		10-POL of Office Vehicles	95,375	0	95,375
		11-Domestic Travel Expenses	0	7,354	7,354

		13-Office Expenses	44,458	6,750	51,208		
		91-Medical Reimbursement	30,199	55,625	85,824		
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TOTAL(MH)			1,39,02,122	14,16,021	1,53,18,143		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,39,02,122	14,16,021	1,53,18,143

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,AMRITSAR	2235	91-Medical Reimbursement	12,94,722	96,690	13,91,412
		**********		----------	----------	----------
		TOTAL(MH)		12,94,722	96,690	13,91,412
		2401	01-Salaries	13,12,68,640	1,66,20,541	14,78,89,181
			02-Wages	1,74,026	0	1,74,026
			09-Repair and Maintenance of Staff Cars	26,140	15,350	41,490
			10-POL of Office Vehicles	1,95,219	0	1,95,219
			11-Domestic Travel Expenses	1,219	14,896	16,115
			13-Office Expenses	37,994	5,610	43,604

14-Rent, Rates and Taxes	3,66,593	0	3,66,593
21-Supplies and Materials	14,874	0	14,874
91-Medical Reimbursement	1,41,722	1,31,022	2,72,744
92-Telephone	29,859	3,111	32,970
93-Electricity Charges	3,14,649	37,436	3,52,085
94-Water Charges	6,840	2,640	9,480
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TOTAL(MH)	13,25,77,775	1,68,30,606	14,94,08,381

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TOTAL(DDO)					13,38,72,497	1,69,27,296	15,07,99,793
CHIEF AGRICULTURE OFFICER, LUDHIANA	2235	91-Medical Reimbursement			22,79,814	1,46,945	24,26,759
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	TOTAL(MH)				22,79,814	1,46,945	24,26,759
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			22,79,814	1,46,945	24,26,759

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,,BHATINDA	2235	91-Medical Reimbursement	6,69,257	1,88,546	8,57,803
		**********		----------	----------	----------
		TOTAL(MH)		6,69,257	1,88,546	8,57,803
		2401	01-Salaries	9,43,14,250	1,04,63,280	10,47,77,530
			02-Wages	1,56,971	0	1,56,971
			10-POL of Office Vehicles	44,868	0	44,868
			11-Domestic Travel Expenses	11,370	0	11,370
			13-Office Expenses	69,223	1,02,051	1,71,274
			21-Supplies and Materials	1,49,000	0	1,49,000

26-Advertising and Publicity	1,18,125	0	1,18,125
27-Minor Works	19,205	0	19,205
50-Other Charges	32,385	0	32,385
91-Medical Reimbursement	1,79,659	27,916	2,07,575
92-Telephone	35,148	4,781	39,929
93-Electricity Charges	1,66,580	18,226	1,84,806
94-Water Charges	14,000	0	14,000
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TOTAL(MH)	9,53,10,784	1,06,16,254	10,59,27,038

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TOTAL(DDO)					9,59,80,041	1,08,04,800	10,67,84,841
CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2401	01-Salaries			25,65,872	0	25,65,872
		13-Office Expenses			16,986	0	16,986
	**********				----------	----------	----------
	TOTAL(MH)				25,82,858	0	25,82,858

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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	TOTAL(DDO)			25,82,858	0	25,82,858
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	06-Social Assistance	1,61,88,000	1,03,39,500	2,65,27,500
			28-Professional Services	31,018	17,165	48,183
			91-Medical Reimbursement	5,71,780	53,094	6,24,874
			92-Telephone	825	0	825
		**********		----------	----------	----------
		TOTAL(MH)		1,67,91,623	1,04,09,759	2,72,01,382
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TOTAL(DDO)				1,67,91,623	1,04,09,759	2,72,01,382

CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER,	2401	01-Salaries	5,22,35,734	53,94,580	5,76,30,314
		02-Wages	30,600	3,400	34,000
		11-Domestic Travel Expenses	0	1,980	1,980
		13-Office Expenses	91,370	26,130	1,17,500
		91-Medical Reimbursement	1,23,937	4,35,303	5,59,240
		92-Telephone	1,293	0	1,293
		93-Electricity Charges	77,102	13,410	90,512
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	TOTAL(MH)		5,25,60,036	58,74,803	5,84,34,839

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TOTAL(DDO)					5,25,60,036	58,74,803	5,84,34,839
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT	2235	91-Medical Reimbursement			7,29,197	19,140	7,48,337
	**********				----------	----------	----------
	TOTAL(MH)				7,29,197	19,140	7,48,337
			2401	01-Salaries	6,79,17,444	66,99,390	7,46,16,834
				02-Wages	1,57,128	0	1,57,128
				09-Repair and Maintenance of	52,948	0	52,948

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

				Staff Cars			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT	2401	10-POL of Office Vehicles	2,54,753	24,121	2,78,874
				11-Domestic Travel Expenses	28,345	13,642	41,987
				13-Office Expenses	1,09,762	26,920	1,36,682
				21-Supplies and Materials	2,25,741	1,31,001	3,56,742
				27-Minor Works	5,000	0	5,000
				91-Medical Reimbursement	98,660	0	98,660
				92-Telephone	16,500	3,010	19,510
				93-Electricity Charges	2,00,000	78,996	2,78,996

		94-Water Charges	14,000	0	14,000
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	TOTAL(MH)		6,90,80,281	69,77,080	7,60,57,361
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TOTAL(DDO)			6,98,09,478	69,96,220	7,68,05,698
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2235	91-Medical Reimbursement	4,05,090	13,000	4,18,090
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	TOTAL(MH)		4,05,090	13,000	4,18,090
	2401	01-Salaries	7,18,73,809	67,45,149	7,86,18,958
		02-Wages	1,54,700	0	1,54,700
		09-Repair and	22,340	0	22,340

					Maintenance of Staff Cars			
				10-POL of Office Vehicles	1,69,605	34,283	2,03,888	
				13-Office Expenses	42,092	11,229	53,321	
				21-Supplies and Materials	27,780	36,220	64,000	
				91-Medical Reimbursement	2,46,321	0	2,46,321	

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

NAME OF 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	92-Telephone	6,445	702	7,147
			93-Electricity Charges	2,39,215	38,330	2,77,545
		**********		----------	----------	----------
		TOTAL(MH)		7,27,82,307	68,65,913	7,96,48,220
	**********			----------	----------	----------
	TOTAL(DDO)			7,31,87,397	68,78,913	8,00,66,310
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA		2235	50-Other Charges	20,000	0	20,000
			91-Medical Reimbursement	12,28,951	31,566	12,60,517
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TOTAL(MH)		12,48,951	31,566	12,80,517
2401	01-Salaries	5,29,21,216	50,59,135	5,79,80,351
	02-Wages	1,02,469	15,003	1,17,472
	09-Repair and Maintenance of Staff Cars	0	9,705	9,705
	10-POL of Office Vehicles	1,04,010	0	1,04,010
	11-Domestic Travel Expenses	3,380	2,040	5,420
	13-Office Expenses	37,040	22,404	59,444
	21-Supplies and Materials	30,648	96,368	1,27,016

27-Minor Works	49,892	35,010	84,902
91-Medical Reimbursement	3,52,449	12,840	3,65,289
92-Telephone	23,218	0	23,218
93-Electricity Charges	2,17,310	58,030	2,75,340
94-Water Charges	15,720	0	15,720
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TOTAL(MH)	5,38,57,352	53,10,535	5,91,67,887

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

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

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	TOTAL(DDO)			5,51,06,303	53,42,101	6,04,48,404
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2235	50-Other Charges	2,00,000	0	2,00,000
			91-Medical Reimbursement	15,87,674	13,202	16,00,876
	**********			----------	----------	----------
	TOTAL(MH)			17,87,674	13,202	18,00,876
	**********			----------	----------	----------
	TOTAL(DDO)			17,87,674	13,202	18,00,876
	CHIEF AGRICULTURE OFFICER,FATEHGARH SAHIB	2235	50-Other Charges	4,00,000	10,000	4,10,000

		91-Medical Reimbursement	2,83,286	36,404	3,19,690
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	TOTAL(MH)		6,83,286	46,404	7,29,690
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TOTAL(DDO)			6,83,286	46,404	7,29,690
CHIEF AGRICULTURE OFFICER,FEROZEPUR	2235	91-Medical Reimbursement	4,51,691	41,492	4,93,183
	**********		----------	----------	----------
	TOTAL(MH)		4,51,691	41,492	4,93,183
	2401	01-Salaries	7,39,80,477	75,06,468	8,14,86,945
		02-Wages	1,10,000	0	1,10,000
		10-POL of Office Vehicles	1,12,092	0	1,12,092

11-Domestic Travel Expenses	27,613	0	27,613
13-Office Expenses	58,576	16,797	75,373
21-Supplies and Materials	1,68,500	71,500	2,40,000
27-Minor Works	40,000	0	40,000
50-Other Charges	22,240	0	22,240
91-Medical	3,56,154	69,573	4,25,727

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

				Reimbursement				
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,FEROZEPUR	2401	92-Telephone	704	0	704	
				93-Electricity Charges	3,08,424	14,300	3,22,724	
			**********					
			TOTAL(MH)		7,51,84,780	76,78,638	8,28,63,418	
			**********					
			TOTAL(DDO)		7,56,36,471	77,20,130	8,33,56,601	
		CHIEF AGRICULTURE OFFICER,GURDASPUR	2235	91-Medical Reimbursement	9,12,516	29,656	9,42,172	
			**********					

TOTAL(MH)		9,12,516	29,656	9,42,172
2401	01-Salaries	15,38,53,760	1,57,51,230	16,96,04,990
	02-Wages	62,817	4,000	66,817
	09-Repair and Maintenance of Staff Cars	59,769	7,350	67,119
	10-POL of Office Vehicles	2,06,102	0	2,06,102
	11-Domestic Travel Expenses	65,850	10,430	76,280
	13-Office Expenses	1,23,623	47,865	1,71,488
	21-Supplies and Materials	20,413	0	20,413
	26-Advertising	34,041	0	34,041

and Publicity			
50-Other Charges	0	17,821	17,821
91-Medical Reimbursement	29,16,064	3,06,862	32,22,926
92-Telephone	33,501	4,535	38,036
93-Electricity Charges	3,70,414	94,707	4,65,121
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TOTAL(MH)	15,77,46,354	1,62,44,800	17,39,91,154

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			15,86,58,870	1,62,74,456	17,49,33,326
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,HOSHIARPUR	2401	01-Salaries	11,15,24,813	1,11,90,861	12,27,15,674
				02-Wages	1,30,900	5,200	1,36,100
				09-Repair and Maintenance of Staff Cars	89,840	4,000	93,840
				10-POL of Office Vehicles	1,43,065	10,439	1,53,504
				11-Domestic Travel Expenses	19,805	0	19,805
				13-Office Expenses	88,670	20,017	1,08,687

14-Rent, Rates and Taxes	35,434	0	35,434
21-Supplies and Materials	10,956	0	10,956
27-Minor Works	60,760	1,240	62,000
91-Medical Reimbursement	3,84,544	12,898	3,97,442
92-Telephone	13,590	1,356	14,946
93-Electricity Charges	3,39,974	49,741	3,89,715
94-Water Charges	56,867	0	56,867
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TOTAL(MH)	11,28,99,218	1,12,95,752	12,41,94,970

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TOTAL(DDO)			11,28,99,218	1,12,95,752	12,41,94,970
CHIEF AGRICULTURE OFFICER,KAPURTHALA	2071	04-Pensionary Charges	23,82,080	25,28,000	49,10,080
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	TOTAL(MH)		23,82,080	25,28,000	49,10,080
	2235	91-Medical Reimbursement	1,91,735	48,397	2,40,132
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	TOTAL(MH)		1,91,735	48,397	2,40,132

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,KAPURTHALA	2401	01-Salaries	3,87,28,804	43,50,601	4,30,79,405
				02-Wages	64,580	0	64,580
				09-Repair and Maintenance of Staff Cars	16,950	8,600	25,550
				10-POL of Office Vehicles	1,91,818	0	1,91,818
				13-Office Expenses	66,760	17,560	84,320
				14-Rent, Rates and Taxes	10,817	0	10,817

21-Supplies and Materials	0	88,450	88,450
26-Advertising and Publicity	4,080	0	4,080
50-Other Charges	15,790	0	15,790
91-Medical Reimbursement	34,143	97,539	1,31,682
92-Telephone	16,658	1,790	18,448
93-Electricity Charges	2,77,644	61,046	3,38,690
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TOTAL(MH)	3,94,28,044	46,25,586	4,40,53,630

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TOTAL(DDO)			4,20,01,859	72,01,983	4,92,03,842
CHIEF AGRICULTURE OFFICER,LUDHIANA	2071	04-Pensionary Charges	60,13,580	0	60,13,580
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	TOTAL(MH)		60,13,580	0	60,13,580
	2401	01-Salaries	13,42,86,156	1,31,89,000	14,74,75,156
		02-Wages	2,05,651	20,810	2,26,461
		09-Repair and Maintenance of Staff Cars	17,498	0	17,498
		10-POL of Office Vehicles	1,09,924	0	1,09,924

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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,LUDHIANA	2401	11-Domestic Travel Expenses	34,517	0	34,517
				13-Office Expenses	1,14,837	43,180	1,58,017
				21-Supplies and Materials	1,24,005	2,15,716	3,39,721
				26-Advertising and Publicity	9,555	4,129	13,684
				27-Minor Works	6,136	6,206	12,342
				91-Medical Reimbursement	6,40,357	1,72,716	8,13,073
				92-Telephone	14,382	1,671	16,053

		93-Electricity Charges	3,70,939	41,300	4,12,239
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	TOTAL(MH)		13,59,33,957	1,36,94,728	14,96,28,685
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TOTAL(DDO)			14,19,47,537	1,36,94,728	15,56,42,265

CHIEF AGRICULTURE OFFICER,MOGA	2235	01-Salaries	8,262	0	8,262
		50-Other Charges	10,000	0	10,000
		91-Medical Reimbursement	6,76,647	1,25,997	8,02,644
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	TOTAL(MH)		6,94,909	1,25,997	8,20,906

2401	01-Salaries	6,42,42,939	65,72,762	7,08,15,701
	02-Wages	1,47,933	10,054	1,57,987
	09-Repair and Maintenance of Staff Cars	50,000	0	50,000
	10-POL of Office Vehicles	22,714	0	22,714
	11-Domestic Travel Expenses	11,890	7,310	19,200
	13-Office Expenses	52,840	53,280	1,06,120
	21-Supplies and Materials	79,952	50,019	1,29,971

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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,MOGA	2401	27-Minor Works	55,640	40,000	95,640
				50-Other Charges	9,430	0	9,430
				91-Medical Reimbursement	1,10,742	28,691	1,39,433
				92-Telephone	15,716	1,815	17,531
				93-Electricity Charges	2,43,979	1,51,620	3,95,599
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TOTAL(MH)					6,50,43,775	69,15,551	7,19,59,326

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TOTAL(DDO)		6,57,38,684	70,41,548	7,27,80,232
CHIEF AGRICULTURE OFFICER,MOHALI 2401	01-Salaries	3,08,11,616	26,84,374	3,34,95,990
	09-Repair and Maintenance of Staff Cars	47,898	0	47,898
	10-POL of Office Vehicles	1,48,171	0	1,48,171
	11-Domestic Travel Expenses	2,100	0	2,100
	13-Office Expenses	32,983	21,872	54,855
	21-Supplies and Materials	67,540	0	67,540
	27-Minor Works	45,209	0	45,209

		91-Medical Reimbursement	91,708	38,633	1,30,341
		92-Telephone	14,665	2,608	17,273
		93-Electricity Charges	1,88,564	26,163	2,14,727
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TOTAL(MH)			3,14,50,454	27,73,650	3,42,24,104
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TOTAL(DDO)			3,14,50,454	27,73,650	3,42,24,104
CHIEF AGRICULTURE OFFICER,MUKATSAR	2401	01-Salaries	3,88,34,491	56,11,755	4,44,46,246
		02-Wages	1,31,600	8,800	1,40,400

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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,MUKATSAR	2401	10-POL of Office Vehicles	73,107	0	73,107
				11-Domestic Travel Expenses	0	18,406	18,406
				13-Office Expenses	68,360	20,750	89,110
				21-Supplies and Materials	39,406	0	39,406
				91-Medical Reimbursement	3,86,813	1,27,978	5,14,791
				93-Electricity Charges	1,46,129	18,135	1,64,264

		94-Water	660	0	660
		Charges			
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	TOTAL(MH)		3,96,80,566	58,05,824	4,54,86,390
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TOTAL(DDO)			3,96,80,566	58,05,824	4,54,86,390
CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2235	14-Rent, Rates and Taxes	60,574	0	60,574
		50-Other Charges	78,000	0	78,000
		91-Medical Reimbursement	3,84,872	0	3,84,872

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TOTAL(MH)		5,23,446	0	5,23,446
2401	01-Salaries	4,31,00,260	60,11,293	4,91,11,553
	02-Wages	96,500	0	96,500
	09-Repair and Maintenance of Staff Cars	14,511	12,820	27,331
	10-POL of Office Vehicles	1,78,966	15,963	1,94,929
	11-Domestic Travel Expenses	0	3,850	3,850
	13-Office Expenses	47,083	44,970	92,053
	14-Rent, Rates	49,663	0	49,663

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Taxes			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2401	21-Supplies and Materials	52,395	91,435	1,43,830
				27-Minor Works	0	79,950	79,950
				91-Medical Reimbursement	31,868	0	31,868
				92-Telephone	11,314	226	11,540
				93-Electricity Charges	1,68,526	29,268	1,97,794
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TOTAL(MH)					4,37,51,086	62,89,775	5,00,40,861

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TOTAL(DDO)			4,42,74,532	62,89,775	5,05,64,307
CHIEF AGRICULTURE OFFICER,PATIALA	2401	01-Salaries	14,42,13,674	1,49,48,639	15,91,62,313
		02-Wages	1,73,607	8,842	1,82,449
		09-Repair and Maintenance of Staff Cars	30,844	2,480	33,324
		10-POL of Office Vehicles	1,48,368	3,995	1,52,363
		11-Domestic Travel Expenses	8,730	11,560	20,290
		13-Office Expenses	1,38,104	35,088	1,73,192

14-Rent, Rates and Taxes	14,794	0	14,794
21-Supplies and Materials	23,600	7,769	31,369
33-Subsidies	0	2,40,000	2,40,000
50-Other Charges	49,780	0	49,780
91-Medical Reimbursement	4,24,648	1,11,347	5,35,995
92-Telephone	27,262	6,027	33,289
93-Electricity Charges	8,38,540	1,06,742	9,45,282
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TOTAL(MH)	14,60,91,951	1,54,82,489	16,15,74,440

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			14,60,91,951	1,54,82,489	16,15,74,440
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,ROPAR	2235	91-Medical Reimbursement	1,75,034	38,008	2,13,042
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		TOTAL(MH)			1,75,034	38,008	2,13,042
			2401	01-Salaries	3,76,82,100	32,95,857	4,09,77,957
				02-Wages	63,000	14,000	77,000
				09-Repair and	10,300	9,700	20,000

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,43,143	0	1,43,143
11-Domestic Travel Expenses	2,145	2,040	4,185
13-Office Expenses	1,17,814	8,460	1,26,274
21-Supplies and Materials	58,960	10,000	68,960
27-Minor Works	44,500	0	44,500
50-Other Charges	0	6,77,142	6,77,142
91-Medical Reimbursement	45,849	43,219	89,068

		92-Telephone	20,348	5,652	26,000
		93-Electricity Charges	1,24,930	31,040	1,55,970
		94-Water Charges	1,669	0	1,669
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TOTAL(MH)			3,83,14,758	40,97,110	4,24,11,868
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TOTAL(DDO)			3,84,89,792	41,35,118	4,26,24,910
CHIEF AGRICULTURE OFFICER,TARAN TARAN	2235	01-Salaries	2,21,218	0	2,21,218
		10-POL of Office Vehicles	5,278	0	5,278

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

NAME OF 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,TARAN TARAN	2235	91-Medical Reimbursement	16,65,937	0	16,65,937
			********** TOTAL(MH)		18,92,433	0	18,92,433
			2401	01-Salaries	7,64,44,045	77,45,590	8,41,89,635
				02-Wages	40,720	8,580	49,300
				09-Repair and Maintenance of Staff Cars	6,935	0	6,935
				10-POL of	1,51,570	4,705	1,56,275

Office Vehicles			
13-Office Expenses	47,846	20,660	68,506
21-Supplies and Materials	38,660	0	38,660
91-Medical Reimbursement	5,15,730	32,401	5,48,131
92-Telephone	13,372	943	14,315
93-Electricity Charges	2,11,972	12,250	2,24,222
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TOTAL(MH)	7,74,70,850	78,25,129	8,52,95,979
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TOTAL(DDO)	7,93,63,283	78,25,129	8,71,88,412

CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB	2401	01-Salaries	4,04,48,856	40,17,156	4,44,66,012
		02-Wages	30,000	2,400	32,400
		09-Repair and Maintenance of Staff Cars	16,550	5,500	22,050
		10-POL of Office Vehicles	41,886	0	41,886
		11-Domestic Travel Expenses	0	4,390	4,390
		13-Office Expenses	56,917	30,494	87,411
		14-Rent, Rates and Taxes	5,567	0	5,567

				21-Supplies and Materials	55,899	0	55,899	

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

NAME OF 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, OFFICER,FATEHGARH SAHIB	CHIEF AGRUCULTURE	2401	91-Medical Reimbursement	93,921	0	93,921
				92-Telephone	10,561	1,578	12,139
				93-Electricity Charges	1,54,026	2,287	1,56,313
			**********		----------	----------	----------
			TOTAL(MH)		4,09,14,183	40,63,805	4,49,77,988
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TOTAL(DDO)			4,09,14,183	40,63,805	4,49,77,988
CHIEF INSPECTOR FERTILIZER,DIRECTORATE OF AGRICULTARE PUNJAB	2235	50-Other Charges	5,88,237	0	5,88,237
		91-Medical Reimbursement	26,29,895	0	26,29,895
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TOTAL(MH)			32,18,132	0	32,18,132
	2702	01-Salaries	57,35,230	0	57,35,230
		10-POL of Office Vehicles	4,500	0	4,500
		13-Office Expenses	20,692	0	20,692

		16-Publications	2,053	0	2,053
		18-Conferences, Seminars, Workshops, Tours etc.	1,82,570	0	1,82,570
		91-Medical Reimbursement	3,200	0	3,200
		93-Electricity Charges	2,520	0	2,520
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	TOTAL(MH)		59,50,765	0	59,50,765
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TOTAL(DDO)			91,68,897	0	91,68,897
CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I	2235	01-Salaries	2,12,95,384	60,17,356	2,73,12,740

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

NAME OF 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	02-Wages	21,091	10,737	31,828
				10-POL of Office Vehicles	26,751	14,267	41,018
				11-Domestic Travel Expenses	3,600	2,68,640	2,72,240
				13-Office Expenses	0	24,000	24,000
				14-Rent, Rates	47,775	0	47,775

and Taxes			
28-Professional Services	22,000	0	22,000
50-Other Charges	48,000	2,58,000	3,06,000
91-Medical Reimbursement	15,47,776	10,47,656	25,95,432
92-Telephone	4,597	4,816	9,413
93-Electricity Charges	3,125	4,850	7,975
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TOTAL(MH)	2,30,20,099	76,50,322	3,06,70,421
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TOTAL(DDO)	2,30,20,099	76,50,322	3,06,70,421

DEPUTY CONTROLLER (F & A),INSTITUTIONAL FINANCE AND BANKING AND B P E FINANCE DEPTT., PUNJAB, CHANDIGARH	2235	91-Medical Reimbursement	42,667	0	42,667
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	TOTAL(MH)		42,667	0	42,667
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	TOTAL(DDO)		42,667	0	42,667
DEPUTY DIRECTOR (AGRICULTURE),DY. DIRECTOR I.C.D.P. MUKATSAR	2401	01-Salaries	2,63,58,261	36,93,659	3,00,51,920
		02-Wages	72,300	8,800	81,100
		13-Office Expenses	29,420	56,100	85,520

				91-Medical	1,13,488	38,310	1,51,798	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR (AGRICULTURE),DY. DIRECTOR I.C.D.P. MUKATSAR	2401	93-Electricity Charges	69,249	4,966	74,215
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			TOTAL(MH)		2,66,42,718	38,01,835	3,04,44,553
			**********		----------	----------	----------
			TOTAL(DDO)		2,66,42,718	38,01,835	3,04,44,553

DEPUTY DIRECTOR AGRICULTURE (LC&PP),,AGRICULTURE DEPARTMENT	2401	01-Salaries	79,33,837	8,26,281	87,60,118
		13-Office Expenses	34,030	45,488	79,518
		91-Medical Reimbursement	15,537	0	15,537
		92-Telephone	8,340	928	9,268
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	TOTAL(MH)		79,91,744	8,72,697	88,64,441
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TOTAL(DDO)			79,91,744	8,72,697	88,64,441
DEPUTY DIRECTOR AGRICULTURE (OILSEEDS) PUNJAB,LUDHIANA	2401	01-Salaries	77,48,254	8,10,480	85,58,734

02-Wages	9,720	1,084	10,804
13-Office	18,960	826	19,786
Expenses			
27-Minor Works	0	1,00,000	1,00,000
91-Medical	7,494	0	7,494
Reimbursement			
92-Telephone	5,306	0	5,306
93-Electricity	10,040	1,210	11,250
Charges			
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TOTAL(MH)	77,99,774	9,13,600	87,13,374

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TOTAL(DDO)	77,99,774	9,13,600	87,13,374

		DEPUTY DIRECTOR AGRICULTURE(COTTON EXTENSION),AGRICULTURE	2401	01-Salaries	61,03,277	8,24,522	69,27,799	

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

NAME OF 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	09-Repair and Maintenance of Staff Cars	5,200	0	5,200
				10-POL of Office Vehicles	1,23,098	0	1,23,098
				13-Office	11,433	6,059	17,492

		Expenses			
		92-Telephone	9,974	1,108	11,082
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	TOTAL(MH)		62,52,982	8,31,689	70,84,671
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TOTAL(DDO)			62,52,982	8,31,689	70,84,671
DEPUTY DIRECTOR,	2235	91-Medical	1,16,342	65,938	1,82,280
HORTICULTURE,AMRITSAR		Reimbursement			
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	TOTAL(MH)		1,16,342	65,938	1,82,280
	2401	01-Salaries	2,36,56,039	18,50,747	2,55,06,786
		02-Wages	8,340	6,650	14,990
		13-Office	13,700	5,300	19,000
		Expenses			

		33-Subsidies	0	4,46,398	4,46,398
		91-Medical Reimbursement	33,598	34,562	68,160
		92-Telephone	8,000	677	8,677
		93-Electricity Charges	10,440	0	10,440
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TOTAL(MH)			2,37,30,117	23,44,334	2,60,74,451
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TOTAL(DDO)			2,38,46,459	24,10,272	2,62,56,731
DEPUTY DIRECTOR,(PULSES), BHATINDA	2235	91-Medical Reimbursement	16,101	0	16,101
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				TOTAL(MH)		16,101	0	16,101
				2401	01-Salaries	64,70,088	5,74,770	70,44,858

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

NAME OF 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,(PULSES), BHATINDA	2401	02-Wages	11,476	1,045	12,521
				13-Office Expenses	18,410	5,710	24,120
				92-Telephone	1,192	1,178	2,370
				93-Electricity Charges	77,940	16,350	94,290
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	TOTAL(MH)		65,79,106	5,99,053	71,78,159
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TOTAL(DDO)			65,95,207	5,99,053	71,94,260
DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	2,53,33,490	21,69,892	2,75,03,382
		02-Wages	23,900	3,380	27,280
		13-Office Expenses	22,347	6,733	29,080
		50-Other Charges	6,735	0	6,735
		91-Medical Reimbursement	82,373	0	82,373
		92-Telephone	8,543	1,830	10,373
		93-Electricity Charges	1,90,988	26,689	2,17,677

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		TOTAL(MH)	2,56,68,376	22,08,524	2,78,76,900
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TOTAL(DDO)			2,56,68,376	22,08,524	2,78,76,900
DIRECTOR, AGRICULTURE & FARMERS WELFARE,SAS NAGAR, MOHALI	2415	31-Grants-in-Aid (Salary)	45,16,46,667	22,61,68,022	67,78,14,689
		35-Grants-in-aid (Creation of Capital Assets)	2,75,00,000	0	2,75,00,000
		36-Grants-in-aid (Non-Salary)	56,61,00,000	0	56,61,00,000
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		TOTAL(MH)	1,04,52,46,667	22,61,68,022	1,27,14,14,689

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		TOTAL(DDO)			1,04,52,46,667	22,61,68,022	1,27,14,14,689

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

NAME OF 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	2235	91-Medical Reimbursement	95,088	0	95,088
			**********		----------	----------	----------
			TOTAL(MH)		95,088	0	95,088
			2401	01-Salaries	13,62,87,066	1,38,61,196	15,01,48,262
				02-Wages	5,56,755	57,685	6,14,440

09-Repair and Maintenance of Staff Cars	1,21,435	0	1,21,435
10-POL of Office Vehicles	11,82,406	1,19,956	13,02,362
11-Domestic Travel Expenses	22,860	0	22,860
13-Office Expenses	6,04,552	73,401	6,77,953
26-Advertising and Publicity	3,57,64,205	0	3,57,64,205
28-Professional Services	2,35,25,151	1,99,713	2,37,24,864
30-Other Contractual	6,53,27,045	0	6,53,27,045

Services			
31-Grants-in-Aid (Salary)	3,71,11,897	45,02,225	4,16,14,122
33-Subsidies	85,24,83,00,000	0	85,24,83,00,000
36-Grants-in-aid (Non-Salary)	7,43,63,17,099	1,66,67,000	7,45,29,84,099
91-Medical Reimbursement	4,66,952	1,13,196	5,80,148
92-Telephone Charges	55,339	25,522	80,861
93-Electricity Charges	29,04,193	2,73,350	31,77,543
94-Water Charges	62,685	13,975	76,660
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TOTAL(MH)	92,98,86,09,640	3,59,07,219	93,02,45,16,859

				2415	31-Grants-in-Ai d (Salary)	21,28,34,942	0	21,28,34,942
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		21,28,34,942	0	21,28,34,942
		**********			----------	----------	----------
		TOTAL(DDO)			93,20,15,39,670	3,59,07,219	93,23,74,46,889
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,MARKETING, CHANDIGARH	2435	01-Salaries	2,03,32,158	21,55,168	2,24,87,326

	08-Hiring of Vehicles for Office use	18,574	0	18,574
	13-Office Expenses	89,273	5,900	95,173
	14-Rent, Rates and Taxes	15,00,000	0	15,00,000
	28-Professional Services	7,34,102	75,345	8,09,447
	91-Medical Reimbursement	86,953	0	86,953
	92-Telephone	14,171	1,720	15,891
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TOTAL(MH)		2,27,75,231	22,38,133	2,50,13,364

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TOTAL(DDO)			2,27,75,231	22,38,133	2,50,13,364
DISTRICT TRAINING OFFICER,,BHATINDA	2235	50-Other Charges	2,10,000	0	2,10,000
		91-Medical Reimbursement	4,500	0	4,500
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TOTAL(MH)			2,14,500	0	2,14,500
2401		01-Salaries	60,28,024	7,59,588	67,87,612
		02-Wages	10,322	0	10,322
		11-Domestic Travel Expenses	48,552	0	48,552
		13-Office Expenses	1,05,711	3,900	1,09,611

				27-Minor Works	84,841	0	84,841
				50-Other Charges	1,67,442	0	1,67,442
				91-Medical Reimbursement	25,420	0	25,420

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

NAME OF 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	42,000	0	42,000
			**********		----------	----------	----------
			TOTAL(MH)		65,12,312	7,63,488	72,75,800

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TOTAL(DDO)			67,26,812	7,63,488	74,90,300
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, FARIDKOT	2235	91-Medical Reimbursement	18,178	0	18,178
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	TOTAL(MH)		18,178	0	18,178
	2401	01-Salaries	88,92,293	11,19,307	1,00,11,600
		02-Wages	50,058	0	50,058
		11-Domestic Travel Expenses	10,216	0	10,216
		13-Office Expenses	6,000	6,000	12,000
		92-Telephone	4,550	3,250	7,800

		93-Electricity Charges	31,060	23,150	54,210
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	TOTAL(MH)		89,94,177	11,51,707	1,01,45,884
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TOTAL(DDO)			90,12,355	11,51,707	1,01,64,062
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, JALANDHAR	2235	91-Medical Reimbursement	10,500	32,686	43,186
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	TOTAL(MH)		10,500	32,686	43,186
	2401	01-Salaries	1,35,74,061	9,56,534	1,45,30,595
		02-Wages	8,000	1,000	9,000

13-Office	15,255	1,562	16,817
Expenses			
92-Telephone	8,385	809	9,194
93-Electricity	10,820	2,890	13,710
Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		1,36,16,521	9,62,795	1,45,79,316
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		TOTAL(DDO)			1,36,27,021	9,95,481	1,46,22,502

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, PATIALA	2401	01-Salaries	59,91,884	6,72,986	66,64,870
				02-Wages	9,351	0	9,351
				11-Domestic Travel Expenses	9,201	13,252	22,453
				13-Office Expenses	16,778	10,030	26,808
				91-Medical Reimbursement	10,175	0	10,175
				92-Telephone	7,665	809	8,474
				93-Electricity Charges	7,870	2,861	10,731
			**********		----------	----------	----------
			TOTAL(MH)		60,52,924	6,99,938	67,52,862

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TOTAL(DDO)			60,52,924	6,99,938	67,52,862
DISTRICT TRAINING OFFICER,FEROZEPUR	2235	04-Pensionary Charges	56,200	0	56,200
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	TOTAL(MH)		56,200	0	56,200
	2401	01-Salaries	49,50,818	1,65,254	51,16,072
		11-Domestic Travel Expenses	2,580	3,330	5,910
		13-Office Expenses	74,110	3,430	77,540
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	TOTAL(MH)		50,27,508	1,72,014	51,99,522

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TOTAL(DDO)					50,83,708	1,72,014	52,55,722
DISTRICT TRAINING OFFICER,GURDASPUR		2401	01-Salaries		88,95,186	9,47,532	98,42,718

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

NAME OF 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,GURDASPUR	2401	13-Office Expenses	7,290	5,139	12,429
			**********		----------	----------	----------
			TOTAL(MH)		89,02,476	9,52,671	98,55,147

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TOTAL(DDO)			89,02,476	9,52,671	98,55,147
DISTRICT TRAINING OFFICER,HOSHIARPUR	2235	91-Medical Reimbursement	35,519	69,170	1,04,689
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	TOTAL(MH)		35,519	69,170	1,04,689
	2401	01-Salaries	64,07,304	6,55,580	70,62,884
		02-Wages	7,883	0	7,883
		13-Office Expenses	3,982	800	4,782
		92-Telephone	11,822	1,668	13,490
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	TOTAL(MH)		64,30,991	6,58,048	70,89,039

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TOTAL(DDO)			64,66,510	7,27,218	71,93,728
DISTRICT TRAINING OFFICER,KAPURTHALA	2235	04-Pensionary Charges	8,08,400	94,400	9,02,800
		91-Medical Reimbursement	5,52,972	82,966	6,35,938
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TOTAL(MH)			13,61,372	1,77,366	15,38,738
2401		01-Salaries	89,83,910	5,48,384	95,32,294
		13-Office Expenses	6,000	0	6,000
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TOTAL(MH)			89,89,910	5,48,384	95,38,294

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TOTAL(DDO)					1,03,51,282	7,25,750	1,10,77,032
DISTRICT TRAINING OFFICER,ROPAR	2401	01-Salaries			96,05,762	9,53,008	1,05,58,770
		09-Repair and Maintenance of Staff Cars			6,370	0	6,370

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,ROPAR	2401	10-POL of Office Vehicles	6,934	0	6,934
				13-Office	9,909	3,700	13,609

		Expenses			
		91-Medical Reimbursement	86,710	20,383	1,07,093
		92-Telephone	6,390	1,414	7,804
		93-Electricity Charges	8,270	2,580	10,850
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TOTAL(MH)			97,30,345	9,81,085	1,07,11,430
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TOTAL(DDO)			97,30,345	9,81,085	1,07,11,430
DISTRICT TRAINING OFFICER,SANGRUR	2401	01-Salaries	47,94,128	8,45,496	56,39,624
		13-Office Expenses	9,200	5,750	14,950

		91-Medical Reimbursement	23,561	0	23,561
		93-Electricity Charges	36,643	6,760	43,403
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TOTAL(MH)			48,63,532	8,58,006	57,21,538
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TOTAL(DDO)			48,63,532	8,58,006	57,21,538
FIELD MANURE-CUM TOWN COMPOST OFFICER,MOHALI	2401	01-Salaries	61,65,262	6,21,864	67,87,126
		13-Office Expenses	11,120	0	11,120

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		TOTAL(MH)			61,76,382	6,21,864	67,98,246
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		TOTAL(DDO)			61,76,382	6,21,864	67,98,246
		GEOLOGIST/HYDROLOGIST	2401	01-Salaries	1,22,41,132	13,11,898	1,35,53,030

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DIV-1,,GROUND WATER CELL					
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	GEOLOGIST/HYDROLOGIST DIV-1,,GROUND WATER CELL	2401	10-POL of Office Vehicles	9,139	0	9,139

11-Domestic			2,800	0	2,800
Travel Expenses					
13-Office			4,052	1,813	5,865
Expenses					
91-Medical			31,571	0	31,571
Reimbursement					
93-Electricity			8,190	1,080	9,270
Charges					
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TOTAL(MH)			1,22,96,884	13,14,791	1,36,11,675
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TOTAL(DDO)			1,22,96,884	13,14,791	1,36,11,675
GEOLOGIST/HYDROLOGIST	2401	01-Salaries	1,20,56,629	14,32,642	1,34,89,271
DIV-2,,GROUND WATER CELL					

		11-Domestic Travel Expenses	2,760	0	2,760
		13-Office Expenses	11,937	2,313	14,250
		91-Medical Reimbursement	1,48,029	0	1,48,029
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	TOTAL(MH)		1,22,19,355	14,34,955	1,36,54,310
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TOTAL(DDO)			1,22,19,355	14,34,955	1,36,54,310
JOINT DIRECTOR AGRICULTURE (CC),,INCHARGE MARKETING WING	2401	01-Salaries	5,23,02,254	56,06,230	5,79,08,484

				11-Domestic Travel Expenses	0	2,880	2,880
				13-Office Expenses	37,793	10,050	47,843
				21-Supplies and Materials	20,019	62,866	82,885
				91-Medical	18,460	0	18,460

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	JOINT DIRECTOR AGRICULTURE (CC),,INCHARGE MARKETING WING	2401	92-Telephone	8,877	1,801	10,678

		93-Electricity Charges	33,490	3,920	37,410
	**********		----------	----------	----------
	TOTAL(MH)		5,24,20,893	56,87,747	5,81,08,640
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TOTAL(DDO)			5,24,20,893	56,87,747	5,81,08,640
PROJECT OFFICER,PROJECT OFFICER, SUGARCANE, JALANDHAR	2235	91-Medical Reimbursement	9,03,383	0	9,03,383
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	TOTAL(MH)		9,03,383	0	9,03,383
	2401	01-Salaries	61,24,694	6,41,869	67,66,563
		02-Wages	25,000	0	25,000
		13-Office	11,546	3,320	14,866

		Expenses			
		33-Subsidies	1,15,47,20,000	1,05,00,000	1,16,52,20,000
		91-Medical Reimbursement	0	24,945	24,945
		92-Telephone	14,262	1,510	15,772
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TOTAL(MH)			1,16,08,95,502	1,11,71,644	1,17,20,67,146
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TOTAL(DDO)			1,16,17,98,885	1,11,71,644	1,17,29,70,529
SEED TESTING OFFICER,GURDASPUR	2235	91-Medical Reimbursement	13,480	0	13,480
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	TOTAL(MH)		13,480	0	13,480

2401	01-Salaries	1,74,69,019	17,85,506	1,92,54,525
	02-Wages	33,000	3,300	36,300
	11-Domestic Travel Expenses	5,100	41,434	46,534
	13-Office Expenses	61,933	7,159	69,092
	21-Supplies and Materials	2,76,636	21,150	2,97,786

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	SEED TESTING OFFICER,GURDASPUR	2401	27-Minor Works	0	73,726	73,726

		91-Medical Reimbursement	1,60,852	44,828	2,05,680
		92-Telephone	8,497	1,923	10,420
		93-Electricity Charges	3,38,170	20,200	3,58,370
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TOTAL(MH)			1,83,53,207	19,99,226	2,03,52,433
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TOTAL(DDO)			1,83,66,687	19,99,226	2,03,65,913
SEED TESTING OFFICER,LUDHIANA	2401	01-Salaries	1,92,59,894	19,21,758	2,11,81,652
		02-Wages	47,629	5,001	52,630
		13-Office Expenses	2,14,427	30,520	2,44,947
		21-Supplies and	4,86,939	0	4,86,939

		Materials			
		91-Medical Reimbursement	32,413	0	32,413
		92-Telephone	5,325	0	5,325
		93-Electricity Charges	1,41,678	0	1,41,678
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TOTAL(MH)			2,01,88,305	19,57,279	2,21,45,584
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TOTAL(DDO)			2,01,88,305	19,57,279	2,21,45,584
SENIOR ANALYST, INSECTICIDE TESTING LABORATORY,AMRITSAR	2235	91-Medical Reimbursement	48,000	0	48,000
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	TOTAL(MH)		48,000	0	48,000

2401	01-Salaries	1,04,09,774	11,99,200	1,16,08,974
	02-Wages	50,671	4,763	55,434
	13-Office Expenses	18,170	17,830	36,000
	14-Rent, Rates and Taxes	1,56,841	0	1,56,841
	21-Supplies and Materials	28,997	27,966	56,963

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

NAME OF 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,	SENIOR ANALYST, INSECTICIDE	2401	93-Electricity	1,67,330	68,720	2,36,050

PUNJAB	TESTING LABORATORY,AMRITSAR		Charges		
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		TOTAL(MH)	1,08,31,783	13,18,479	1,21,50,262
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	TOTAL(DDO)		1,08,79,783	13,18,479	1,21,98,262
	SENIOR ANALYST,INSECTICIDE	2401	01-Salaries	93,03,824	9,85,877	1,02,89,701
	TESTING LABORATORY				
			02-Wages	46,947	4,980	51,927
			13-Office	26,154	9,398	35,552
			Expenses			
			21-Supplies and	17,169	0	17,169
			Materials			
			92-Telephone	6,115	702	6,817
			93-Electricity	1,65,929	0	1,65,929

		Charges			
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	TOTAL(MH)		95,66,138	10,00,957	1,05,67,095
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TOTAL(DDO)			95,66,138	10,00,957	1,05,67,095
SENIOR ANALYST,INSECTICIDE TESTING LABORATORY, BHATINDA	2401	01-Salaries	1,04,22,351	10,48,854	1,14,71,205
		02-Wages	1,52,075	5,226	1,57,301
		13-Office Expenses	34,043	45,752	79,795
		21-Supplies and Materials	94,579	13,782	1,08,361
		91-Medical	0	13,384	13,384

Reimbursement			
92-Telephone	7,070	707	7,777
93-Electricity	1,67,210	38,970	2,06,180
Charges			
94-Water	11,145	3,715	14,860
Charges			
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TOTAL(MH)	1,08,88,473	11,70,390	1,20,58,863

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,08,88,473	11,70,390	1,20,58,863
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	01-Salaries	3,13,78,751	32,73,644	3,46,52,395
				02-Wages	1,00,427	10,728	1,11,155
				09-Repair and Maintenance of Staff Cars	0	12,000	12,000
				10-POL of Office Vehicles	1,21,498	19,034	1,40,532
				13-Office Expenses	61,016	23,214	84,230
				21-Supplies and Materials	32,514	26,541	59,055
				91-Medical Reimbursement	1,29,844	16,206	1,46,050

		92-Telephone	30,679	714	31,393
		93-Electricity Charges	86,983	1,550	88,533
		94-Water Charges	5,150	1,450	6,600
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TOTAL(MH)			3,19,46,862	33,85,081	3,53,31,943
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TOTAL(DDO)			3,19,46,862	33,85,081	3,53,31,943
STATISTICIAN, AGRICULTURE DEPARTMENT,AGRICULTURE DEPARTMENT	2401	01-Salaries	1,47,99,801	17,48,056	1,65,47,857
		13-Office	61,39,517	5,757	61,45,274

				Expenses			
				91-Medical	24,165	0	24,165
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		2,09,63,483	17,53,813	2,27,17,296
		********************************			----------	----------	----------
		TOTAL(DDO)			2,09,63,483	17,53,813	2,27,17,296

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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	TOTAL(CCO)				98,33,54,17,222	53,55,05,782	98,87,09,23,004

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TOTAL(DEPT)					98,33,54,17,222	53,55,05,782	98,87,09,23,004
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	A.C. F&A DIRECTORATE OF ANIMAL HUSBANDARY, PUNJAB,CHANDIGARH	2235	91-Medical Reimbursement	7,82,515	0	7,82,515
			**********				
			TOTAL(MH)		7,82,515	0	7,82,515
			**********				
TOTAL(DDO)					7,82,515	0	7,82,515
ASSISTANT HUSBANDARY (PD), GURDASPUR	DIRECTOR,ANIMAL		2403	01-Salaries	7,56,67,214	89,78,758	8,46,45,972
				09-Repair and	19,985	0	19,985

Maintenance of Staff Cars			
10-POL of Office Vehicles	62,424	4,500	66,924
11-Domestic Travel Expenses	23,740	4,340	28,080
13-Office Expenses	1,24,555	45,026	1,69,581
21-Supplies and Materials	5,17,144	2,13,398	7,30,542
27-Minor Works	10,876	0	10,876
28-Professional Services	19,13,822	1,28,844	20,42,666
30-Other Contractual Services	63,002	4,627	67,629

91-Medical Reimbursement	1,63,129	1,19,678	2,82,807
92-Telephone	4,242	2,121	6,363
93-Electricity Charges	2,85,356	48,176	3,33,532
94-Water Charges	23,920	0	23,920
**********			
TOTAL(MH)	7,88,79,409	95,49,468	8,84,28,877

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

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

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		TOTAL(DDO)			7,88,79,409	95,49,468	8,84,28,877
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2235	50-Other Charges	20,000	0	20,000
				91-Medical Reimbursement	39,46,495	2,12,134	41,58,629
		**********			----------	----------	----------
		TOTAL(MH)			39,66,495	2,12,134	41,78,629
			2403	01-Salaries	10,07,17,674	1,00,36,970	11,07,54,644
				09-Repair and Maintenance of Staff Cars	10,347	0	10,347
				10-POL of	1,74,767	0	1,74,767

Office Vehicles			
13-Office Expenses	2,78,399	88,622	3,67,021
26-Advertising and Publicity	2,27,942	0	2,27,942
30-Other Contractual Services	5,97,829	57,370	6,55,199
31-Grants-in-Aid (Salary)	54,14,35,486	1,33,827	54,15,69,313
36-Grants-in-aid (Non-Salary)	13,21,073	3,96,152	17,17,225
91-Medical Reimbursement	5,73,755	2,00,347	7,74,102
92-Telephone	16,016	378	16,394

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TOTAL(MH)					64,53,53,288	1,09,13,666	65,62,66,954
4403	52-Machinery and Equipments				20,202	0	20,202
**********					----------	----------	----------
TOTAL(MH)					20,202	0	20,202
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TOTAL(DDO)					64,93,39,985	1,11,25,800	66,04,65,785

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

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

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2235	10-POL of Office Vehicles	11,721	0	11,721
				28-Professional Services	1,10,844	0	1,10,844
				50-Other Charges	0	2,00,000	2,00,000
				91-Medical Reimbursement	2,57,627	0	2,57,627
			**********		----------	----------	----------
			TOTAL(MH)		3,80,192	2,00,000	5,80,192
			2403	01-Salaries	2,80,96,310	27,58,848	3,08,55,158
				02-Wages	51,99,000	7,57,000	59,56,000
				13-Office Expenses	19,908	1,460	21,368

26-Advertising and Publicity	9,884	0	9,884
30-Other Contractual Services	8,71,132	0	8,71,132
91-Medical Reimbursement	12,321	23,584	35,905
92-Telephone	11,361	1,214	12,575
93-Electricity Charges	3,41,430	47,880	3,89,310
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TOTAL(MH)	3,45,61,346	35,89,986	3,81,51,332

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TOTAL(DDO)	3,49,41,538	37,89,986	3,87,31,524

ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	2235	02-Wages	10,353	0	10,353		
		91-Medical Reimbursement	4,50,184	0	4,50,184		
	**********		----------	----------	----------		
	TOTAL(MH)		4,60,537	0	4,60,537		
	2403	01-Salaries	1,10,97,745	11,72,431	1,22,70,176		
		09-Repair and Maintenance of Staff Cars	16,006	0	16,006		

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

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	2403	10-POL of Office Vehicles	40,935	0	40,935
				11-Domestic Travel Expenses	1,650	2,340	3,990
				13-Office Expenses	46,766	25,652	72,418
				14-Rent, Rates and Taxes	93,189	0	93,189
				21-Supplies and Materials	1,49,309	90,818	2,40,127
				27-Minor Works	48,158	0	48,158
				30-Other Contractual Services	8,04,599	0	8,04,599

	91-Medical Reimbursement	3,27,507	43,715	3,71,222
	92-Telephone	8,249	825	9,074
	93-Electricity Charges	1,77,750	17,630	1,95,380
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TOTAL(MH)		1,28,11,863	13,53,411	1,41,65,274
4403	52-Machinery and Equipments	47,971	0	47,971
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TOTAL(MH)		47,971	0	47,971
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TOTAL(DDO)		1,33,20,371	13,53,411	1,46,73,782

ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (MEDICAL STORE)	2235	01-Salaries	12,48,867	0	12,48,867		
		06-Social Assistance	99,19,500	0	99,19,500		
		09-Repair and Maintenance of Staff Cars	45,040	0	45,040		
		10-POL of Office Vehicles	15,904	0	15,904		
		28-Professional Services	48,666	0	48,666		

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

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (MEDICAL STORE)	2235	50-Other Charges	7,60,000	0	7,60,000
				91-Medical Reimbursement	16,41,400	0	16,41,400
			**********		1,36,79,377	0	1,36,79,377
			TOTAL(MH)				
		**********			1,36,79,377	0	1,36,79,377
		TOTAL(DDO)					
		ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), PATIALA	2235	01-Salaries	2,15,500	0	2,15,500
				91-Medical Reimbursement	78,326	0	78,326

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	TOTAL(MH)		2,93,826	0	2,93,826
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TOTAL(DDO)			2,93,826	0	2,93,826
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT),	2235	01-Salaries	6,45,187	0	6,45,187
		04-Pensionary Charges	75,200	0	75,200
		06-Social Assistance	1,29,45,000	0	1,29,45,000
		10-POL of Office Vehicles	11,904	0	11,904

				11-Domestic Travel Expenses	6,630	0	6,630
				13-Office Expenses	16,066	0	16,066
				28-Professional Services	1,07,332	0	1,07,332
				50-Other Charges	5,88,000	0	5,88,000
				91-Medical Reimbursement	4,33,990	0	4,33,990
				92-Telephone	13,499	0	13,499

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********		1,48,42,808	0	1,48,42,808
			TOTAL(MH)				
		**********			1,48,42,808	0	1,48,42,808
		TOTAL(DDO)					
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	2235	01-Salaries	1,37,178	0	1,37,178
				50-Other Charges	2,50,000	0	2,50,000
				91-Medical Reimbursement	3,93,151	0	3,93,151
				92-Telephone	1,070	0	1,070

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TOTAL(MH)		7,81,399	0	7,81,399
2403	01-Salaries	73,52,066	7,15,142	80,67,208
	11-Domestic Travel Expenses	29,050	20,240	49,290
	13-Office Expenses	36,681	1,18,257	1,54,938
	21-Supplies and Materials	1,47,66,587	0	1,47,66,587
	92-Telephone	8,185	809	8,994
	93-Electricity Charges	1,18,817	15,667	1,34,484
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TOTAL(MH)		2,23,11,386	8,70,115	2,31,81,501

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TOTAL(DDO)			2,30,92,785	8,70,115	2,39,62,900
ASSISTANT DIRECTOR. ANIMAL HUSBANDRY CATTLE FARM RAUNI,O/O DEPUTY DIRECTOR, ANIMAL HUSBANDRY, CATTLE FARM RAUNI	2071	04-Pensionary Charges	16,90,454	0	16,90,454
	**********		----------	----------	----------
	TOTAL(MH)		16,90,454	0	16,90,454
	2403	01-Salaries	3,36,96,034	34,94,711	3,71,90,745
		02-Wages	34,17,118	50,820	34,67,938
		09-Repair and Maintenance of	37,130	34,666	71,796

NAME OF 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	ASSISTANT DIRECTOR. ANIMAL HUSBANDRY CATTLE FARM RAUNI,O/O DEPUTY DIRECTOR, ANIMAL HUSBANDRY, CATTLE FARM RAUNI	2403	10-POL of Office Vehicles	5,81,082	35,440	6,16,522
				13-Office Expenses	92,046	25,295	1,17,341
				21-Supplies and Materials	39,37,133	10,23,482	49,60,615
				27-Minor Works	63,981	0	63,981
				30-Other Contractual Services	10,85,829	0	10,85,829
				92-Telephone	10,567	1,181	11,748

	93-Electricity Charges	8,79,636	3,59,180	12,38,816
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TOTAL(MH)		4,38,00,556	50,24,775	4,88,25,331
4403	52-Machinery and Equipments	1,43,649	36,444	1,80,093
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TOTAL(MH)		1,43,649	36,444	1,80,093
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TOTAL(DDO)		4,56,34,659	50,61,219	5,06,95,878
DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB	2235 50-Other Charges	2,00,000	0	2,00,000

	91-Medical Reimbursement	4,18,243	0	4,18,243
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TOTAL(MH)		6,18,243	0	6,18,243
2403	01-Salaries	10,92,02,526	1,06,53,512	11,98,56,038
	10-POL of Office Vehicles	22,659	10,000	32,659
	13-Office Expenses	1,53,747	3,96,670	5,50,417
	21-Supplies and Materials	3,35,000	75,000	4,10,000
	28-Professional	19,90,624	0	19,90,624

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
				Services			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB	2403	91-Medical Reimbursement	3,46,078	82,736	4,28,814
				92-Telephone Charges	5,181	1,787	6,968
				93-Electricity Charges	2,87,878	43,584	3,31,462
				94-Water Charges	3,400	0	3,400
			**********		11,23,47,093	1,12,63,289	12,36,10,382
				TOTAL(MH)			
			4403	52-Machinery and Equipments	22,066	0	22,066

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	TOTAL(MH)		22,066	0	22,066
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TOTAL(DDO)			11,29,87,402	1,12,63,289	12,42,50,691
DEPUTY DIRECTOR ANIMAL HUSBANDARY,MUKTSAR	2235	01-Salaries	4,000	0	4,000
	**********		----------	----------	----------
	TOTAL(MH)		4,000	0	4,000
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TOTAL(DDO)			4,000	0	4,000
DEPUTY DIRECTOR ANIMAL	2403	01-Salaries	2,29,91,997	24,04,261	2,53,96,258

HUSBANDRY, (POULTRY

DEVELOPMENT),DIRECTOR ANIMAL

HUSBANDRY

13-Office Expenses	23,930	3,495	27,425
21-Supplies and Materials	81,35,662	91,34,043	1,72,69,705
27-Minor Works	2,500	0	2,500
30-Other Contractual Services	7,57,898	0	7,57,898
93-Electricity Charges	4,02,110	37,180	4,39,290
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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)		3,23,14,097	1,15,78,979	4,38,93,076
		**********			----------	----------	----------
		TOTAL(DDO)			3,23,14,097	1,15,78,979	4,38,93,076
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2235	50-Other Charges	0	4,00,000	4,00,000
				91-Medical Reimbursement	11,90,271	3,27,845	15,18,116
			**********		----------	----------	----------
			TOTAL(MH)		11,90,271	7,27,845	19,18,116

2403	01-Salaries	16,64,77,163	1,75,66,015	18,40,43,178
	10-POL of Office Vehicles	16,651	0	16,651
	13-Office Expenses	95,953	44,361	1,40,314
	21-Supplies and Materials	99,985	0	99,985
	28-Professional Services	52,87,406	2,31,000	55,18,406
	91-Medical Reimbursement	6,23,072	1,69,185	7,92,257
	92-Telephone	6,409	659	7,068
	93-Electricity Charges	4,49,971	1,19,750	5,69,721
**********		----------	----------	----------
TOTAL(MH)		17,30,56,610	1,81,30,970	19,11,87,580

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TOTAL(DDO)			17,42,46,881	1,88,58,815	19,31,05,696
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA	2235	91-Medical Reimbursement	33,522	56,823	90,345
	*********		----------	----------	----------
	TOTAL(MH)		33,522	56,823	90,345
	2403	01-Salaries	1,95,63,914	23,93,278	2,19,57,192
		02-Wages	26,41,354	0	26,41,354
		09-Repair and Maintenance of Staff Cars	19,598	0	19,598

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA	2403	10-POL of Office Vehicles	2,44,962	85,869	3,30,831
				13-Office Expenses	79,227	15,314	94,541
				21-Supplies and Materials	23,02,169	30,09,094	53,11,263
				27-Minor Works	9,950	1,59,094	1,69,044
				30-Other Contractual Services	5,15,108	0	5,15,108
				50-Other Charges	2,79,594	0	2,79,594

		91-Medical Reimbursement	10,660	13,491	24,151
		93-Electricity Charges	59,636	19,520	79,156
**********			----------	----------	----------
TOTAL(MH)			2,57,26,172	56,95,660	3,14,21,832
**********			----------	----------	----------
TOTAL(DDO)			2,57,59,694	57,52,483	3,15,12,177
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (T), PATIALA	2403	01-Salaries	2,00,59,762	20,77,651	2,21,37,413
		13-Office Expenses	1,93,287	480	1,93,767
		91-Medical	30,130	0	30,130

		Reimbursement			
		92-Telephone	9,150	1,002	10,152
	**********		----------	----------	----------
	TOTAL(MH)		2,02,92,329	20,79,133	2,23,71,462
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TOTAL(DDO)			2,02,92,329	20,79,133	2,23,71,462
DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	6,64,066	0	6,64,066
HUSBANDARY I/C PUNJAB VETY.		Reimbursement			
VACCINE INSTITUTE, LUDHIANA					
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	TOTAL(MH)		6,64,066	0	6,64,066
	2403	01-Salaries	3,58,59,712	33,41,370	3,92,01,082

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

NAME OF 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	09-Repair and Maintenance of Staff Cars	5,200	0	5,200
				10-POL of Office Vehicles	60,000	0	60,000
				11-Domestic Travel Expenses	3,840	0	3,840
				13-Office Expenses	2,91,479	90,187	3,81,666
				21-Supplies and Materials	3,55,411	1,41,295	4,96,706

		27-Minor Works	14,515	0	14,515
		91-Medical Reimbursement	1,76,283	74,839	2,51,122
		92-Telephone	6,497	691	7,188
		93-Electricity Charges	14,01,513	1,52,269	15,53,782
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TOTAL(MH)			3,81,74,450	38,00,651	4,19,75,101
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TOTAL(DDO)			3,88,38,516	38,00,651	4,26,39,167
DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2235	91-Medical Reimbursement	4,13,980	0	4,13,980
	**********		----------	----------	----------
	TOTAL(MH)		4,13,980	0	4,13,980

2403	01-Salaries	7,39,20,939	83,06,260	8,22,27,199
	10-POL of Office Vehicles	20,500	15,500	36,000
	11-Domestic Travel Expenses	1,960	1,960	3,920
	13-Office Expenses	97,767	10,675	1,08,442
	21-Supplies and Materials	2,24,768	0	2,24,768
	28-Professional Services	34,51,303	2,48,529	36,99,832
	91-Medical Reimbursement	1,46,962	7,277	1,54,239

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

NAME OF 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 NAWANSHAHAR	2403	92-Telephone	7,095	702	7,797
				93-Electricity	3,49,890	49,069	3,98,959
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		7,82,21,184	86,39,972	8,68,61,156
		**********			----------	----------	----------
		TOTAL(DDO)			7,86,35,164	86,39,972	8,72,75,136
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2235	50-Other	4,00,000	4,00,000	8,00,000

HUSBANDARY, BHATINDA	Charges			
	91-Medical Reimbursement	13,37,157	14,753	13,51,910
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TOTAL(MH)		17,37,157	4,14,753	21,51,910
2403	01-Salaries	20,45,62,382	2,05,49,718	22,51,12,100
	09-Repair and Maintenance of Staff Cars	23,000	0	23,000
	10-POL of Office Vehicles	50,014	21,888	71,902
	11-Domestic Travel Expenses	3,980	450	4,430
	13-Office	1,59,534	73,285	2,32,819

Expenses			
21-Supplies and Materials	2,11,680	11,47,024	13,58,704
27-Minor Works	12,106	0	12,106
28-Professional Services	89,38,405	4,67,586	94,05,991
91-Medical Reimbursement	5,44,552	0	5,44,552
92-Telephone	9,490	0	9,490
93-Electricity Charges	6,99,589	0	6,99,589
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TOTAL(MH)	21,52,14,732	2,22,59,951	23,74,74,683
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TOTAL(DDO)	21,69,51,889	2,26,74,704	23,96,26,593

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

NAME OF 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	4,00,000	0	4,00,000
				91-Medical Reimbursement	20,67,501	0	20,67,501
			**********		24,67,501	0	24,67,501
			TOTAL(MH)		24,67,501	0	24,67,501
			2403	01-Salaries	9,72,08,896	97,35,377	10,69,44,273
				10-POL of	2,298	0	2,298

Office Vehicles			
13-Office Expenses	89,903	16,326	1,06,229
21-Supplies and Materials	3,17,035	2,75,762	5,92,797
26-Advertising and Publicity	3,784	0	3,784
28-Professional Services	25,09,182	2,50,096	27,59,278
91-Medical Reimbursement	1,49,247	21,830	1,71,077
92-Telephone	9,440	0	9,440
93-Electricity Charges	4,00,080	99,010	4,99,090
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	TOTAL(MH)		10,06,89,865	1,03,98,401	11,10,88,266
**********			----------	----------	----------
TOTAL(DDO)			10,31,57,366	1,03,98,401	11,35,55,767
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2235	91-Medical Reimbursement	3,94,570	0	3,94,570
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	TOTAL(MH)		3,94,570	0	3,94,570
	2403	01-Salaries	15,89,77,013	66,90,403	16,56,67,416
		10-POL of Office Vehicles	74,795	15,162	89,957
		11-Domestic Travel Expenses	2,630	0	2,630

				13-Office	1,84,266	0	1,84,266	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2403	21-Supplies and Materials	6,06,258	0	6,06,258
				27-Minor Works	17,395	0	17,395
				28-Professional Services	92,07,309	6,52,373	98,59,682
				30-Other Contractual Services	12,632	53,698	66,330

		91-Medical Reimbursement	3,91,449	0	3,91,449
		92-Telephone	10,613	1,861	12,474
		93-Electricity Charges	6,23,745	0	6,23,745
		94-Water Charges	5,712	0	5,712
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	TOTAL(MH)		17,01,13,817	74,13,497	17,75,27,314
**********		----------	----------	----------	----------
TOTAL(DDO)			17,05,08,387	74,13,497	17,79,21,884
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical	18,64,608	0	18,64,608

	Reimbursement			
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TOTAL(MH)		20,64,608	0	20,64,608
2403	01-Salaries	23,14,36,652	2,18,40,622	25,32,77,274
	09-Repair and Maintenance of Staff Cars	11,591	0	11,591
	10-POL of Office Vehicles	48,739	0	48,739
	11-Domestic Travel Expenses	8,820	0	8,820
	13-Office Expenses	2,37,743	1,31,977	3,69,720
	21-Supplies and	2,23,147	1,30,002	3,53,149

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

NAME OF 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	27-Minor Works	0	10,000	10,000
				28-Professional Services	1,13,53,314	0	1,13,53,314
				30-Other Contractual Services	19,512	0	19,512
				91-Medical Reimbursement	18,97,131	12,16,618	31,13,749

		92-Telephone	2,760	0	2,760
		93-Electricity Charges	7,60,401	1,17,080	8,77,481
	**********		----------	----------	----------
	TOTAL(MH)		24,59,99,810	2,34,46,299	26,94,46,109
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TOTAL(DDO)			24,80,64,418	2,34,46,299	27,15,10,717
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, JALANDHAR	2403	01-Salaries	13,55,14,022	1,74,22,970	15,29,36,992
		11-Domestic Travel Expenses	3,270	0	3,270
		13-Office Expenses	2,49,617	1,53,270	4,02,887

21-Supplies and Materials	4,39,630	62,828	5,02,458
28-Professional Services	25,36,231	0	25,36,231
30-Other Contractual Services	2,57,580	0	2,57,580
91-Medical Reimbursement	3,92,842	17,48,285	21,41,127
92-Telephone	9,607	997	10,604
93-Electricity Charges	7,06,117	1,21,970	8,28,087
94-Water Charges	0	3,158	3,158
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TOTAL(MH)	14,01,08,916	1,95,13,478	15,96,22,394

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			14,01,08,916	1,95,13,478	15,96,22,394
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2235	91-Medical Reimbursement	12,70,234	0	12,70,234
		**********			----------	----------	----------
		TOTAL(MH)			12,70,234	0	12,70,234
			2403	01-Salaries	27,01,28,371	2,81,92,589	29,83,20,960

09-Repair and Maintenance of Staff Cars	20,042	12,400	32,442
10-POL of Office Vehicles	91,058	0	91,058
11-Domestic Travel Expenses	1,740	4,210	5,950
13-Office Expenses	3,95,678	1,87,532	5,83,210
21-Supplies and Materials	1,69,058	1,50,942	3,20,000
27-Minor Works	49,925	0	49,925
28-Professional Services	47,94,963	0	47,94,963
91-Medical	16,675	2,31,640	2,48,315

		Reimbursement			
		92-Telephone	9,095	1,555	10,650
		93-Electricity	9,18,863	80,328	9,99,191
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		27,65,95,468	2,88,61,196	30,54,56,664
	4403	52-Machinery and Equipments	1,78,838	54,280	2,33,118
		**********	----------	----------	----------
		TOTAL(MH)	1,78,838	54,280	2,33,118
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TOTAL(DDO)			27,80,44,540	2,89,15,476	30,69,60,016
DEPUTY DIRECTOR,ANIMAL	2235	50-Other	3,00,000	0	3,00,000

		HUSBANDARY, PATIALA		Charges				
				91-Medical	16,38,536	0	16,38,536	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		19,38,536	0	19,38,536
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2403	01-Salaries	18,95,46,059	2,20,88,721	21,16,34,780
				09-Repair and Maintenance of	58,077	0	58,077

Staff Cars			
10-POL of Office Vehicles	2,15,651	20,639	2,36,290
11-Domestic Travel Expenses	6,240	0	6,240
13-Office Expenses	2,60,399	94,701	3,55,100
21-Supplies and Materials	2,58,726	0	2,58,726
26-Advertising and Publicity	3,880	0	3,880
27-Minor Works	32,800	0	32,800
28-Professional Services	28,22,669	2,92,529	31,15,198
91-Medical	5,61,581	0	5,61,581

	Reimbursement			
	92-Telephone	10,792	1,181	11,973
	93-Electricity	8,94,322	90,829	9,85,151
	Charges			
	94-Water	13,620	0	13,620
	Charges			
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	TOTAL(MH)	19,46,84,816	2,25,88,600	21,72,73,416
4403	52-Machinery	0	4,956	4,956
	and Equipments			
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	TOTAL(MH)	0	4,956	4,956
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		TOTAL(DDO)			19,66,23,352	2,25,93,556	21,92,16,908	
		DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	14,273	0	14,273	

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

NAME OF 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, ROPAR		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		14,273	0	14,273
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR	2403	01-Salaries	8,21,10,917	92,16,797	9,13,27,714
				09-Repair and	76,002	0	76,002

Maintenance of Staff Cars			
10-POL of Office Vehicles	43,928	10,000	53,928
11-Domestic Travel Expenses	0	1,720	1,720
13-Office Expenses	2,17,352	31,081	2,48,433
21-Supplies and Materials	1,77,925	8,544	1,86,469
28-Professional Services	29,79,733	1,24,236	31,03,969
30-Other Contractual Services	20,900	0	20,900

		91-Medical Reimbursement	63,112	0	63,112
		92-Telephone	8,921	2,709	11,630
		93-Electricity Charges	3,25,187	74,582	3,99,769
		94-Water Charges	24,947	0	24,947
**********	TOTAL(MH)		8,60,48,924	94,69,669	9,55,18,593
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TOTAL(DDO)			8,60,63,197	94,69,669	9,55,32,866
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2235	91-Medical Reimbursement	27,573	0	27,573

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				TOTAL(MH)		27,573	0	27,573
				2403	01-Salaries	21,37,91,999	2,13,68,018	23,51,60,017

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2403	09-Repair and Maintenance of Staff Cars	0	20,000	20,000
				10-POL of Office Vehicles	57,873	0	57,873
				13-Office Expenses	1,33,577	0	1,33,577

21-Supplies and Materials	1,46,618	71,296	2,17,914
27-Minor Works	9,920	0	9,920
28-Professional Services	65,34,007	3,32,816	68,66,823
91-Medical Reimbursement	9,61,852	57,007	10,18,859
92-Telephone	10,756	1,073	11,829
93-Electricity Charges	8,67,020	27,258	8,94,278
94-Water Charges	2,720	0	2,720
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TOTAL(MH)	22,25,16,342	2,18,77,468	24,43,93,810

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TOTAL(DDO)		22,25,43,915	2,18,77,468	24,44,21,383
DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	9,88,509	34,571	10,23,080
	93-Electricity Charges	3,650	0	3,650
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TOTAL(MH)		11,92,159	34,571	12,26,730
2403	01-Salaries	67,12,28,834	7,26,51,938	74,38,80,772
	09-Repair and Maintenance of Staff Cars	7,405	0	7,405

				10-POL of Office Vehicles	1,00,752	35,500	1,36,252	
				11-Domestic Travel Expenses	13,351	0	13,351	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2403	13-Office Expenses	8,61,955	5,72,424	14,34,379
				21-Supplies and Materials	11,33,165	75,050	12,08,215
				27-Minor Works	6,525	0	6,525
				28-Professional	2,38,29,761	11,71,672	2,50,01,433

	Services			
	91-Medical Reimbursement	14,28,144	5,19,349	19,47,493
	92-Telephone	11,593	3,910	15,503
	93-Electricity Charges	21,75,291	4,82,981	26,58,272
	94-Water Charges	3,120	0	3,120
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TOTAL(MH)		70,07,99,896	7,55,12,824	77,63,12,720
4403	52-Machinery and Equipments	32,450	0	32,450
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TOTAL(MH)		32,450	0	32,450

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TOTAL(DDO)			70,20,24,505	7,55,47,395	77,75,71,900
DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2235	01-Salaries	8,000	0	8,000
		28-Professional Services	37,142	0	37,142
		50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	11,20,017	0	11,20,017
		92-Telephone	1,919	0	1,919
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TOTAL(MH)			15,67,078	0	15,67,078

			2403	01-Salaries	6,76,34,718	68,21,230	7,44,55,948
				09-Repair and Maintenance of Staff Cars	21,000	0	21,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2403	10-POL of Office Vehicles	15,947	0	15,947
				13-Office Expenses	1,52,013	46,185	1,98,198
				21-Supplies and Materials	50,000	49,997	99,997

28-Professional Services			13,78,340	0	13,78,340
91-Medical Reimbursement			7,61,332	3,26,575	10,87,907
92-Telephone			8,253	4,716	12,969
93-Electricity Charges			3,73,060	76,016	4,49,076
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TOTAL(MH)			7,03,94,663	73,24,719	7,77,19,382
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TOTAL(DDO)			7,19,61,741	73,24,719	7,92,86,460
DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2235	91-Medical Reimbursement	14,71,448	0	14,71,448

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TOTAL(MH)		14,71,448	0	14,71,448
2403	01-Salaries	11,23,06,836	1,16,53,259	12,39,60,095
	13-Office Expenses	78,311	6,150	84,461
	21-Supplies and Materials	1,49,862	14,000	1,63,862
	28-Professional Services	57,51,778	2,46,185	59,97,963
	91-Medical Reimbursement	2,28,187	13,269	2,41,456
	93-Electricity Charges	4,29,802	0	4,29,802
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TOTAL(MH)	11,89,44,776	1,19,32,863	13,08,77,639
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TOTAL(DDO)	12,04,16,224	1,19,32,863	13,23,49,087

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

NAME OF 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, MUKTSAR	2403	01-Salaries	11,08,61,157	1,12,59,475	12,21,20,632
				10-POL of Office Vehicles	65,295	11,972	77,267
				11-Domestic	5,990	0	5,990

Travel Expenses			
13-Office Expenses	1,57,715	32,029	1,89,744
21-Supplies and Materials	2,40,854	0	2,40,854
26-Advertising and Publicity	4,178	0	4,178
27-Minor Works	0	11,092	11,092
28-Professional Services	48,96,461	4,78,720	53,75,181
50-Other Charges	2,31,122	0	2,31,122
91-Medical Reimbursement	4,21,407	3,47,710	7,69,117
92-Telephone	5,656	2,121	7,777

		93-Electricity Charges	4,31,289	67,164	4,98,453
	**********		----------	----------	----------
	TOTAL(MH)		11,73,21,124	1,22,10,283	12,95,31,407
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TOTAL(DDO)			11,73,21,124	1,22,10,283	12,95,31,407

FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY,	4403	52-Machinery and Equipments	61,950	0	61,950
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	TOTAL(MH)		61,950	0	61,950
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TOTAL(DDO)			61,950	0	61,950

JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2235	91-Medical Reimbursement	27,358	0	27,358		
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	TOTAL(MH)		27,358	0	27,358		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2403	01-Salaries	3,00,60,655	31,64,545	3,32,25,200
				13-Office Expenses	94,492	18,859	1,13,351
				21-Supplies and	4,94,728	5,89,936	10,84,664

		Materials			
		92-Telephone	8,113	0	8,113
		93-Electricity	8,87,510	0	8,87,510
		Charges			
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TOTAL(MH)			3,15,45,498	37,73,340	3,53,18,838
4403	52-Machinery		0	2,03,904	2,03,904
		and Equipments			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,03,904	2,03,904
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TOTAL(DDO)			3,15,72,856	39,77,244	3,55,50,100

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	TOTAL(CCO)					4,06,33,09,736	37,10,18,373	4,43,43,28,109
**********						----------	----------	----------
TOTAL(DEPT)						4,06,33,09,736	37,10,18,373	4,43,43,28,109
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		3,61,07,751	31,94,251	3,93,02,002
				09-Repair and Maintenance of Staff Cars		54,757	3,000	57,757
				10-POL of Office Vehicles		2,20,878	41,260	2,62,138
				11-Domestic Travel Expenses		28,398	0	28,398

				13-Office Expenses	10,44,871	10,524	10,55,395
				14-Rent, Rates and Taxes	53,22,159	11,82,702	65,04,861
				30-Other	2,07,438	81,016	2,88,454

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

NAME OF 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			
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	ARCHITECT,O/O CHIEF ARCHITECT, PUNJAB,DEPARTMENT OF ARCHITECTURE, SCO NO. 100,	2059	91-Medical Reimbursement	3,77,582	78,538	4,56,120

SECTOR 17-D, CHANDIGARH

		92-Telephone	72,934	27,337	1,00,271
		93-Electricity Charges	2,41,325	43,128	2,84,453
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TOTAL(MH)			4,36,78,093	46,61,756	4,83,39,849
**********			----------	----------	----------
TOTAL(DDO)			4,36,78,093	46,61,756	4,83,39,849
SR. ARCHITECT (EAST),DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH	2059	01-Salaries	1,45,66,436	15,26,900	1,60,93,336
		09-Repair and Maintenance of Staff Cars	0	8,259	8,259

10-POL of Office Vehicles	81,274	2,405	83,679
11-Domestic Travel Expenses	5,522	0	5,522
13-Office Expenses	2,57,602	62,191	3,19,793
30-Other Contractual Services	2,60,238	28,216	2,88,454
91-Medical Reimbursement	33,592	31,434	65,026
92-Telephone	37,053	3,628	40,681
93-Electricity Charges	74,427	0	74,427
94-Water	28,175	0	28,175

	Charges			
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TOTAL(MH)		1,53,44,319	16,63,033	1,70,07,352
2235	91-Medical	5,86,477	1,02,925	6,89,402
	Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,86,477	1,02,925	6,89,402
		**********			----------	----------	----------

		TOTAL(DDO)		1,59,30,796	17,65,958	1,76,96,754
ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA 2059	01-Salaries	1,36,79,377	14,25,276	1,51,04,653
			09-Repair and Maintenance of Staff Cars	18,055	0	18,055
			10-POL of Office Vehicles	84,608	10,043	94,651
			11-Domestic Travel Expenses	49,705	0	49,705
			13-Office Expenses	3,67,785	2,07,042	5,74,827
			30-Other Contractual Services	1,40,391	14,522	1,54,913

	91-Medical Reimbursement	1,91,360	0	1,91,360
	92-Telephone	26,674	2,662	29,336
	93-Electricity Charges	3,53,965	42,424	3,96,389
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TOTAL(MH)		1,49,11,920	17,01,969	1,66,13,889
2235	91-Medical Reimbursement	3,59,838	2,05,986	5,65,824
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TOTAL(MH)		3,59,838	2,05,986	5,65,824
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TOTAL(DDO)		1,52,71,758	19,07,955	1,71,79,713

SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	01-Salaries	1,57,36,248	15,95,256	1,73,31,504		
		09-Repair and Maintenance of Staff Cars	24,122	0	24,122		
		10-POL of Office Vehicles	69,369	3,108	72,477		

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

NAME OF 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	2059	11-Domestic Travel Expenses	29,200	2,400	31,600

13-Office Expenses	1,24,526	54,465	1,78,991
14-Rent, Rates and Taxes	79,063	0	79,063
30-Other Contractual Services	1,40,391	14,522	1,54,913
91-Medical Reimbursement	6,95,185	27,133	7,22,318
92-Telephone	20,335	1,851	22,186
93-Electricity Charges	3,53,965	42,424	3,96,389
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TOTAL(MH)	1,72,72,404	17,41,159	1,90,13,563

				2235	91-Medical Reimbursement	11,264	2,42,900	2,54,164
				**********		----------	----------	----------
				TOTAL(MH)		11,264	2,42,900	2,54,164
**********						----------	----------	----------
TOTAL(DDO)						1,72,83,668	19,84,059	1,92,67,727
**********						----------	----------	----------
TOTAL(CCO)						9,21,64,315	1,03,19,728	10,24,84,043
**********						----------	----------	----------
TOTAL(DEPT)						9,21,64,315	1,03,19,728	10,24,84,043
CIVIL AVIATION	ADVISOR, CIVIL AVIATION, PUNJAB, SCO NO.1068-69,	ADMINISTRATIVE OFFICER,CIVIL AVIATION, PUNJAB, SCO 1068-69,		2235	50-Other Charges	2,00,000	0	2,00,000

91-Medical Reimbursement	6,49,053	42,595	6,91,648	
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TOTAL(MH)	8,49,053	42,595	8,91,648	
3053 01-Salaries	2,44,95,000	25,48,059	2,70,43,059	
08-Hiring of	3,42,264	34,265	3,76,529	

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

NAME OF 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			
CIVIL	ADVISOR, CIVIL AVIATION,	ADMINISTRATIVE OFFICER,CIVIL	3053	11-Domestic	8,303	1,630	9,933

AVIATION	PUNJAB, SCO NO.1068-69, SECTOR 22-B, CHANDIGARH	AVIATION, PUNJAB, SCO 1068-69, SECTOR 22-B, CHANDIGARH	Travel Expenses			
			13-Office Expenses	18,85,96,126	2,82,06,861	21,68,02,987
			31-Grants-in-Aid (Salary)	2,64,94,643	30,31,051	2,95,25,694
			92-Telephone	35,125	3,469	38,594
			93-Electricity Charges	1,14,656	6,399	1,21,055
			94-Water Charges	47,053	6,554	53,607
		**********	----------	----------	----------	
		TOTAL(MH)	24,01,33,170	3,38,38,288	27,39,71,458	
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TOTAL(DDO)			24,09,82,223	3,38,80,883	27,48,63,106
ADMINSTRATIVE OFFICER CIVIL AVIATION PUNJAB,CHANDIGARH	5053	53-Major Works	16,81,41,931	21,94,800	17,03,36,731
	**********		----------	----------	----------
	TOTAL(MH)		16,81,41,931	21,94,800	17,03,36,731
	**********		----------	----------	----------
	TOTAL(DDO)		16,81,41,931	21,94,800	17,03,36,731
	**********		----------	----------	----------
	TOTAL(CCO)		40,91,24,154	3,60,75,683	44,51,99,837
**********			----------	----------	----------
TOTAL(DEPT)			40,91,24,154	3,60,75,683	44,51,99,837

CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	DISTRICT COMMANDER,PUNJAB HOME GUARD, PATIALA	2070	01-Salaries	1,79,23,986	18,59,455	1,97,83,441
				02-Wages	29,49,00,987	2,86,62,309	32,35,63,296
				05-Rewards	500	8,250	8,750
				10-POL of Office Vehicles	30,380	0	30,380
				11-Domestic Travel Expenses	2,480	0	2,480

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

NAME OF 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	DISTRICT COMMANDER,PUNJAB HOME	2070	13-Office	8,583	4,244	12,827

DEFENCE AND POLICE-CUM-COMMANDANT HOME GUARDS HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB GUARD, PATIALA	Expenses			
	21-Supplies and Materials	0	2,480	2,480
	58-Repairs and Maintenance of Transport Vehicles	17,964	0	17,964
	59-POL of Transport Vehicles	14,481	23,993	38,474
	91-Medical Reimbursement	22,424	8,700	31,124
	92-Telephone	6,431	1,410	7,841
	93-Electricity	34,850	0	34,850

Charges

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	TOTAL(MH)		31,29,63,066	3,05,70,841	34,35,33,907
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TOTAL(DDO)			31,29,63,066	3,05,70,841	34,35,33,907
DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA	2070	01-Salaries	10,48,760	1,08,242	11,57,002
		09-Repair and Maintenance of Staff Cars	23,221	0	23,221
		10-POL of Office Vehicles	1,06,432	22,615	1,29,047
		11-Domestic Travel Expenses	4,320	3,120	7,440

13-Office Expenses	14,977	6,021	20,998
17-Hospitality and Entertainment	0	1,020	1,020
27-Minor Works	15,000	0	15,000
91-Medical Reimbursement	1,84,807	0	1,84,807

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

NAME OF 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 DEFENCE AND	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT	DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA	2070	92-Telephone	4,744	470	5,214

HOME GUARDS HOME GUARD AND DIRECTOR

CIVIL DEFENCE, PUNJAB

	93-Electricity Charges	13,330	2,860	16,190
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	TOTAL(MH)	14,15,591	1,44,348	15,59,939
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	TOTAL(DDO)	14,15,591	1,44,348	15,59,939
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	TOTAL(CCO)	31,43,78,657	3,07,15,189	34,50,93,846
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TOTAL(DEPT)		31,43,78,657	3,07,15,189	34,50,93,846

CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES	2235	91-Medical Reimbursement	3,23,275	97,828	4,21,103
			**********		----------	----------	----------
			TOTAL(MH)		3,23,275	97,828	4,21,103
			2425	01-Salaries	4,10,75,813	44,37,540	4,55,13,353
				11-Domestic Travel Expenses	1,680	2,740	4,420
				13-Office Expenses	3,675	0	3,675
				91-Medical Reimbursement	1,19,262	84,597	2,03,859
				92-Telephone	3,668	388	4,056
			**********		----------	----------	----------
			TOTAL(MH)		4,12,04,098	45,25,265	4,57,29,363

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TOTAL(DDO)					4,15,27,373	46,23,093	4,61,50,466
AUDIT OFFICER,CO-OPERATIVE SOCIETIES APEX, CHANDIGARH	2235	91-Medical Reimbursement		0	11,545	11,545	
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	TOTAL(MH)				0	11,545	11,545

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

NAME OF 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	CHIEF AUDITOR,	AUDIT OFFICER,CO-OPERATIVE	2425	01-Salaries	1,39,69,242	14,10,441	1,53,79,683

E SOCITIES CO-OPERATIVE SOCIETIES, SOCIETIES APEX, CHANDIGARH

PUNJAB

		13-Office Expenses	2,859	2,353	5,212
		91-Medical Reimbursement	0	27,872	27,872
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TOTAL(MH)			1,39,72,101	14,40,666	1,54,12,767
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TOTAL(DDO)			1,39,72,101	14,52,211	1,54,24,312
AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	01-Salaries	42,000	0	42,000
		10-POL of Office Vehicles	3,623	0	3,623

	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	24,00,077	15,05,712	39,05,789
	Reimbursement			
	92-Telephone	533	0	533
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TOTAL(MH)		26,46,233	15,05,712	41,51,945

2425	01-Salaries	33,22,75,142	3,48,18,042	36,70,93,184
	11-Domestic	23,210	10,280	33,490
	Travel Expenses			
	13-Office	1,01,047	45,161	1,46,208
	Expenses			
	14-Rent, Rates	570	1,17,963	1,18,533
	and Taxes			

91-Medical Reimbursement	12,49,349	6,09,684	18,59,033
92-Telephone	9,000	703	9,703
93-Electricity Charges	2,54,603	20,317	2,74,920
94-Water Charges	6,748	2,356	9,104
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TOTAL(MH)	33,39,19,669	3,56,24,506	36,95,44,175

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			33,65,65,902	3,71,30,218	37,36,96,120
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,COOPERATIVE SOCIETIES	2425	01-Salaries	49,13,139	15,51,846	64,64,985
				11-Domestic Travel Expenses	0	780	780
		**********			----------	----------	----------
		TOTAL(MH)			49,13,139	15,52,626	64,65,765
		**********			----------	----------	----------
		TOTAL(DDO)			49,13,139	15,52,626	64,65,765
	BUDGET ACCOUNTS & AUDIT FEE RECOVERY OFFICER,CHANDIGARH		2235	91-Medical Reimbursement	5,54,628	12,800	5,67,428

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TOTAL(MH)		5,54,628	12,800	5,67,428
2425	01-Salaries	4,62,38,967	49,57,924	5,11,96,891
	02-Wages	1,73,653	17,500	1,91,153
	09-Repair and Maintenance of Staff Cars	16,227	15,547	31,774
	10-POL of Office Vehicles	33,373	4,328	37,701
	13-Office Expenses	1,19,218	11,86,907	13,06,125
	18-Conferences, Seminars, Workshops, Tours etc.	46,970	0	46,970

		26-Advertising and Publicity	4,956	0	4,956			
		91-Medical Reimbursement	39,983	18,003	57,986			
		92-Telephone	34,452	4,707	39,159			
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TOTAL(MH)			4,67,07,799	62,04,916	5,29,12,715			
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	TOTAL(DDO)		4,72,62,427	62,17,716	5,34,80,143			

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

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

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TOTAL(CCO)					44,42,40,942	5,09,75,864	49,52,16,806
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, SOCIETIES, ROPAR	REGISTRAR,COOPERATIVE	2425	01-Salaries	1,03,24,508	8,24,676	1,11,49,184
					11-Domestic Travel Expenses	3,640	0	3,640
					13-Office Expenses	9,268	0	9,268
					50-Other Charges	5,31,907	0	5,31,907
					91-Medical Reimbursement	22,604	0	22,604
					92-Telephone	3,749	974	4,723

		93-Electricity Charges	35,770	5,679	41,449
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	TOTAL(MH)		1,09,31,446	8,31,329	1,17,62,775
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TOTAL(DDO)			1,09,31,446	8,31,329	1,17,62,775

ASSISTANT CO-OPERATIVE SOCIETY,ASSISTANT CO-OPERATIVE SOCIETY,BARNALA	2235	91-Medical Reimbursement	10,500	0	10,500
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	TOTAL(MH)		10,500	0	10,500
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TOTAL(DDO)			10,500	0	10,500

ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY	2425	01-Salaries	2,00,23,412	22,67,353	2,22,90,765
		13-Office Expenses	7,118	4,950	12,068
		91-Medical Reimbursement	40,466	18,842	59,308
		92-Telephone	11,659	1,197	12,856
		93-Electricity Charges	49,304	8,050	57,354
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		2,01,31,959	23,00,392	2,24,32,351
		**********					
		TOTAL(DDO)			2,01,31,959	23,00,392	2,24,32,351
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, DHARAMKOT,COOPERATIVE SOCITIES,DHARAMKOT	2425	01-Salaries	37,64,504	4,16,388	41,80,892
				13-Office Expenses	3,000	0	3,000
				92-Telephone	4,343	0	4,343
				93-Electricity Charges	22,455	5,500	27,955
			**********				
			TOTAL(MH)		37,94,302	4,21,888	42,16,190

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TOTAL(DDO)			37,94,302	4,21,888	42,16,190
ASSISTANT REGISTRAR, GURU HARSAHAY,COOPERATIVE SOCIETIES,GURU HARSAHAY	2425	01-Salaries	1,81,99,964	3,87,405	1,85,87,369
		11-Domestic Travel Expenses	9,920	2,390	12,310
		13-Office Expenses	10,500	0	10,500
		91-Medical Reimbursement	80,117	0	80,117
		93-Electricity Charges	35,253	0	35,253

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TOTAL(MH)		1,83,35,754	3,89,795	1,87,25,549
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TOTAL(DDO)		1,83,35,754	3,89,795	1,87,25,549
ASSISTANT REGISTRAR, KOTAKPURA,COOPERATIVE SOCIETIES, KOTAKPURA	2425 01-Salaries	46,17,063	9,09,037	55,26,100
	11-Domestic Travel Expenses	3,390	0	3,390
	13-Office	3,500	0	3,500

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
				Expenses			
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, KOTAKPURA,COOPERATIVE SOCIETIES, KOTAKPURA	2425	91-Medical Reimbursement	30,418	0	30,418
				92-Telephone	4,104	589	4,693
				93-Electricity Charges	15,300	0	15,300
			**********		----------	----------	----------
				TOTAL(MH)	46,73,775	9,09,626	55,83,401
		**********			----------	----------	----------
		TOTAL(DDO)			46,73,775	9,09,626	55,83,401
		ASSISTANT REGISTRAR, LEHERAGAGGA,COOPERATIVE	2425	01-Salaries	11,16,516	2,52,713	13,69,229

SOCIETIES, LEHERAGAGGA					
		13-Office	0	2,000	2,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		11,16,516	2,54,713	13,71,229
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TOTAL(DDO)			11,16,516	2,54,713	13,71,229
ASSISTANT REGISTRAR, PATRAN,COOPERATIVE SOCIETIES, PATRAN	2425	01-Salaries	71,66,519	5,29,066	76,95,585
		13-Office	0	3,000	3,000
		Expenses			
		91-Medical	79,056	0	79,056

			Reimbursement			
			92-Telephone	2,608	0	2,608
		**********		----------	----------	----------
		TOTAL(MH)		72,48,183	5,32,066	77,80,249
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TOTAL(DDO)				72,48,183	5,32,066	77,80,249
ASSISTANT REGISTRAR, SHRI CHAMKOR SAHIB,COOPERATIVE SOCITIES, SHRI CHAMKOR SAHIB	2425	01-Salaries		40,63,250	4,43,193	45,06,443
		13-Office Expenses		0	2,218	2,218

NAME OF	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)		40,63,250	4,45,411	45,08,661
		**********					
		TOTAL(DDO)			40,63,250	4,45,411	45,08,661
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,ASSISTANT REGISTRAR, NAKODAR	2425	01-Salaries	38,94,999	4,19,522	43,14,521
				91-Medical Reimbursement	1,50,070	0	1,50,070
				92-Telephone	876	0	876
				93-Electricity Charges	18,629	0	18,629

	**********	----------	----------	----------	
	TOTAL(MH)		40,64,574	4,19,522	44,84,096
**********		----------	----------	----------	
TOTAL(DDO)			40,64,574	4,19,522	44,84,096
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2425	01-Salaries	98,43,421	14,27,938	1,12,71,359
		11-Domestic Travel Expenses	0	8,480	8,480
		13-Office Expenses	4,860	5,950	10,810
		91-Medical Reimbursement	38,301	0	38,301
		92-Telephone	8,826	0	8,826
		93-Electricity	50,225	0	50,225

	Charges			
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	TOTAL(MH)	99,45,633	14,42,368	1,13,88,001
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TOTAL(DDO)		99,45,633	14,42,368	1,13,88,001
ASSISTANT REGISTRAR,CO-OPERATIVE 2425 SOCIETIES BALACHAUR	01-Salaries	47,19,575	4,57,706	51,77,281
	13-Office Expenses	0	3,000	3,000
	91-Medical	32,545	0	32,545

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		47,52,120	4,60,706	52,12,826
		**********			----------	----------	----------
		TOTAL(DDO)			47,52,120	4,60,706	52,12,826
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES,	2425	01-Salaries	3,12,15,746	34,24,700	3,46,40,446
				13-Office Expenses	17,598	0	17,598
				91-Medical Reimbursement	1,33,401	60,420	1,93,821

	**********		----------	----------	----------
	TOTAL(MH)		3,13,66,745	34,85,120	3,48,51,865
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TOTAL(DDO)			3,13,66,745	34,85,120	3,48,51,865
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PATIALA	2235	01-Salaries	1,98,142	0	1,98,142
	**********		----------	----------	----------
	TOTAL(MH)		1,98,142	0	1,98,142
********************************			----------	----------	----------
TOTAL(DDO)			1,98,142	0	1,98,142
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, GURDASPUR	2235	91-Medical Reimbursement	5,55,927	0	5,55,927

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TOTAL(MH)		5,55,927	0	5,55,927
2851	01-Salaries	33,73,071	2,06,852	35,79,923
	13-Office Expenses	56,236	0	56,236
	28-Professional Services	2,120	0	2,120
	93-Electricity Charges	7,580	0	7,580
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TOTAL(MH)		34,39,007	2,06,852	36,45,859

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			39,94,934	2,06,852	42,01,786
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, ROPAR	2235	91-Medical Reimbursement	2,70,639	88,088	3,58,727
		**********					
		TOTAL(MH)			2,70,639	88,088	3,58,727
			2851	01-Salaries	47,60,235	35,400	47,95,635
				13-Office Expenses	47,360	0	47,360
				28-Professional Services	6,550	0	6,550

		92-Telephone	5,968	0	5,968
	**********		----------	----------	----------
	TOTAL(MH)		48,20,113	35,400	48,55,513
******************************			----------	----------	----------
TOTAL(DDO)			50,90,752	1,23,488	52,14,240
ASSISTANT REGISTRAR,CO-OPERATIVE,	2425	01-Salaries	1,36,40,998	9,97,894	1,46,38,892
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	95,821	0	95,821
		93-Electricity Charges	13,760	4,240	18,000

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	TOTAL(MH)		1,37,58,579	10,02,134	1,47,60,713
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TOTAL(DDO)			1,37,58,579	10,02,134	1,47,60,713
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ABOHAR	2425	01-Salaries	79,77,295	21,46,362	1,01,23,657
		11-Domestic Travel Expenses	0	900	900
		13-Office Expenses	4,000	11,504	15,504
		92-Telephone	10,380	1,432	11,812

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
			**********				
			TOTAL(MH)		79,91,675	21,60,198	1,01,51,873
		**********					
		TOTAL(DDO)			79,91,675	21,60,198	1,01,51,873
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AJNALA	2425	01-Salaries	57,71,342	3,93,066	61,64,408
				92-Telephone	2,944	0	2,944
				93-Electricity Charges	17,170	0	17,170
			**********				
			TOTAL(MH)		57,91,456	3,93,066	61,84,522

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TOTAL(DDO)			57,91,456	3,93,066	61,84,522
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMLOH	2425	01-Salaries	73,92,929	7,92,241	81,85,170
		13-Office Expenses	0	3,900	3,900
		91-Medical Reimbursement	48,159	0	48,159
		92-Telephone	7,011	0	7,011
		93-Electricity Charges	31,730	5,750	37,480
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TOTAL(MH)			74,79,829	8,01,891	82,81,720

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TOTAL(DDO)			74,79,829	8,01,891	82,81,720
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-I	2425	01-Salaries	89,40,798	8,37,310	97,78,108
		13-Office Expenses	0	3,000	3,000
		92-Telephone	6,269	0	6,269
	**********		----------	----------	----------
	TOTAL(MH)		89,47,067	8,40,310	97,87,377
**********			----------	----------	----------
TOTAL(DDO)			89,47,067	8,40,310	97,87,377

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
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-II	2425	01-Salaries	73,97,629	7,37,574	81,35,203
				91-Medical Reimbursement	14,809	0	14,809
				92-Telephone	5,288	913	6,201
			**********		----------	----------	----------
			TOTAL(MH)		74,17,726	7,38,487	81,56,213
**********					----------	----------	----------
TOTAL(DDO)					74,17,726	7,38,487	81,56,213

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ANANDPUR SAHIB	2425	01-Salaries	87,63,292	13,22,740	1,00,86,032
		11-Domestic Travel Expenses	9,780	0	9,780
		92-Telephone	14,126	2,825	16,951
		93-Electricity Charges	13,660	0	13,660
		94-Water Charges	6,764	0	6,764
	**********		----------	----------	----------
	TOTAL(MH)		88,07,622	13,25,565	1,01,33,187
********************************			----------	----------	----------
TOTAL(DDO)			88,07,622	13,25,565	1,01,33,187
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	57,71,807	5,67,262	63,39,069

SOCIETIES, BABA BAKALA					
		92-Telephone	307	3,504	3,811
	**********	----------	----------	----------	----------
	TOTAL(MH)		57,72,114	5,70,766	63,42,880
**********		----------	----------	----------	----------
TOTAL(DDO)			57,72,114	5,70,766	63,42,880
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BARNALA	2425	01-Salaries	98,02,451	13,41,468	1,11,43,919
		13-Office Expenses	0	3,000	3,000
		92-Telephone	4,708	471	5,179
		93-Electricity Charges	23,800	2,470	26,270

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			98,30,959	13,47,409	1,11,78,368
		**********			----------	----------	----------
		TOTAL(DDO)			98,30,959	13,47,409	1,11,78,368
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BASSI PATHANA	2425	01-Salaries	56,74,509	5,43,420	62,17,929
				13-Office Expenses	0	3,500	3,500

		91-Medical Reimbursement	12,070	0	12,070
		92-Telephone	8,169	808	8,977
	**********		----------	----------	----------
	TOTAL(MH)		56,94,748	5,47,728	62,42,476
********************************			----------	----------	----------
TOTAL(DDO)			56,94,748	5,47,728	62,42,476
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BATALA	2425	01-Salaries	1,06,71,524	8,61,048	1,15,32,572
		13-Office Expenses	4,000	1,200	5,200
		92-Telephone	11,030	1,069	12,099
		93-Electricity Charges	20,330	0	20,330

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	TOTAL(MH)		1,07,06,884	8,63,317	1,15,70,201
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TOTAL(DDO)			1,07,06,884	8,63,317	1,15,70,201
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	01-Salaries	3,88,46,611	40,33,854	4,28,80,465
		02-Wages	4,578	0	4,578
		13-Office Expenses	7,332	2,952	10,284
		91-Medical Reimbursement	69,107	8,626	77,733
		93-Electricity Charges	32,967	7,577	40,544

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			3,89,60,595	40,53,009	4,30,13,604
		**********			----------	----------	----------
		TOTAL(DDO)			3,89,60,595	40,53,009	4,30,13,604
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHULATH	2425	01-Salaries	21,33,976	1,57,286	22,91,262
				93-Electricity Charges	12,680	1,630	14,310
		**********			----------	----------	----------

	TOTAL(MH)		21,46,656	1,58,916	23,05,572
**********			----------	----------	----------
TOTAL(DDO)			21,46,656	1,58,916	23,05,572
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BUDHLADA	2425	01-Salaries	66,00,984	9,09,946	75,10,930
		91-Medical Reimbursement	87,208	0	87,208
		92-Telephone	5,816	464	6,280
		93-Electricity Charges	23,787	0	23,787
	TOTAL(MH)		67,17,795	9,10,410	76,28,205

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TOTAL(DDO)			67,17,795	9,10,410	76,28,205
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DASUYA	2425	01-Salaries	80,35,068	10,30,298	90,65,366
		11-Domestic Travel Expenses	1,845	3,520	5,365
		13-Office Expenses	15,978	0	15,978
		92-Telephone	6,549	1,030	7,579
		93-Electricity Charges	18,650	2,540	21,190
	**********		----------	----------	----------
	TOTAL(MH)		80,78,090	10,37,388	91,15,478
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			80,78,090	10,37,388	91,15,478
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DERA BASSI	2425	01-Salaries	19,47,042	88,990	20,36,032
		**********					
		TOTAL(MH)			19,47,042	88,990	20,36,032
		**********					
		TOTAL(DDO)			19,47,042	88,990	20,36,032

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHAR KALAN	2425	01-Salaries	55,15,586	3,27,096	58,42,682
		93-Electricity Charges	624	0	624
	**********		----------	----------	----------
	TOTAL(MH)		55,16,210	3,27,096	58,43,306
	**********		----------	----------	----------
TOTAL(DDO)			55,16,210	3,27,096	58,43,306
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHURI	2425	01-Salaries	67,10,829	6,71,673	73,82,502
		13-Office Expenses	0	2,718	2,718
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	TOTAL(MH)		67,10,829	6,74,391	73,85,220
**********			----------	----------	----------
TOTAL(DDO)			67,10,829	6,74,391	73,85,220
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-Salaries	86,92,814	8,44,112	95,36,926
		92-Telephone	9,665	1,886	11,551
		93-Electricity Charges	14,510	11,140	25,650
	**********		----------	----------	----------
	TOTAL(MH)		87,16,989	8,57,138	95,74,127
**********			----------	----------	----------
TOTAL(DDO)			87,16,989	8,57,138	95,74,127

		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	92,79,078	8,35,572	1,01,14,650	

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

NAME OF 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, FAZILKA					
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FAZILKA	2425	11-Domestic Travel Expenses	7,760	0	7,760
				13-Office Expenses	6,150	1,700	7,850
				91-Medical Reimbursement	3,32,231	0	3,32,231
				92-Telephone	7,302	1,436	8,738
			**********				

	TOTAL(MH)		96,32,521	8,38,708	1,04,71,229
**********			----------	----------	----------
TOTAL(DDO)			96,32,521	8,38,708	1,04,71,229
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	53,99,436	6,14,786	60,14,222
		11-Domestic Travel Expenses	0	3,040	3,040
		13-Office Expenses	0	2,000	2,000
		92-Telephone	9,635	1,061	10,696
		93-Electricity Charges	27,144	6,118	33,262
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TOTAL(MH)			54,36,215	6,27,005	60,63,220

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TOTAL(DDO)			54,36,215	6,27,005	60,63,220
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GARHSHANKAR	2425	01-Salaries	37,10,722	1,60,872	38,71,594
		13-Office Expenses	2,000	3,000	5,000
		91-Medical Reimbursement	10,640	0	10,640
		92-Telephone	6,397	668	7,065
	**********		----------	----------	----------
	TOTAL(MH)		37,29,759	1,64,540	38,94,299
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		TOTAL(DDO)				37,29,759	1,64,540	38,94,299

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

NAME OF 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, GURDASPUR	2425	01-Salaries	1,12,81,312	7,93,358	1,20,74,670
				13-Office Expenses	2,120	0	2,120
				91-Medical Reimbursement	37,700	0	37,700
				92-Telephone	2,913	361	3,274
				93-Electricity	40,000	0	40,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,13,64,045	7,93,719	1,21,57,764
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TOTAL(DDO)			1,13,64,045	7,93,719	1,21,57,764
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2425	01-Salaries	1,01,38,632	7,00,124	1,08,38,756
		11-Domestic Travel Expenses	12,370	2,270	14,640
		13-Office Expenses	1,709	1,359	3,068
		91-Medical Reimbursement	18,216	0	18,216

		92-Telephone	11,203	1,049	12,252
	**********		----------	----------	----------
	TOTAL(MH)		1,01,82,130	7,04,802	1,08,86,932
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TOTAL(DDO)			1,01,82,130	7,04,802	1,08,86,932
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON	2425	01-Salaries	1,20,00,576	10,19,624	1,30,20,200
		13-Office Expenses	6,000	700	6,700
		91-Medical Reimbursement	10,050	0	10,050
		92-Telephone	14,381	1,506	15,887
		93-Electricity Charges	10,520	1,960	12,480

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			TOTAL(MH)			1,20,41,527	10,23,790	1,30,65,317

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,41,527	10,23,790	1,30,65,317
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAITO	2425	01-Salaries	39,37,057	3,51,074	42,88,131
				13-Office Expenses	2,800	0	2,800

		91-Medical Reimbursement	25,568	0	25,568
		92-Telephone	6,366	702	7,068
		93-Electricity Charges	29,360	0	29,360
		94-Water Charges	1,920	600	2,520
	**********		----------	----------	----------
	TOTAL(MH)		40,03,071	3,52,376	43,55,447
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TOTAL(DDO)			40,03,071	3,52,376	43,55,447
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALALABAD	2425	01-Salaries	39,57,261	3,99,112	43,56,373

		13-Office	13,000	0	13,000
		Expenses			
		91-Medical Reimbursement	2,16,015	0	2,16,015
		92-Telephone	5,303	0	5,303
		93-Electricity Charges	24,010	17,620	41,630
**********	TOTAL(MH)		42,15,589	4,16,732	46,32,321
**********			----------	----------	----------
TOTAL(DDO)			42,15,589	4,16,732	46,32,321
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-I	2425	01-Salaries	69,42,213	6,12,779	75,54,992
		11-Domestic	0	2,560	2,560

				Travel Expenses				
				13-Office	6,000	0	6,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-I	2425	91-Medical Reimbursement	24,703	0	24,703
				92-Telephone	10,616	1,049	11,665
				93-Electricity Charges	32,660	0	32,660
			**********				
			TOTAL(MH)		70,16,192	6,16,388	76,32,580

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TOTAL(DDO)			70,16,192	6,16,388	76,32,580
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-II	2425	01-Salaries	82,19,009	7,83,536	90,02,545
		11-Domestic Travel Expenses	480	2,920	3,400
		13-Office Expenses	4,450	2,450	6,900
		92-Telephone	12,880	1,287	14,167
		93-Electricity Charges	59,660	14,100	73,760
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TOTAL(MH)			82,96,479	8,04,293	91,00,772

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TOTAL(DDO)			82,96,479	8,04,293	91,00,772
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KAPURTHALA	2425	01-Salaries	42,39,232	3,71,984	46,11,216
		93-Electricity Charges	19,085	0	19,085
	**********		----------	----------	----------
	TOTAL(MH)		42,58,317	3,71,984	46,30,301
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TOTAL(DDO)			42,58,317	3,71,984	46,30,301
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHAMANO	2425	01-Salaries	66,84,704	8,24,141	75,08,845

				13-Office Expenses	2,700	0	2,700	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHAMANO	2425	91-Medical Reimbursement	8,635	0	8,635
				92-Telephone	7,101	702	7,803
				93-Electricity Charges	36,479	2,509	38,988
			********** TOTAL(MH)		67,39,619	8,27,352	75,66,971

**********			----------	----------	----------
TOTAL(DDO)			67,39,619	8,27,352	75,66,971
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHANNA	2425	01-Salaries	67,53,619	5,48,734	73,02,353
		93-Electricity Charges	24,600	0	24,600
	**********		----------	----------	----------
	TOTAL(MH)		67,78,219	5,48,734	73,26,953
**********			----------	----------	----------
TOTAL(DDO)			67,78,219	5,48,734	73,26,953
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (EAST)	2425	01-Salaries	94,76,785	9,59,667	1,04,36,452

		13-Office	0	2,800	2,800
		Expenses			
		91-Medical Reimbursement	13,500	0	13,500
**********			----------	----------	----------
TOTAL(MH)			94,90,285	9,62,467	1,04,52,752
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TOTAL(DDO)			94,90,285	9,62,467	1,04,52,752
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (WEST)	2425	01-Salaries	81,06,108	6,36,466	87,42,574
		13-Office Expenses	6,400	5,000	11,400
		91-Medical	17,943	0	17,943

Reimbursement

		**********			----------	----------	----------	
		TOTAL(MH)			81,30,451	6,41,466	87,71,917	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			81,30,451	6,41,466	87,71,917
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MALOUT	2425	01-Salaries	4,80,251	0	4,80,251
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	TOTAL(MH)		4,80,251	0	4,80,251
**********			----------	----------	----------
TOTAL(DDO)			4,80,251	0	4,80,251
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-Salaries	1,00,80,409	7,52,756	1,08,33,165
		13-Office Expenses	2,250	7,750	10,000
		91-Medical Reimbursement	1,63,221	0	1,63,221
		92-Telephone Charges	5,203	599	5,802
		93-Electricity	45,160	5,920	51,080
**********			----------	----------	----------
TOTAL(MH)			1,02,96,243	7,67,025	1,10,63,268

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TOTAL(DDO)			1,02,96,243	7,67,025	1,10,63,268
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MELERKOTLA	2425	01-Salaries	74,32,595	6,81,436	81,14,031
		11-Domestic Travel Expenses	6,220	0	6,220
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	2,98,745	0	2,98,745
		92-Telephone	11,242	0	11,242
		93-Electricity Charges	16,104	0	16,104

			**********		----------	----------	----------
			TOTAL(MH)		77,65,906	6,81,436	84,47,342

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			77,65,906	6,81,436	84,47,342
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MOONAK	2425	01-Salaries	39,48,754	4,67,556	44,16,310
			**********		----------	----------	----------
			TOTAL(MH)		39,48,754	4,67,556	44,16,310

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TOTAL(DDO)			39,48,754	4,67,556	44,16,310
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MUKERIAN	2425	01-Salaries	41,49,396	4,99,133	46,48,529
		11-Domestic Travel Expenses	3,070	0	3,070
		13-Office Expenses	9,425	0	9,425
		91-Medical Reimbursement	24,623	0	24,623
		92-Telephone	2,366	1,397	3,763
		93-Electricity Charges	12,950	2,280	15,230

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TOTAL(MH)			42,01,830	5,02,810	47,04,640
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TOTAL(DDO)			42,01,830	5,02,810	47,04,640
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, NABHA	2425	01-Salaries	81,29,839	15,85,410	97,15,249
		11-Domestic Travel Expenses	0	12,900	12,900
		91-Medical Reimbursement	1,46,914	0	1,46,914
		92-Telephone	6,810	808	7,618
		93-Electricity Charges	14,829	3,250	18,079
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TOTAL(MH)	82,98,392	16,02,368	99,00,760
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TOTAL(DDO)	82,98,392	16,02,368	99,00,760

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

NAME OF 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,COOPERATIVE SOCIETIES, PATHANKOT	2425	01-Salaries	68,49,376	10,52,128	79,01,504
				08-Hiring of Vehicles for Office use	1,04,538	0	1,04,538

		11-Domestic Travel Expenses	0	2,730	2,730
		13-Office Expenses	35,464	3,900	39,364
**********			----------	----------	----------
TOTAL(MH)			69,89,378	10,58,758	80,48,136
**********			----------	----------	----------
TOTAL(DDO)			69,89,378	10,58,758	80,48,136
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	1,13,86,851	15,05,142	1,28,91,993
		13-Office Expenses	2,000	0	2,000
		92-Telephone	4,885	1,636	6,521

		**********	----------	----------	----------
		TOTAL(MH)	1,13,93,736	15,06,778	1,29,00,514
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TOTAL(DDO)			1,13,93,736	15,06,778	1,29,00,514
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PAYAL	2425	01-Salaries	86,35,712	6,14,106	92,49,818
		91-Medical Reimbursement	32,893	0	32,893
		**********	----------	----------	----------
		TOTAL(MH)	86,68,605	6,14,106	92,82,711
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TOTAL(DDO)			86,68,605	6,14,106	92,82,711

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHAGWARA	2425	01-Salaries	36,04,504	3,70,648	39,75,152	
			13-Office Expenses	3,000	0	3,000	
			91-Medical	50,047	0	50,047	

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

NAME OF 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)		36,57,551	3,70,648	40,28,199
		**********			----------	----------	----------

	TOTAL(DDO)			36,57,551	3,70,648	40,28,199
CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHILLAUR	2425	01-Salaries	58,84,858	6,18,506	65,03,364
			13-Office Expenses	3,000	1,500	4,500
			91-Medical Reimbursement	31,081	0	31,081
			93-Electricity Charges	11,220	0	11,220
	**********		----------	----------	----------	
	TOTAL(MH)			59,30,159	6,20,006	65,50,165
	**********		----------	----------	----------	
	TOTAL(DDO)			59,30,159	6,20,006	65,50,165

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAIKOT	2425	01-Salaries	61,05,259	4,74,336	65,79,595
		92-Telephone	2,755	0	2,755
		93-Electricity Charges	27,670	4,470	32,140
	**********		----------	----------	----------
	TOTAL(MH)		61,35,684	4,78,806	66,14,490
	**********		----------	----------	----------
	TOTAL(DDO)		61,35,684	4,78,806	66,14,490
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	01-Salaries	93,86,484	10,99,213	1,04,85,697
		11-Domestic Travel Expenses	9,720	0	9,720

				13-Office Expenses	0	3,177	3,177
				14-Rent, Rates and Taxes	1,426	0	1,426
				91-Medical Reimbursement	66,517	0	66,517

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

NAME OF 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,COOPERATIVE SOCIETIES, RAJPURA	2425	92-Telephone	6,306	74	6,380
				93-Electricity	17,510	2,173	19,683

		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	94,87,963	11,04,637	1,05,92,600
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TOTAL(DDO)			94,87,963	11,04,637	1,05,92,600
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAMPURA PHUL	2425	01-Salaries	1,09,87,689	8,78,090	1,18,65,779
		11-Domestic	0	6,840	6,840
		Travel Expenses			
		92-Telephone	12,294	1,287	13,581
		93-Electricity	18,450	0	18,450
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	1,10,18,433	8,86,217	1,19,04,650

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TOTAL(DDO)			1,10,18,433	8,86,217	1,19,04,650
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMANA	2425	01-Salaries	49,88,023	5,07,693	54,95,716
		11-Domestic Travel Expenses	0	9,740	9,740
		91-Medical Reimbursement	1,75,665	0	1,75,665
		92-Telephone	719	0	719
	**********		----------	----------	----------
	TOTAL(MH)		51,64,407	5,17,433	56,81,840
**********			----------	----------	----------

TOTAL(DDO)					51,64,407	5,17,433	56,81,840
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA	2425	01-Salaries			1,01,96,037	13,77,892	1,15,73,929
		13-Office Expenses			0	1,245	1,245

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

NAME OF 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,COOPERATIVE SOCIETIES, SAMRALA	2425	93-Electricity Charges	22,787	2,567	25,354
			**********				
			TOTAL(MH)		1,02,18,824	13,81,704	1,16,00,528

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TOTAL(DDO)			1,02,18,824	13,81,704	1,16,00,528
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2425	01-Salaries	73,29,410	6,90,605	80,20,015
		13-Office Expenses	4,818	759	5,577
		93-Electricity Charges	43,427	8,435	51,862
	**********		----------	----------	----------
	TOTAL(MH)		73,77,655	6,99,799	80,77,454
**********			----------	----------	----------
TOTAL(DDO)			73,77,655	6,99,799	80,77,454

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SARDULGARH	2425	01-Salaries	31,43,840	6,04,022	37,47,862
		13-Office Expenses	4,000	2,000	6,000
		92-Telephone	2,003	1,264	3,267
		93-Electricity Charges	14,136	0	14,136
	**********		----------	----------	----------
		TOTAL(MH)	31,63,979	6,07,286	37,71,265
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TOTAL(DDO)			31,63,979	6,07,286	37,71,265
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SHAHKOT	2425	01-Salaries	32,51,451	3,39,474	35,90,925

91-Medical Reimbursement	14,135	0	14,135
93-Electricity Charges	320	718	1,038
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TOTAL(MH)	32,65,906	3,40,192	36,06,098

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			32,65,906	3,40,192	36,06,098

CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SIRHIND	2425	01-Salaries	92,09,683	9,74,051	1,01,83,734
			13-Office Expenses	4,000	0	4,000
			91-Medical Reimbursement	39,762	0	39,762
			93-Electricity Charges	9,008	0	9,008
	**********			----------	----------	----------
	TOTAL(MH)			92,62,453	9,74,051	1,02,36,504
**********				----------	----------	----------
TOTAL(DDO)				92,62,453	9,74,051	1,02,36,504
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries		39,35,339	5,72,573	45,07,912

SOCIETIES, SULTANPUR LODHI					
		11-Domestic	6,160	0	6,160
		Travel Expenses			
		93-Electricity	17,350	0	17,350
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		39,58,849	5,72,573	45,31,422
	**********		----------	----------	----------
TOTAL(DDO)			39,58,849	5,72,573	45,31,422
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SUNAM	2425	01-Salaries	36,57,791	2,80,248	39,38,039
	**********		----------	----------	----------
	TOTAL(MH)		36,57,791	2,80,248	39,38,039

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TOTAL(DDO)					36,57,791	2,80,248	39,38,039
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ZIRA	2425	01-Salaries			53,37,795	6,28,928	59,66,723
		92-Telephone			7,661	1,229	8,890
		93-Electricity			14,310	3,160	17,470

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		53,59,766	6,33,317	59,93,083

	**********			----------	----------	----------
	TOTAL(DDO)			53,59,766	6,33,317	59,93,083
CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB	2425	01-Salaries	80,03,195	7,88,972	87,92,167
			13-Office Expenses	3,105	2,200	5,305
			92-Telephone	5,962	0	5,962
			93-Electricity Charges	27,290	0	27,290
	**********			----------	----------	----------
	TOTAL(MH)			80,39,552	7,91,172	88,30,724
	**********			----------	----------	----------
	TOTAL(DDO)			80,39,552	7,91,172	88,30,724

ASSISTANT	2425	01-Salaries	40,42,770	7,62,468	48,05,238
REGISTRAR,TAPA,COOPERATIVE SOCIETIES, TAPA					
		91-Medical Reimbursement	17,244	0	17,244
**********		TOTAL(MH)	40,60,014	7,62,468	48,22,482
**********		TOTAL(DDO)	40,60,014	7,62,468	48,22,482
ASSTT. REGISTERAR,CO-OPERATIVE SOCIETIES	2235	10-POL of Office Vehicles	7,997	0	7,997
		50-Other	1,00,000	0	1,00,000

Charges				
91-Medical	31,38,233	1,65,334	33,03,567	
Reimbursement				
92-Telephone	2,153	0	2,153	
**********	----------	----------	----------	
TOTAL(MH)	32,48,383	1,65,334	34,13,717	
2425 01-Salaries	3,04,92,790	20,00,633	3,24,93,423	

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

NAME OF 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. REGISTERAR,CO-OPERATIVE SOCIETIES	2425	11-Domestic Travel Expenses	3,880	0	3,880

		13-Office	18,800	6,000	24,800
		Expenses			
		91-Medical	27,966	0	27,966
		Reimbursement			
		93-Electricity	16,787	6,009	22,796
		Charges			
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TOTAL(MH)			3,05,60,223	20,12,642	3,25,72,865
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TOTAL(DDO)			3,38,08,606	21,77,976	3,59,86,582
ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-Salaries	75,79,762	6,19,736	81,99,498
		11-Domestic	4,090	1,900	5,990
		Travel Expenses			
		13-Office	3,000	0	3,000

	Expenses			
	92-Telephone	5,874	1,345	7,219
	93-Electricity	44,210	5,790	50,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		76,36,936	6,28,771	82,65,707
**********		----------	----------	----------
TOTAL(DDO)		76,36,936	6,28,771	82,65,707
ASSTT.REGISTRAR,COOP.SOCITIES,BA 2425	01-Salaries	55,01,461	4,88,950	59,90,411
GHA PURANA				
	11-Domestic	4,480	2,740	7,220
	Travel Expenses			
	13-Office	3,000	0	3,000

Expenses			
92-Telephone	11,814	2,191	14,005
93-Electricity	32,490	2,497	34,987
Charges			
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TOTAL(MH)	55,53,245	4,96,378	60,49,623
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TOTAL(DDO)	55,53,245	4,96,378	60,49,623

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSTT.REGISTRAR,COOP.SOCITIES,MO	2425	01-Salaries	79,19,766	6,34,432	85,54,198

E SOCITIES SOCIETIES, PUNJAB GA

11-Domestic Travel Expenses	5,800	5,910	11,710
13-Office Expenses	93,017	19,500	1,12,517
91-Medical Reimbursement	7,200	0	7,200
92-Telephone	9,421	943	10,364
93-Electricity Charges	48,491	22,237	70,728
**********	----------	----------	----------
TOTAL(MH)	80,83,695	6,83,022	87,66,717
**********	----------	----------	----------
TOTAL(DDO)	80,83,695	6,83,022	87,66,717

ASSTT.REGISTRAR,GIDDERBAHA	2425	01-Salaries	56,52,564	6,75,622	63,28,186
		13-Office Expenses	10,580	1,700	12,280
		91-Medical Reimbursement	26,528	0	26,528
		92-Telephone	8,310	1,281	9,591
	**********		----------	----------	----------
	TOTAL(MH)		56,97,982	6,78,603	63,76,585
**********			----------	----------	----------
TOTAL(DDO)			56,97,982	6,78,603	63,76,585
ASSTT.REGISTRAR,MUKATSAR	2425	01-Salaries	1,09,48,951	11,34,142	1,20,83,093
		13-Office Expenses	7,011	3,200	10,211

			**********		----------	----------	----------
			TOTAL(MH)		1,09,55,962	11,37,342	1,20,93,304
********************************					----------	----------	----------
TOTAL(DDO)					1,09,55,962	11,37,342	1,20,93,304
AUDIT OFFICER,CO-OPERATIVE SOCIETY	2425	01-Salaries			1,86,59,070	18,34,617	2,04,93,687
			11-Domestic		13,540	6,350	19,890

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

NAME OF 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			

CO-OPERATIV REGISTRAR, CO-OPERATIVE	AUDIT OFFICER,CO-OPERATIVE	2425	13-Office	5,635	5,570	11,205
E SOCITIES SOCIETIES, PUNJAB	SOCIETY		Expenses			
			91-Medical	19,139	0	19,139
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		1,86,97,384	18,46,537	2,05,43,921
	**********			----------	----------	----------
	TOTAL(DDO)			1,86,97,384	18,46,537	2,05,43,921
DEPUTY REGISTRAR,CO-OPERATIVE		2235	91-Medical	21,242	0	21,242
SOCIETIES			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		21,242	0	21,242

	2425	01-Salaries	2,39,51,027	27,63,982	2,67,15,009
		11-Domestic Travel Expenses	8,660	13,220	21,880
		13-Office Expenses	33,143	13,459	46,602
		91-Medical Reimbursement	50,281	0	50,281
		93-Electricity Charges	2,48,142	40,889	2,89,031
	**********		----------	----------	----------
	TOTAL(MH)		2,42,91,253	28,31,550	2,71,22,803
********			----------	----------	----------
TOTAL(DDO)			2,43,12,495	28,31,550	2,71,44,045
DEPUTY REGISTRAR,COOP.SOCITIES	2425	01-Salaries	46,81,358	5,07,946	51,89,304

92-Telephone	7,110	0	7,110
93-Electricity	56,930	17,165	74,095
Charges			
**********	----------	----------	----------
TOTAL(MH)	47,45,398	5,25,111	52,70,509
******************************	----------	----------	----------
TOTAL(DDO)	47,45,398	5,25,111	52,70,509

	DEPUTY REGISTRAR,COOPERATIVE	2235	50-Other	0	2,00,000	2,00,000		

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical	12,20,653	1,18,094	13,38,747
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, AMRITSAR	Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		12,20,653	3,18,094	15,38,747
		2425	01-Salaries	57,89,672	5,55,574	63,45,246
		**********		----------	----------	----------
		TOTAL(MH)		57,89,672	5,55,574	63,45,246
	**********			----------	----------	----------
	TOTAL(DDO)			70,10,325	8,73,668	78,83,993
DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical		7,13,876	2,28,360	9,42,236
SOCIETIES, BHATINDA		Reimbursement				
		**********		----------	----------	----------
		TOTAL(MH)		7,13,876	2,28,360	9,42,236

2425	01-Salaries	91,50,731	8,06,624	99,57,355
	02-Wages	4,582	0	4,582
	13-Office Expenses	2,800	6,405	9,205
	91-Medical Reimbursement	1,09,843	0	1,09,843
	92-Telephone	6,815	1,811	8,626
	93-Electricity Charges	74,465	25,721	1,00,186
**********		----------	----------	----------
	TOTAL(MH)	93,49,236	8,40,561	1,01,89,797
**********		----------	----------	----------
	TOTAL(DDO)	1,00,63,112	10,68,921	1,11,32,033

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2235	91-Medical Reimbursement	19,01,126	2,20,674	21,21,800
	**********		----------	----------	----------
	TOTAL(MH)		19,01,126	2,20,674	21,21,800
	2425	01-Salaries	43,74,232	6,88,777	50,63,009
		13-Office Expenses	0	4,400	4,400
		92-Telephone	6,750	785	7,535
		93-Electricity	34,100	7,980	42,080

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

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		44,15,082	7,01,942	51,17,024
		********************************			----------	----------	----------
		TOTAL(DDO)			63,16,208	9,22,616	72,38,824
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB	2235	91-Medical Reimbursement		4,95,698	3,51,388	8,47,086
	SOCIETIES, FATEHGARH SAHIB	**********			----------	----------	----------
		TOTAL(MH)			4,95,698	3,51,388	8,47,086
		2425	01-Salaries		73,11,995	7,60,034	80,72,029
			13-Office Expenses		2,800	4,790	7,590
			14-Rent, Rates		47,313	0	47,313

and Taxes					
91-Medical Reimbursement			28,627	0	28,627
92-Telephone			3,622	0	3,622
93-Electricity Charges			42,279	7,570	49,849
94-Water Charges			2,428	1,640	4,068
**********			----------	----------	----------
TOTAL(MH)			74,39,064	7,74,034	82,13,098
**********			----------	----------	----------
TOTAL(DDO)			79,34,762	11,25,422	90,60,184
DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical	11,66,797	1,06,913	12,73,710

SOCIETIES, FEROZEPUR				Reimbursement				
				**********		----------	----------	----------
				TOTAL(MH)		11,66,797	1,06,913	12,73,710
				2425	01-Salaries	51,37,607	6,00,658	57,38,265
					11-Domestic Travel Expenses	0	3,040	3,040
					13-Office Expenses	1,600	1,109	2,709
					92-Telephone	8,540	543	9,083
					93-Electricity	63,333	7,186	70,519

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
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				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		52,11,080	6,12,536	58,23,616
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TOTAL(DDO)					63,77,877	7,19,449	70,97,326
CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical		12,45,513	5,14,584	17,60,097
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, GURDASPUR		Reimbursement				
			**********		----------	----------	----------
			TOTAL(MH)		12,45,513	5,14,584	17,60,097
		2425	01-Salaries		60,63,635	5,18,173	65,81,808
			11-Domestic		2,660	0	2,660
			Travel Expenses				

		13-Office Expenses	4,900	8,295	13,195
		91-Medical Reimbursement	45,386	0	45,386
		92-Telephone	9,470	1,909	11,379
		93-Electricity Charges	58,500	14,000	72,500
**********	TOTAL(MH)		61,84,551	5,42,377	67,26,928
********************************					
TOTAL(DDO)			74,30,064	10,56,961	84,87,025
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2235	91-Medical Reimbursement	11,72,235	9,586	11,81,821
	**********				

TOTAL(MH)		11,72,235	9,586	11,81,821
2425	01-Salaries	71,39,140	6,78,660	78,17,800
	11-Domestic Travel Expenses	3,050	0	3,050
	13-Office Expenses	1,059	941	2,000
	91-Medical Reimbursement	1,91,322	0	1,91,322
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TOTAL(MH)		73,34,571	6,79,601	80,14,172

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

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

		**********			----------	----------	----------	
		TOTAL(DDO)			85,06,806	6,89,187	91,95,993	
CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical		4,12,264	0	4,12,264	
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, JALANDHAR		Reimbursement					
		**********			----------	----------	----------	
		TOTAL(MH)			4,12,264	0	4,12,264	
		2425	01-Salaries		62,64,654	5,55,784	68,20,438	
			13-Office		2,000	0	2,000	
			Expenses					
			92-Telephone		15,450	0	15,450	
			93-Electricity		60,830	8,880	69,710	
			Charges					

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	TOTAL(MH)		63,42,934	5,64,664	69,07,598
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TOTAL(DDO)			67,55,198	5,64,664	73,19,862
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA	2235	91-Medical Reimbursement	21,18,887	10,90,480	32,09,367
	**********		----------	----------	----------
	TOTAL(MH)		21,18,887	10,90,480	32,09,367
	2425	01-Salaries	69,34,844	6,81,174	76,16,018
		11-Domestic Travel Expenses	7,160	0	7,160
		13-Office Expenses	3,000	1,400	4,400

			91-Medical Reimbursement	67,539	0	67,539	
		**********		----------	----------	----------	
		TOTAL(MH)		70,12,543	6,82,574	76,95,117	
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TOTAL(DDO)				91,31,430	17,73,054	1,09,04,484	

	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2235	91-Medical Reimbursement	12,75,714	4,47,760	17,23,474	
		**********		----------	----------	----------	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		12,75,714	4,47,760	17,23,474
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-Salaries	62,75,141	10,06,107	72,81,248
				13-Office Expenses	7,000	0	7,000
				91-Medical Reimbursement	27,317	0	27,317
				92-Telephone	6,866	690	7,556
				93-Electricity Charges	39,740	5,830	45,570
			**********				
			TOTAL(MH)		63,56,064	10,12,627	73,68,691

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TOTAL(DDO)			76,31,778	14,60,387	90,92,165
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2235	91-Medical Reimbursement	16,25,830	0	16,25,830
	**********		----------	----------	----------
	TOTAL(MH)		16,25,830	0	16,25,830
	2425	01-Salaries	62,19,315	5,28,054	67,47,369
		91-Medical Reimbursement	46,296	0	46,296
		92-Telephone	6,548	0	6,548
		93-Electricity Charges	12,427	0	12,427
	**********		----------	----------	----------
	TOTAL(MH)		62,84,586	5,28,054	68,12,640

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TOTAL(DDO)			79,10,416	5,28,054	84,38,470
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2235	91-Medical Reimbursement	12,09,111	48,202	12,57,313
	**********		----------	----------	----------
	TOTAL(MH)		12,09,111	48,202	12,57,313
	2425	01-Salaries	66,70,533	6,00,380	72,70,913
		11-Domestic Travel Expenses	6,220	0	6,220

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
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2425	13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	6,643	0	6,643
				92-Telephone Charges	1,616	0	1,616
				93-Electricity	37,907	5,851	43,758
			**********		----------	----------	----------
			TOTAL(MH)		67,27,919	6,06,231	73,34,150
********					----------	----------	----------
TOTAL(DDO)					79,37,030	6,54,433	85,91,463
DEPUTY REGISTRAR,KAPURTHALA			2235	91-Medical	6,85,965	26,025	7,11,990

	Reimbursement			
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TOTAL(MH)		6,85,965	26,025	7,11,990
2425	01-Salaries	48,66,206	4,93,680	53,59,886
	13-Office	0	700	700
	Expenses			
	93-Electricity	28,170	7,685	35,855
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	48,94,376	5,02,065	53,96,441
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TOTAL(DDO)		55,80,341	5,28,090	61,08,431

DEPUTY.REGISTRAR,COOP.SOCITIES,M 2425 OGA	01-Salaries	51,67,513	4,83,356	56,50,869
	11-Domestic Travel Expenses	1,690	0	1,690
	13-Office Expenses	0	4,900	4,900
	91-Medical Reimbursement	21,789	0	21,789
	**********	----------	----------	----------
	TOTAL(MH)	51,90,992	4,88,256	56,79,248
	**********	----------	----------	----------
	TOTAL(DDO)	51,90,992	4,88,256	56,79,248

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DY.REGISTRAR,COOP.MUKATSAR	2425	01-Salaries	1,45,44,390	20,69,942	1,66,14,332
				11-Domestic Travel Expenses	720	2,380	3,100
				13-Office Expenses	24,450	3,350	27,800
				91-Medical Reimbursement	1,65,857	12,570	1,78,427
				92-Telephone	12,695	0	12,695
			**********		1,47,48,112	20,88,242	1,68,36,354
			TOTAL(MH)				

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TOTAL(DDO)			1,47,48,112	20,88,242	1,68,36,354
JOINT REGISTRAR,CO-OP. SOCIETIES, JALANDHAR	2425	01-Salaries	89,89,830	15,55,593	1,05,45,423
		92-Telephone	9,456	1,229	10,685
		93-Electricity Charges	51,710	0	51,710
	**********		----------	----------	----------
	TOTAL(MH)		90,50,996	15,56,822	1,06,07,818
**********			----------	----------	----------
TOTAL(DDO)			90,50,996	15,56,822	1,06,07,818
JOINT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	83,42,173	6,90,820	90,32,993

11-Domestic Travel Expenses	23,630	8,360	31,990
13-Office Expenses	6,394	4,600	10,994
91-Medical Reimbursement	39,420	0	39,420
92-Telephone	14,457	1,449	15,906
93-Electricity Charges	46,334	5,820	52,154
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TOTAL(MH)	84,72,408	7,11,049	91,83,457

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
		**********					
		TOTAL(DDO)			84,72,408	7,11,049	91,83,457
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	JOINT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	1,05,71,484	17,55,196	1,23,26,680
				11-Domestic Travel Expenses	1,330	1,300	2,630
				13-Office Expenses	3,345	944	4,289
				92-Telephone	8,345	990	9,335
			**********				
		TOTAL(MH)			1,05,84,504	17,58,430	1,23,42,934

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TOTAL(DDO)			1,05,84,504	17,58,430	1,23,42,934
REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	01-Salaries	11,67,89,019	1,18,42,934	12,86,31,953
		09-Repair and Maintenance of Staff Cars	18,161	0	18,161
		10-POL of Office Vehicles	1,15,918	0	1,15,918
		11-Domestic Travel Expenses	8,205	8,866	17,071
		13-Office Expenses	5,06,244	31,080	5,37,324
		14-Rent, Rates	65,156	0	65,156

and Taxes			
17-Hospitality and Entertainment	0	2,00,00,000	2,00,00,000
18-Conferences, Seminars, Workshops, Tours etc.	57,319	0	57,319
26-Advertising and Publicity	18,550	0	18,550
36-Grants-in-aid (Non-Salary)	2,61,35,33,333	0	2,61,35,33,333
50-Other Charges	1,37,445	0	1,37,445

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
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	91-Medical Reimbursement	6,63,051	0	6,63,051
				92-Telephone	35,446	3,528	38,974
				93-Electricity Charges	2,81,851	29,262	3,11,113
			**********				
			TOTAL(MH)		2,73,22,29,698	3,19,15,670	2,76,41,45,368
		**********					
		TOTAL(DDO)			2,73,22,29,698	3,19,15,670	2,76,41,45,368
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	TOTAL(CCO)				3,57,21,81,710	12,03,25,900	3,69,25,07,610
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TOTAL(DEPT)					4,01,64,22,652	17,13,01,764	4,18,77,24,416
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT. CONTROLLER(F&A),O/O CONSERVATOR OF SOILS, JALLANDHAR	2402	01-Salaries	1,23,78,974	14,86,144	1,38,65,118
				11-Domestic Travel Expenses	8,670	0	8,670
				13-Office Expenses	59,036	51,964	1,11,000
				26-Advertising and Publicity	8,468	0	8,468
				28-Professional Services	16,890	0	16,890

		92-Telephone	7,055	702	7,757
		93-Electricity	43,316	320	43,636
		Charges			
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	TOTAL(MH)		1,25,22,409	15,39,130	1,40,61,539
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TOTAL(DDO)			1,25,22,409	15,39,130	1,40,61,539
ASSTT.CONTROLER(F&A),CHIEF	2235	91-Medical	4,44,384	93,668	5,38,052
CONSERVATOR OF SOILS,PUNJAB,		Reimbursement			
CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		4,44,384	93,668	5,38,052

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	2402	01-Salaries	4,43,25,219	46,65,152	4,89,90,371
				07-Purchase of Staff Cars	14,85,283	0	14,85,283
				09-Repair and Maintenance of Staff Cars	80,834	22,058	1,02,892
				10-POL of Office Vehicles	3,61,927	54,483	4,16,410
				11-Domestic	11,800	0	11,800

Travel Expenses			
13-Office Expenses	3,27,130	38,145	3,65,275
26-Advertising and Publicity	1,40,707	0	1,40,707
27-Minor Works	22,656	3,04,550	3,27,206
28-Professional Services	27,35,368	4,36,416	31,71,784
91-Medical Reimbursement	1,01,064	34,476	1,35,540
92-Telephone	45,795	4,213	50,008
93-Electricity Charges	1,69,440	0	1,69,440
94-Water Charges	13,638	0	13,638

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	TOTAL(MH)		4,98,20,861	55,59,493	5,53,80,354
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TOTAL(DDO)			5,02,65,245	56,53,161	5,59,18,406
CHIEF CONSERVATOR OF FOREST,D.F.O. SOIL CONSERVATION OFFICER, MOHALI	2406	10-POL of Office Vehicles	1,15,417	0	1,15,417
		36-Grants-in-aid (Non-Salary)	15,69,80,000	0	15,69,80,000
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	TOTAL(MH)		15,70,95,417	0	15,70,95,417
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			15,70,95,417	0	15,70,95,417
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	01-Salaries	6,82,75,676	63,48,024	7,46,23,700
				09-Repair and Maintenance of Staff Cars	78,664	4,183	82,847
				10-POL of Office Vehicles	79,167	3,078	82,245

13-Office Expenses	3,59,875	11,995	3,71,870
26-Advertising and Publicity	3,784	0	3,784
27-Minor Works	3,10,00,000	0	3,10,00,000
28-Professional Services	3,18,450	0	3,18,450
33-Subsidies	30,73,655	7,05,350	37,79,005
58-Repairs and Maintenance of Transport Vehicles	8,82,826	4,58,366	13,41,192
59-POL of Transport Vehicles	29,46,067	32,145	29,78,212
91-Medical Reimbursement	4,86,774	61,429	5,48,203

		92-Telephone	50,757	4,870	55,627
		93-Electricity Charges	5,37,160	82,260	6,19,420
		94-Water Charges	14,997	2,351	17,348
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TOTAL(MH)			10,81,07,852	77,14,051	11,58,21,903
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TOTAL(DDO)			10,81,07,852	77,14,051	11,58,21,903
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL SURVEY), MOHALI	2402	01-Salaries	2,15,83,330	19,12,728	2,34,96,058

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

NAME OF 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	4,329	0	4,329
				11-Domestic Travel Expenses	18,588	0	18,588
				13-Office Expenses	22,306	0	22,306
				91-Medical Reimbursement	2,15,339	0	2,15,339

		92-Telephone	10,389	1,665	12,054
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	TOTAL(MH)		2,18,54,281	19,14,393	2,37,68,674
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TOTAL(DDO)			2,18,54,281	19,14,393	2,37,68,674
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	01-Salaries	1,25,54,519	12,67,729	1,38,22,248
		11-Domestic Travel Expenses	18,810	0	18,810
		13-Office Expenses	81,750	20,304	1,02,054
		28-Professional Services	56,999	0	56,999

		91-Medical	2,21,676	0	2,21,676
		Reimbursement			
		92-Telephone	7,332	0	7,332
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	TOTAL(MH)		1,29,41,086	12,88,033	1,42,29,119
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TOTAL(DDO)			1,29,41,086	12,88,033	1,42,29,119
CONSERVATOR OF SOILS OFFICER,FEROZEPUR	2235	91-Medical	63,192	0	63,192
		Reimbursement			
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	TOTAL(MH)		63,192	0	63,192
	2402	01-Salaries	1,36,29,368	14,05,913	1,50,35,281

				11-Domestic	48,972	24,636	73,608	

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

NAME OF 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	CONSERVATOR OF SOILS OFFICER,FEROZEPUR	2402	13-Office Expenses	45,865	25,310	71,175
				14-Rent, Rates and Taxes	80,000	0	80,000
				26-Advertising and Publicity	8,436	0	8,436
				28-Professional Services	16,890	0	16,890

91-Medical Reimbursement	13,500	0	13,500	
92-Telephone	7,811	4,715	12,526	
93-Electricity Charges	30,490	0	30,490	
94-Water Charges	4,734	0	4,734	
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TOTAL(MH)	1,38,86,066	14,60,574	1,53,46,640	
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TOTAL(DDO)	1,39,49,258	14,60,574	1,54,09,832	
CONSERVATOR OF SOILS,CONSERVATOR OF SOILS, JALANDHAR	2235	50-Other Charges	0	2,00,000	2,00,000

		91-Medical Reimbursement	6,31,893	29,017	6,60,910
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	TOTAL(MH)		6,31,893	2,29,017	8,60,910
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TOTAL(DDO)			6,31,893	2,29,017	8,60,910
D S C O, GURDASPUR	2235	91-Medical Reimbursement	2,43,989	1,43,130	3,87,119
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	TOTAL(MH)		2,43,989	1,43,130	3,87,119
	2402	01-Salaries	5,79,17,118	57,77,684	6,36,94,802
		09-Repair and Maintenance of Staff Cars	6,800	0	6,800

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D S C O, GURDASPUR	2402	10-POL of Office Vehicles	78,082	0	78,082
				11-Domestic Travel Expenses	65,690	0	65,690
				13-Office Expenses	78,669	9,766	88,435
				27-Minor Works	2,27,01,380	7,18,95,809	9,45,97,189
				28-Professional Services	1,00,145	0	1,00,145

33-Subsidies	2,28,50,620	42,00,000	2,70,50,620
34-Scholarships Stipends	5,02,180	58,950	5,61,130
91-Medical Reimbursement	2,98,512	2,41,419	5,39,931
92-Telephone	21,758	4,874	26,632
93-Electricity Charges	1,64,560	5,978	1,70,538
94-Water Charges	2,574	0	2,574
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TOTAL(MH)	10,47,88,088	8,21,94,480	18,69,82,568
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TOTAL(DDO)	10,50,32,077	8,23,37,610	18,73,69,687

D.S.C.O.,,BHATINDA	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	4,57,123	4,37,777	8,94,900
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	TOTAL(MH)		6,57,123	4,37,777	10,94,900
	2402	01-Salaries	3,23,70,559	31,24,910	3,54,95,469
		11-Domestic Travel Expenses	47,050	1,360	48,410
		13-Office Expenses	94,975	62,482	1,57,457
		14-Rent, Rates and Taxes	60,000	15,000	75,000
		27-Minor Works	50,00,000	0	50,00,000

				28-Professional Services	24,277	0	24,277	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,,BHATINDA	2402	33-Subsidies	85,00,000	2,00,00,000	2,85,00,000
				91-Medical Reimbursement	3,60,805	0	3,60,805
				92-Telephone	3,886	388	4,274
				93-Electricity Charges	62,646	15,829	78,475
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	TOTAL(MH)		4,65,24,198	2,32,19,969	6,97,44,167
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TOTAL(DDO)			4,71,81,321	2,36,57,746	7,08,39,067
D.S.C.O.,D.S.C.O., MANSA	2235	91-Medical Reimbursement	2,08,605	1,27,668	3,36,273
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	TOTAL(MH)		2,08,605	1,27,668	3,36,273
	2402	01-Salaries	2,79,58,112	29,63,346	3,09,21,458
		11-Domestic Travel Expenses	47,180	5,340	52,520
		13-Office Expenses	23,000	3,500	26,500
		27-Minor Works	30,00,000	0	30,00,000

		28-Professional Services	68,312	0	68,312
		33-Subsidies	2,00,25,000	10,00,000	2,10,25,000
		91-Medical Reimbursement	2,69,406	0	2,69,406
		92-Telephone	9,163	438	9,601
		93-Electricity Charges	45,747	8,830	54,577
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	TOTAL(MH)		5,14,45,920	39,81,454	5,54,27,374
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TOTAL(DDO)			5,16,54,525	41,09,122	5,57,63,647
D.S.C.O.,FEROZEPUR	2235	91-Medical Reimbursement	7,00,539	5,03,656	12,04,195

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			TOTAL(MH)		7,00,539	5,03,656	12,04,195	

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

NAME OF 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.,FEROZEPUR	2402	01-Salaries	4,16,71,955	42,93,752	4,59,65,707
				11-Domestic Travel Expenses	77,080	1,260	78,340
				13-Office Expenses	1,24,907	10,555	1,35,462

14-Rent, Rates and Taxes	0	32,000	32,000
26-Advertising and Publicity	22,570	0	22,570
27-Minor Works	2,20,17,500	0	2,20,17,500
28-Professional Services	59,109	0	59,109
33-Subsidies	4,75,25,000	0	4,75,25,000
91-Medical Reimbursement	2,64,063	54,207	3,18,270
92-Telephone	33,557	14,943	48,500
93-Electricity Charges	92,930	22,669	1,15,599
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TOTAL(MH)	11,18,88,671	44,29,386	11,63,18,057

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TOTAL(DDO)			11,25,89,210	49,33,042	11,75,22,252
DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402	01-Salaries	6,16,13,788	60,99,248	6,77,13,036
		09-Repair and Maintenance of Staff Cars	3,540	0	3,540
		10-POL of Office Vehicles	33,882	15,518	49,400
		11-Domestic Travel Expenses	74,885	4,250	79,135
		13-Office Expenses	79,406	0	79,406
		14-Rent, Rates	43,365	0	43,365

				and Taxes				
				27-Minor Works	6,65,00,000	0	6,65,00,000	
				28-Professional	75,870	0	75,870	

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

NAME OF 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			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402	33-Subsidies	78,00,000	1,40,00,000	2,18,00,000
				91-Medical Reimbursement	5,07,274	24,734	5,32,008
				92-Telephone	7,772	4,182	11,954
				93-Electricity Charges	1,08,500	36,258	1,44,758

		94-Water	11,336	0	11,336
		Charges			
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	TOTAL(MH)		13,68,59,618	2,01,84,190	15,70,43,808
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TOTAL(DDO)			13,68,59,618	2,01,84,190	15,70,43,808
DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	01-Salaries	3,37,53,387	35,38,300	3,72,91,687
		11-Domestic Travel Expenses	47,078	0	47,078
		13-Office Expenses	1,11,921	36,800	1,48,721

14-Rent, Rates and Taxes	75,900	1,44,100	2,20,000
26-Advertising and Publicity	1,693	0	1,693
27-Minor Works	25,00,000	0	25,00,000
28-Professional Services	42,226	0	42,226
33-Subsidies	3,67,50,000	11,58,000	3,79,08,000
91-Medical Reimbursement	66,823	10,873	77,696
92-Telephone	8,370	745	9,115
93-Electricity Charges	63,730	669	64,399
94-Water Charges	5,107	0	5,107
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				TOTAL(MH)		7,34,26,235	48,89,487	7,83,15,722
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,34,26,235	48,89,487	7,83,15,722
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,BATHINDA	2011	50-Other Charges	1,00,000	0	1,00,000
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			TOTAL(MH)		1,00,000	0	1,00,000

	2235	91-Medical Reimbursement	5,88,065	4,92,310	10,80,375
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	TOTAL(MH)		5,88,065	4,92,310	10,80,375
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TOTAL(DDO)			6,88,065	4,92,310	11,80,375
DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	4,93,564	0	4,93,564
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	TOTAL(MH)		6,93,564	0	6,93,564

2402	01-Salaries	4,40,94,739	47,54,493	4,88,49,232
	09-Repair and Maintenance of Staff Cars	27,473	8,986	36,459
	10-POL of Office Vehicles	99,658	16,074	1,15,732
	11-Domestic Travel Expenses	6,870	19,490	26,360
	13-Office Expenses	1,28,533	4,100	1,32,633
	27-Minor Works	1,27,47,000	0	1,27,47,000
	28-Professional Services	84,440	0	84,440
	33-Subsidies	79,65,000	23,75,000	1,03,40,000
	91-Medical Reimbursement	32,415	26,833	59,248

92-Telephone	10,068	985	11,053
93-Electricity	98,232	8,090	1,06,322
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			6,52,94,428	72,14,051	7,25,08,479
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		TOTAL(DDO)			6,59,87,992	72,14,051	7,32,02,043
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2235	91-Medical Reimbursement	4,77,931	17,08,313	21,86,244

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TOTAL(MH)		4,77,931	17,08,313	21,86,244
2402	01-Salaries	3,99,43,420	41,17,870	4,40,61,290
	11-Domestic Travel Expenses	7,060	7,440	14,500
	13-Office Expenses	1,82,004	7,500	1,89,504
	27-Minor Works	30,00,000	0	30,00,000
	28-Professional Services	42,226	0	42,226
	33-Subsidies	1,45,88,139	5,29,327	1,51,17,466
	91-Medical Reimbursement	2,12,082	2,03,884	4,15,966
	92-Telephone	11,120	1,179	12,299
	93-Electricity	96,227	840	97,067

		Charges			
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	TOTAL(MH)		5,80,82,278	48,68,040	6,29,50,318
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TOTAL(DDO)			5,85,60,209	65,76,353	6,51,36,562
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	12,94,039	1,65,810	14,59,849
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	TOTAL(MH)		13,94,039	1,65,810	15,59,849

				2402	01-Salaries	8,30,39,540	82,35,368	9,12,74,908
					11-Domestic Travel Expenses	1,61,940	0	1,61,940
					13-Office Expenses	1,88,579	41,698	2,30,277

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
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2402	14-Rent, Rates and Taxes	40,000	0	40,000
				27-Minor Works	5,40,94,000	1,94,93,500	7,35,87,500
				28-Professional Services	1,44,082	0	1,44,082

33-Subsidies	7,54,57,000	82,83,000	8,37,40,000
34-Scholarships Stipends	1,46,300	1,54,000	3,00,300
91-Medical Reimbursement	5,64,161	1,806	5,65,967
92-Telephone	33,349	6,546	39,895
93-Electricity Charges	2,40,873	76,547	3,17,420
94-Water Charges	22,037	0	22,037
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TOTAL(MH)	21,41,31,861	3,62,92,465	25,04,24,326
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TOTAL(DDO)	21,55,25,900	3,64,58,275	25,19,84,175

DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,	2235	01-Salaries	26,46,009	2,01,622	28,47,631
		06-Social Assistance	1,70,24,31,000	17,55,64,500	1,87,79,95,500
		09-Repair and Maintenance of Staff Cars	4,000	0	4,000
		10-POL of Office Vehicles	37,961	0	37,961
		13-Office Expenses	30,770	18,389	49,159
		28-Professional Services	17,518	6,370	23,888

92-Telephone	4,906	1,455	6,361
93-Electricity Charges	56,098	9,283	65,381
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TOTAL(MH)	1,70,52,28,262	17,58,01,619	1,88,10,29,881

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,70,52,28,262	17,58,01,619	1,88,10,29,881
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,IWDP HILLL, HOSHIARPUR	2235	91-Medical Reimbursement	1,74,935	2,88,176	4,63,111

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	TOTAL(MH)		1,74,935	2,88,176	4,63,111
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TOTAL(DDO)			1,74,935	2,88,176	4,63,111
DIVISIONAL SOIL CONSERVATION OFFICER,MOHALI	2235	91-Medical Reimbursement	7,72,724	2,26,539	9,99,263
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	TOTAL(MH)		7,72,724	2,26,539	9,99,263
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TOTAL(DDO)			7,72,724	2,26,539	9,99,263
DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2235	50-Other Charges	4,00,000	0	4,00,000

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TOTAL(MH)		4,00,000	0	4,00,000
2402	01-Salaries	3,34,70,928	39,24,021	3,73,94,949
	11-Domestic Travel Expenses	18,670	0	18,670
	13-Office Expenses	78,426	30,730	1,09,156
	14-Rent, Rates and Taxes	0	1,04,300	1,04,300
	27-Minor Works	3,30,00,000	0	3,30,00,000
	28-Professional Services	1,25,000	0	1,25,000
	33-Subsidies	44,97,359	1,52,69,742	1,97,67,101
	34-Scholarships Stipends	2,25,000	45,000	2,70,000

91-Medical	1,94,526	2,475	1,97,001
Reimbursement			
92-Telephone	26,539	2,625	29,164
93-Electricity	1,30,657	18,714	1,49,371
Charges			

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

NAME OF 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,PATIALA	2402	94-Water Charges	687	0	687
			**********				
			TOTAL(MH)		7,17,67,792	1,93,97,607	9,11,65,399

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TOTAL(DDO)			7,21,67,792	1,93,97,607	9,15,65,399
DIVISIONAL SOIL CONSERVATION OFFICER,S.A.S.NAGAR (MOHALI)	2235	91-Medical Reimbursement	15,365	0	15,365
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	TOTAL(MH)		15,365	0	15,365

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TOTAL(DDO)			15,365	0	15,365
DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	01-Salaries	2,15,26,034	23,93,393	2,39,19,427
		09-Repair and Maintenance of	10,000	0	10,000

Staff Cars			
10-POL of Office Vehicles	11,230	0	11,230
11-Domestic Travel Expenses	38,920	800	39,720
13-Office Expenses	32,669	5,870	38,539
27-Minor Works	80,00,000	0	80,00,000
28-Professional Services	74,291	0	74,291
33-Subsidies	26,25,000	39,20,000	65,45,000
91-Medical Reimbursement	3,88,631	31,746	4,20,377
93-Electricity Charges	51,991	21,179	73,170

94-Water	2,460	0	2,460
Charges			
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TOTAL(MH)	3,27,61,226	63,72,988	3,91,34,214

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(DDO)			3,27,61,226	63,72,988	3,91,34,214
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2235	91-Medical Reimbursement	5,95,747	88,358	6,84,105

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TOTAL(MH)		5,95,747	88,358	6,84,105
2402	01-Salaries	3,67,89,557	37,00,026	4,04,89,583
	11-Domestic Travel Expenses	27,735	2,920	30,655
	13-Office Expenses	76,136	27,576	1,03,712
	27-Minor Works	3,64,11,000	0	3,64,11,000
	28-Professional Services	80,218	0	80,218
	33-Subsidies	6,95,00,000	5,00,000	7,00,00,000
	91-Medical Reimbursement	18,744	0	18,744
	92-Telephone	1,369	0	1,369
	93-Electricity Charges	91,408	13,640	1,05,048

				**********		----------	----------	----------
				TOTAL(MH)		14,29,96,167	42,44,162	14,72,40,329
			********************************			----------	----------	----------
			TOTAL(DDO)			14,35,91,914	43,32,520	14,79,24,434
		************************				----------	----------	----------
		TOTAL(CCO)				3,19,95,84,811	41,70,69,994	3,61,66,54,805
	**********					----------	----------	----------
	TOTAL(DEPT)					3,19,95,84,811	41,70,69,994	3,61,66,54,805
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2205	01-Salaries		34,57,046	0	34,57,046

13-Office	9,358	4,050	13,408
Expenses			
16-Publications	14,321	3,781	18,102
92-Telephone	7,280	1,213	8,493
93-Electricity	53,000	0	53,000
Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		35,41,005	9,044	35,50,049
CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY,AMRITSAR	2235	01-Salaries	13,84,020	7,99,026	21,83,046

AFFAIRS	CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	09-Repair and Maintenance of Staff Cars	17,850	0	17,850
		10-POL of Office Vehicles	31,150	0	31,150
		11-Domestic Travel Expenses	1,57,564	1,632	1,59,196
		14-Rent, Rates and Taxes	0	50,800	50,800
		28-Professional Services	2,72,844	1,38,422	4,11,266
		36-Grants-in-aid (Non-Salary)	3,50,000	65,000	4,15,000

		50-Other	28,28,000	8,10,000	36,38,000
		Charges			
		91-Medical	52,95,909	4,34,469	57,30,378
		Reimbursement			
		92-Telephone	1,483	0	1,483
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TOTAL(MH)			1,03,38,820	22,99,349	1,26,38,169
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TOTAL(DDO)			1,38,79,825	23,08,393	1,61,88,218
ASSISTANT CONTROLLER (F&A),,CULTURAL AFFAIRS ARCHAEOLOGY AND MUSEUM, PUNJAB	2235	91-Medical Reimbursement	7,82,652	1,63,914	9,46,566
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			TOTAL(MH)		7,82,652	1,63,914	9,46,566
			**********		----------	----------	----------
			TOTAL(DDO)		7,82,652	1,63,914	9,46,566
ASSTT. CONTROLLER(F&A),,CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUM, PUNJAB	4202	53-Major Works	42,00,00,000		11,62,21,048		53,62,21,048

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		42,00,00,000	11,62,21,048	53,62,21,048

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		TOTAL(DDO)			42,00,00,000	11,62,21,048	53,62,21,048
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	CHIEF LIBRARIAN,CENTRAL STATE LIBRARY, PATIALA	2205	01-Salaries	49,73,163	3,70,656	53,43,819
				13-Office Expenses	18,845	0	18,845
				16-Publications	19,147	0	19,147
				21-Supplies and Materials	0	3,170	3,170
				91-Medical Reimbursement	0	81,078	81,078
				92-Telephone	10,373	798	11,171
				93-Electricity	1,44,780	0	1,44,780

		Charges			
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TOTAL(MH)			51,66,308	4,55,702	56,22,010
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TOTAL(DDO)			51,66,308	4,55,702	56,22,010
CURATOR MUSEUM,PATIALA	2205	01-Salaries	2,39,98,880	27,64,865	2,67,63,745
		02-Wages	60,000	6,000	66,000
		11-Domestic Travel Expenses	5,436	0	5,436
		13-Office Expenses	49,592	0	49,592
		91-Medical Reimbursement	86,616	0	86,616
		92-Telephone	10,137	2,417	12,554

93-Electricity	4,92,800	0	4,92,800
Charges			
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TOTAL(MH)	2,47,03,461	27,73,282	2,74,76,743
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TOTAL(DDO)	2,47,03,461	27,73,282	2,74,76,743

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

NAME OF 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,	DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2205	01-Salaries	1,05,92,591	12,67,049	1,18,59,640

02-Wages	40,400	4,200	44,600
09-Repair and Maintenance of Staff Cars	9,000	0	9,000
10-POL of Office Vehicles	1,41,540	0	1,41,540
13-Office Expenses	4,17,485	1,91,275	6,08,760
28-Professional Services	30,77,326	0	30,77,326
93-Electricity Charges	9,63,003	15,060	9,78,063
94-Water Charges	88,273	0	88,273

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TOTAL(MH)			1,53,29,618	14,77,584	1,68,07,202
2235	91-Medical Reimbursement		94,864	0	94,864
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TOTAL(MH)			94,864	0	94,864
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TOTAL(DDO)			1,54,24,482	14,77,584	1,69,02,066
DISTRICT LIBRARY,FEROZEPUR	2235	91-Medical Reimbursement	0	36,800	36,800
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	TOTAL(MH)		0	36,800	36,800

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TOTAL(DDO)						0	36,800	36,800
DISTRICT LIBRARY,JALANDHAR	2205			01-Salaries		14,75,370	1,50,256	16,25,626
				13-Office Expenses		6,000	3,000	9,000
				16-Publications		10,338	4,662	15,000
				93-Electricity Charges		95,000	0	95,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				TOTAL(MH)	15,86,708	1,57,918	17,44,626
		**********			----------	----------	----------
		TOTAL(DDO)			15,86,708	1,57,918	17,44,626
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,NABHA	2235	91-Medical Reimbursement	1,28,483	1,35,808	2,64,291
		**********			----------	----------	----------
		TOTAL(MH)			1,28,483	1,35,808	2,64,291
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,483	1,35,808	2,64,291
		HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	68,88,225	6,71,215	75,59,440

13-Office Expenses	26,000	0	26,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
93-Electricity Charges	2,990	0	2,990
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TOTAL(MH)	69,22,196	6,71,215	75,93,411

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TOTAL(DDO)	69,22,196	6,71,215	75,93,411

LIBRARIAN,DISTRICT LIBRARY	2205	01-Salaries	16,77,360	76,976	17,54,336
		13-Office Expenses	30,500	0	30,500
		16-Publications	0	4,146	4,146
		27-Minor Works	23,38,085	8,19,946	31,58,031
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	TOTAL(MH)		40,45,945	9,01,068	49,47,013
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TOTAL(DDO)			40,45,945	9,01,068	49,47,013

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

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

CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,DISTRICT LIBRARY FEROZEPUR	2205	01-Salaries	5,03,174	0	5,03,174
				13-Office Expenses	1,910	3,050	4,960
				16-Publications	6,850	4,610	11,460
				93-Electricity Charges	11,097	0	11,097
			**********		----------	----------	----------
			TOTAL(MH)		5,23,031	7,660	5,30,691
			**********		----------	----------	----------
TOTAL(DDO)					5,23,031	7,660	5,30,691
LIBRARIAN,GOVERNMENT DISTRICT LIBRARY			2205	01-Salaries	6,88,388	0	6,88,388

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		TOTAL(MH)		6,88,388	0	6,88,388
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TOTAL(DDO)				6,88,388	0	6,88,388
LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI	2205	01-Salaries		36,28,514	3,24,252	39,52,766
		13-Office Expenses		6,597	3,761	10,358
		**********		----------	----------	----------
		TOTAL(MH)		36,35,111	3,28,013	39,63,124
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TOTAL(DDO)				36,35,111	3,28,013	39,63,124

LIBRARIAN,GURU NANAK DISTT. LIBRARY, KAPURTHALA		2205	01-Salaries	16,29,620	1,68,907	17,98,527
			13-Office Expenses	4,595	0	4,595
			16-Publications	13,791	0	13,791
			21-Supplies and Materials	0	5,000	5,000
			92-Telephone	9,132	0	9,132

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS &	LIBRARIAN,GURU NANAK DISTT. LIBRARY, KAPURTHALA	2205	93-Electricity Charges	40,000	0	40,000

ARCHAEOLOGY, MUSEUM,

PUNJAB

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TOTAL(MH)		16,97,138	1,73,907	18,71,045
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TOTAL(DDO)		16,97,138	1,73,907	18,71,045
LIBRARIAN,LIBRARIAN,DISTT.LIBRARY,ROPAR	2205			
	01-Salaries	35,08,378	7,03,556	42,11,934
	13-Office Expenses	7,500	4,590	12,090
	16-Publications	20,000	0	20,000
	21-Supplies and Materials	9,999	0	9,999

		27-Minor Works	16,00,000	0	16,00,000
		93-Electricity Charges	55,000	0	55,000
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	TOTAL(MH)		52,00,877	7,08,146	59,09,023
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TOTAL(DDO)			52,00,877	7,08,146	59,09,023
LIBRARIAN,LIBRARIAN,PUBLIC LIBRARY,NABHA	2205	13-Office Expenses	1,912	6,138	8,050
		16-Publications	9,926	0	9,926
		21-Supplies and Materials	0	750	750
		93-Electricity Charges	51,000	0	51,000

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				TOTAL(MH)		62,838	6,888	69,726
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TOTAL(DDO)						62,838	6,888	69,726
SENIOR LIBRARIAN,DEPUTY DIRECTOR 2205				13-Office Expenses		5,600	3,800	9,400
, CULTURAL AFFAIRS								
				16-Publications		24,926	0	24,926
				27-Minor Works		7,99,859	0	7,99,859

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CULTURAL	DIRECTOR, TOURISM,	SENIOR LIBRARIAN,DEPUTY DIRECTOR	2205	92-Telephone	6,081	0	6,081

AFFAIRS	CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	, CULTURAL AFFAIRS			
		93-Electricity Charges	1,95,000	0	1,95,000
		**********	----------	----------	----------
		TOTAL(MH)	10,31,466	3,800	10,35,266
		**********	----------	----------	----------
		TOTAL(DDO)	10,31,466	3,800	10,35,266
SENIOR LIBRARIAN,DISTT.LIBRARY, FATEHGARH SAHIB	2205	01-Salaries	5,58,376	57,650	6,16,026
		93-Electricity Charges	7,200	0	7,200

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				TOTAL(MH)		5,65,576	57,650	6,23,226
				********************************		----------	----------	----------
				TOTAL(DDO)		5,65,576	57,650	6,23,226
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TOTAL(CCO)						50,60,44,485	12,65,88,796	63,26,33,281
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TOTAL(DEPT)						50,60,44,485	12,65,88,796	63,26,33,281
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL LAB,	2404	01-Salaries		60,30,628	6,44,132	66,74,760
				02-Wages		44,812	4,588	49,400
				11-Domestic Travel Expenses		3,670	1,330	5,000

13-Office Expenses	8,943	4,927	13,870
21-Supplies and Materials	93,429	25,665	1,19,094
91-Medical Reimbursement	1,32,337	0	1,32,337
92-Telephone Charges	10,457	1,065	11,522
93-Electricity	1,56,760	14,510	1,71,270

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

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

				**********			
				TOTAL(MH)	64,81,036	6,96,217	71,77,253
				**********			
				TOTAL(DDO)	64,81,036	6,96,217	71,77,253
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DAIRY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, BIGA	2235	91-Medical Reimbursement	1,33,896	0	1,33,896
				**********			
				TOTAL(MH)	1,33,896	0	1,33,896
			2404	01-Salaries	16,26,280	0	16,26,280
				11-Domestic Travel Expenses	7,095	0	7,095
				13-Office Expenses	1,200	0	1,200

		93-Electricity Charges	23,280	0	23,280
	**********		----------	----------	----------
	TOTAL(MH)		16,57,855	0	16,57,855
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TOTAL(DDO)			17,91,751	0	17,91,751

DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-Salaries	16,20,793	4,49,552	20,70,345
		10-POL of Office Vehicles	33,432	0	33,432
		11-Domestic Travel Expenses	0	2,550	2,550
		13-Office Expenses	5,209	0	5,209

	91-Medical Reimbursement	12,955	0		12,955
	93-Electricity Charges	25,740	0		25,740
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TOTAL(MH)		16,98,129	4,52,102		21,50,231
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TOTAL(DDO)		16,98,129	4,52,102		21,50,231
DAIRY DEVELOPMENT	2404	01-Salaries	8,88,936	0	8,88,936

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

NAME OF 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,PHAGWARA					
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DAIRY DEVELOPMENT OFFICER,PHAGWARA	2404	13-Office Expenses	500	0	500
				50-Other Charges	43,400	0	43,400
				93-Electricity Charges	25,000	0	25,000
		**********			----------	----------	----------
		TOTAL(MH)			9,57,836	0	9,57,836
		******************************			----------	----------	----------
		TOTAL(DDO)			9,57,836	0	9,57,836
		DAIRY DEVELOPMENT OFFICER,TARAN	2404	01-Salaries	32,36,545	2,00,964	34,37,509
		TARAN					

10-POL of Office Vehicles	39,292	23,809	63,101
11-Domestic Travel Expenses	4,448	0	4,448
13-Office Expenses	1,880	1,000	2,880
14-Rent, Rates and Taxes	19,080	0	19,080
93-Electricity Charges	15,480	7,840	23,320
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TOTAL(MH)	33,16,725	2,33,613	35,50,338

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TOTAL(DDO)					33,16,725	2,33,613	35,50,338
DEPUTY DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR	2404		01-Salaries		15,91,535	2,31,997	18,23,532
			02-Wages		23,912	3,324	27,236
			13-Office Expenses		9,900	4,800	14,700
			93-Electricity Charges		5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		16,30,347	2,40,121	18,70,468

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

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

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		TOTAL(DDO)			16,30,347	2,40,121	18,70,468
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR (DAIRY),FATEHGARH SAHIB	2235	91-Medical Reimbursement	2,53,794	0	2,53,794
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		TOTAL(MH)			2,53,794	0	2,53,794
		**********			----------	----------	----------
		TOTAL(DDO)			2,53,794	0	2,53,794
		DEPUTY DIRECTOR (DAIRY),KAPURTHALA	2404	01-Salaries	24,15,308	4,15,782	28,31,090
				02-Wages	12,840	2,090	14,930

		11-Domestic	0	3,090	3,090
		Travel Expenses			
		13-Office	7,143	13,036	20,179
		Expenses			
		91-Medical	2,36,664	0	2,36,664
		Reimbursement			
		93-Electricity	15,864	2,730	18,594
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		26,87,819	4,36,728	31,24,547
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TOTAL(DDO)			26,87,819	4,36,728	31,24,547
DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-Salaries	27,09,220	5,58,072	32,67,292
		02-Wages	20,006	2,090	22,096

	13-Office	34,776	6,844	41,620
	Expenses			
	93-Electricity	26,486	2,790	29,276
	Charges			
	94-Water	966	586	1,552
	Charges			
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	TOTAL(MH)	27,91,454	5,70,382	33,61,836
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	TOTAL(DDO)	27,91,454	5,70,382	33,61,836

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR DAIRY DEVELOPMENT,O/O DEPUTY DIRECTOR DAIRY DEVELOPMENT	2235	91-Medical Reimbursement	3,15,075	0	3,15,075
			**********		3,15,075	0	3,15,075
			TOTAL(MH)				
			2404	01-Salaries	4,42,656	1,67,883	6,10,539
				13-Office Expenses	0	18,165	18,165
			**********		4,42,656	1,86,048	6,28,704
			TOTAL(MH)				
		******************************			7,57,731	1,86,048	9,43,779
		TOTAL(DDO)					

DEPUTY DIRECTOR DAIRY DEVELOPMENT,O/O DEPUTY DIRECTOR DAIRY DEVELOPMENT BARNALA	2235	91-Medical Reimbursement	16,732	0	16,732
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	TOTAL(MH)		16,732	0	16,732
	2404	01-Salaries	3,86,400	98,520	4,84,920
		02-Wages	0	4,542	4,542
		11-Domestic Travel Expenses	0	9,290	9,290
		13-Office Expenses	0	4,890	4,890
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	TOTAL(MH)		3,86,400	1,17,242	5,03,642

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TOTAL(DDO)			4,03,132	1,17,242	5,20,374
DEPUTY DIRECTOR,, DAIRY, BHATINDA	2404	01-Salaries	19,99,059	1,94,570	21,93,629
		11-Domestic Travel Expenses	1,590	1,200	2,790
		13-Office Expenses	20,856	9,964	30,820
		93-Electricity Charges	17,183	5,936	23,119
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		20,38,688	2,11,670	22,50,358
		**********			----------	----------	----------
		TOTAL(DDO)			20,38,688	2,11,670	22,50,358
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DAIRY DEVELOPMENT,MUKATSAR	2404	01-Salaries	10,43,081	1,23,644	11,66,725
				10-POL of Office Vehicles	99,063	0	99,063
				11-Domestic Travel Expenses	17,830	0	17,830
				13-Office Expenses	10,228	4,405	14,633

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	TOTAL(MH)	11,70,202	1,28,049	12,98,251
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TOTAL(DDO)		11,70,202	1,28,049	12,98,251
DEPUTY DIRECTOR,DAIRY, FEROZEPUR 2404	01-Salaries	46,87,445	3,82,216	50,69,661
	02-Wages	30,308	4,050	34,358
	10-POL of Office Vehicles	23,572	0	23,572
	11-Domestic Travel Expenses	3,230	5,630	8,860
	13-Office Expenses	22,027	32,680	54,707
	93-Electricity Charges	85,901	21,167	1,07,068

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	TOTAL(MH)		48,52,483	4,45,743	52,98,226
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TOTAL(DDO)			48,52,483	4,45,743	52,98,226
DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	01-Salaries	24,81,320	4,47,328	29,28,648
		02-Wages	4,581	0	4,581
		11-Domestic Travel Expenses	4,460	11,590	16,050
		13-Office Expenses	16,695	11,464	28,159

NAME OF 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	14-Rent, Rates and Taxes	893	0	893
				91-Medical Reimbursement	47,174	0	47,174
				93-Electricity Charges	50,927	6,395	57,322
				94-Water Charges	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		26,11,050	4,76,777	30,87,827
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TOTAL(DDO)			26,11,050	4,76,777	30,87,827
DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-Salaries	54,12,155	5,20,873	59,33,028
		02-Wages	13,430	3,905	17,335
		10-POL of Office Vehicles	14,914	0	14,914
		13-Office Expenses	6,500	5,707	12,207
		91-Medical Reimbursement	21,189	0	21,189
		93-Electricity Charges	22,220	0	22,220
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TOTAL(MH)			54,90,408	5,30,485	60,20,893

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TOTAL(DDO)		54,90,408	5,30,485	60,20,893
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404 DAIRY, AMRITSAR	01-Salaries	47,68,409	7,16,424	54,84,833
	09-Repair and Maintenance of Staff Cars	33,220	4,250	37,470
	10-POL of Office Vehicles	1,12,177	7,717	1,19,894
	13-Office Expenses	1,100	3,900	5,000
	91-Medical Reimbursement	0	27,358	27,358

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, AMRITSAR	2404	93-Electricity Charges	21,110	0	21,110
			**********		49,36,016	7,59,649	56,95,665
			TOTAL(MH)		49,36,016	7,59,649	56,95,665
********************************					49,36,016	7,59,649	56,95,665
TOTAL(DDO)					49,36,016	7,59,649	56,95,665
		DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, JALANDHAR	2235	91-Medical Reimbursement	1,68,017	0	1,68,017
			**********		1,68,017	0	1,68,017
			TOTAL(MH)		1,68,017	0	1,68,017

2404	01-Salaries	39,05,351	5,69,878	44,75,229
	13-Office Expenses	9,740	5,024	14,764
	93-Electricity Charges	11,823	2,177	14,000
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TOTAL(MH)		39,26,914	5,77,079	45,03,993
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TOTAL(DDO)		40,94,931	5,77,079	46,72,010
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, LUDHIANA	2235 91-Medical Reimbursement	96,504	0	96,504
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TOTAL(MH)		96,504	0	96,504

2404	01-Salaries	50,93,933	8,57,355	59,51,288
	09-Repair and Maintenance of Staff Cars	24,260	0	24,260
	10-POL of Office Vehicles	31,595	0	31,595
	13-Office Expenses	14,827	0	14,827
	91-Medical Reimbursement	17,756	0	17,756
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	TOTAL(MH)	51,82,371	8,57,355	60,39,726

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			52,78,875	8,57,355	61,36,230
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, MANSA	2404	01-Salaries	27,09,518	3,87,306	30,96,824
				02-Wages	17,682	2,271	19,953
				13-Office Expenses	10,164	0	10,164
				14-Rent, Rates and Taxes	19,000	0	19,000
				93-Electricity	35,952	8,732	44,684

		Charges		
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TOTAL(MH)		27,92,316	3,98,309	31,90,625
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TOTAL(DDO)		27,92,316	3,98,309	31,90,625
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, PATIALA	2235 91-Medical Reimbursement	5,835	6,328	12,163
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TOTAL(MH)		5,835	6,328	12,163
	2404 01-Salaries	28,75,949	3,05,323	31,81,272
	02-Wages	17,320	1,856	19,176
	13-Office Expenses	8,195	4,269	12,464

		91-Medical Reimbursement	0	47,990	47,990
		93-Electricity Charges	12,159	2,590	14,749
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TOTAL(MH)			29,13,623	3,62,028	32,75,651
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TOTAL(DDO)			29,19,458	3,68,356	32,87,814
DEPUTY DIRECTOR,DEPUTY DIRECTOR,DAIRY,FARIDKOT	2404	01-Salaries	21,30,603	2,49,219	23,79,822
		10-POL of Office Vehicles	42,870	0	42,870

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

NAME OF 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,FARIDKOT	2404	11-Domestic Travel Expenses	8,710	2,060	10,770
				13-Office Expenses	8,275	2,380	10,655
				93-Electricity Charges	17,600	3,890	21,490
			**********		----------	----------	----------
			TOTAL(MH)		22,08,058	2,57,549	24,65,607
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TOTAL(DDO)					22,08,058	2,57,549	24,65,607

DEPUTY DIRECTOR,DIARY, ROPAR	2235	91-Medical Reimbursement	0	10,544	10,544
	**********		----------	----------	----------
	TOTAL(MH)		0	10,544	10,544
	2404	01-Salaries	80,74,653	7,62,078	88,36,731
		09-Repair and Maintenance of Staff Cars	11,900	0	11,900
		10-POL of Office Vehicles	87,085	0	87,085
		13-Office Expenses	7,246	11,676	18,922
		91-Medical Reimbursement	64,314	0	64,314

		93-Electricity Charges	2,290	0	2,290
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	TOTAL(MH)		82,47,488	7,73,754	90,21,242
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TOTAL(DDO)			82,47,488	7,84,298	90,31,786
DEPUTY DIRECTOR,GURDASPUR	2404	01-Salaries	34,52,689	3,66,824	38,19,513
		02-Wages	42,605	6,271	48,876
		11-Domestic Travel Expenses	0	2,820	2,820
		13-Office Expenses	20,500	35,360	55,860
		50-Other	22,500	18,750	41,250

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,GURDASPUR	2404	91-Medical Reimbursement	13,595	0	13,595
				93-Electricity Charges	60,928	5,304	66,232
			**********		----------	----------	----------
				TOTAL(MH)	36,12,817	4,35,329	40,48,146
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TOTAL(DDO)					36,12,817	4,35,329	40,48,146

DIARY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, PHAGWARA	2235	50-Other Charges	10,40,000	2,10,000	12,50,000
		91-Medical Reimbursement	10,07,532	15,23,217	25,30,749
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	TOTAL(MH)		20,47,532	17,33,217	37,80,749
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TOTAL(DDO)			20,47,532	17,33,217	37,80,749
DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2235	91-Medical Reimbursement	5,49,397	0	5,49,397
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	TOTAL(MH)		5,49,397	0	5,49,397

2404	01-Salaries	2,70,67,010	28,97,058	2,99,64,068
	09-Repair and Maintenance of Staff Cars	53,697	0	53,697
	10-POL of Office Vehicles	1,05,190	19,167	1,24,357
	11-Domestic Travel Expenses	1,050	905	1,955
	13-Office Expenses	3,73,358	1,300	3,74,658
	17-Hospitality and Entertainment	3,60,000	0	3,60,000
	18-Conferences, Seminars, Workshops,	56,40,000	0	56,40,000

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

NAME OF 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.			
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2404	26-Advertising and Publicity	99,054	0	99,054
				36-Grants-in-aid (Non-Salary)	9,35,88,500	0	9,35,88,500
				50-Other Charges	33,000	0	33,000
				91-Medical Reimbursement	1,00,731	35,630	1,36,361

				93-Electricity	6,49,648	62,411	7,12,059
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		12,80,71,238	30,16,471	13,10,87,709
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		TOTAL(DDO)			12,86,20,635	30,16,471	13,16,37,106
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	TOTAL(CCO)				20,36,90,711	1,39,12,789	21,76,03,500
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TOTAL(DEPT)					20,36,90,711	1,39,12,789	21,76,03,500
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	2245	13-Office Expenses	1,87,607	0	1,87,607

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TOTAL(MH)		1,87,607	0	1,87,607
3604	36-Grants-in-aid (Non-Salary)	20,56,17,53,645	2,07,33,42,414	22,63,50,96,059
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TOTAL(MH)		20,56,17,53,645	2,07,33,42,414	22,63,50,96,059
4217	53-Major Works	10,27,85,41,431	18,88,46,521	10,46,73,87,952
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TOTAL(MH)		10,27,85,41,431	18,88,46,521	10,46,73,87,952
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TOTAL(DDO)		30,84,04,82,683	2,26,21,88,935	33,10,26,71,618

		DEPUTY CONTROLLER,DIRECTOR OF	2217	01-Salaries	4,84,04,238	50,19,253	5,34,23,491	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		LOCAL GOVERNMENT PUNJAB, CHANDIGARH					
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	09-Repair and Maintenance of Staff Cars	9,980	0	9,980
				10-POL of Office Vehicles	1,42,772	30,978	1,73,750
				11-Domestic Travel Expenses	30,258	0	30,258

13-Office Expenses	5,00,05,817	52,712	5,00,58,529
14-Rent, Rates and Taxes	28,15,250	0	28,15,250
18-Conferences, Seminars, Workshops, Tours etc.	1,45,46,000	0	1,45,46,000
30-Other Contractual Services	8,85,73,129	1,65,88,000	10,51,61,129
36-Grants-in-aid (Non-Salary)	36,15,00,000	0	36,15,00,000
50-Other Charges	4,95,66,333	0	4,95,66,333
91-Medical	4,21,368	1,08,900	5,30,268

	Reimbursement			
	92-Telephone	1,77,274	15,49,382	17,26,656
	93-Electricity Charges	48,61,132	6,34,893	54,96,025
	94-Water Charges	79,869	15,792	95,661
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TOTAL(MH)		62,11,33,420	2,39,99,910	64,51,33,330
2235	91-Medical Reimbursement	5,31,344	1,56,189	6,87,533
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TOTAL(MH)		5,31,344	1,56,189	6,87,533
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		TOTAL(DDO)				62,16,64,764	2,41,56,099	64,58,20,863

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

NAME OF 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 PUNJAB	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR, LOCAL GOVT. PB.,AMRITSAR	2217	01-Salaries	35,16,040	3,58,268	38,74,308
				09-Repair and Maintenance of Staff Cars	34,756	0	34,756
				10-POL of Office Vehicles	1,76,124	20,657	1,96,781
				13-Office	71,918	3,560	75,478

		Expenses			
		91-Medical Reimbursement	0	19,281	19,281
		92-Telephone	10,494	2,246	12,740
		93-Electricity Charges	19,894	0	19,894
**********	TOTAL(MH)		38,29,226	4,04,012	42,33,238
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TOTAL(DDO)			38,29,226	4,04,012	42,33,238
DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	01-Salaries	48,12,708	5,10,312	53,23,020
		09-Repair and	42,991	0	42,991

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,10,815	7,774	1,18,589
11-Domestic Travel Expenses	5,135	0	5,135
13-Office Expenses	2,04,310	9,979	2,14,289
91-Medical Reimbursement	35,900	0	35,900
92-Telephone	14,311	2,257	16,568
93-Electricity Charges	90,507	12,841	1,03,348
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TOTAL(MH)	53,16,677	5,43,163	58,59,840

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			53,16,677	5,43,163	58,59,840
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR, LOCAL GOVT. PB.,PAITALA	2217	01-Salaries	17,18,147	2,53,200	19,71,347
				13-Office Expenses	17,185	2,242	19,427
				14-Rent, Rates and Taxes	5,786	0	5,786

	91-Medical Reimbursement	9,787	0	9,787
	92-Telephone	23,249	2,389	25,638
	93-Electricity Charges	67,309	0	67,309
	94-Water Charges	5,447	0	5,447
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TOTAL(MH)		18,46,910	2,57,831	21,04,741
2235	91-Medical Reimbursement	2,68,517	0	2,68,517
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TOTAL(MH)		2,68,517	0	2,68,517

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TOTAL(DDO)			21,15,427	2,57,831	23,73,258
DEPUTY DIRECTOR,,LOCAL GOVT. PB. 2235 FEROZEPUR		91-Medical Reimbursement	0	11,249	11,249
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	TOTAL(MH)		0	11,249	11,249
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TOTAL(DDO)			0	11,249	11,249
DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA	2217	01-Salaries	42,47,746	4,48,054	46,95,800
		09-Repair and Maintenance of Staff Cars	32,339	0	32,339

				10-POL of Office Vehicles	2,70,888	23,117	2,94,005	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA	2217	13-Office Expenses	1,62,259	17,184	1,79,443
				91-Medical Reimbursement	30,990	0	30,990
				92-Telephone	19,841	1,615	21,456
				93-Electricity Charges	1,10,775	7,872	1,18,647

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				TOTAL(MH)		48,74,838	4,97,842	53,72,680
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			TOTAL(DDO)			48,74,838	4,97,842	53,72,680
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TOTAL(CCO)						31,47,82,83,615	2,28,80,59,131	33,76,63,42,746
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TOTAL(DEPT)						31,47,82,83,615	2,28,80,59,131	33,76,63,42,746
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY		2011	01-Salaries	49,31,024	0	49,31,024
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				TOTAL(MH)		49,31,024	0	49,31,024

2013	01-Salaries	27,13,153	0	27,13,153
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TOTAL(MH)		27,13,153	0	27,13,153
2014	01-Salaries	6,16,37,833	0	6,16,37,833
	02-Wages	-1,91,59,500	0	-1,91,59,500
	13-Office Expenses	-4,24,78,333	0	-4,24,78,333
	28-Professional Services	9,23,05,000	0	9,23,05,000
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TOTAL(MH)		9,23,05,000	0	9,23,05,000
2015	01-Salaries	-30,000	0	-30,000
	17-Hospitality and Entertainment	1,200	0	1,200

				20-Other Administrative Expenses	-1,200	0	-1,200	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		-30,000	0	-30,000
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2029	30-Other Contractual Services	0	1,06,250	1,06,250
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TOTAL(MH)		0	1,06,250	1,06,250
2030	50-Other	-4,12,220	0	-4,12,220
	Charges			
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TOTAL(MH)		-4,12,220	0	-4,12,220
2048	63-Inter-Accoun t Transfer	17,50,05,02,859	0	17,50,05,02,859
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TOTAL(MH)		17,50,05,02,859	0	17,50,05,02,859
2049	45-Interest	156,19,81,73,530	17,43,04,91,642	173,62,86,65,172
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TOTAL(MH)		156,19,81,73,530	17,43,04,91,642	173,62,86,65,172

2052	01-Salaries	6,34,57,014	69,60,175	7,04,17,189
	08-Hiring of Vehicles for Office use	19,60,916	37,621	19,98,537
	09-Repair and Maintenance of Staff Cars	2,70,122	24,815	2,94,937
	10-POL of Office Vehicles	13,14,263	1,34,260	14,48,523
	11-Domestic Travel Expenses	2,24,010	3,488	2,27,498
	13-Office Expenses	68,80,457	2,90,856	71,71,313
	17-Hospitality and Entertainment	6,41,721	18,863	6,60,584

					21-Supplies and Materials	93,98,495	4,64,018	98,62,513
					27-Minor Works	35,46,890	5,05,192	40,52,082

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

NAME OF 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	28-Professional Services	4,30,39,421	9,10,023	4,39,49,444
				30-Other Contractual Services	0	75,000	75,000
				91-Medical Reimbursement	1,55,849	0	1,55,849

	92-Telephone	6,61,241	46,817	7,08,058
	93-Electricity Charges	1,30,91,124	10,99,016	1,41,90,140
	94-Water Charges	45,62,111	3,81,335	49,43,446
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TOTAL(MH)		14,92,03,634	1,09,51,479	16,01,55,113
2053	30-Other Contractual Services	9,20,000	-1,06,250	8,13,750
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TOTAL(MH)		9,20,000	-1,06,250	8,13,750
2054	01-Salaries	0	25,500	25,500
	02-Wages	-17,427	0	-17,427

	09-Repair and Maintenance of Staff Cars	17,427	0	17,427
	13-Office Expenses	0	2,920	2,920
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TOTAL(MH)		0	28,420	28,420
2055	01-Salaries	3,62,60,863	32,19,549	3,94,80,412
	05-Rewards	-2,500	0	-2,500
	09-Repair and Maintenance of Staff Cars	-2,29,038	37,657	-1,91,381
	10-POL of Office Vehicles	8,41,767	94,548	9,36,315
	11-Domestic Travel Expenses	53,15,302	19,97,600	73,12,902

				13-Office Expenses	29,990	24,995	54,985
				27-Minor Works	99,545	0	99,545

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2055	28-Professional Services	-99,545	0	-99,545
				31-Grants-in-Aid (Salary)	-50,000	0	-50,000
				36-Grants-in-aid (Non-Salary)	50,000	0	50,000

58-Repairs and Maintenance of Transport Vehicles	-5,47,095	0	-5,47,095
59-POL of Transport Vehicles	9,34,618	0	9,34,618
70-Deduct-Recoveries	-19,900	0	-19,900
91-Medical Reimbursement	15,674	39,022	54,696
92-Telephone	7,209	1,666	8,875
93-Electricity Charges	66,817	5,297	72,114
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TOTAL(MH)	4,26,73,707	54,20,334	4,80,94,041

2059	01-Salaries	1,25,63,863	0	1,25,63,863
	09-Repair and Maintenance of Staff Cars	4,324	0	4,324
	13-Office Expenses	-4,324	0	-4,324
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TOTAL(MH)		1,25,63,863	0	1,25,63,863
2070	02-Wages	-21,007	0	-21,007
	09-Repair and Maintenance of Staff Cars	-9,204	0	-9,204
	11-Domestic Travel Expenses	-7,811	0	-7,811

				13-Office Expenses	-79,619	0	-79,619
				58-Repairs and Maintenance of Transport Vehicles	17,206	0	17,206

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2070	59-POL of Transport Vehicles	1,04,845	0	1,04,845
				92-Telephone	-4,410	0	-4,410
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TOTAL(MH)		0	0	0
2071	04-Pensionary Charges	4,59,31,65,657	43,07,65,466	5,02,39,31,123
	50-Other Charges	1,38,28,264	-82,980	1,37,45,284
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TOTAL(MH)		4,60,69,93,921	43,06,82,486	5,03,76,76,407
2075	50-Other Charges	1,13,673	1,250	1,14,923
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TOTAL(MH)		1,13,673	1,250	1,14,923
2202	50-Other Charges	-85,000	0	-85,000

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TOTAL(MH)		-85,000	0	-85,000
2203	01-Salaries	-40,000	0	-40,000
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TOTAL(MH)		-40,000	0	-40,000
2204	01-Salaries	6,973	0	6,973
	13-Office Expenses	-4,393	0	-4,393
	27-Minor Works	14,08,860	0	14,08,860
	92-Telephone	-14,08,860	0	-14,08,860
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TOTAL(MH)		2,580	0	2,580
2210	01-Salaries	55,24,361	5,76,767	61,01,128

				11-Domestic Travel Expenses	2,680	920	3,600
				13-Office Expenses	30,345	7,630	37,975
				21-Supplies and Materials	59,110	4,951	64,061

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

NAME OF 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	2210	92-Telephone	9,193	917	10,110
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			TOTAL(MH)		56,25,689	5,91,185	62,16,874

2215	27-Minor Works	0	-7,70,000	-7,70,000
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TOTAL(MH)		0	-7,70,000	-7,70,000
2220	13-Office Expenses	0	-1,437	-1,437
	17-Hospitality and Entertainment	0	1,437	1,437
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TOTAL(MH)		0	0	0
2235	04-Pensionary Charges	8,32,440	7,500	8,39,940
	91-Medical Reimbursement	17,76,773	7,49,361	25,26,134

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TOTAL(MH)		26,09,213	7,56,861	33,66,074
2245	50-Other Charges	2,77,06,66,667	0	2,77,06,66,667
	63-Inter-Account Transfer	4,29,80,00,000	0	4,29,80,00,000
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TOTAL(MH)		7,06,86,66,667	0	7,06,86,66,667
2700	01-Salaries	-4,47,76,023	-2,11,12,977	-6,58,89,000
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TOTAL(MH)		-4,47,76,023	-2,11,12,977	-6,58,89,000
2852	01-Salaries	52,50,234	0	52,50,234
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TOTAL(MH)					52,50,234	0	52,50,234
3054	27-Minor Works				-19,29,721	0	-19,29,721
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TOTAL(MH)					-19,29,721	0	-19,29,721

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
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	4055	50-Other Charges	2,24,632	0	2,24,632
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			TOTAL(MH)		2,24,632	0	2,24,632

4217	53-Major Works	-39,06,090	0	-39,06,090
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TOTAL(MH)		-39,06,090	0	-39,06,090
4425	42-Lumpsum Provision	-5,000	0	-5,000
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TOTAL(MH)		-5,000	0	-5,000
4701	53-Major Works	2,21,840	-71,630	1,50,210
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TOTAL(MH)		2,21,840	-71,630	1,50,210
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TOTAL(DDO)		185,64,25,11,165	17,85,69,69,050	203,49,94,80,215

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	TOTAL(CCO)				185,64,25,11,165	17,85,69,69,050	203,49,94,80,215
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TOTAL(DEPT)					185,64,25,11,165	17,85,69,69,050	203,49,94,80,215
EDUCATION	ADDITINAL CHIEF SECRETARY (RUSA), PUNJAB	ADDITIONAL PROJECT DIRECTOR (RUSA),PSEB BUILDING	4202	53-Major Works	17,03,40,236	0	17,03,40,236
				60-Other Capital Expenditure	2,38,15,360	0	2,38,15,360
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		TOTAL(MH)			19,41,55,596	0	19,41,55,596
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	TOTAL(DDO)				19,41,55,596	0	19,41,55,596

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TOTAL(CCO)					19,41,55,596	0	19,41,55,596
SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,GURDASPUR	2202	01-Salaries		75,659	0	75,659

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		75,659	0	75,659
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER	2235	28-Professional	1,34,017	0	1,34,017

DEPARTMENT OF EDUCATION, II,GURDASPUR		Services			
PUNJAB					
		91-Medical Reimbursement	5,72,926	0	5,72,926
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		TOTAL(MH)	7,06,943	0	7,06,943
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TOTAL(DDO)			7,82,602	0	7,82,602
BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	01-Salaries	1,29,77,24,644	12,49,72,857	1,42,26,97,501
		02-Wages	25,86,972	1,38,437	27,25,409
		11-Domestic Travel Expenses	14,610	0	14,610

13-Office Expenses	6,81,212	3,28,678	10,09,890
16-Publications	1,33,521	3,990	1,37,511
18-Conferences, Seminars, Workshops, Tours etc.	32,560	70,990	1,03,550
25-Clothing and Tentage	45,86,400	4,31,400	50,17,800
30-Other Contractual Services	10,83,666	6,20,000	17,03,666
31-Grants-in-Aid (Salary)	17,12,843	0	17,12,843
34-Scholarships Stipends	5,20,193	0	5,20,193

91-Medical Reimbursement	90,05,316	5,39,846	95,45,162
92-Telephone	5,050	1,022	6,072
93-Electricity Charges	20,60,951	32,450	20,93,401
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TOTAL(MH)	1,32,01,47,938	12,71,39,670	1,44,72,87,608

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2225	01-Salaries	19,62,779	3,18,820	22,81,599

	13-Office Expenses	11,694	0	11,694
	50-Other Charges	4,25,10,000	80,07,000	5,05,17,000
	93-Electricity Charges	7,870	4,110	11,980
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TOTAL(MH)		4,44,92,343	83,29,930	5,28,22,273
2235	01-Salaries	6,09,106	8,76,046	14,85,152
	02-Wages	10,354	0	10,354
	06-Social Assistance	14,00,000	3,60,25,500	3,74,25,500
	10-POL of Office Vehicles	0	26,416	26,416

11-Domestic Travel Expenses	0	820	820
13-Office Expenses	8,099	12,500	20,599
28-Professional Services	47,051	40,000	87,051
36-Grants-in-aid (Non-Salary)	15,22,632	0	15,22,632
50-Other Charges	13,00,000	0	13,00,000
91-Medical Reimbursement	25,03,814	5,03,264	30,07,078
92-Telephone	1,111	0	1,111
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TOTAL(MH)	74,02,167	3,74,84,546	4,48,86,713

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TOTAL(DDO)					1,37,20,42,448	17,29,54,146	1,54,49,96,594
BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II	2202	01-Salaries			9,77,11,782	1,06,49,693	10,83,61,475
		02-Wages			4,85,694	0	4,85,694

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II	2202	91-Medical Reimbursement	3,73,408	20,235	3,93,643

		93-Electricity Charges	1,43,377	0	1,43,377
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TOTAL(MH)			9,87,14,261	1,06,69,928	10,93,84,189
2235		91-Medical Reimbursement	1,30,114	0	1,30,114
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	TOTAL(MH)		1,30,114	0	1,30,114
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TOTAL(DDO)			9,88,44,375	1,06,69,928	10,95,14,303
BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2202	01-Salaries	16,15,35,221	1,83,55,781	17,98,91,002
		02-Wages	82,709	0	82,709

	13-Office Expenses	1,32,550	0	1,32,550
	91-Medical Reimbursement	2,31,405	0	2,31,405
	93-Electricity Charges	1,38,211	1,03,861	2,42,072
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TOTAL(MH)		16,21,20,096	1,84,59,642	18,05,79,738
2235	06-Social Assistance	60,000	0	60,000
	91-Medical Reimbursement	6,93,447	79,495	7,72,942
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TOTAL(MH)		7,53,447	79,495	8,32,942

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TOTAL(DDO)					16,28,73,543	1,85,39,137	18,14,12,680
HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN				01-Salaries	1,18,394	0	1,18,394
				13-Office Expenses	0	15,015	15,015

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 GOVERNMENT HIGH SCHOOL, QUADIAN	2202	31-Grants-in-Aid (Salary)	39,80,339	0	39,80,339

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TOTAL(MH)		40,98,733	15,015	41,13,748
2235	02-Wages	19,159	0	19,159
	05-Rewards	1,00,000	0	1,00,000
	06-Social Assistance	10,63,000	0	10,63,000
	13-Office Expenses	1,200	0	1,200
	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	2,09,495	6,20,134	8,29,629
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TOTAL(MH)		15,92,854	6,20,134	22,12,988

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TOTAL(DDO)			56,91,587	6,35,149	63,26,736
HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2202	01-Salaries	2,83,96,875	28,55,231	3,12,52,106
		02-Wages	1,02,140	10,214	1,12,354
		13-Office Expenses	16,590	11,060	27,650
		16-Publications	11,840	0	11,840
		18-Conferences, Seminars, Workshops, Tours etc.	1,980	0	1,980
		91-Medical Reimbursement	96,881	35,673	1,32,554

	93-Electricity	4,700	0	4,700
	Charges			
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TOTAL(MH)		2,86,31,006	29,12,178	3,15,43,184
2235	01-Salaries	2,62,220	0	2,62,220
	06-Social	3,81,671	0	3,81,671
	Assistance			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2235	10-POL of Office Vehicles	4,075	0	4,075

	11-Domestic Travel Expenses	3,685	0	3,685
	13-Office Expenses	20,500	0	20,500
	14-Rent, Rates and Taxes	71,872	0	71,872
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	16,03,693	72,585	16,76,278
	92-Telephone	576	0	576
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TOTAL(MH)		24,48,292	72,585	25,20,877

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TOTAL(DDO)			3,10,79,298	29,84,763	3,40,64,061
HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2202	01-Salaries	27,98,57,534	2,89,73,620	30,88,31,154
		02-Wages	10,90,847	1,11,647	12,02,494
		13-Office Expenses	3,88,285	2,48,840	6,37,125
		16-Publications	91,642	11,950	1,03,592
		18-Conferences, Seminars, Workshops, Tours etc.	23,619	3,000	26,619
		91-Medical Reimbursement	8,92,890	94,256	9,87,146
		93-Electricity Charges	5,27,553	31,980	5,59,533

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TOTAL(MH)	28,28,72,370	2,94,75,293	31,23,47,663
2235 01-Salaries	6,27,909	0	6,27,909
02-Wages	9,908	0	9,908
06-Social Assistance	85,89,000	0	85,89,000
11-Domestic	820	90,660	91,480

Travel Expenses

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	13-Office	63,690	0	63,690

DEPARTMENT OF EDUCATION, SCHOOL, BHAM

PUNJAB

Expenses			
17-Hospitality and Entertainment	1,915	0	1,915
28-Professional Services	51,859	0	51,859
50-Other Charges	5,00,000	0	5,00,000
91-Medical Reimbursement	20,37,164	5,000	20,42,164
92-Telephone	3,708	0	3,708
93-Electricity Charges	10,250	0	10,250
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TOTAL(MH)	1,18,96,223	95,660	1,19,91,883

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TOTAL(DDO)			29,47,68,593	2,95,70,953	32,43,39,546
HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-Salaries	1,13,79,588	18,788	1,13,98,376
		13-Office Expenses	19,575	8,515	28,090
		16-Publications	2,050	0	2,050
		91-Medical Reimbursement	0	55,921	55,921
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TOTAL(MH)			1,14,01,213	83,224	1,14,84,437
	2235	01-Salaries	11,47,010	0	11,47,010

02-Wages	40,343	0	40,343
06-Social Assistance	9,43,18,977	0	9,43,18,977
10-POL of Office Vehicles	28,602	0	28,602
11-Domestic Travel Expenses	2,820	0	2,820
13-Office Expenses	48,315	0	48,315

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	28-Professional	7,52,743	0	7,52,743

DEPARTMENT OF EDUCATION, SCHOOL, DAKOHA		Services			
PUNJAB					
		50-Other	7,10,000	0	7,10,000
		Charges			
		91-Medical	46,17,062	1,06,131	47,23,193
		Reimbursement			
		92-Telephone	9,342	0	9,342
		93-Electricity	10,582	0	10,582
		Charges			
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	TOTAL(MH)		10,16,85,796	1,06,131	10,17,91,927
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TOTAL(DDO)			11,30,87,009	1,89,355	11,32,76,364
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,10,474	1,52,161	50,62,635

	02-Wages	28,098	0	28,098
	13-Office Expenses	0	5,750	5,750
	16-Publications	1,930	0	1,930
	18-Conferences, Seminars, Workshops, Tours etc.	1,080	0	1,080
	93-Electricity Charges	0	1,430	1,430
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TOTAL(MH)		49,41,582	1,59,341	51,00,923
2235	01-Salaries	20,77,576	0	20,77,576
	02-Wages	9,908	0	9,908

06-Social Assistance	91,84,724	0	91,84,724
09-Repair and Maintenance of Staff Cars	18,468	0	18,468
10-POL of Office Vehicles	19,479	0	19,479
11-Domestic Travel Expenses	1,60,810	0	1,60,810
13-Office	19,730	0	19,730

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2235	14-Rent, Rates and Taxes	1,30,658	0	1,30,658
				27-Minor Works	1,17,244	0	1,17,244
				28-Professional Services	5,85,859	0	5,85,859
				50-Other Charges	31,60,000	0	31,60,000
				91-Medical Reimbursement	58,61,241	0	58,61,241
				92-Telephone	10,474	0	10,474
				93-Electricity Charges	27,769	0	27,769
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TOTAL(MH)					2,13,83,940	0	2,13,83,940

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TOTAL(DDO)			2,63,25,522	1,59,341	2,64,84,863
HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2202	01-Salaries	2,64,86,153	10,43,044	2,75,29,197
		02-Wages	20,664	0	20,664
		13-Office Expenses	16,590	0	16,590
		16-Publications	5,920	0	5,920
		18-Conferences, Seminars, Workshops, Tours etc.	1,469	0	1,469
		25-Clothing and Tentage	4,60,000	0	4,60,000

				91-Medical Reimbursement	52,317	0	52,317
				93-Electricity Charges	3,160	31,770	34,930
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TOTAL(MH)					2,70,46,273	10,74,814	2,81,21,087
			2235	01-Salaries	17,17,875	3,46,500	20,64,375
				02-Wages	49,455	0	49,455
				06-Social Assistance	5,72,14,500	0	5,72,14,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	10-POL of Office Vehicles	58,322	0	58,322
				11-Domestic Travel Expenses	3,390	0	3,390
				13-Office Expenses	65,627	0	65,627
				28-Professional Services	4,09,677	0	4,09,677
				50-Other Charges	27,62,500	0	27,62,500
				91-Medical Reimbursement	40,15,862	0	40,15,862
				92-Telephone	12,361	0	12,361

		93-Electricity Charges	9,786	0	9,786
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	TOTAL(MH)		6,63,19,355	3,46,500	6,66,65,855
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TOTAL(DDO)			9,33,65,628	14,21,314	9,47,86,942
HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2202	01-Salaries	2,12,01,062	38,21,394	2,50,22,456
		02-Wages	9,134	0	9,134
		13-Office Expenses	5,750	0	5,750
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops,	1,370	0	1,370

Tours etc.				
25-Clothing and Tentage	34,800	0	34,800	
91-Medical Reimbursement	50,962	17,737	68,699	
93-Electricity Charges	1,63,772	0	1,63,772	
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TOTAL(MH)	2,14,70,840	38,39,131	2,53,09,971	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2235	01-Salaries	5,00,930	0	5,00,930
				06-Social Assistance	34,18,500	0	34,18,500
				09-Repair and Maintenance of Staff Cars	1,639	0	1,639
				10-POL of Office Vehicles	3,182	0	3,182
				13-Office Expenses	46,000	0	46,000
				14-Rent, Rates and Taxes	35,936	0	35,936
				28-Professional	3,31,795	0	3,31,795

		Services			
	50-Other	4,00,000	0	4,00,000	
		Charges			
	91-Medical	13,40,265	0	13,40,265	
		Reimbursement			
	92-Telephone	1,217	0	1,217	
	93-Electricity	7,335	0	7,335	
		Charges			
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	TOTAL(MH)	60,86,799	0	60,86,799	
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TOTAL(DDO)		2,75,57,639	38,39,131	3,13,96,770	
HEADMASTER, KHALSA HIGH SCHOOL	2202	01-Salaries	14,41,86,926	79,79,806	15,21,66,732

				02-Wages	2,81,073	0	2,81,073
				11-Domestic Travel Expenses	12,600	0	12,600
				13-Office Expenses	85,576	0	85,576
				16-Publications	20,043	0	20,043
				18-Conferences, Seminars, Workshops, Tours etc.	8,790	0	8,790
				30-Other Contractual Services	5,51,330	0	5,51,330

NAME OF	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, KHALSA HIGH SCHOOL	2202	91-Medical Reimbursement	11,07,971	0	11,07,971
				92-Telephone	1,001	0	1,001
				93-Electricity Charges	1,89,873	0	1,89,873
			**********		----------	----------	----------
			TOTAL(MH)		14,64,45,183	79,79,806	15,44,24,989
			2225	01-Salaries	7,17,652	0	7,17,652
				93-Electricity Charges	2,729	0	2,729
			**********		----------	----------	----------
			TOTAL(MH)		7,20,381	0	7,20,381

2235	01-Salaries	3,47,190	2,59,058	6,06,248
	11-Domestic Travel Expenses	0	97,110	97,110
	13-Office Expenses	4,420	0	4,420
	50-Other Charges	6,00,000	0	6,00,000
	91-Medical Reimbursement	2,17,314	0	2,17,314
	93-Electricity Charges	4,930	0	4,930
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TOTAL(MH)		11,73,854	3,56,168	15,30,022

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TOTAL(DDO)					14,83,39,418	83,35,974	15,66,75,392
HEADMASTER, METHODIST CO-EDUCATION PRIMARY SCHOOL, BATALA	2202	01-Salaries			4,47,24,399	40,89,273	4,88,13,672
		16-Publications			2,060	0	2,060
		18-Conferences, Seminars, Workshops, Tours etc.			1,075	0	1,075
		25-Clothing and Tentage			6,42,000	0	6,42,000

NAME OF	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, METHODIST CO-EDUCATION PRIMARY SCHOOL, BATALA	2202	30-Other Contractual Services	1,44,516	0	1,44,516
				91-Medical Reimbursement	49,630	44,404	94,034
				93-Electricity Charges	9,485	0	9,485
			**********		1,03,60,512	1,03,48,273	2,07,08,785
			TOTAL(MH)		4,55,73,165	41,33,677	4,97,06,842
			2235	01-Salaries	2,94,466	0	2,94,466
				10-POL of Office Vehicles	3,304	0	3,304
				91-Medical	8,79,835	0	8,79,835

		Reimbursement			
		92-Telephone	1,111	0	1,111
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	TOTAL(MH)		11,78,716	0	11,78,716
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TOTAL(DDO)			4,67,51,881	41,33,677	5,08,85,558
HEADMASTER, S K D KH HIGH SCHOOL, TUGALWALA	2202	01-Salaries	38,65,834	35,78,380	74,44,214
		02-Wages	0	9,134	9,134
		13-Office Expenses	33,592	39,150	72,742
		16-Publications	0	1,930	1,930
		91-Medical Reimbursement	69,285	33,512	1,02,797

	92-Telephone	0	2,044	2,044
	93-Electricity	0	1,32,010	1,32,010
	Charges			
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TOTAL(MH)		39,68,711	37,96,160	77,64,871
2235	91-Medical	10,645	0	10,645
	Reimbursement			
	92-Telephone	589	0	589
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TOTAL(MH)		11,234	0	11,234
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			39,79,945	37,96,160	77,76,105
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,CHRISTIAN PRIMARY SCHOOL, HARCHOWAL	2202	01-Salaries	24,11,670	91,13,618	1,15,25,288
				13-Office Expenses	5,750	16,810	22,560
				16-Publications	0	2,060	2,060
				18-Conferences, Seminars, Workshops, Tours etc.	540	1,000	1,540
				91-Medical Reimbursement	0	9,203	9,203

		93-Electricity	0	6,390	6,390
		Charges			
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	TOTAL(MH)		24,17,960	91,49,081	1,15,67,041
2235		28-Professional	1,888	0	1,888
		Services			
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	TOTAL(MH)		1,888	0	1,888
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	TOTAL(DDO)		24,19,848	91,49,081	1,15,68,929
HEADMASTER,CHRISTIAN PRIMARY SCHOOL, KAHALWAN	2202	01-Salaries	0	6,912	6,912

	13-Office Expenses	0	5,750	5,750
	18-Conferences, Seminars, Workshops, Tours etc.	0	990	990
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TOTAL(MH)		0	13,652	13,652
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TOTAL(DDO)		0	13,652	13,652
HEADMASTER,D A V HIGH SCHOOL, KALANAUR	2202 01-Salaries	8,63,150	1,79,443	10,42,593

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,D A V HIGH SCHOOL, KALANAUR	2202	31-Grants-in-Aid (Salary)	3,78,131	0	3,78,131
				91-Medical Reimbursement	0	17,256	17,256
		**********		TOTAL(MH)	12,41,281	1,96,699	14,37,980
	**********						
	TOTAL(DDO)				12,41,281	1,96,699	14,37,980
HEADMASTER,G N (GIRLS) HIGH SCHOOL, DHARIWAL			2202	01-Salaries	18,12,292	2,57,824	20,70,116

13-Office Expenses	0	29,835	29,835
31-Grants-in-Aid (Salary)	11,70,451	0	11,70,451
34-Scholarships Stipends	0	40,800	40,800
91-Medical Reimbursement	0	31,915	31,915
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TOTAL(MH)	29,82,743	3,60,374	33,43,117
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TOTAL(DDO)	29,82,743	3,60,374	33,43,117

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHORTH KAZICHAK	2202	01-Salaries	22,66,101	0	22,66,101
		91-Medical Reimbursement	36,000	1,07,033	1,43,033
		93-Electricity Charges	0	2,188	2,188
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	TOTAL(MH)		23,02,101	1,09,221	24,11,322
	2235	01-Salaries	0	49,500	49,500
		50-Other Charges	0	1,08,38,100	1,08,38,100
		91-Medical Reimbursement	74,282	21,700	95,982

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
			**********				
			TOTAL(MH)		74,282	1,09,09,300	1,09,83,582
		**********					
		TOTAL(DDO)			23,76,383	1,10,18,521	1,33,94,904
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2202	01-Salaries	1,81,05,454	22,18,626	2,03,24,080
				02-Wages	57,650	5,765	63,415
				13-Office Expenses	11,500	11,500	23,000

	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	1,075	0	1,075
	91-Medical Reimbursement	49,100	0	49,100
	93-Electricity Charges	28,860	0	28,860
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TOTAL(MH)		1,82,57,626	22,35,891	2,04,93,517
2235	91-Medical Reimbursement	6,90,876	15,150	7,06,026
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TOTAL(MH)		6,90,876	15,150	7,06,026

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TOTAL(DDO)			1,89,48,502	22,51,041	2,11,99,543
ASSISTANT CONROTLLER,(F&A)O/O	2071	04-Pensionary	11,49,720	0	11,49,720
CIVIL SURGEON SAS NAGAR		Charges			
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	TOTAL(MH)		11,49,720	0	11,49,720
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TOTAL(DDO)			11,49,720	0	11,49,720
B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-Salaries	22,72,38,482	2,49,94,129	25,22,32,611
		13-Office Expenses	59,440	3,14,972	3,74,412

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,B.P.E.O DHARAMKOT-I	2202	91-Medical Reimbursement	2,45,955	7,84,523	10,30,478
				93-Electricity Charges	6,35,770	1,11,856	7,47,626
			**********		----------	----------	----------
			TOTAL(MH)		22,81,79,647	2,62,05,480	25,43,85,127
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TOTAL(DDO)					22,81,79,647	2,62,05,480	25,43,85,127

B.P.E.O,B.P.E.O NIHAL SINGH WALA	2202	01-Salaries	17,46,90,863	1,89,09,326	19,36,00,189
		13-Office Expenses	31,152	21,500	52,652
		91-Medical Reimbursement	11,89,233	0	11,89,233
		93-Electricity Charges	2,11,100	2,19,700	4,30,800
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	TOTAL(MH)		17,61,22,348	1,91,50,526	19,52,72,874
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TOTAL(DDO)			17,61,22,348	1,91,50,526	19,52,72,874
B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2202	01-Salaries	22,52,35,255	2,42,63,042	24,94,98,297
		02-Wages	53,484	7,688	61,172

	13-Office Expenses	2,76,140	0	2,76,140
	50-Other Charges	59,500	0	59,500
	91-Medical Reimbursement	3,96,355	3,57,047	7,53,402
	93-Electricity Charges	2,15,470	0	2,15,470
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TOTAL(MH)		22,62,36,204	2,46,27,777	25,08,63,981
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical	5,99,674	64,591	6,64,265

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

NAME OF 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)			7,99,674	64,591	8,64,265
		******************************			----------	----------	----------
		TOTAL(DDO)			22,70,35,878	2,46,92,368	25,17,28,246
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,BLOCK PRIMAY EDUCATION OFFICER, JAITU	2202	01-Salaries	18,49,28,415	2,01,44,793	20,50,73,208
				02-Wages	2,12,048	23,888	2,35,936

	13-Office Expenses	2,52,000	0	2,52,000
	91-Medical Reimbursement	12,86,389	2,74,455	15,60,844
	93-Electricity Charges	2,00,000	0	2,00,000
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TOTAL(MH)		18,68,78,852	2,04,43,136	20,73,21,988
2235	01-Salaries	88,392	0	88,392
	06-Social Assistance	5,67,58,500	0	5,67,58,500
	11-Domestic Travel Expenses	9,261	0	9,261
	50-Other Charges	4,00,000	2,00,000	6,00,000

		91-Medical Reimbursement	7,71,420	2,41,025	10,12,445
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	TOTAL(MH)		5,80,27,573	4,41,025	5,84,68,598
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TOTAL(DDO)			24,49,06,425	2,08,84,161	26,57,90,586

B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-Salaries	12,60,15,379	1,38,65,884	13,98,81,263
		02-Wages	3,05,846	23,064	3,28,910
		13-Office Expenses	2,51,993	0	2,51,993
		91-Medical Reimbursement	1,02,975	1,00,750	2,03,725

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I	2202	93-Electricity Charges	2,00,000	0	2,00,000
		**********			12,68,76,193	1,39,89,698	14,08,65,891
		TOTAL(MH)					
			2235	01-Salaries	2,21,154	0	2,21,154
				28-Professional Services	1,19,058	0	1,19,058
				50-Other Charges	2,00,000	0	2,00,000

		91-Medical	3,04,851	10,104	3,14,955
		Reimbursement			
		92-Telephone	707	0	707
	**********		----------	----------	----------
	TOTAL(MH)		8,45,770	10,104	8,55,874
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TOTAL(DDO)			12,77,21,963	1,39,99,802	14,17,21,765
B.P.E.O-II,BLOCK PRIMARY	2202	01-Salaries	18,86,98,262	2,09,62,498	20,96,60,760
EDUCATION OFFICER-II					
		02-Wages	25,803	2,986	28,789
		13-Office	2,52,000	0	2,52,000
		Expenses			
		91-Medical	10,29,731	4,03,453	14,33,184

	Reimbursement			
	93-Electricity Charges	1,90,590	9,150	1,99,740
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TOTAL(MH)		19,01,96,386	2,13,78,087	21,15,74,473
2235	06-Social Assistance	75,42,000	0	75,42,000
	91-Medical Reimbursement	6,66,052	8,400	6,74,452
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TOTAL(MH)		82,08,052	8,400	82,16,452
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TOTAL(DDO)		19,84,04,438	2,13,86,487	21,97,90,925

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III	2202	01-Salaries	13,04,20,416	1,43,55,090	14,47,75,506
				02-Wages	76,050	7,605	83,655
				13-Office Expenses	2,52,790	0	2,52,790
				91-Medical Reimbursement	3,86,862	3,03,515	6,90,377
				93-Electricity Charges	2,14,851	0	2,14,851

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TOTAL(MH)			13,13,50,969	1,46,66,210	14,60,17,179
2235		01-Salaries	1,01,105	0	1,01,105
		91-Medical Reimbursement	2,59,653	71,172	3,30,825
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TOTAL(MH)			3,60,758	71,172	4,31,930
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TOTAL(DDO)			13,17,11,727	1,47,37,382	14,64,49,109
B.P.E.O.,GIDDERBAHA-I	2202	01-Salaries	30,75,37,396	3,38,23,318	34,13,60,714
		13-Office Expenses	52,347	39,380	91,727

		16-Publications	2,055	0	2,055
		91-Medical Reimbursement	10,62,319	59,205	11,21,524
		93-Electricity Charges	3,25,000	0	3,25,000
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TOTAL(MH)			30,89,79,117	3,39,21,903	34,29,01,020
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TOTAL(DDO)			30,89,79,117	3,39,21,903	34,29,01,020
B.P.E.O.,GIDDERBAHA-II	2202	01-Salaries	15,92,61,550	1,86,63,093	17,79,24,643
		13-Office Expenses	41,170	0	41,170
		91-Medical Reimbursement	3,96,796	41,430	4,38,226

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		15,99,49,516	1,87,04,523	17,86,54,039
		**********			----------	----------	----------
		TOTAL(DDO)			15,99,49,516	1,87,04,523	17,86,54,039
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,LAMBI	2202	01-Salaries	17,42,72,720	1,89,48,416	19,32,21,136

		13-Office	53,701	0	53,701
		Expenses			
		91-Medical	11,27,928	1,00,617	12,28,545
		Reimbursement			
		93-Electricity	2,90,000	0	2,90,000
		Charges			
**********	TOTAL(MH)		17,57,44,349	1,90,49,033	19,47,93,382
**********					
TOTAL(DDO)			17,57,44,349	1,90,49,033	19,47,93,382
B.P.E.O.,MALOUT MANDI	2202	01-Salaries	22,93,67,147	2,50,63,132	25,44,30,279
		13-Office	57,051	0	57,051
		Expenses			

		91-Medical Reimbursement	4,62,443	2,19,560	6,82,003
		93-Electricity Charges	4,54,530	0	4,54,530
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TOTAL(MH)			23,03,41,171	2,52,82,692	25,56,23,863
**********			----------	----------	----------
TOTAL(DDO)			23,03,41,171	2,52,82,692	25,56,23,863
B.P.E.O.,MOGA-1	2202	01-Salaries	24,97,81,793	2,70,14,526	27,67,96,319
		02-Wages	41,398	9,600	50,998
		13-Office Expenses	34,404	1,80,358	2,14,762
		91-Medical Reimbursement	28,29,210	3,85,534	32,14,744

				93-Electricity	2,03,594	4,12,410	6,16,004	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		25,28,90,399	2,80,02,428	28,08,92,827
		**********			----------	----------	----------
		TOTAL(DDO)			25,28,90,399	2,80,02,428	28,08,92,827
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	B.P.E.O.,MOGA-2	2202	01-Salaries	17,62,54,887	1,91,43,542	19,53,98,429

PUNJAB

		13-Office	33,320	1,74,540	2,07,860
		Expenses			
		91-Medical	3,98,222	2,57,741	6,55,963
		Reimbursement			
		93-Electricity	0	4,59,546	4,59,546
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,66,86,429	2,00,35,369	19,67,21,798
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TOTAL(DDO)			17,66,86,429	2,00,35,369	19,67,21,798
B.P.E.O.,MUKATSAR-II	2202	01-Salaries	22,42,81,589	2,44,06,318	24,86,87,907
		13-Office	51,681	0	51,681
		Expenses			

		91-Medical Reimbursement	11,14,203	0	11,14,203
		93-Electricity Charges	1,87,000	0	1,87,000
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TOTAL(MH)			22,56,34,473	2,44,06,318	25,00,40,791
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TOTAL(DDO)			22,56,34,473	2,44,06,318	25,00,40,791
BASIC TRAINING CENTRE,BASIC TRAINING CENTRE, HOSHIARPUR	2230	01-Salaries	64,18,805	7,41,328	71,60,133
		13-Office Expenses	2,850	1,175	4,025

				21-Supplies and Materials	29,646	3,548	33,194	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	92-Telephone	14,905	1,507	16,412
				93-Electricity Charges	47,570	6,110	53,680
			**********		----------	----------	----------
			TOTAL(MH)		65,13,776	7,53,668	72,67,444
		**********			----------	----------	----------

TOTAL(DDO)			65,13,776	7,53,668	72,67,444
BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2202	01-Salaries	12,28,26,960	1,32,71,147	13,60,98,107
		02-Wages	1,84,233	20,006	2,04,239
		13-Office Expenses	1,41,840	0	1,41,840
		91-Medical Reimbursement	1,39,710	0	1,39,710
		93-Electricity Charges	2,45,331	0	2,45,331
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TOTAL(MH)			12,35,38,074	1,32,91,153	13,68,29,227
	2235	01-Salaries	10,000	0	10,000

		50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	2,96,333	0	2,96,333
		Reimbursement			
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TOTAL(MH)			5,06,333	0	5,06,333
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TOTAL(DDO)			12,40,44,407	1,32,91,153	13,73,35,560
BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2202	01-Salaries	95,75,50,788	10,35,54,820	1,06,11,05,608
		02-Wages	1,91,636	5,970	1,97,606
		13-Office Expenses	1,500	1,30,230	1,31,730
		91-Medical	79,30,213	16,36,340	95,66,553

					Reimbursement			
					93-Electricity	13,70,110	2,500	13,72,610

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		96,70,44,247	10,53,29,860	1,07,23,74,107
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2225	01-Salaries	19,46,994	2,46,040	21,93,034
				02-Wages	31,725	0	31,725

	13-Office	26,995	2,850	29,845
	Expenses			
	50-Other	4,56,87,000	4,84,50,000	9,41,37,000
	Charges			
	91-Medical	55,459	31,753	87,212
	Reimbursement			
	93-Electricity	19,081	5,573	24,654
	Charges			
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TOTAL(MH)		4,77,67,254	4,87,36,216	9,65,03,470
2235	01-Salaries	0	3,49,266	3,49,266
	11-Domestic	0	78,680	78,680
	Travel Expenses			
	14-Rent, Rates	0	43,737	43,737

	and Taxes			
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	49,881	18,882	68,763
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TOTAL(MH)		1,49,881	4,90,565	6,40,446
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TOTAL(DDO)		1,01,49,61,382	15,45,56,641	1,16,95,18,023
BLOCK PRIMARY OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL	2202 01-Salaries	19,95,28,468	2,16,55,264	22,11,83,732
	13-Office Expenses	66,050	32,000	98,050

				31-Grants-in-Ai d (Salary)	3,67,368	0	3,67,368	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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 OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL	2202	91-Medical Reimbursement	1,59,557	93,314	2,52,871
				93-Electricity Charges	2,25,880	50,880	2,76,760
			********** TOTAL(MH)		20,03,47,323	2,18,31,458	22,21,78,781

2235	01-Salaries	36,000	0	36,000
	02-Wages	9,907	0	9,907
	91-Medical Reimbursement	0	23,556	23,556
	92-Telephone	2,818	0	2,818
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TOTAL(MH)		48,725	23,556	72,281
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TOTAL(DDO)		20,03,96,048	2,18,55,014	22,22,51,062
BLOCK PRIMARY EDUATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ZIRA-I	2202	01-Salaries	6,09,27,522	68,77,984	6,78,05,506
		13-Office Expenses	7,000	1,09,076	1,16,076

	91-Medical Reimbursement	2,40,398	55,419	2,95,817
	93-Electricity Charges	52,302	94,240	1,46,542
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TOTAL(MH)		6,12,27,222	71,36,719	6,83,63,941
2235	01-Salaries	0	44,326	44,326
	04-Pensionary Charges	9,400	0	9,400
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	15,272	12,650	27,922
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			TOTAL(MH)			1,24,672	56,976	1,81,648
			**********			----------	----------	----------
			TOTAL(DDO)			6,13,51,894	71,93,695	6,85,45,589

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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 EDUATION OFFICER,JALALABAD	2235	91-Medical Reimbursement	79,983	43,160	1,23,143
				92-Telephone	178	0	178
			**********		----------	----------	----------
			TOTAL(MH)		80,161	43,160	1,23,321

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TOTAL(DDO)			80,161	43,160	1,23,321
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-1	2202	01-Salaries	6,65,28,601	76,38,974	7,41,67,575
		13-Office Expenses	1,75,000	0	1,75,000
		91-Medical Reimbursement	10,35,071	0	10,35,071
		93-Electricity Charges	2,12,410	10,870	2,23,280
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TOTAL(MH)			6,79,51,082	76,49,844	7,56,00,926

	2235	91-Medical Reimbursement	2,73,193	79,691	3,52,884
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	TOTAL(MH)		2,73,193	79,691	3,52,884
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TOTAL(DDO)			6,82,24,275	77,29,535	7,59,53,810
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-II	2202	01-Salaries	7,80,29,358	89,16,161	8,69,45,519
		13-Office Expenses	1,74,984	0	1,74,984
		91-Medical Reimbursement	3,59,184	3,35,805	6,94,989

				93-Electricity Charges	1,95,260	15,100	2,10,360	
				********** TOTAL(MH)	7,87,58,786	92,67,066	8,80,25,852	

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

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

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TOTAL(DDO)			7,88,06,626	92,67,066	8,80,73,692
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,KHAMANO KALAN	2202	01-Salaries	8,81,57,909	1,00,53,895	9,82,11,804
		13-Office Expenses	98,772	0	98,772
		91-Medical Reimbursement	1,43,557	0	1,43,557
		93-Electricity Charges	1,62,730	67,550	2,30,280
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TOTAL(MH)			8,85,62,968	1,01,21,445	9,86,84,413

2235	50-Other	4,00,000	0	4,00,000	
	Charges				
	91-Medical	7,03,318	0	7,03,318	
	Reimbursement				
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TOTAL(MH)		11,03,318	0	11,03,318	
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TOTAL(DDO)		8,96,66,286	1,01,21,445	9,97,87,731	
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND AT AMLOH	2202	01-Salaries	11,62,97,763	1,28,34,393	12,91,32,156
		13-Office Expenses	1,01,307	0	1,01,307
		91-Medical	5,25,064	0	5,25,064

				Reimbursement			
				93-Electricity	2,06,090	14,630	2,20,720
				Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		11,71,30,224	1,28,49,023	12,99,79,247
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND AT AMLOH	2235	50-Other Charges	0	2,00,000	2,00,000
				91-Medical	1,53,543	0	1,53,543

		Reimbursement			
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	TOTAL(MH)		1,53,543	2,00,000	3,53,543
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TOTAL(DDO)			11,72,83,767	1,30,49,023	13,03,32,790
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-I	2202	01-Salaries	7,73,91,692	89,01,106	8,62,92,798
		13-Office Expenses	97,609	0	97,609
		91-Medical Reimbursement	1,25,049	77,764	2,02,813
		93-Electricity Charges	1,97,790	0	1,97,790

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TOTAL(MH)			7,78,12,140	89,78,870	8,67,91,010
2235	91-Medical Reimbursement		5,000	53,201	58,201
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TOTAL(MH)			5,000	53,201	58,201

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TOTAL(DDO)			7,78,17,140	90,32,071	8,68,49,211
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-II	2202	01-Salaries	9,01,84,946	97,69,910	9,99,54,856
		13-Office Expenses	90,911	38,632	1,29,543

91-Medical	1,36,917	0	1,36,917	
Reimbursement				
93-Electricity	1,27,970	31,440	1,59,410	
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)		9,05,40,744	98,39,982	10,03,80,726
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-II	2235	91-Medical Reimbursement	1,48,202	0	1,48,202

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		TOTAL(MH)	1,48,202	0	1,48,202
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TOTAL(DDO)			9,06,88,946	98,39,982	10,05,28,928
BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR	2202	01-Salaries	18,88,55,066	2,00,54,885	20,89,09,951
		30-Other Contractual Services	2,17,100	57,000	2,74,100
		93-Electricity Charges	1,90,587	0	1,90,587
		**********	----------	----------	----------
		TOTAL(MH)	18,92,62,753	2,01,11,885	20,93,74,638

	2235	06-Social Assistance	99,19,500	0	99,19,500
		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	1,30,068	0	1,30,068
**********		TOTAL(MH)	1,02,49,568	0	1,02,49,568
********************************			19,95,12,321	2,01,11,885	21,96,24,206
TOTAL(DDO)					
BLOCK PRIMARY EDUCATION OFFICER -I, ABOHAR	2225	01-Salaries	3,14,360	0	3,14,360
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	TOTAL(MH)				3,14,360	0	3,14,360
	2235	91-Medical Reimbursement			8,850	0	8,850
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	TOTAL(MH)				8,850	0	8,850

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER BADSON-II,BADSON-II, NABHA	2202	01-Salaries	13,09,73,892	1,40,92,674	14,50,66,566
				02-Wages	1,25,633	12,204	1,37,837
				13-Office Expenses	1,35,000	0	1,35,000
				91-Medical Reimbursement	2,93,677	52,731	3,46,408
				93-Electricity Charges	2,83,965	0	2,83,965
			**********		----------	----------	----------
			TOTAL(MH)		13,18,12,167	1,41,57,609	14,59,69,776
			2235	91-Medical Reimbursement	12,000	0	12,000
			**********		----------	----------	----------

		TOTAL(MH)	12,000	0	12,000
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TOTAL(DDO)			13,18,24,167	1,41,57,609	14,59,81,776
BLOCK PRIMARY EDUCATION OFFICER I,TARN TARAN	2202	01-Salaries	20,15,921	0	20,15,921
		13-Office Expenses	1,21,650	0	1,21,650
		18-Conferences, Seminars, Workshops, Tours etc.	15,405	0	15,405
		91-Medical Reimbursement	69,569	0	69,569

	93-Electricity	2,04,399	0	2,04,399
	Charges			
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TOTAL(MH)		24,26,944	0	24,26,944
2235	01-Salaries	4,81,068	0	4,81,068
	50-Other	2,05,14,300	0	2,05,14,300

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER I,TARN TARAN	2235	91-Medical Reimbursement	8,80,606	0	8,80,606

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	TOTAL(MH)		2,18,75,974	0	2,18,75,974
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TOTAL(DDO)			2,43,02,918	0	2,43,02,918
BLOCK PRIMARY EDUCATION OFFICER II,TARN TARAN	2235	01-Salaries	1,86,302	0	1,86,302
		91-Medical Reimbursement	9,11,369	23,405	9,34,774
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	TOTAL(MH)		10,97,671	23,405	11,21,076
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TOTAL(DDO)			10,97,671	23,405	11,21,076

BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	10,66,25,136	1,13,70,684	11,79,95,820
NAROT JAIMAL SINGH				
	02-Wages	1,39,940	0	1,39,940
	13-Office Expenses	750	1,600	2,350
	91-Medical Reimbursement	9,27,118	22,830	9,49,948
	93-Electricity Charges	2,79,358	19,810	2,99,168
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TOTAL(MH)		10,79,72,302	1,14,14,924	11,93,87,226
2235	91-Medical Reimbursement	11,096	0	11,096
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TOTAL(MH)			11,096	0	11,096
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TOTAL(DDO)			10,79,83,398	1,14,14,924	11,93,98,322
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,85,00,422	1,18,00,500	12,03,00,922

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER, HAZIPUR					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, HAZIPUR	2202	02-Wages	1,52,100	0	1,52,100

	13-Office Expenses	33,453	4,000	37,453
	91-Medical Reimbursement	1,58,433	14,643	1,73,076
	93-Electricity Charges	2,22,137	0	2,22,137
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TOTAL(MH)		10,90,66,545	1,18,19,143	12,08,85,688
2235	91-Medical Reimbursement	4,84,842	1,79,732	6,64,574
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TOTAL(MH)		4,84,842	1,79,732	6,64,574

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TOTAL(DDO)			10,95,51,387	1,19,98,875	12,15,50,262
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA	2202	01-Salaries	10,10,16,375	1,07,14,958	11,17,31,333
		91-Medical Reimbursement	1,39,790	0	1,39,790
		93-Electricity Charges	2,19,680	0	2,19,680
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TOTAL(MH)			10,13,75,845	1,07,14,958	11,20,90,803
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical	2,37,223	84,337	3,21,560

Reimbursement

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TOTAL(MH)	3,37,223	84,337	4,21,560
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TOTAL(DDO)	10,17,13,068	1,07,99,295	11,25,12,363

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,ANANDPUR SAHIB	2202	01-Salaries	19,54,26,054	2,12,69,374	21,66,95,428

	02-Wages	80,484	0	80,484
	13-Office Expenses	1,34,000	1,30,000	2,64,000
	25-Clothing and Tentage	23,77,200	0	23,77,200
	91-Medical Reimbursement	4,71,733	1,36,479	6,08,212
	93-Electricity Charges	6,25,240	41,570	6,66,810
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TOTAL(MH)		19,91,14,711	2,15,77,423	22,06,92,134
2235	01-Salaries	1,99,972	0	1,99,972
	02-Wages	21,090	0	21,090
	11-Domestic Travel Expenses	0	75,440	75,440

		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	5,55,344	3,23,090	8,78,434
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TOTAL(MH)			8,76,406	3,98,530	12,74,936
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TOTAL(DDO)			19,99,91,117	2,19,75,953	22,19,67,070
BLOCK PRIMARY EDUCATION OFFICER,AUR	2202	01-Salaries	9,87,76,807	1,03,96,638	10,91,73,445
		02-Wages	5,829	6,193	12,022
		13-Office Expenses	1,32,000	71,429	2,03,429

25-Clothing and Tentage	2,04,000	0	2,04,000				
31-Grants-in-Aid (Salary)	99,049	0	99,049				
91-Medical Reimbursement	1,11,225	11,70,130	12,81,355				
93-Electricity Charges	2,03,954	1,09,617	3,13,571				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		9,95,32,864	1,17,54,007	11,12,86,871

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		TOTAL(DDO)			9,95,32,864	1,17,54,007	11,12,86,871
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-I	2202	01-Salaries	9,56,07,171	1,06,30,997	10,62,38,168
				02-Wages	15,113	0	15,113
				13-Office Expenses	1,30,000	73,000	2,03,000
				25-Clothing and Tentage	7,06,200	0	7,06,200
				91-Medical Reimbursement	53,667	0	53,667
				93-Electricity Charges	3,07,489	0	3,07,489

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	TOTAL(MH)		9,68,19,640	1,07,03,997	10,75,23,637
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TOTAL(DDO)			9,68,19,640	1,07,03,997	10,75,23,637
BLOCK PRIMARY EDUCATION OFFICER,BANGA	2202	01-Salaries	9,71,56,269	1,03,65,241	10,75,21,510
		02-Wages	31,110	0	31,110
		13-Office Expenses	1,32,000	71,428	2,03,428
		25-Clothing and Tentage	8,45,400	0	8,45,400
		91-Medical Reimbursement	1,62,984	36,583	1,99,567

				93-Electricity Charges	3,21,329	60,371	3,81,700
			**********		----------	----------	----------
			TOTAL(MH)		9,86,49,092	1,05,33,623	10,91,82,715
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TOTAL(DDO)					9,86,49,092	1,05,33,623	10,91,82,715

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BANUR AT RAJPURA	2235	13-Office Expenses	0	18,000	18,000

		28-Professional Services	54,894	0	54,894
		91-Medical Reimbursement	5,88,699	4,30,593	10,19,292
		92-Telephone	2,792	0	2,792
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TOTAL(MH)			6,46,385	4,48,593	10,94,978
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TOTAL(DDO)			6,46,385	4,48,593	10,94,978
BLOCK PRIMARY EDUCATION OFFICER,BHULATH	2202	01-Salaries	7,86,21,291	85,87,607	8,72,08,898
		02-Wages	2,57,220	28,580	2,85,800
		13-Office	1,58,606	0	1,58,606

	Expenses			
	91-Medical Reimbursement	1,64,560	1,67,186	3,31,746
	93-Electricity Charges	1,54,380	0	1,54,380
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TOTAL(MH)		7,93,56,057	87,83,373	8,81,39,430
2235	01-Salaries	5,004	0	5,004
	28-Professional Services	65,618	0	65,618
	50-Other Charges	4,00,000	0	4,00,000
	91-Medical Reimbursement	10,11,516	1,47,091	11,58,607

				93-Electricity Charges	0	3,145	3,145
			**********		----------	----------	----------
			TOTAL(MH)		14,82,138	1,50,236	16,32,374
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TOTAL(DDO)					8,08,38,195	89,33,609	8,97,71,804

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNERHERI II	2202	02-Wages	68,184	6,966	75,150
				13-Office Expenses	1,30,000	0	1,30,000
				91-Medical Reimbursement	2,69,041	19,203	2,88,244
				93-Electricity Charges	1,14,810	0	1,14,810
			**********		----------	----------	----------
			TOTAL(MH)		11,55,89,155	1,25,33,617	12,81,22,772
			2235	01-Salaries	64,058	0	64,058
				02-Wages	36,000	0	36,000
				11-Domestic Travel Expenses	0	97,110	97,110

		13-Office	0	6,000	6,000
		Expenses			
		28-Professional Services	1,38,778	0	1,38,778
		50-Other Charges	2,10,000	0	2,10,000
		91-Medical Reimbursement	5,04,402	1,94,674	6,99,076
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	TOTAL(MH)		9,53,238	2,97,784	12,51,022
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TOTAL(DDO)			11,65,42,393	1,28,31,401	12,93,73,794
BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,68,38,384	1,04,62,368	10,73,00,752

OFFICER,BHUNGA-1

02-Wages	1,76,690	21,550	1,98,240
91-Medical Reimbursement	86,792	0	86,792
93-Electricity Charges	3,31,704	0	3,31,704
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TOTAL(MH)	9,74,33,570	1,04,83,918	10,79,17,488

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	50-Other	6,00,000	0	6,00,000

DEPARTMENT OF EDUCATION, OFFICER,BHUNGA-1 PUNJAB		Charges			
		91-Medical Reimbursement	65,363	0	65,363
		**********	----------	----------	----------
		TOTAL(MH)	6,65,363	0	6,65,363
		**********	----------	----------	----------
TOTAL(DDO)			9,80,98,933	1,04,83,918	10,85,82,851
BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2202	01-Salaries	9,78,02,028	1,04,00,012	10,82,02,040
		02-Wages	77,474	0	77,474
		91-Medical Reimbursement	3,75,089	34,296	4,09,385
		93-Electricity	2,26,000	0	2,26,000

		Charges			
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TOTAL(MH)			9,84,80,591	1,04,34,308	10,89,14,899
2235	91-Medical		6,89,191	1,57,982	8,47,173
		Reimbursement			
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		TOTAL(MH)	6,89,191	1,57,982	8,47,173
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TOTAL(DDO)			9,91,69,782	1,05,92,290	10,97,62,072
BLOCK PRIMARY EDUCATION	2202	01-Salaries	53,09,07,093	5,73,76,787	58,82,83,880
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER					

02-Wages	5,24,107	8,465	5,32,572
13-Office Expenses	1,65,000	99,000	2,64,000
31-Grants-in-Aid (Salary)	4,17,428	0	4,17,428
91-Medical Reimbursement	9,16,066	1,40,710	10,56,776
93-Electricity Charges	4,97,007	0	4,97,007
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		53,34,26,701	5,76,24,962	59,10,51,663
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2235	50-Other Charges	4,00,000	0	4,00,000
				91-Medical Reimbursement	40,34,935	1,45,396	41,80,331
			**********	----------	----------	----------	
			TOTAL(MH)		44,34,935	1,45,396	45,80,331
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TOTAL(DDO)					53,78,61,636	5,77,70,358	59,56,31,994
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP IB			2202	01-Salaries	13,56,74,195	1,50,15,910	15,06,90,105

		02-Wages	1,46,532	0	1,46,532
		91-Medical Reimbursement	56,528	71,217	1,27,745
		93-Electricity Charges	2,53,920	0	2,53,920
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	TOTAL(MH)		13,61,31,175	1,50,87,127	15,12,18,302
2235		91-Medical Reimbursement	99,049	1,08,797	2,07,846
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	TOTAL(MH)		99,049	1,08,797	2,07,846
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TOTAL(DDO)			13,62,30,224	1,51,95,924	15,14,26,148

BLOCK PRIMARY EDUCATION	2202	01-Salaries	13,43,52,103	1,47,77,344	14,91,29,447		
OFFICER,BLOCK PRIMARY EDUCATION							
OFFICER HSP II B							
		02-Wages	64,344	0	64,344		
		91-Medical Reimbursement	1,38,988	0	1,38,988		
		93-Electricity Charges	1,50,410	0	1,50,410		
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	TOTAL(MH)		13,47,05,845	1,47,77,344	14,94,83,189		

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP II B	2235	50-Other Charges	0	2,00,000	2,00,000
				91-Medical Reimbursement	2,86,144	0	2,86,144
			**********		----------	----------	----------
			TOTAL(MH)		2,86,144	2,00,000	4,86,144
			**********		----------	----------	----------
			TOTAL(DDO)		13,49,91,989	1,49,77,344	14,99,69,333
			**********		----------	----------	----------
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2202	01-Salaries	18,26,82,654	1,98,40,018	20,25,22,672
				02-Wages	1,04,000	10,352	1,14,352

	13-Office Expenses	99,188	33,612	1,32,800
	25-Clothing and Tentage	16,89,000	0	16,89,000
	91-Medical Reimbursement	11,96,843	0	11,96,843
	93-Electricity Charges	3,08,716	0	3,08,716
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TOTAL(MH)		18,60,80,401	1,98,83,982	20,59,64,383
2235	01-Salaries	10,000	0	10,000
	02-Wages	10,353	0	10,353
	04-Pensionary Charges	24,400	1,31,600	1,56,000
	50-Other	2,00,000	0	2,00,000

	Charges			
	91-Medical Reimbursement	11,81,636	93,657	12,75,293
	93-Electricity Charges	0	1,745	1,745
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TOTAL(MH)		14,26,389	2,27,002	16,53,391
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TOTAL(DDO)		18,75,06,790	2,01,10,984	20,76,17,774

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDLADHA-1	2202	01-Salaries	24,46,87,107	2,67,38,572	27,14,25,679
				02-Wages	48,261	10,352	58,613
				13-Office Expenses	94,365	38,435	1,32,800
				25-Clothing and Tentage	20,69,400	0	20,69,400
				91-Medical Reimbursement	19,25,973	7,39,136	26,65,109
				93-Electricity Charges	2,91,000	0	2,91,000
			**********		24,91,16,106	2,75,26,495	27,66,42,601
			TOTAL(MH)				

2235	01-Salaries	0	2,04,000	2,04,000
	04-Pensionary Charges	18,800	0	18,800
	10-POL of Office Vehicles	20,768	0	20,768
	28-Professional Services	1,67,788	0	1,67,788
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	12,35,757	3,40,891	15,76,648
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TOTAL(MH)		15,43,113	5,44,891	20,88,004

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TOTAL(DDO)			25,06,59,219	2,80,71,386	27,87,30,605
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BULHOWAL	2202	01-Salaries	8,78,81,214	95,70,616	9,74,51,830
		02-Wages	17,745	8,958	26,703
		91-Medical Reimbursement	0	74,127	74,127
		93-Electricity Charges	2,25,083	0	2,25,083
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		8,81,24,042	96,53,701	9,77,77,743
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BULHOWAL	2235	91-Medical Reimbursement	1,87,401	0	1,87,401
			**********				
			TOTAL(MH)		1,87,401	0	1,87,401
			**********				
			TOTAL(DDO)		8,83,11,443	96,53,701	9,79,65,144
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-2	2202	01-Salaries	9,86,88,123	1,05,15,481	10,92,03,604
				91-Medical	86,789	0	86,789

	Reimbursement			
	93-Electricity	2,43,050	0	2,43,050
	Charges			
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TOTAL(MH)		9,90,17,962	1,05,15,481	10,95,33,443
2235	91-Medical	95,173	0	95,173
	Reimbursement			
	92-Telephone	353	0	353
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TOTAL(MH)		95,526	0	95,526
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TOTAL(DDO)		9,91,13,488	1,05,15,481	10,96,28,969

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-I	2202	01-Salaries	10,89,91,224	1,15,55,818	12,05,47,042
		02-Wages	39,510	50,700	90,210
		13-Office Expenses	82,932	0	82,932
		91-Medical Reimbursement	1,20,462	0	1,20,462
		93-Electricity Charges	4,71,750	0	4,71,750
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	TOTAL(MH)		10,97,05,878	1,16,06,518	12,13,12,396

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-I	2235	91-Medical Reimbursement	57,531	0	57,531
			**********		---	---	---
			TOTAL(MH)		57,531	0	57,531
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	TOTAL(DDO)				10,97,63,409	1,16,06,518	12,13,69,927
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, EAST-1	2202	01-Salaries	23,29,96,653	2,45,66,995	25,75,63,648
				02-Wages	10,560	0	10,560
				30-Other	2,85,000	87,000	3,72,000

	Contractual Services			
	91-Medical Reimbursement	3,07,406	0	3,07,406
	93-Electricity Charges	4,50,000	0	4,50,000
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TOTAL(MH)		23,40,49,619	2,46,53,995	25,87,03,614
2235	01-Salaries	0	1,32,000	1,32,000
	13-Office Expenses	10,833	0	10,833
	91-Medical Reimbursement	6,46,413	3,89,115	10,35,528
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	TOTAL(MH)		6,57,246	5,21,115	11,78,361
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TOTAL(DDO)			23,47,06,865	2,51,75,110	25,98,81,975
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, GARHSHANKAR-1	2202	01-Salaries	7,97,19,849	84,02,808	8,81,22,657
		02-Wages	1,41,279	0	1,41,279
		91-Medical Reimbursement	2,02,467	57,513	2,59,980
		93-Electricity Charges	2,67,817	0	2,67,817

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,03,31,412	84,60,321	8,87,91,733
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, GARHSHANKAR-1	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	2,36,369	0	2,36,369
				92-Telephone	1,222	0	1,222
			**********				
			TOTAL(MH)		4,37,591	0	4,37,591
		******************************					
		TOTAL(DDO)			8,07,69,003	84,60,321	8,92,29,324

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-1	2202	01-Salaries	18,26,22,837	2,03,79,291	20,30,02,128
		02-Wages	25,880	2,588	28,468
		13-Office Expenses	14,000	32,427	46,427
		25-Clothing and Tentage	18,38,400	0	18,38,400
		91-Medical Reimbursement	10,10,232	1,99,689	12,09,921
		93-Electricity Charges	2,67,000	3,000	2,70,000
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TOTAL(MH)			18,57,78,349	2,06,16,995	20,63,95,344

2235	01-Salaries	1,09,992	1,92,500	3,02,492
	02-Wages	9,907	0	9,907
	04-Pensionary Charges	7,500	0	7,500
	28-Professional Services	0	55,207	55,207
	50-Other Charges	4,00,000	0	4,00,000
	91-Medical Reimbursement	6,21,797	1,21,579	7,43,376
	92-Telephone	2,947	0	2,947
	93-Electricity Charges	3,920	0	3,920

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)		11,56,063	3,69,286	15,25,349
		**********			----------	----------	----------
		TOTAL(DDO)			18,69,34,412	2,09,86,281	20,79,20,693
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-II AT SARDULGARH	2202	01-Salaries	17,05,40,725	1,93,31,881	18,98,72,606
				02-Wages	52,239	5,176	57,415
				13-Office Expenses	72,000	58,275	1,30,275

	25-Clothing and Tentage	17,77,800	0	17,77,800
	91-Medical Reimbursement	5,65,636	25,750	5,91,386
	93-Electricity Charges	3,14,274	0	3,14,274
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TOTAL(MH)		17,33,22,674	1,94,21,082	19,27,43,756
2235	01-Salaries	1,99,243	3,32,755	5,31,998
	91-Medical Reimbursement	1,22,130	8,800	1,30,930
	92-Telephone	0	177	177
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TOTAL(MH)		3,21,373	3,41,732	6,63,105

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TOTAL(DDO)			17,36,44,047	1,97,62,814	19,34,06,861
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-1	2202	01-Salaries	6,44,19,490	69,45,547	7,13,65,037
		02-Wages	83,061	0	83,061
		91-Medical Reimbursement	1,02,718	0	1,02,718
		93-Electricity Charges	1,76,261	12,467	1,88,728
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TOTAL(MH)			6,47,81,530	69,58,014	7,17,39,544

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-1	2235	91-Medical Reimbursement	9,34,891	28,719	9,63,610
		**********			----------	----------	----------
		TOTAL(MH)			9,34,891	28,719	9,63,610
		**********			----------	----------	----------
		TOTAL(DDO)			6,57,16,421	69,86,733	7,27,03,154
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-2	2202	01-Salaries	5,45,77,626	57,36,532	6,03,14,158

	02-Wages	32,721	7,551	40,272
	91-Medical Reimbursement	37,137	0	37,137
	93-Electricity Charges	1,87,706	9,102	1,96,808
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TOTAL(MH)		5,48,35,190	57,53,185	6,05,88,375

2235	91-Medical Reimbursement	1,77,862	77,840	2,55,702
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TOTAL(MH)		1,77,862	77,840	2,55,702

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TOTAL(DDO)	5,50,13,052	58,31,025	6,08,44,077

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-Salaries	39,77,97,621	4,31,39,261	44,09,36,882
		02-Wages	7,19,801	0	7,19,801
		13-Office Expenses	1,98,000	33,000	2,31,000
		91-Medical Reimbursement	3,78,742	25,390	4,04,132
		93-Electricity Charges	8,26,394	0	8,26,394
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	TOTAL(MH)		39,99,20,558	4,31,97,651	44,31,18,209
	2235	91-Medical	7,34,541	39,627	7,74,168

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

NAME OF 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)			7,34,541	39,627	7,74,168
		**********			----------	----------	----------
		TOTAL(DDO)			40,06,55,099	4,32,37,278	44,38,92,377
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-Salaries	29,42,33,277	3,22,07,971	32,64,41,248
				02-Wages	3,99,350	0	3,99,350
				13-Office	66,000	33,000	99,000

	Expenses			
	91-Medical Reimbursement	1,08,026	0	1,08,026
	93-Electricity Charges	4,06,252	0	4,06,252
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TOTAL(MH)		29,52,12,905	3,22,40,971	32,74,53,876
2235	91-Medical Reimbursement	4,86,838	0	4,86,838
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TOTAL(MH)		4,86,838	0	4,86,838
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TOTAL(DDO)		29,56,99,743	3,22,40,971	32,79,40,714

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-IV	2202	01-Salaries	21,89,64,994	2,39,90,535	24,29,55,529
		02-Wages	63,504	0	63,504
		13-Office Expenses	24,698	79,200	1,03,898
		91-Medical Reimbursement	0	2,18,045	2,18,045
		93-Electricity Charges	2,31,614	0	2,31,614
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	TOTAL(MH)		21,92,84,810	2,42,87,780	24,35,72,590
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			21,92,84,810	2,42,87,780	24,35,72,590
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I	2202	01-Salaries	10,25,78,900	83,13,750	11,08,92,650
				02-Wages	50,700	3,900	54,600
				13-Office Expenses	1,40,000	9,20,400	10,60,400
				18-Conferences, Seminars, Workshops, Tours etc.	2,085	0	2,085

	91-Medical Reimbursement	4,130	0	4,130
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TOTAL(MH)		10,27,75,815	92,38,050	11,20,13,865
2235	01-Salaries	30,171	40,500	70,671
	13-Office Expenses	0	6,000	6,000
	91-Medical Reimbursement	2,10,257	27,323	2,37,580
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TOTAL(MH)		2,40,428	73,823	3,14,251
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TOTAL(DDO)		10,30,16,243	93,11,873	11,23,28,116

BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2202	01-Salaries	7,44,67,367	73,49,980	8,18,17,347
		13-Office Expenses	1,30,000	0	1,30,000
		25-Clothing and Tentage	7,84,800	0	7,84,800
		91-Medical Reimbursement	14,453	0	14,453
		93-Electricity Charges	81,410	23,070	1,04,480
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TOTAL(MH)			7,54,78,030	73,73,050	8,28,51,080
	2235	01-Salaries	44,268	2,52,396	2,96,664

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,CHAMKAURSAHIB	2235	02-Wages	10,737	0	10,737
				10-POL of Office Vehicles	11,586	0	11,586
				14-Rent, Rates and Taxes	0	29,500	29,500
				28-Professional Services	36,000	0	36,000
				91-Medical	5,31,833	1,26,608	6,58,441

		Reimbursement			
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	TOTAL(MH)		6,34,424	4,08,504	10,42,928
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TOTAL(DDO)			7,61,12,454	77,81,554	8,38,94,008
BLOCK PRIMARY EDUCATION OFFICER,CHOHLA SAHIB	2202	01-Salaries	6,43,80,228	73,47,212	7,17,27,440
		02-Wages	53,020	0	53,020
		13-Office Expenses	49,748	23,895	73,643
		91-Medical Reimbursement	97,121	0	97,121
		93-Electricity Charges	2,38,080	0	2,38,080

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	TOTAL(MH)		6,48,18,197	73,71,107	7,21,89,304
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TOTAL(DDO)			6,48,18,197	73,71,107	7,21,89,304
BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-1	2071	04-Pensionary Charges	3,47,042	11,17,560	14,64,602
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	TOTAL(MH)		3,47,042	11,17,560	14,64,602
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TOTAL(DDO)			3,47,042	11,17,560	14,64,602
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,66,45,244	61,51,793	6,27,97,037

OFFICER,DERA BABA NANAK-2

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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 BABA NANAK-2	2202	02-Wages	3,95,379	0	3,95,379
				91-Medical Reimbursement	2,34,310	15,814	2,50,124
			**********		6,30,689	15,814	6,46,503
			TOTAL(MH)		5,72,74,933	61,67,607	6,34,42,540
		********************************			6,30,689	15,814	6,46,503
		TOTAL(DDO)			5,72,74,933	61,67,607	6,34,42,540

BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - I	2202	01-Salaries	17,44,30,972	1,90,34,271	19,34,65,243
		13-Office Expenses	3,19,500	0	3,19,500
		25-Clothing and Tentage	36,29,400	25,800	36,55,200
		91-Medical Reimbursement	6,50,827	0	6,50,827
		93-Electricity Charges	2,32,860	3,50,270	5,83,130
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TOTAL(MH)			17,92,63,559	1,94,10,341	19,86,73,900

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TOTAL(DDO)			17,92,63,559	1,94,10,341	19,86,73,900
BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II	2202	01-Salaries	11,04,42,188	1,22,05,412	12,26,47,600
		13-Office Expenses	3,19,500	0	3,19,500
		25-Clothing and Tentage	17,31,800	2,78,400	20,10,200
		91-Medical Reimbursement	28,072	0	28,072
		93-Electricity Charges	2,37,600	40,430	2,78,030
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TOTAL(MH)			11,27,59,160	1,25,24,242	12,52,83,402

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,27,59,160	1,25,24,242	12,52,83,402
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DHAR-II, PATHANKOT	2235	91-Medical Reimbursement	14,790	0	14,790
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		TOTAL(MH)			14,790	0	14,790
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TOTAL(DDO)			14,790	0	14,790
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL	2235	50-Other Charges	0	2,00,000	2,00,000
		91-Medical Reimbursement	0	3,12,120	3,12,120
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TOTAL(MH)			0	5,12,120	5,12,120
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TOTAL(DDO)			0	5,12,120	5,12,120
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL I RANIA	2202	01-Salaries	12,89,78,715	1,40,98,937	14,30,77,652
		02-Wages	3,76,580	0	3,76,580

		91-Medical Reimbursement	6,90,398	0	6,90,398
		93-Electricity Charges	1,51,550	81,350	2,32,900
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	TOTAL(MH)		13,01,97,243	1,41,80,287	14,43,77,530
	2235	06-Social Assistance	40,72,500	0	40,72,500
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	TOTAL(MH)		40,72,500	0	40,72,500
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TOTAL(DDO)			13,42,69,743	1,41,80,287	14,84,50,030
BLOCK PRIMARY EDUCATION	2202	01-Salaries	11,36,23,557	1,22,54,314	12,58,77,871

OFFICER,DHARIWAL- II

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II	2202	02-Wages	4,42,276	0	4,42,276
				13-Office Expenses	210	0	210
				91-Medical Reimbursement	2,18,487	0	2,18,487
				93-Electricity Charges	1,30,170	71,300	2,01,470

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TOTAL(MH)		11,44,14,700	1,23,25,614	12,67,40,314	
2235	50-Other Charges	2,00,000	0	2,00,000	
	91-Medical Reimbursement	1,96,768	0	1,96,768	
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	TOTAL(MH)	3,96,768	0	3,96,768	
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TOTAL(DDO)		11,48,11,468	1,23,25,614	12,71,37,082	
BLOCK PRIMARY EDUCATION OFFICER,DHIANPUR	2202	01-Salaries	8,56,60,520	97,35,027	9,53,95,547

		02-Wages	7,02,450	0	7,02,450
		91-Medical Reimbursement	3,00,942	6,59,181	9,60,123
		93-Electricity Charges	0	2,15,000	2,15,000
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TOTAL(MH)			8,66,63,912	1,06,09,208	9,72,73,120
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TOTAL(DDO)			8,66,63,912	1,06,09,208	9,72,73,120
BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR	2202	01-Salaries	15,00,03,105	1,62,98,485	16,63,01,590
		02-Wages	4,43,547	34,119	4,77,666
		91-Medical Reimbursement	2,98,859	0	2,98,859

				93-Electricity	1,00,000	0	1,00,000	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		15,08,45,511	1,63,32,604	16,71,78,115
		**********			----------	----------	----------
		TOTAL(DDO)			15,08,45,511	1,63,32,604	16,71,78,115
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR-2	2202	01-Salaries	11,71,62,183	1,23,46,112	12,95,08,295

PUNJAB

		02-Wages	2,26,523	0	2,26,523
		91-Medical Reimbursement	4,15,739	49,420	4,65,159
		93-Electricity Charges	1,00,000	0	1,00,000
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TOTAL(MH)			11,79,04,445	1,23,95,532	13,02,99,977
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TOTAL(DDO)			11,79,04,445	1,23,95,532	13,02,99,977
BLOCK PRIMARY EDUCATION OFFICER,DORANGLA	2202	01-Salaries	12,04,89,949	1,36,45,468	13,41,35,417
		02-Wages	2,82,987	0	2,82,987
		91-Medical	1,94,920	1,12,497	3,07,417

		Reimbursement			
		93-Electricity Charges	1,13,291	0	1,13,291
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TOTAL(MH)			12,10,81,147	1,37,57,965	13,48,39,112
2235		91-Medical Reimbursement	3,00,962	1,86,723	4,87,685
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TOTAL(MH)			3,00,962	1,86,723	4,87,685
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TOTAL(DDO)			12,13,82,109	1,39,44,688	13,53,26,797
BLOCK PRIMARY EDUCATION	2202	01-Salaries	20,34,01,221	2,16,30,301	22,50,31,522

OFFICER,FAZILKA-I

				02-Wages	79,184	0	79,184	
				13-Office Expenses	500	0	500	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-I	2202	18-Conferences, Seminars, Workshops, Tours etc.	69,525	0	69,525
				91-Medical Reimbursement	5,59,419	1,42,173	7,01,592
				93-Electricity	2,11,320	0	2,11,320

	Charges			
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TOTAL(MH)		20,43,21,169	2,17,72,474	22,60,93,643
2235	01-Salaries	0	5,33,500	5,33,500
	13-Office	0	2,880	2,880
	Expenses			
	50-Other	0	2,00,000	2,00,000
	Charges			
	91-Medical	9,64,846	0	9,64,846
	Reimbursement			
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TOTAL(MH)		9,64,846	7,36,380	17,01,226
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TOTAL(DDO)			20,52,86,015	2,25,08,854	22,77,94,869
BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II	2202	01-Salaries	20,35,84,776	2,18,23,478	22,54,08,254
		02-Wages	97,220	0	97,220
		13-Office Expenses	0	500	500
		18-Conferences, Seminars, Workshops, Tours etc.	62,650	0	62,650
		91-Medical Reimbursement	22,02,134	1,63,678	23,65,812
		93-Electricity Charges	2,40,000	18,750	2,58,750
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				TOTAL(MH)		20,61,86,780	2,20,06,406	22,81,93,186
			2235	04-Pensionary		0	11,523	11,523

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II	2235	10-POL of Office Vehicles	3,000	0	3,000
				36-Grants-in-aid (Non-Salary)	0	5,00,000	5,00,000
				91-Medical	5,29,671	5,37,753	10,67,424

		Reimbursement			
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	TOTAL(MH)		5,32,671	10,49,276	15,81,947
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TOTAL(DDO)			20,67,19,451	2,30,55,682	22,97,75,133
BLOCK PRIMARY EDUCATION OFFICER,GARHSHANKAR-2	2202	01-Salaries	8,13,15,027	86,49,676	8,99,64,703
		02-Wages	2,76,636	60,408	3,37,044
		13-Office Expenses	1,70,834	0	1,70,834
		91-Medical Reimbursement	81,926	0	81,926
		93-Electricity	40,913	61,240	1,02,153

		Charges			
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TOTAL(MH)			8,18,85,336	87,71,324	9,06,56,660
2235	91-Medical Reimbursement		60,441	0	60,441
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TOTAL(MH)			60,441	0	60,441
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TOTAL(DDO)			8,19,45,777	87,71,324	9,07,17,101
BLOCK PRIMARY EDUCATION OFFICER,GHANAUR RAJPURA	2202	01-Salaries	1,61,47,030	24,05,860	1,85,52,890
		13-Office Expenses	3,000	6,36,048	6,39,048

				31-Grants-in-Ai d (Salary)	32,36,496	0	32,36,496	
				93-Electricity	22,460	0	22,460	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,94,08,986	30,41,908	2,24,50,894
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHANAUR RAJPURA	2235	01-Salaries	2,13,142	0	2,13,142

		10-POL of Office Vehicles	3,604	0	3,604
		91-Medical Reimbursement	21,187	36,691	57,878
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TOTAL(MH)			2,37,933	36,691	2,74,624
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TOTAL(DDO)			1,96,46,919	30,78,599	2,27,25,518
BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I	2202	01-Salaries	8,69,37,104	95,41,096	9,64,78,200
		02-Wages	4,71,645	0	4,71,645
		13-Office Expenses	210	34,884	35,094

		91-Medical Reimbursement	7,93,616	0	7,93,616
		93-Electricity Charges	1,99,940	34,750	2,34,690
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TOTAL(MH)			8,84,02,515	96,10,730	9,80,13,245
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TOTAL(DDO)			8,84,02,515	96,10,730	9,80,13,245
BLOCK PRIMARY EDUCATION OFFICER,KHADUR SAHIB	2202	01-Salaries	17,74,14,587	1,89,54,263	19,63,68,850
		02-Wages	87,912	0	87,912
		13-Office Expenses	70,000	94,000	1,64,000

16-Publications	1,930	0	1,930
18-Conferences, Seminars, Workshops, Tours etc.	545	0	545

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,KHADUR SAHIB	2202	91-Medical Reimbursement	3,88,297	0	3,88,297
				93-Electricity Charges	2,65,000	0	2,65,000
			**********				

TOTAL(MH)			17,82,28,271	1,90,48,263	19,72,76,534
2235	91-Medical Reimbursement		8,56,527	1,54,867	10,11,394
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TOTAL(MH)			8,56,527	1,54,867	10,11,394
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TOTAL(DDO)			17,90,84,798	1,92,03,130	19,82,87,928
BLOCK PRIMARY EDUCATION OFFICER,KHARAR -II	2202	01-Salaries	12,51,89,673	1,41,74,261	13,93,63,934
		02-Wages	44,887	11,944	56,831
		13-Office Expenses	3,20,000	0	3,20,000
		25-Clothing and	0	12,44,800	12,44,800

		Tentage			
		91-Medical Reimbursement	3,31,653	0	3,31,653
		93-Electricity Charges	3,24,186	0	3,24,186
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TOTAL(MH)			12,62,10,399	1,54,31,005	14,16,41,404
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TOTAL(DDO)			12,62,10,399	1,54,31,005	14,16,41,404
BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI	2202	01-Salaries	8,36,05,614	88,10,696	9,24,16,310
		02-Wages	10,552	0	10,552
		13-Office	1,30,000	0	1,30,000

Expenses				
16-Publications	2,056	0	2,056	
25-Clothing and Tentage	11,09,400	0	11,09,400	
91-Medical	3,92,263	1,59,903	5,52,166	

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

NAME OF 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,KHARAR-I AT MOHALI	2202	93-Electricity Charges	2,03,320	2,950	2,06,270
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			TOTAL(MH)		8,54,53,205	89,73,549	9,44,26,754

	2235	01-Salaries	3,11,227	0	3,11,227
		14-Rent, Rates and Taxes	26,000	0	26,000
		91-Medical Reimbursement	7,39,163	6,76,163	14,15,326
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	TOTAL(MH)		10,76,390	6,76,163	17,52,553
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TOTAL(DDO)			8,65,29,595	96,49,712	9,61,79,307
BLOCK PRIMARY EDUCATION OFFICER,KHUIAN SARWALA	2202	01-Salaries	25,43,51,972	2,74,51,622	28,18,03,594
		02-Wages	1,33,170	0	1,33,170

	13-Office Expenses	500	0	500
	91-Medical Reimbursement	7,64,472	64,132	8,28,604
	93-Electricity Charges	3,36,710	0	3,36,710
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TOTAL(MH)		25,55,86,824	2,75,15,754	28,31,02,578
2235	04-Pensionary Charges	0	18,800	18,800
	91-Medical Reimbursement	5,80,000	0	5,80,000
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TOTAL(MH)		5,80,000	18,800	5,98,800

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TOTAL(DDO)					25,61,66,824	2,75,34,554	28,37,01,378
BLOCK PRIMARY EDUCATION OFFICER,KURALI			2202	01-Salaries	9,35,31,056	1,03,29,892	10,38,60,948

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KURALI	2202	02-Wages	89,580	47,776	1,37,356
				13-Office Expenses	3,20,000	0	3,20,000

		25-Clothing and Tentage	10,18,200	0	10,18,200
		91-Medical Reimbursement	6,43,838	0	6,43,838
		93-Electricity Charges	1,44,200	0	1,44,200
**********	TOTAL(MH)		9,57,46,874	1,03,77,668	10,61,24,542
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TOTAL(DDO)			9,57,46,874	1,03,77,668	10,61,24,542
BLOCK PRIMARY EDUCATION OFFICER,MAJRI	2202	01-Salaries	11,73,32,736	1,25,63,982	12,98,96,718

		02-Wages	22,815	5,070	27,885
		13-Office Expenses	3,18,876	0	3,18,876
		25-Clothing and Tentage	14,66,400	0	14,66,400
		91-Medical Reimbursement	800	1,59,758	1,60,558
		93-Electricity Charges	1,05,600	0	1,05,600
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	TOTAL(MH)		11,92,47,227	1,27,28,810	13,19,76,037
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TOTAL(DDO)			11,92,47,227	1,27,28,810	13,19,76,037
BLOCK PRIMARY EDUCATION	2202	01-Salaries	25,88,95,350	2,80,94,072	28,69,89,422

		OFFICER,MANSA,BLOCK PRIMARY						
		EDUCATION OFFICER,MANSA						
				02-Wages	77,640	7,764	85,404	
				13-Office Expenses	29,000	28,810	57,810	
				25-Clothing and	23,40,000	0	23,40,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tentage			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2202	91-Medical Reimbursement	4,97,020	2,02,435	6,99,455

	93-Electricity Charges	2,68,054	0	2,68,054
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TOTAL(MH)		26,21,07,064	2,83,33,081	29,04,40,145
2235	01-Salaries	1,93,696	1,14,344	3,08,040
	91-Medical Reimbursement	10,05,048	10,03,658	20,08,706
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TOTAL(MH)		11,98,744	11,18,002	23,16,746
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TOTAL(DDO)		26,33,05,808	2,94,51,083	29,27,56,891
BLOCK PRIMARY EDUCATION OFFICER,MORINDA	2202 01-Salaries	10,41,21,829	95,73,576	11,36,95,405

13-Office Expenses	1,30,000	0	1,30,000
18-Conferences, Seminars, Workshops, Tours etc.	546	0	546
25-Clothing and Tentage	14,13,000	0	14,13,000
28-Professional Services	30,000	0	30,000
91-Medical Reimbursement	2,76,458	0	2,76,458
93-Electricity Charges	1,02,960	4,990	1,07,950
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TOTAL(MH)	10,60,74,793	95,78,566	11,56,53,359
2235 01-Salaries	3,48,277	5,35,266	8,83,543
02-Wages	10,687	0	10,687
09-Repair and Maintenance of Staff Cars	0	4,200	4,200

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	2235	14-Rent, Rates and Taxes	29,500	0	29,500
				28-Professional	40,000	0	40,000

		Services			
		91-Medical Reimbursement	10,05,375	2,84,314	12,89,689
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	TOTAL(MH)		14,33,839	8,23,780	22,57,619
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TOTAL(DDO)			10,75,08,632	1,04,02,346	11,79,10,978
BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR	2202	01-Salaries	9,06,98,388	96,24,667	10,03,23,055
		13-Office Expenses	1,30,000	73,000	2,03,000
		25-Clothing and Tentage	9,17,400	0	9,17,400

		91-Medical Reimbursement	83,715	13,398	97,113
		93-Electricity Charges	3,59,342	52,036	4,11,378
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	TOTAL(MH)		9,21,88,845	97,63,101	10,19,51,946
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TOTAL(DDO)			9,21,88,845	97,63,101	10,19,51,946
BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR, BANGA	2235	91-Medical Reimbursement	14,400	0	14,400
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	TOTAL(MH)		14,400	0	14,400

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TOTAL(DDO)						14,400	0	14,400
BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-I	2202			01-Salaries		12,03,47,508	1,31,02,462	13,34,49,970
				02-Wages		93,795	0	93,795
				91-Medical Reimbursement		1,36,737	1,18,117	2,54,854

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-I	2202	93-Electricity Charges	1,60,030	0	1,60,030

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TOTAL(MH)			12,07,38,070	1,32,20,579	13,39,58,649
2235	50-Other Charges		2,00,000	0	2,00,000
	91-Medical Reimbursement		1,52,314	2,15,435	3,67,749
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TOTAL(MH)			3,52,314	2,15,435	5,67,749
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TOTAL(DDO)			12,10,90,384	1,34,36,014	13,45,26,398
BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2202	01-Salaries	9,70,03,565	1,07,53,396	10,77,56,961

	02-Wages	27,885	20,280	48,165
	91-Medical Reimbursement	2,28,915	0	2,28,915
	93-Electricity Charges	1,60,803	0	1,60,803
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TOTAL(MH)		9,74,21,168	1,07,73,676	10,81,94,844
2235	91-Medical Reimbursement	2,05,428	0	2,05,428
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TOTAL(MH)		2,05,428	0	2,05,428
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TOTAL(DDO)		9,76,26,596	1,07,73,676	10,84,00,272

BLOCK PRIMARY EDUCATION OFFICER,MUKTSAR	2235	50-Other Charges	1,00,000	0	1,00,000		
		91-Medical Reimbursement	3,50,528	5,877	3,56,405		
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	TOTAL(MH)		4,50,528	5,877	4,56,405		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,50,528	5,877	4,56,405

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,NABHA	2202	01-Salaries	4,05,86,490	3,23,768	4,09,10,258
				02-Wages	28,752	0	28,752
				13-Office Expenses	2,500	0	2,500
				16-Publications	400	0	400
				18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
				91-Medical Reimbursement	20,601	0	20,601
				93-Electricity Charges	1,00,495	0	1,00,495
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		TOTAL(MH)	4,07,44,223	3,23,768	4,10,67,991
	2235	91-Medical Reimbursement	4,400	0	4,400
		**********	----------	----------	----------
		TOTAL(MH)	4,400	0	4,400
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TOTAL(DDO)			4,07,48,623	3,23,768	4,10,72,391
BLOCK PRIMARY EDUCATION OFFICER,NADALA	2202	01-Salaries	7,79,96,219	82,55,470	8,62,51,689
		02-Wages	1,95,727	22,864	2,18,591
		13-Office Expenses	1,48,620	2,950	1,51,570
		91-Medical	3,42,299	1,30,226	4,72,525

				Reimbursement			
				93-Electricity	1,40,000	0	1,40,000
				Charges			
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TOTAL(MH)					7,88,22,865	84,11,510	8,72,34,375
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TOTAL(DDO)					7,88,22,865	84,11,510	8,72,34,375

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,15,71,679	1,06,28,928	11,22,00,607

DEPARTMENT OF EDUCATION, OFFICER,NANGAL TOWNSHIP

PUNJAB

	13-Office Expenses	0	1,30,000	1,30,000
	25-Clothing and Tentage	12,63,000	0	12,63,000
	91-Medical Reimbursement	3,38,099	43,365	3,81,464
	93-Electricity Charges	1,97,975	0	1,97,975
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TOTAL(MH)		10,33,70,753	1,08,02,293	11,41,73,046
2235	01-Salaries	7,74,208	1,18,094	8,92,302
	11-Domestic Travel Expenses	0	1,01,820	1,01,820

		14-Rent, Rates and Taxes	29,500	0	29,500
		28-Professional Services	1,07,437	0	1,07,437
		91-Medical Reimbursement	5,47,770	1,53,281	7,01,051
		92-Telephone	0	5,780	5,780
	**********		----------	----------	----------
	TOTAL(MH)		14,58,915	3,78,975	18,37,890
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TOTAL(DDO)			10,48,29,668	1,11,81,268	11,60,10,936
BLOCK PRIMARY EDUCATION OFFICER,NURPUR BEDI	2202	01-Salaries	35,65,880	0	35,65,880

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TOTAL(MH)					35,65,880	0	35,65,880	
2235	01-Salaries				4,08,593	1,39,564	5,48,157	
	02-Wages				2,06,038	10,737	2,16,775	
	28-Professional Services				92,017	0	92,017	
	91-Medical Reimbursement				8,10,431	1,37,425	9,47,856	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		15,17,079	2,87,726	18,04,805
		**********			----------	----------	----------
		TOTAL(DDO)			50,82,959	2,87,726	53,70,685
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF BLOCK PRIMARY EDUCATION OFFICER, ESAST-2	2235	01-Salaries	41,769	0	41,769
				91-Medical Reimbursement	12,461	0	12,461
		**********			----------	----------	----------
		TOTAL(MH)			54,230	0	54,230
		**********			----------	----------	----------
		TOTAL(DDO)			54,230	0	54,230

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK EDUCATION OFFICER, MANGAT-1	2202	01-Salaries	22,73,83,493	2,38,73,016	25,12,56,509
		02-Wages	20,997	0	20,997
		13-Office Expenses	0	24,900	24,900
		91-Medical Reimbursement	1,79,711	0	1,79,711
		93-Electricity Charges	2,42,000	0	2,42,000
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	TOTAL(MH)		22,78,26,201	2,38,97,916	25,17,24,117
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TOTAL(DDO)			22,78,26,201	2,38,97,916	25,17,24,117

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,29,11,502	88,49,774	9,17,61,276
		OFFICER,OFFICE OF THE BLOCK					
		PRIMARY EDUCATION OFFICER,					
		DEHLON-II					
				02-Wages	21,600	0	21,600
				13-Office	19,815	22,355	42,170
				Expenses			
				91-Medical	15,09,690	2,17,350	17,27,040
				Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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,OFFICE OF THE BLOCK	2202	93-Electricity Charges	1,91,508	0	1,91,508

PUNJAB PRIMARY EDUCATION OFFICER,

DEHLON-II

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TOTAL(MH)	8,46,54,115	90,89,479	9,37,43,594	
2235	50-Other Charges	10,000	0	10,000
	91-Medical Reimbursement	2,36,108	2,01,802	4,37,910
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TOTAL(MH)	2,46,108	2,01,802	4,47,910	
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TOTAL(DDO)	8,49,00,223	92,91,281	9,41,91,504	

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DORAHA	2202	01-Salaries	11,56,30,482	1,39,69,938	12,96,00,420
		13-Office Expenses	97,000	0	97,000
		91-Medical Reimbursement	2,41,995	0	2,41,995
		93-Electricity Charges	2,33,350	0	2,33,350
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TOTAL(MH)			11,62,02,827	1,39,69,938	13,01,72,765
2235		91-Medical Reimbursement	1,71,194	83,295	2,54,489
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			TOTAL(MH)		1,71,194	83,295	2,54,489
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TOTAL(DDO)					11,63,74,021	1,40,53,233	13,04,27,254
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, GORAYA-1	2202	01-Salaries			6,58,96,959	71,53,838	7,30,50,797
		02-Wages			8,859	0	8,859

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	30-Other	0	1,32,200	1,32,200

DEPARTMENT OF EDUCATION, PUNJAB	OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, GORAYA-1		Contractual Services		
			93-Electricity Charges	2,00,000	0	2,00,000
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TOTAL(MH)			6,61,05,818	72,86,038	7,33,91,856
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TOTAL(DDO)			6,61,05,818	72,86,038	7,33,91,856
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, JAGRAON	2202	01-Salaries	16,29,94,227	1,82,21,416	18,12,15,643
		02-Wages	23,330	0	23,330

		91-Medical Reimbursement	7,21,189	14,833	7,36,022
		93-Electricity Charges	2,39,780	0	2,39,780
	**********		----------	----------	----------
	TOTAL(MH)		16,39,78,526	1,82,36,249	18,22,14,775
	2235	01-Salaries	30,150	0	30,150
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	TOTAL(MH)		30,150	0	30,150
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TOTAL(DDO)			16,40,08,676	1,82,36,249	18,22,44,925
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER,	2235	91-Medical Reimbursement	10,000	0	10,000

KARTARPUR

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TOTAL(MH)	10,000	0	10,000	
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TOTAL(DDO)	10,000	0	10,000	
BLOCK PRIMARY EDUCATION 2202 01-Salaries	13,75,84,591	1,50,44,378	15,26,28,969	

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

KHANNA-I

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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-I	2202	02-Wages	30,660	0	30,660
				13-Office Expenses	63,945	0	63,945
				91-Medical Reimbursement	2,91,352	0	2,91,352
				93-Electricity Charges	2,25,050	0	2,25,050
		**********		----------	----------	----------	
		TOTAL(MH)			13,81,95,598	1,50,44,378	15,32,39,976
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TOTAL(DDO)					13,81,95,598	1,50,44,378	15,32,39,976

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II	2202	01-Salaries	16,13,39,650	1,74,45,297	17,87,84,947
		13-Office Expenses	96,000	32,000	1,28,000
		91-Medical Reimbursement	4,39,850	70,519	5,10,369
		93-Electricity Charges	4,34,150	0	4,34,150
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TOTAL(MH)			16,23,09,650	1,75,47,816	17,98,57,466
2235		50-Other Charges	4,00,000	0	4,00,000

				91-Medical Reimbursement	1,84,176	2,99,801	4,83,977	
			**********		----------	----------	----------	
			TOTAL(MH)		5,84,176	2,99,801	8,83,977	
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TOTAL(DDO)					16,28,93,826	1,78,47,617	18,07,41,443	

		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER,	2235	50-Other Charges	1,25,000	0	1,25,000	

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

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

		MACHIWARA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MACHIWARA	2235	91-Medical Reimbursement	0	5,432	5,432
		**********					
		TOTAL(MH)			1,25,000	5,432	1,30,432
		**********					
		TOTAL(DDO)			1,25,000	5,432	1,30,432
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II	2202	01-Salaries	22,62,75,667	2,40,48,663	25,03,24,330
				13-Office	47,954	49,600	97,554

	Expenses			
	91-Medical Reimbursement	4,41,385	0	4,41,385
	93-Electricity Charges	5,50,000	0	5,50,000
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TOTAL(MH)		22,73,15,006	2,40,98,263	25,14,13,269
2235	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	0	2,57,247	2,57,247
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TOTAL(MH)		0	4,57,247	4,57,247

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TOTAL(DDO)					22,73,15,006	2,45,55,510	25,18,70,516
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD	2202			01-Salaries	7,48,53,242	83,12,957	8,31,66,199
				31-Grants-in-Aid (Salary)	17,91,093	0	17,91,093
				91-Medical Reimbursement	3,75,152	0	3,75,152

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

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			TOTAL(MH)		7,70,19,487	83,12,957	8,53,32,444
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD	2235	91-Medical Reimbursement	1,51,431	0	1,51,431
			**********				
			TOTAL(MH)		1,51,431	0	1,51,431
		******************************					
		TOTAL(DDO)			7,71,70,918	83,12,957	8,54,83,875
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER,	2202	01-Salaries	7,41,46,635	79,53,246	8,20,99,881

NURMAHAL

	02-Wages	46,320	0	46,320
	30-Other	1,04,100	27,000	1,31,100
	Contractual Services			
	91-Medical Reimbursement	2,44,025	16,439	2,60,464
	93-Electricity Charges	96,932	0	96,932
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TOTAL(MH)		7,46,38,012	79,96,685	8,26,34,697
2235	28-Professional Services	85,709	0	85,709
	91-Medical Reimbursement	5,09,577	0	5,09,577

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		TOTAL(MH)		5,95,286	0	5,95,286	
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TOTAL(DDO)				7,52,33,298	79,96,685	8,32,29,983	
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2202	01-Salaries		8,33,11,059	89,14,787	9,22,25,846	
		30-Other Contractual		0	2,52,600	2,52,600	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Services			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2202	93-Electricity Charges	1,48,600	0	1,48,600
			**********				
			TOTAL(MH)		8,34,59,659	91,67,387	9,26,27,046
			2235	50-Other Charges	0	2,00,000	2,00,000
				91-Medical Reimbursement	2,07,651	3,78,364	5,86,015
			**********				
			TOTAL(MH)		2,07,651	5,78,364	7,86,015

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TOTAL(DDO)			8,36,67,310	97,45,751	9,34,13,061
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-I	2202	01-Salaries	7,37,11,642	80,06,868	8,17,18,510
		02-Wages	23,437	2,986	26,423
		13-Office Expenses	20,479	0	20,479
		93-Electricity Charges	1,90,000	15,726	2,05,726
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TOTAL(MH)			7,39,45,558	80,25,580	8,19,71,138

	2235	50-Other	4,00,000	0	4,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,00,000	0	4,00,000
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TOTAL(DDO)			7,43,45,558	80,25,580	8,23,71,138
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-II	2202	01-Salaries	10,55,56,973	1,44,67,961	12,00,24,934
		02-Wages	41,182	2,986	44,168

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-II	2202	13-Office Expenses	95,915	0	95,915
				91-Medical Reimbursement	1,85,005	0	1,85,005
				93-Electricity Charges	2,42,000	0	2,42,000
			**********		----------	----------	----------
			TOTAL(MH)		10,61,21,075	1,44,70,947	12,05,92,022
			2235	91-Medical Reimbursement	68,658	2,81,959	3,50,617
			**********		----------	----------	----------

	TOTAL(MH)		68,658	2,81,959	3,50,617
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TOTAL(DDO)			10,61,89,733	1,47,52,906	12,09,42,639
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-I	2202	01-Salaries	9,46,28,537	1,07,72,760	10,54,01,297
		02-Wages	39,891	4,666	44,557
		91-Medical Reimbursement	1,39,488	0	1,39,488
	**********		----------	----------	----------
	TOTAL(MH)		9,48,07,916	1,07,77,426	10,55,85,342
	2235	02-Wages	9,907	0	9,907

		91-Medical	24,892	0	24,892
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		34,799	0	34,799
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TOTAL(DDO)			9,48,42,715	1,07,77,426	10,56,20,141
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II	2202	01-Salaries	9,26,86,414	1,14,99,693	10,41,86,107
		13-Office Expenses	32,000	0	32,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II	2202	91-Medical Reimbursement	81,293	0	81,293
				93-Electricity Charges	38,770	1,08,340	1,47,110
			**********		----------	----------	----------
			TOTAL(MH)		9,28,38,477	1,16,08,033	10,44,46,510
			2235	28-Professional Services	1,07,485	0	1,07,485
			**********		----------	----------	----------
			TOTAL(MH)		1,07,485	0	1,07,485

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TOTAL(DDO)			9,29,45,962	1,16,08,033	10,45,53,995
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SUDHAR	2202	01-Salaries	15,43,49,795	1,69,98,704	17,13,48,499
		13-Office Expenses	64,000	32,000	96,000
		91-Medical Reimbursement	3,03,782	1,88,571	4,92,353
		93-Electricity Charges	2,24,370	0	2,24,370
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TOTAL(MH)			15,49,41,947	1,72,19,275	17,21,61,222
2235	01-Salaries		19,900	0	19,900
	91-Medical Reimbursement		1,99,179	3,59,554	5,58,733
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TOTAL(MH)			2,19,079	3,59,554	5,78,633
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TOTAL(DDO)			15,51,61,026	1,75,78,829	17,27,39,855
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2	2202	01-Salaries	27,67,01,352	3,02,42,408	30,69,43,760

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2	2202	02-Wages	28,000	0	28,000
				13-Office Expenses	23,992	0	23,992
				91-Medical Reimbursement	1,89,594	0	1,89,594
				93-Electricity Charges	2,40,000	0	2,40,000
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TOTAL(MH)					27,71,82,938	3,02,42,408	30,74,25,346

	2235	91-Medical Reimbursement	22,120	0	22,120
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	TOTAL(MH)		22,120	0	22,120
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TOTAL(DDO)			27,72,05,058	3,02,42,408	30,74,47,466
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-III	2235	01-Salaries	10,392	0	10,392
	**********		----------	----------	----------
	TOTAL(MH)		10,392	0	10,392
**********			----------	----------	----------
TOTAL(DDO)			10,392	0	10,392

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY OFFICER, DEHLON -I	2202	01-Salaries	11,94,42,582	1,32,33,992	13,26,76,574
		13-Office Expenses	36,750	18,135	54,885
		91-Medical Reimbursement	6,56,374	0	6,56,374
		93-Electricity Charges	4,06,036	20,140	4,26,176
	**********		----------	----------	----------
	TOTAL(MH)		12,05,41,742	1,32,72,267	13,38,14,009
	2235	91-Medical	0	2,97,093	2,97,093

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
				Reimbursement			
		**********					
		TOTAL(MH)			0	2,97,093	2,97,093
		**********					
		TOTAL(DDO)			12,05,41,742	1,35,69,360	13,41,11,102
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICER OF THE BLOCK KPRIMARY OFFICER-1	2202	01-Salaries	38,27,92,299	4,44,52,000	42,72,44,299
				02-Wages	20,902	0	20,902
				13-Office	96,000	0	96,000

	Expenses			
	91-Medical Reimbursement	11,08,603	0	11,08,603
	93-Electricity Charges	2,89,060	29,290	3,18,350
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TOTAL(MH)		38,43,06,864	4,44,81,290	42,87,88,154

2235	91-Medical Reimbursement	62,613	7,53,493	8,16,106
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TOTAL(MH)		62,613	7,53,493	8,16,106

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TOTAL(DDO)	38,43,69,477	4,52,34,783	42,96,04,260

BLOCK PRIMARY EDUCATION OFFICER,PATIALA	2202	01-Salaries	14,09,73,687	2,12,43,069	16,22,16,756
		02-Wages	2,13,411	20,898	2,34,309
		13-Office Expenses	0	1,35,000	1,35,000
		91-Medical Reimbursement	5,47,725	16,100	5,63,825
		93-Electricity Charges	69,960	0	69,960
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	TOTAL(MH)		14,18,04,783	2,14,15,067	16,32,19,850
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TOTAL(DDO)			14,18,04,783	2,14,15,067	16,32,19,850

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2202	01-Salaries	38,85,45,837	4,31,06,040	43,16,51,877
				02-Wages	2,01,840	20,652	2,22,492
				13-Office Expenses	2,72,000	0	2,72,000
				91-Medical Reimbursement	9,90,749	0	9,90,749
				93-Electricity Charges	4,18,744	19,198	4,37,942

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	TOTAL(MH)		39,04,29,170	4,31,45,890	43,35,75,060
2235	01-Salaries		0	27,000	27,000
	28-Professional Services		76,000	0	76,000
	91-Medical Reimbursement		5,34,282	0	5,34,282
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	TOTAL(MH)		6,10,282	27,000	6,37,282
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TOTAL(DDO)			39,10,39,452	4,31,72,890	43,42,12,342
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2202	01-Salaries	22,36,07,352	2,45,66,627	24,81,73,979

	02-Wages	2,25,376	16,254	2,41,630
	13-Office Expenses	0	1,35,000	1,35,000
	91-Medical Reimbursement	4,89,202	91,591	5,80,793
	93-Electricity Charges	45,658	0	45,658
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TOTAL(MH)		22,43,67,588	2,48,09,472	24,91,77,060
2235	01-Salaries	0	15,000	15,000
	36-Grants-in-aid (Non-Salary)	0	2,00,000	2,00,000
	91-Medical Reimbursement	11,41,373	5,47,918	16,89,291

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			11,41,373	7,62,918	19,04,291
		**********			----------	----------	----------
		TOTAL(DDO)			22,55,08,961	2,55,72,390	25,10,81,351
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3	2202	01-Salaries	15,80,50,844	1,72,01,713	17,52,52,557
				02-Wages	1,32,534	13,622	1,46,156
				13-Office	1,37,000	0	1,37,000

	Expenses			
	91-Medical Reimbursement	5,71,308	0	5,71,308
	93-Electricity Charges	1,29,390	0	1,29,390
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TOTAL(MH)		15,90,21,076	1,72,15,335	17,62,36,411
2235	01-Salaries	1,50,332	0	1,50,332
	50-Other Charges	5,074	0	5,074
	91-Medical Reimbursement	6,95,098	1,67,800	8,62,898
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TOTAL(MH)		8,50,504	1,67,800	10,18,304

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TOTAL(DDO)			15,98,71,580	1,73,83,135	17,72,54,715
BLOCK PRIMARY EDUCATION OFFICER,PATTI	2202	18-Conferences, Seminars, Workshops, Tours etc.	451	0	451
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	TOTAL(MH)		451	0	451
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TOTAL(DDO)			451	0	451
BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA	2202	01-Salaries	20,27,91,153	2,16,34,090	22,44,25,243

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA	2202	02-Wages	3,62,966	31,438	3,94,404
				13-Office Expenses	2,98,500	0	2,98,500
				91-Medical Reimbursement	2,64,766	0	2,64,766
				93-Electricity Charges	3,21,071	14,810	3,35,881
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TOTAL(MH)		20,40,38,456	2,16,80,338	22,57,18,794
2235	01-Salaries	14,25,466	71,500	14,96,966
	02-Wages	6,680	0	6,680
	10-POL of Office Vehicles	31,386	0	31,386
	28-Professional Services	78,000	0	78,000
	50-Other Charges	5,00,000	0	5,00,000
	91-Medical Reimbursement	2,68,518	1,50,212	4,18,730
	92-Telephone	2,640	0	2,640
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TOTAL(MH)		23,12,690	2,21,712	25,34,402

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TOTAL(DDO)			20,63,51,146	2,19,02,050	22,82,53,196
BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-I	2235	01-Salaries	3,43,000	0	3,43,000
		28-Professional Services	1,10,844	0	1,10,844
		91-Medical Reimbursement	39,099	12,250	51,349
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	TOTAL(MH)		4,92,943	12,250	5,05,193
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TOTAL(DDO)			4,92,943	12,250	5,05,193

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,19,928	0	1,19,928	

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

NAME OF 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,RAJPURA-II					
			**********				
			TOTAL(MH)		1,19,928	0	1,19,928
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-II	2235	09-Repair and Maintenance of Staff Cars	27,500	0	27,500
				50-Other Charges	6,00,000	0	6,00,000

		91-Medical Reimbursement	43,826	15,160	58,986
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	TOTAL(MH)		6,71,326	15,160	6,86,486
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TOTAL(DDO)			7,91,254	15,160	8,06,414
BLOCK PRIMARY EDUCATION OFFICER,ROPAR-I	2235	01-Salaries	2,94,790	4,18,000	7,12,790
		28-Professional Services	1,39,791	0	1,39,791
		50-Other Charges	1,02,000	0	1,02,000
		91-Medical Reimbursement	2,33,448	1,57,364	3,90,812

		94-Water	233	0	233
		Charges			
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	TOTAL(MH)		7,70,262	5,75,364	13,45,626
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TOTAL(DDO)			7,70,262	5,75,364	13,45,626
BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	2202	01-Salaries	10,64,96,854	1,19,67,776	11,84,64,630
		02-Wages	15,381	0	15,381
		13-Office Expenses	0	1,30,000	1,30,000
		25-Clothing and Tentage	13,21,200	0	13,21,200

				91-Medical	1,49,543	0	1,49,543	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	2202	93-Electricity Charges	2,24,532	0	2,24,532
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			TOTAL(MH)		10,82,07,510	1,20,97,776	12,03,05,286
			2235	01-Salaries	2,17,534	0	2,17,534
				50-Other Charges	1,72,000	0	1,72,000

		91-Medical	3,36,843	3,17,288	6,54,131
		Reimbursement			
		92-Telephone	1,717	0	1,717
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	TOTAL(MH)		7,28,094	3,17,288	10,45,382
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TOTAL(DDO)			10,89,35,604	1,24,15,064	12,13,50,668
BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,51,694	0	6,51,694
OFFICER,SAMANA-I					
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	TOTAL(MH)		6,51,694	0	6,51,694
	2235	28-Professional	1,10,844	0	1,10,844

		Services			
		91-Medical Reimbursement	44,088	13,678	57,766
		93-Electricity Charges	10,061	0	10,061
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TOTAL(MH)			1,64,993	13,678	1,78,671
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TOTAL(DDO)			8,16,687	13,678	8,30,365
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II	2202	01-Salaries	10,80,13,953	1,22,11,312	12,02,25,265
		02-Wages	1,09,120	11,610	1,20,730
		13-Office Expenses	1,25,000	0	1,25,000

				91-Medical	5,54,035	0	5,54,035	

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

NAME OF 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,SAMANA-II	2202	93-Electricity Charges	67,400	0	67,400
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			TOTAL(MH)		10,88,69,508	1,22,22,922	12,10,92,430
			2235	01-Salaries	1,98,053	19,900	2,17,953
				50-Other	2,00,000	0	2,00,000

		Charges			
		91-Medical	4,38,614	1,45,022	5,83,636
		Reimbursement			
		92-Telephone	2,357	0	2,357
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TOTAL(MH)			8,39,024	1,64,922	10,03,946
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TOTAL(DDO)			10,97,08,532	1,23,87,844	12,20,96,376
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2202	01-Salaries	12,65,54,799	1,44,62,811	14,10,17,610
		02-Wages	1,10,760	11,610	1,22,370
		13-Office Expenses	1,25,000	0	1,25,000

	91-Medical Reimbursement	7,14,285	12,630	7,26,915
	93-Electricity Charges	1,20,000	0	1,20,000
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TOTAL(MH)		12,76,24,844	1,44,87,051	14,21,11,895
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	4,96,380	64,661	5,61,041
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TOTAL(MH)		6,96,380	64,661	7,61,041
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TOTAL(DDO)		12,83,21,224	1,45,51,712	14,28,72,936

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,37,07,067	79,34,847	8,16,41,914	

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

NAME OF 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,SAROYA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SAROYA	2202	02-Wages	30,050	0	30,050
				13-Office Expenses	1,32,570	71,429	2,03,999
				25-Clothing and Tentage	6,85,200	0	6,85,200

		91-Medical Reimbursement	17,019	0	17,019
		93-Electricity Charges	2,64,247	65,849	3,30,096
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TOTAL(MH)			7,48,36,153	80,72,125	8,29,08,278
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TOTAL(DDO)			7,48,36,153	80,72,125	8,29,08,278
BLOCK PRIMARY EDUCATION OFFICER,SRI HARGOBIND PUR	2235	91-Medical Reimbursement	1,55,127	5,62,485	7,17,612
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	TOTAL(MH)		1,55,127	5,62,485	7,17,612

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TOTAL(DDO)			1,55,127	5,62,485	7,17,612
BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR	2202	13-Office Expenses	0	7,000	7,000
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	TOTAL(MH)		0	7,000	7,000
	2235	01-Salaries	3,04,232	1,51,532	4,55,764
		10-POL of Office Vehicles	20,427	0	20,427
		11-Domestic Travel Expenses	27,560	460	28,020
		13-Office Expenses	0	6,000	6,000

				14-Rent, Rates and Taxes	74,600	0	74,600	
				28-Professional Services	78,000	1,390	79,390	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR	2235	91-Medical Reimbursement	3,31,019	1,52,914	4,83,933
				92-Telephone	0	1,375	1,375
				93-Electricity Charges	4,005	2,730	6,735

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	TOTAL(MH)		8,39,843	3,16,401	11,56,244
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TOTAL(DDO)			8,39,843	3,23,401	11,63,244
BLOCK PRIMARY EDUCATION OFFICER,TAKATGARH, NURPUR BEDI	2235	91-Medical Reimbursement	50,900	1,30,671	1,81,571
		92-Telephone	1,717	0	1,717
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	TOTAL(MH)		52,617	1,30,671	1,83,288
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TOTAL(DDO)			52,617	1,30,671	1,83,288
BLOCK PRIMARY EDUCATION OFFICER,TANDA-1	2202	01-Salaries	8,57,25,362	93,73,883	9,50,99,245

	02-Wages	31,566	14,420	45,986
	91-Medical Reimbursement	5,01,230	0	5,01,230
	93-Electricity Charges	2,67,380	0	2,67,380
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TOTAL(MH)		8,65,25,538	93,88,303	9,59,13,841

2235	91-Medical Reimbursement	68,415	0	68,415
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TOTAL(MH)		68,415	0	68,415

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TOTAL(DDO)	8,65,93,953	93,88,303	9,59,82,256

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,92,78,145	1,05,13,227	10,97,91,372	
		OFFICER,TANDA-2						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,TANDA-2	2202	02-Wages	39,968	0	39,968
				13-Office Expenses	0	1,46,160	1,46,160
				91-Medical Reimbursement	2,38,364	0	2,38,364

	93-Electricity Charges	2,05,050	20,270	2,25,320
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TOTAL(MH)		9,97,61,527	1,06,79,657	11,04,41,184
2235	91-Medical Reimbursement	1,71,767	0	1,71,767
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TOTAL(MH)		1,71,767	0	1,71,767
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TOTAL(DDO)		9,99,33,294	1,06,79,657	11,06,12,951
BLOCK PRIMARY EDUCATION OFFICER-I,AJNALA	2202 01-Salaries	9,96,35,849	1,19,56,672	11,15,92,521

		02-Wages	1,82,115	0	1,82,115
		13-Office Expenses	97,940	10,224	1,08,164
		16-Publications	2,055	0	2,055
		91-Medical Reimbursement	2,73,893	0	2,73,893
		93-Electricity Charges	1,08,870	0	1,08,870
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	TOTAL(MH)		10,03,00,722	1,19,66,896	11,22,67,618
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TOTAL(DDO)			10,03,00,722	1,19,66,896	11,22,67,618
BLOCK PRIMARY EDUCATION OFFICER-I,BATALA-I	2235	91-Medical Reimbursement	3,45,888	12,470	3,58,358

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			TOTAL(MH)		3,45,888	12,470	3,58,358
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,45,888	12,470	3,58,358
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,CHOWGAWAN	2202	18-Conferences, Seminars, Workshops, Tours etc.	451	0	451
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	TOTAL(MH)		451	0	451
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TOTAL(DDO)			451	0	451
BLOCK PRIMARY EDUCATION OFFICER-I,FEROZEPUR	2202	01-Salaries	11,86,07,053	1,25,48,764	13,11,55,817
		13-Office Expenses	1,14,728	0	1,14,728
		91-Medical Reimbursement	28,363	0	28,363
		93-Electricity Charges	1,92,703	1,695	1,94,398
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	TOTAL(MH)		11,89,42,847	1,25,50,459	13,14,93,306

	2225	01-Salaries	89,488	0	89,488
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	TOTAL(MH)		89,488	0	89,488
	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	3,90,233	0	3,90,233
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	TOTAL(MH)		5,90,233	0	5,90,233
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TOTAL(DDO)			11,96,22,568	1,25,50,459	13,21,73,027
BLOCK PRIMARY EDUCATION	2202	13-Office	0	10,000	10,000

OFFICER-I,KAPURTHALA Expenses

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TOTAL(MH) 0 10,000 10,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,KAPURTHALA	2235	01-Salaries	3,56,220	2,51,630	6,07,850
				02-Wages	0	10,354	10,354
				11-Domestic Travel Expenses	920	0	920

		91-Medical Reimbursement	11,500	30,550	42,050
		92-Telephone	2,641	0	2,641
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	TOTAL(MH)		3,71,281	2,92,534	6,63,815
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TOTAL(DDO)			3,71,281	3,02,534	6,73,815
BLOCK PRIMARY EDUCATION OFFICER-II,,ZIRA	2235	04-Pensionary Charges	56,200	0	56,200
		91-Medical Reimbursement	4,64,099	2,54,570	7,18,669
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	TOTAL(MH)		5,20,299	2,54,570	7,74,869

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TOTAL(DDO)			5,20,299	2,54,570	7,74,869
BLOCK PRIMARY EDUCATION OFFICER-II,AJNALA	2202	01-Salaries	8,18,07,275	96,97,716	9,15,04,991
		02-Wages	1,59,600	0	1,59,600
		13-Office Expenses	97,940	10,224	1,08,164
		16-Publications	1,930	0	1,930
		18-Conferences, Seminars, Workshops, Tours etc.	545	0	545
		91-Medical Reimbursement	22,798	33,772	56,570
		93-Electricity	1,59,750	0	1,59,750

Charges

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TOTAL(MH)	8,22,49,838	97,41,712	9,19,91,550
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			8,22,49,838	97,41,712	9,19,91,550
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,FEROZEPUR	2202	01-Salaries	12,32,68,577	1,33,16,780	13,65,85,357

	13-Office Expenses	28,140	2,436	30,576
	91-Medical Reimbursement	7,47,348	0	7,47,348
	93-Electricity Charges	1,95,480	0	1,95,480
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TOTAL(MH)		12,42,39,545	1,33,19,216	13,75,58,761
2225	01-Salaries	80,080	0	80,080
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TOTAL(MH)		80,080	0	80,080
2235	91-Medical Reimbursement	8,26,582	0	8,26,582
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	TOTAL(MH)		8,26,582	0	8,26,582
**********			----------	----------	----------
TOTAL(DDO)			12,51,46,207	1,33,19,216	13,84,65,423
BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2202	01-Salaries	13,76,93,680	1,60,96,852	15,37,90,532
		02-Wages	4,68,312	48,586	5,16,898
		13-Office Expenses	1,49,500	0	1,49,500
		31-Grants-in-Aid (Salary)	3,44,696	0	3,44,696
		91-Medical Reimbursement	1,62,189	1,98,158	3,60,347
		93-Electricity	3,94,630	0	3,94,630

Charges			
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TOTAL(MH)	13,92,13,007	1,63,43,596	15,55,56,603
2235 91-Medical Reimbursement	1,10,048	2,78,094	3,88,142

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,10,048	2,78,094	3,88,142
		********************************			----------	----------	----------
		TOTAL(DDO)			13,93,23,055	1,66,21,690	15,59,44,745

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-III,FEROZEPUR	2202	01-Salaries	14,99,66,176	1,59,07,088	16,58,73,264
				13-Office Expenses	18,639	0	18,639
				91-Medical Reimbursement	3,28,762	0	3,28,762
				93-Electricity Charges	2,02,180	0	2,02,180
			**********		----------	----------	----------
			TOTAL(MH)		15,05,15,757	1,59,07,088	16,64,22,845
			2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	1,09,712	0	1,09,712
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	TOTAL(MH)		3,09,712	0	3,09,712
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TOTAL(DDO)			15,08,25,469	1,59,07,088	16,67,32,557
BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	01-Salaries	11,14,17,035	1,22,37,424	12,36,54,459
		13-Office Expenses	10,591	3,675	14,266
		91-Medical Reimbursement	2,59,754	2,80,074	5,39,828
		93-Electricity	2,07,240	0	2,07,240

Charges			
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TOTAL(MH)	11,18,94,620	1,25,21,173	12,44,15,793
2235 91-Medical	4,53,054	0	4,53,054
Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,53,054	0	4,53,054
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		TOTAL(DDO)			11,23,47,674	1,25,21,173	12,48,68,847
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	COMMANDING OFFICER, 5 PB GIRLS BN NCC,MOGA	2204	01-Salaries	54,88,923	5,58,548	60,47,471
				10-POL of Office Vehicles	74,871	24,368	99,239
				11-Domestic Travel Expenses	12,395	0	12,395
				13-Office Expenses	1,08,909	41,436	1,50,345
				14-Rent, Rates and Taxes	2,76,800	0	2,76,800
				23-Cost of Ration	1,52,325	0	1,52,325

		30-Other	33,300	20,646	53,946
		Contractual Services			
		50-Other	7,12,139	0	7,12,139
		Charges			
		93-Electricity Charges	63,137	0	63,137
		**********	----------	----------	----------
		TOTAL(MH)	69,22,799	6,44,998	75,67,797
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TOTAL(DDO)			69,22,799	6,44,998	75,67,797
CORROSPONDENT A.D.HIGHER SECONDARY SCHOOL,DHARAMKOT	2202	31-Grants-in-Aid (Salary)	38,90,940	0	38,90,940

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		38,90,940	0	38,90,940
			2235	10-POL of Office Vehicles	6,210	0	6,210
				91-Medical Reimbursement	3,63,413	0	3,63,413
			**********		----------	----------	----------
			TOTAL(MH)		3,69,623	0	3,69,623

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		TOTAL(DDO)			42,60,563	0	42,60,563
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (P),MOGA	2202	01-Salaries	79,72,635	8,41,364	88,13,999
				11-Domestic Travel Expenses	33,720	0	33,720
				13-Office Expenses	59,284	0	59,284
				25-Clothing and Tentage	92,68,800	0	92,68,800
				34-Scholarships Stipends	86,346	0	86,346
				91-Medical Reimbursement	12,317	0	12,317

		93-Electricity Charges	56,227	0	56,227
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	TOTAL(MH)		1,74,89,329	8,41,364	1,83,30,693
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TOTAL(DDO)			1,74,89,329	8,41,364	1,83,30,693
D.E.O. (PRIMARY),MUKATSAR	2202	01-Salaries	61,91,827	6,07,216	67,99,043
		13-Office Expenses	20,000	0	20,000
		25-Clothing and Tentage	1,02,84,000	0	1,02,84,000
		34-Scholarships Stipends	1,75,644	0	1,75,644

92-Telephone	3,773	1,179	4,952
93-Electricity	86,020	0	86,020
Charges			
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TOTAL(MH)	1,67,61,264	6,08,395	1,73,69,659
4202 53-Major Works	13,03,96,659	5,51,89,800	18,55,86,459

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		13,03,96,659	5,51,89,800	18,55,86,459

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		TOTAL(DDO)			14,71,57,923	5,57,98,195	20,29,56,118
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (S),MOGA	2202	01-Salaries	1,38,50,987	14,56,432	1,53,07,419
				13-Office Expenses	6,500	0	6,500
				25-Clothing and Tentage	14,00,600	0	14,00,600
				26-Advertising and Publicity	13,402	0	13,402
				28-Professional Services	51,770	0	51,770
				30-Other Contractual	77,88,913	38,58,667	1,16,47,580

	Services			
	31-Grants-in-Aid (Salary)	52,68,801	0	52,68,801
	34-Scholarships Stipends	81,600	0	81,600
	91-Medical Reimbursement	49,372	0	49,372
	93-Electricity Charges	98,635	15,170	1,13,805
**********	TOTAL(MH)	2,86,10,580	53,30,269	3,39,40,849
******************************	TOTAL(DDO)	2,86,10,580	53,30,269	3,39,40,849

D.E.O. (SCHOOL),MUKATSAR	2202	01-Salaries	66,96,127	6,65,532	73,61,659
		11-Domestic Travel Expenses	4,860	0	4,860
		13-Office Expenses	0	13,000	13,000
		25-Clothing and Tentage	10,72,000	6,74,400	17,46,400

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	26-Advertising and Publicity	10,123	0	10,123

28-Professional Services	52,125	0	52,125
30-Other Contractual Services	1,31,41,157	28,54,074	1,59,95,231
31-Grants-in-Aid (Salary)	32,08,068	7,00,815	39,08,883
92-Telephone	0	5,000	5,000
93-Electricity Charges	56,220	28,340	84,560
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TOTAL(MH)	2,42,40,680	49,41,161	2,91,81,841

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TOTAL(DDO)	2,42,40,680	49,41,161	2,91,81,841

DIRECTOR,SCERT	2202	01-Salaries	1,79,23,398	26,47,969	2,05,71,367
		12-Foreign Travel Expenses	4,00,00,000	0	4,00,00,000
		13-Office Expenses	2,18,41,180	30,423	2,18,71,603
		14-Rent, Rates and Taxes	96,192	0	96,192
		16-Publications	30,00,000	0	30,00,000
		18-Conferences, Seminars, Workshops, Tours etc.	1,26,07,074	44,11,004	1,70,18,078
		26-Advertising and Publicity	45,982	0	45,982
		28-Professional Services	3,29,09,691	0	3,29,09,691

91-Medical Reimbursement	2,73,072	1,20,678	3,93,750
92-Telephone	12,721	2,834	15,555
93-Electricity Charges	6,34,663	1,18,064	7,52,727
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TOTAL(MH)	12,93,43,973	73,30,972	13,66,74,945

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	DIRECTOR,SCERT	4202	53-Major Works	14,20,000	0	14,20,000

PUNJAB

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		TOTAL(MH)	14,20,000	0	14,20,000
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TOTAL(DDO)			13,07,63,973	73,30,972	13,80,94,945
DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-Salaries	2,75,13,520	29,42,508	3,04,56,028
		13-Office Expenses	36,750	13,250	50,000
		25-Clothing and Tentage	23,48,600	0	23,48,600
		28-Professional	61,745	0	61,745

	Services			
	30-Other	2,98,79,273	42,62,126	3,41,41,399
	Contractual Services			
	34-Scholarships	55,200	0	55,200
	Stipends			
	91-Medical Reimbursement	98,091	0	98,091
	93-Electricity Charges	0	1,42,620	1,42,620
**********	TOTAL(MH)	5,99,93,179	73,60,504	6,73,53,683
**********	TOTAL(DDO)	5,99,93,179	73,60,504	6,73,53,683

DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA	2202	01-Salaries	1,80,80,969	16,11,376	1,96,92,345
		13-Office Expenses	9,750	3,250	13,000
		25-Clothing and Tentage	8,92,000	0	8,92,000
		28-Professional Services	25,900	0	25,900

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,	DISTRICT EDUCATION OFFICER	2202	30-Other	39,02,823	0	39,02,823

DEPARTMENT OF EDUCATION, (SCHOOL),KAPURTHALA

PUNJAB

	Contractual Services			
	31-Grants-in-Aid (Salary)	18,70,794	0	18,70,794
	34-Scholarships Stipends	24,000	0	24,000
	91-Medical Reimbursement	29,763	65,037	94,800
	93-Electricity Charges	1,42,300	44,741	1,87,041
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TOTAL(MH)		2,49,78,299	17,24,404	2,67,02,703
2235	91-Medical Reimbursement	1,63,587	29,950	1,93,537

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	TOTAL(MH)		1,63,587	29,950	1,93,537
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TOTAL(DDO)			2,51,41,886	17,54,354	2,68,96,240
DISTRICT EDUCATION OFFICER	2202	01-Salaries	95,98,490	10,45,625	1,06,44,115
(SECONDARY),FATEHGARH SAHIB					
		13-Office Expenses	6,500	0	6,500
		25-Clothing and Tentage	11,04,000	4,44,400	15,48,400
		28-Professional Services	34,945	0	34,945
		30-Other	36,50,156	6,64,000	43,14,156

				Contractual Services				
				31-Grants-in-Aid (Salary)	57,61,895	0	57,61,895	
				34-Scholarships Stipends	62,400	1,00,800	1,63,200	
				91-Medical Reimbursement	46,039	0	46,039	
				92-Telephone	1,849	672	2,521	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION OFFICER	2202	93-Electricity	56,428	10,836	67,264

DEPARTMENT OF EDUCATION, (SECONDARY),FATEHGARH SAHIB Charges

PUNJAB

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TOTAL(MH)		2,03,22,702	22,66,333	2,25,89,035	
2235	91-Medical Reimbursement	1,53,462	35,314	1,88,776	
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TOTAL(MH)		1,53,462	35,314	1,88,776	
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TOTAL(DDO)		2,04,76,164	23,01,647	2,27,77,811	
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-Salaries	3,51,99,612	34,95,306	3,86,94,918

11-Domestic Travel Expenses	14,330	0	14,330
13-Office Expenses	9,410	0	9,410
25-Clothing and Tentage	24,88,000	0	24,88,000
26-Advertising and Publicity	3,496	0	3,496
28-Professional Services	89,520	0	89,520
30-Other Contractual Services	89,51,769	24,20,774	1,13,72,543
31-Grants-in-Aid (Salary)	23,60,083	0	23,60,083

	91-Medical Reimbursement	2,60,000	19,614	2,79,614
	93-Electricity Charges	1,74,200	19,120	1,93,320
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TOTAL(MH)		4,95,50,420	59,54,814	5,55,05,234
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	TOTAL(DDO)	4,95,50,420	59,54,814	5,55,05,234

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2071	04-Pensionary Charges	9,08,520	1,41,198	10,49,718
			**********		----------	----------	----------
			TOTAL(MH)		9,08,520	1,41,198	10,49,718
			2202	01-Salaries	2,45,93,497	23,18,328	2,69,11,825
				11-Domestic Travel Expenses	51,250	10,080	61,330
				13-Office Expenses	5,750	6,300	12,050
				25-Clothing and Tentage	0	17,89,800	17,89,800
				30-Other Contractual Services	78,97,924	11,69,800	90,67,724

	91-Medical Reimbursement	45,283	0	45,283
	92-Telephone	11,312	2,676	13,988
	93-Electricity Charges	1,21,984	28,010	1,49,994
	94-Water Charges	13,250	0	13,250
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TOTAL(MH)		3,27,40,250	53,24,994	3,80,65,244
2235	91-Medical Reimbursement	3,95,692	13,082	4,08,774
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TOTAL(MH)		3,95,692	13,082	4,08,774

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TOTAL(DDO)					3,40,44,462	54,79,274	3,95,23,736
HEAD MASTER,G H S RAIPUR	2202	01-Salaries			82,52,627	8,37,264	90,89,891
		13-Office Expenses			5,000	25,87,496	25,92,496
		16-Publications			4,985	0	4,985
		93-Electricity Charges			4,320	0	4,320
		**********			----------	----------	----------
		TOTAL(MH)			82,66,932	34,24,760	1,16,91,692

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

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

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		TOTAL(DDO)			82,66,932	34,24,760	1,16,91,692
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	1,04,28,176	9,84,172	1,14,12,348
				13-Office Expenses	2,500	7,500	10,000
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	93,609	0	93,609
				93-Electricity Charges	8,030	0	8,030
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	TOTAL(MH)		1,05,37,300	9,91,672	1,15,28,972
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TOTAL(DDO)			1,05,37,300	9,91,672	1,15,28,972
HEAD MASTER,GOVERNMENT HIGH SCHOOL, KUKAR PIND	2202	01-Salaries	0	3,97,393	3,97,393
	**********	----------	----------	----------	
	TOTAL(MH)		0	3,97,393	3,97,393
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TOTAL(DDO)			0	3,97,393	3,97,393
HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL,BHUCHO-MANDI	2202	01-Salaries	2,06,37,871	21,85,855	2,28,23,726
		13-Office	9,000	4,500	13,500

Expenses			
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	19,651	0	19,651
93-Electricity Charges	74,397	0	74,397
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

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

				TOTAL(MH)	2,07,45,899	21,90,355	2,29,36,254
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL,BHUCHO-MANDI	2235	91-Medical Reimbursement	8,000	0	8,000
				**********			
				TOTAL(MH)	8,000	0	8,000
				**********			
				TOTAL(DDO)	2,07,53,899	21,90,355	2,29,44,254
		HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2202	01-Salaries	8,32,87,936	95,80,239	9,28,68,175
				13-Office Expenses	83,250	1,52,250	2,35,500

		16-Publications	16,096	28,168	44,264
		18-Conferences, Seminars, Workshops, Tours etc.	3,565	7,490	11,055
		91-Medical Reimbursement	1,80,849	9,550	1,90,399
		93-Electricity Charges	2,95,343	33,758	3,29,101
	**********		----------	----------	----------
	TOTAL(MH)		8,38,67,039	98,11,455	9,36,78,494
**********			----------	----------	----------
TOTAL(DDO)			8,38,67,039	98,11,455	9,36,78,494
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	49,56,929	8,32,850	57,89,779

SCHOOL, JHINGRAN

13-Office Expenses	0	8,500	8,500
16-Publications	0	4,024	4,024
18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
91-Medical Reimbursement	1,49,126	0	1,49,126
93-Electricity Charges	7,357	2,400	9,757

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		51,13,412	8,48,779	59,62,191
		**********					
		TOTAL(DDO)			51,13,412	8,48,779	59,62,191
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL	2202	01-Salaries	50,23,992	70,800	50,94,792
			**********				
			TOTAL(MH)		50,23,992	70,800	50,94,792
		**********					
		TOTAL(DDO)			50,23,992	70,800	50,94,792

HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA	2202	01-Salaries	79,33,199	8,04,526	87,37,725
		13-Office Expenses	18,500	4,000	22,500
		16-Publications	0	4,024	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
		93-Electricity Charges	43,985	4,585	48,570
	**********	----------	----------	----------	----------
	TOTAL(MH)		79,95,684	8,18,140	88,13,824

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TOTAL(DDO)			79,95,684	8,18,140	88,13,824
HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR	2202	01-Salaries	2,06,05,888	19,99,094	2,26,04,982
		13-Office Expenses	6,000	0	6,000
		31-Grants-in-Aid (Salary)	2,40,850	0	2,40,850
		91-Medical Reimbursement	58,510	20,000	78,510
		93-Electricity Charges	37,837	0	37,837

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
			**********				
			TOTAL(MH)		2,09,49,085	20,19,094	2,29,68,179
		**********					
		TOTAL(DDO)			2,09,49,085	20,19,094	2,29,68,179
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSO MAZRA	2202	01-Salaries	49,27,192	4,88,870	54,16,062
				13-Office Expenses	14,625	3,875	18,500
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars,	1,005	0	1,005

		Workshops, Tours etc.			
		91-Medical Reimbursement	1,96,231	0	1,96,231
		93-Electricity Charges	27,171	5,418	32,589
**********			----------	----------	----------
TOTAL(MH)			51,70,248	4,98,163	56,68,411
**********			----------	----------	----------
TOTAL(DDO)			51,70,248	4,98,163	56,68,411
HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA	2202	01-Salaries	6,62,30,199	69,75,288	7,32,05,487
		13-Office Expenses	67,360	18,030	85,390

16-Publications	22,837	995	23,832
18-Conferences, Seminars, Workshops, Tours etc.	5,709	249	5,958
31-Grants-in-Aid (Salary)	45,94,279	0	45,94,279
91-Medical Reimbursement	26,823	72,398	99,221
93-Electricity Charges	1,02,987	16,500	1,19,487
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,10,50,194	70,83,460	7,81,33,654
		**********					
		TOTAL(DDO)			7,10,50,194	70,83,460	7,81,33,654
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, W K S D GOVERNMENT HIGH SCHOOL, PATHANKOT	2202	01-Salaries	1,11,066	4,08,014	5,19,080
				31-Grants-in-Aid (Salary)	20,07,525	0	20,07,525
				93-Electricity Charges	0	60,890	60,890
		**********					

	TOTAL(MH)		21,18,591	4,68,904	25,87,495
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TOTAL(DDO)			21,18,591	4,68,904	25,87,495
HEADMASTER,A.S. HIGH SCHOOL, ALWALPUR	2235	01-Salaries	60,440	0	60,440
	TOTAL(MH)		60,440	0	60,440
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TOTAL(DDO)			60,440	0	60,440
HEADMASTER,A.S. HIGH SCHOOL, RURKA KALAN	2202	01-Salaries	2,02,510	0	2,02,510
		13-Office	3,500	0	3,500

		Expenses			
		31-Grants-in-Aid (Salary)	25,84,169	0	25,84,169
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TOTAL(MH)			27,90,179	0	27,90,179
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TOTAL(DDO)			27,90,179	0	27,90,179
HEADMASTER,AJITSAR KHALSA HIGH SCHOOL, JANGARPUR	2202	01-Salaries	37,09,998	48,05,052	85,15,050
		13-Office Expenses	2,800	5,000	7,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,AJITSAR KHALSA HIGH SCHOOL, JANGARPUR	2202	31-Grants-in-Aid (Salary)	20,70,778	74,049	21,44,827
			**********		57,83,576	48,84,101	1,06,67,677
			TOTAL(MH)		57,83,576	48,84,101	1,06,67,677
		**********			57,83,576	48,84,101	1,06,67,677
		TOTAL(DDO)			57,83,576	48,84,101	1,06,67,677
		HEADMASTER,ARYA GIRLS HIGH SCHOOL, KARTARPUR	2202	01-Salaries	9,88,070	0	9,88,070
			**********		9,88,070	0	9,88,070
			TOTAL(MH)		9,88,070	0	9,88,070

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TOTAL(DDO)			9,88,070	0	9,88,070
HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	01-Salaries	2,54,21,39,009	27,28,61,983	2,81,50,00,992
		02-Wages	16,16,400	1,89,751	18,06,151
		13-Office Expenses	19,18,050	5,03,950	24,22,000
		16-Publications	4,53,359	56,815	5,10,174
		18-Conferences, Seminars, Workshops, Tours etc.	89,112	66,198	1,55,310
		21-Supplies and Materials	4,68,000	0	4,68,000

25-Clothing and Tentage	11,56,000	1,40,400	12,96,400
28-Professional Services	3,37,300	0	3,37,300
30-Other Contractual Services	81,88,000	70,07,145	1,51,95,145
31-Grants-in-Aid (Salary)	1,93,81,243	32,43,525	2,26,24,768
34-Scholarships Stipends	50,400	0	50,400
91-Medical Reimbursement	1,03,38,087	14,42,540	1,17,80,627

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	92-Telephone	1,179	1,414	2,593
				93-Electricity Charges	76,16,299	6,63,482	82,79,781
			**********		----------	----------	----------
			TOTAL(MH)		2,59,37,52,438	28,61,77,203	2,87,99,29,641
			2235	91-Medical Reimbursement	44,062	0	44,062
			**********		----------	----------	----------
			TOTAL(MH)		44,062	0	44,062

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TOTAL(DDO)			2,59,37,96,500	28,61,77,203	2,87,99,73,703
HEADMASTER,ARYA HIGH SCHOOL, BASTI GUJRAL	2202	01-Salaries	79,600	0	79,600
		13-Office Expenses	7,000	0	7,000
		93-Electricity Charges	5,613	0	5,613
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	TOTAL(MH)		92,213	0	92,213
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TOTAL(DDO)			92,213	0	92,213

HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2202	01-Salaries	9,70,42,763	1,05,81,256	10,76,24,019
		13-Office Expenses	63,000	8,000	71,000
		16-Publications	12,329	0	12,329
		18-Conferences, Seminars, Workshops, Tours etc.	2,338	995	3,333
		31-Grants-in-Aid (Salary)	55,27,789	0	55,27,789
		91-Medical Reimbursement	2,71,767	48,320	3,20,087

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	3,34,680	82,760	4,17,440
		**********			10,32,54,666	1,07,21,331	11,39,75,997
		TOTAL(MH)					
		**********			10,32,54,666	1,07,21,331	11,39,75,997
		TOTAL(DDO)					
		HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-Salaries	76,18,862	11,10,548	87,29,410
				13-Office	10,500	0	10,500

		Expenses			
		16-Publications	4,983	0	4,983
		30-Other	12,000	3,000	15,000
		Contractual Services			
		93-Electricity Charges	75,962	0	75,962
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	TOTAL(MH)		77,22,307	11,13,548	88,35,855
	2235	91-Medical Reimbursement	25,777	0	25,777
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	TOTAL(MH)		25,777	0	25,777
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TOTAL(DDO)			77,48,084	11,13,548	88,61,632
HEADMASTER,B.L.VEDIC(G) MIDDLE SCHOOL, ABOHAR	2202	01-Salaries	40,57,997	14,01,902	54,59,899
		16-Publications	0	5,932	5,932
		31-Grants-in-Aid (Salary)	14,29,330	0	14,29,330
		91-Medical Reimbursement	14,223	32,895	47,118
		93-Electricity Charges	1,750	0	1,750
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TOTAL(MH)			55,03,300	14,40,729	69,44,029

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			55,03,300	14,40,729	69,44,029
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PATIALA PUNJAB	HEADMASTER,B.N.KHALSA H.S.S.,	2202	01-Salaries	5,93,57,175	59,94,904	6,53,52,079
				13-Office Expenses	7,500	23,000	30,500
				16-Publications	9,970	0	9,970
				31-Grants-in-Aid (Salary)	49,70,053	0	49,70,053

	91-Medical Reimbursement	3,09,574	0	3,09,574
	93-Electricity Charges	1,73,578	69,360	2,42,938
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TOTAL(MH)		6,48,27,850	60,87,264	7,09,15,114
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TOTAL(DDO)		6,48,27,850	60,87,264	7,09,15,114
HEADMASTER,BALDEV SINGH MEMORIAL SIKH GIRLS HIGH SCHOOL, KHARAR	2202 01-Salaries	18,48,098	0	18,48,098
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TOTAL(MH)		18,48,098	0	18,48,098
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TOTAL(DDO)			18,48,098	0	18,48,098
HEADMASTER,BSPS KHALSA HIGH SCHOOL MUKARIAN	2202	01-Salaries	23,69,706	0	23,69,706
		16-Publications	2,048	0	2,048
		31-Grants-in-Aid (Salary)	49,31,203	0	49,31,203
		93-Electricity Charges	20,540	0	20,540
	**********		----------	----------	----------
	TOTAL(MH)		73,23,497	0	73,23,497
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TOTAL(DDO)			73,23,497	0	73,23,497

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,CAMP KHALSA HIGH SCHOOL, AJITSAR MOHI	2202	01-Salaries	63,09,184	42,38,926	1,05,48,110
				13-Office Expenses	0	8,680	8,680
				16-Publications	0	4,984	4,984
				18-Conferences, Seminars, Workshops, Tours etc.	8,250	0	8,250
				28-Professional Services	81,000	0	81,000

		31-Grants-in-Aid (Salary)	4,77,395	2,62,393	7,39,788
		91-Medical Reimbursement	0	16,144	16,144
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TOTAL(MH)			68,75,829	45,31,127	1,14,06,956
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TOTAL(DDO)			68,75,829	45,31,127	1,14,06,956
HEADMASTER,CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN	2202	01-Salaries	1,68,96,926	16,28,020	1,85,24,946
		13-Office Expenses	13,630	8,800	22,430

		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	1,536	0	1,536
		91-Medical Reimbursement	1,66,762	0	1,66,762
		93-Electricity Charges	28,430	0	28,430
	**********		----------	----------	----------
	TOTAL(MH)		1,71,11,256	16,36,820	1,87,48,076
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TOTAL(DDO)			1,71,11,256	16,36,820	1,87,48,076
HEADMASTER,D A V HIGH SCHOOL HARINA	2202	01-Salaries	31,79,037	0	31,79,037

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,D A V HIGH SCHOOL HARINA	2202	13-Office Expenses	13,630	0	13,630
				16-Publications	1,923	0	1,923
				18-Conferences, Seminars, Workshops, Tours etc.	8,863	0	8,863
				31-Grants-in-Aid (Salary)	4,69,461	0	4,69,461

		93-Electricity Charges	33,467	0	33,467
	**********		----------	----------	----------
	TOTAL(MH)		37,06,381	0	37,06,381
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TOTAL(DDO)			37,06,381	0	37,06,381
HEADMASTER,D A V HIGH SCHOOL, FAZILKA	2202	01-Salaries	86,20,624	13,03,774	99,24,398
		18-Conferences, Seminars, Workshops, Tours etc.	545	0	545
		31-Grants-in-Aid (Salary)	7,13,639	0	7,13,639

		34-Scholarships Stipends	11,040	0	11,040
		91-Medical Reimbursement	0	18,679	18,679
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TOTAL(MH)			93,45,848	13,22,453	1,06,68,301
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TOTAL(DDO)			93,45,848	13,22,453	1,06,68,301
HEADMASTER,D A V HIGH SCHOOL, KARTARPUR	2202	01-Salaries	1,06,722	0	1,06,722
		13-Office Expenses	5,800	0	5,800
	**********		----------	----------	----------

			TOTAL(MH)		1,12,522	0	1,12,522	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,522	0	1,12,522
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DASHMESH KHALSA HIGH SCHOOL, HERAN	2202	01-Salaries	50,24,281	28,66,978	78,91,259
				02-Wages	0	5,716	5,716
				13-Office Expenses	0	2,150	2,150

18-Conferences, Seminars, Workshops, Tours etc.	4,984	45,000	49,984
31-Grants-in-Aid (Salary)	46,35,614	4,28,014	50,63,628
91-Medical Reimbursement	0	56,565	56,565
93-Electricity Charges	6,520	0	6,520
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TOTAL(MH)	96,71,399	34,04,423	1,30,75,822
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TOTAL(DDO)	96,71,399	34,04,423	1,30,75,822

HEADMASTER,DASHMESH MIDDLE SCHOOL, DASHMESH NAGAR, LUDHIANA	2202	01-Salaries	81,87,812	27,10,204	1,08,98,016
		13-Office Expenses	0	5,000	5,000
		18-Conferences, Seminars, Workshops, Tours etc.	31,966	0	31,966
		21-Supplies and Materials	3,59,989	0	3,59,989
		28-Professional Services	1,76,100	82,500	2,58,600
		31-Grants-in-Aid (Salary)	15,38,858	0	15,38,858

				91-Medical	29,008	90,198	1,19,206	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,03,23,733	28,87,902	1,32,11,635
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,23,733	28,87,902	1,32,11,635
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DAV HIGH SCHOOL PATTI	2202	01-Salaries	1,28,35,799	0	1,28,35,799

13-Office			4,400	0	4,400
Expenses					
16-Publications			5,895	0	5,895
31-Grants-in-Ai			8,41,710	0	8,41,710
d (Salary)					
93-Electricity			1,54,610	0	1,54,610
Charges					
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TOTAL(MH)			1,38,42,414	0	1,38,42,414
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TOTAL(DDO)			1,38,42,414	0	1,38,42,414
HEADMASTER,DEV SAMAJ(G) HIGH SCHOOL, RAMPURA PHUL	2202	16-Publications	2,055	0	2,055

	18-Conferences, Seminars, Workshops, Tours etc.	545	0	545
	31-Grants-in-Aid (Salary)	5,39,810	0	5,39,810
	91-Medical Reimbursement	91,622	0	91,622
	**********	----------	----------	----------
	TOTAL(MH)	6,34,032	0	6,34,032
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TOTAL(DDO)		6,34,032	0	6,34,032
HEADMASTER,DEVI SAHI S.D. MIDDLE SCHOOL, RAIPUR	2202 01-Salaries	7,20,286	2,17,598	9,37,884

		**********				----------	----------	----------
		TOTAL(MH)				7,20,286	2,17,598	9,37,884

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			7,20,286	2,17,598	9,37,884
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DR JAIN NATIONAL HIGH SCHOOL, JALANDHAR CANTT.	2202	01-Salaries	7,05,522	0	7,05,522
				13-Office Expenses	3,500	0	3,500

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	TOTAL(MH)		7,09,022	0	7,09,022	
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TOTAL(DDO)			7,09,022	0	7,09,022	
HEADMASTER,G.G. HIGH SCHOOL, MADHOPURI	2202	01-Salaries	1,33,05,725	30,30,791	1,63,36,516	
		13-Office Expenses	14,900	7,650	22,550	
		16-Publications	2,444	2,540	4,984	
		18-Conferences, Seminars, Workshops, Tours etc.	0	16,410	16,410	

		31-Grants-in-Aid (Salary)	12,93,913	0	12,93,913
		91-Medical Reimbursement	40,877	0	40,877
		93-Electricity Charges	5,540	46,875	52,415
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	TOTAL(MH)		1,46,63,399	31,04,266	1,77,67,665
2235		91-Medical Reimbursement	19,646	2,55,261	2,74,907
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	TOTAL(MH)		19,646	2,55,261	2,74,907
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TOTAL(DDO)			1,46,83,045	33,59,527	1,80,42,572

		HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, GURUSAR SUDHAR	2202	01-Salaries	41,33,228	1,09,52,770	1,50,85,998	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, GURUSAR SUDHAR	2202	13-Office Expenses	2,900	5,000	7,900
				16-Publications	0	8,384	8,384
				31-Grants-in-Aid (Salary)	9,79,700	0	9,79,700
				93-Electricity	370	0	370

		Charges			
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	TOTAL(MH)		51,16,198	1,09,66,154	1,60,82,352
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TOTAL(DDO)			51,16,198	1,09,66,154	1,60,82,352
HEADMASTER,G.H.G. KHALSA HIGH	2202	01-Salaries	14,94,060	38,661	15,32,721
SCHOOL, MANDI BAHADURGARH					
		13-Office Expenses	0	2,450	2,450
		16-Publications	4,984	0	4,984
		18-Conferences, Seminars, Workshops, Tours etc.	0	4,770	4,770

		31-Grants-in-Aid (Salary)	58,65,480	0	58,65,480
	**********		----------	----------	----------
	TOTAL(MH)		73,64,524	45,881	74,10,405
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TOTAL(DDO)			73,64,524	45,881	74,10,405
HEADMASTER,G.H.S. KHERI MUSALMANA	2202	01-Salaries	91,94,674	9,54,242	1,01,48,916
		13-Office Expenses	2,500	7,500	10,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	1,82,950	0	1,82,950

				93-Electricity	7,430	0	7,430	
				Charges				
			**********		----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		93,92,539	9,61,742	1,03,54,281
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S. KHERI MUSALMANA	2235	91-Medical Reimbursement	0	10,240	10,240
			**********		----------	----------	----------
			TOTAL(MH)		0	10,240	10,240

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TOTAL(DDO)			93,92,539	9,71,982	1,03,64,521
HEADMASTER,G.H.S., BATHONIA	2202	01-Salaries	1,76,57,428	17,75,116	1,94,32,544
		13-Office Expenses	2,500	0	2,500
		16-Publications	4,985	0	4,985
		93-Electricity Charges	2,980	0	2,980
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TOTAL(MH)			1,76,67,893	17,75,116	1,94,43,009
	2235	91-Medical Reimbursement	99,358	0	99,358
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TOTAL(MH)			99,358	0	99,358

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TOTAL(DDO)			1,77,67,251	17,75,116	1,95,42,367
HEADMASTER,G.H.S., BINJAL	2202	01-Salaries	1,25,91,653	11,90,982	1,37,82,635
		13-Office Expenses	6,000	9,324	15,324
		16-Publications	4,985	0	4,985
		50-Other Charges	56,295	0	56,295
		93-Electricity Charges	13,494	0	13,494
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TOTAL(MH)			1,26,72,427	12,00,306	1,38,72,733

			2235	91-Medical	28,828	0	28,828
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		28,828	0	28,828

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,27,01,255	12,00,306	1,39,01,561
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., BIRARWAL, NABHA	2202	01-Salaries	1,79,79,908	18,00,165	1,97,80,073

		13-Office	5,000	5,000	10,000
		Expenses			
		16-Publications	9,970	0	9,970
		93-Electricity Charges	23,055	0	23,055
	**********		----------	----------	----------
	TOTAL(MH)		1,80,17,933	18,05,165	1,98,23,098
	2235	91-Medical Reimbursement	1,08,880	0	1,08,880
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	TOTAL(MH)		1,08,880	0	1,08,880
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TOTAL(DDO)			1,81,26,813	18,05,165	1,99,31,978

HEADMASTER,G.H.S., CHALAILA	2202	01-Salaries	29,986	0	29,986
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	TOTAL(MH)		29,986	0	29,986
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TOTAL(DDO)			29,986	0	29,986
HEADMASTER,G.H.S., DAUN KALAN	2202	01-Salaries	2,80,19,568	27,79,082	3,07,98,650
		13-Office Expenses	5,000	1,60,10,324	1,60,15,324
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	27,812	0	27,812
		93-Electricity Charges	27,920	1,16,082	1,44,002

			**********		----------	----------	----------
			TOTAL(MH)		2,80,85,285	1,89,05,488	4,69,90,773
			2235	50-Other Charges	1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME OF 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
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		TOTAL(DDO)			2,81,85,285	1,89,05,488	4,70,90,773

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., DHABLAN	2202	01-Salaries	1,58,60,481	16,46,282	1,75,06,763
				02-Wages	88,590	8,859	97,449
				13-Office Expenses	5,000	0	5,000
				16-Publications	4,985	0	4,985
				93-Electricity Charges	39,040	5,600	44,640
			**********		----------	----------	----------
			TOTAL(MH)		1,59,98,096	16,60,741	1,76,58,837
			2235	91-Medical Reimbursement	1,90,111	94,225	2,84,336
			**********		----------	----------	----------
			TOTAL(MH)		1,90,111	94,225	2,84,336

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TOTAL(DDO)			1,61,88,207	17,54,966	1,79,43,173
HEADMASTER,G.H.S., DHANETHA	2202	01-Salaries	2,87,94,492	28,23,416	3,16,17,908
		02-Wages	1,12,640	0	1,12,640
		13-Office Expenses	6,000	7,400	13,400
		18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
		91-Medical Reimbursement	7,800	8,925	16,725
		93-Electricity Charges	22,000	0	22,000

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			TOTAL(MH)		2,89,47,917	28,39,741	3,17,87,658
			2235	50-Other Charges	10,000	0	10,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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., DHANETHA	2235	91-Medical Reimbursement	1,16,011	52,513	1,68,524
			**********		----------	----------	----------
			TOTAL(MH)		1,26,011	52,513	1,78,524

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TOTAL(DDO)			2,90,73,928	28,92,254	3,19,66,182
HEADMASTER,G.H.S., FATEHGARH CHANNA	2202	01-Salaries	1,48,52,989	16,48,662	1,65,01,651
		18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
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	TOTAL(MH)		1,48,57,974	16,48,662	1,65,06,636
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TOTAL(DDO)			1,48,57,974	16,48,662	1,65,06,636

HEADMASTER,G.H.S., GALWATI, NABHA	2202	01-Salaries	1,27,83,259	13,45,632	1,41,28,891
		02-Wages	1,04,638	10,336	1,14,974
		13-Office Expenses	5,000	55,000	60,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	7,000	0	7,000
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	TOTAL(MH)		1,29,04,882	14,10,968	1,43,15,850
	2235	91-Medical Reimbursement	3,97,332	79,539	4,76,871
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	TOTAL(MH)		3,97,332	79,539	4,76,871

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TOTAL(DDO)					1,33,02,214	14,90,507	1,47,92,721
HEADMASTER,G.H.S., KAKRALA, NABHA			2202	01-Salaries	2,54,66,424	26,55,690	2,81,22,114

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	16-Publications	4,985	0	4,985
				91-Medical Reimbursement	0	39,943	39,943

		93-Electricity Charges	1,120	0	1,120
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	TOTAL(MH)		2,54,72,529	26,95,633	2,81,68,162
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TOTAL(DDO)			2,54,72,529	26,95,633	2,81,68,162
HEADMASTER,G.H.S., KARTARPUR MOMIAN	2202	01-Salaries	69,82,155	8,61,103	78,43,258
		13-Office Expenses	1,250	3,750	5,000
		18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985

		91-Medical Reimbursement	66,735	0	66,735
		93-Electricity Charges	29,153	0	29,153
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TOTAL(MH)			70,84,278	8,64,853	79,49,131
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TOTAL(DDO)			70,84,278	8,64,853	79,49,131
HEADMASTER,G.H.S., LACHKANI	2202	01-Salaries	2,64,73,674	25,19,973	2,89,93,647
		13-Office Expenses	6,000	0	6,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	6,680	2,090	8,770

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TOTAL(MH)	2,64,91,339	25,22,063	2,90,13,402
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TOTAL(DDO)	2,64,91,339	25,22,063	2,90,13,402

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., LANG	2202	01-Salaries	3,29,76,660	33,45,930	3,63,22,590
				13-Office	26,000	9,324	35,324

	Expenses			
	16-Publications	4,985	0	4,985
	91-Medical Reimbursement	1,62,231	0	1,62,231
	93-Electricity Charges	34,850	0	34,850
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TOTAL(MH)		3,32,04,726	33,55,254	3,65,59,980
2235	91-Medical Reimbursement	70,828	1,60,711	2,31,539
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TOTAL(MH)		70,828	1,60,711	2,31,539
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TOTAL(DDO)		3,32,75,554	35,15,965	3,67,91,519

HEADMASTER,G.H.S., MADANPUR CHALHERI	2202	01-Salaries	83,84,819	8,53,876	92,38,695
		13-Office Expenses	2,500	7,500	10,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	11,090	0	11,090
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	TOTAL(MH)		84,03,394	8,61,376	92,64,770
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TOTAL(DDO)			84,03,394	8,61,376	92,64,770
HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-Salaries	1,72,48,398	15,71,362	1,88,19,760

13-Office Expenses	80,500	0	80,500
16-Publications	4,985	0	4,985
93-Electricity Charges	10,190	0	10,190
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TOTAL(MH)	1,73,44,073	15,71,362	1,89,15,435

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,73,44,073	15,71,362	1,89,15,435

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MARDANPUR	2202	01-Salaries	3,33,86,892	28,09,426	3,61,96,318
				13-Office Expenses	6,000	0	6,000
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	2,71,370	22,000	2,93,370
				93-Electricity Charges	4,290	3,410	7,700
			**********		----------	----------	----------
			TOTAL(MH)		3,36,73,537	28,34,836	3,65,08,373
			2235	91-Medical Reimbursement	76,457	35,585	1,12,042

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	TOTAL(MH)		76,457	35,585	1,12,042
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TOTAL(DDO)			3,37,49,994	28,70,421	3,66,20,415
HEADMASTER,G.H.S., MARIGAN	2202	01-Salaries	6,74,488	0	6,74,488
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	TOTAL(MH)		6,74,488	0	6,74,488
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TOTAL(DDO)			6,74,488	0	6,74,488
HEADMASTER,G.H.S., MAVI KALAN	2202	01-Salaries	99,61,479	9,94,982	1,09,56,461
		13-Office Expenses	2,500	7,500	10,000
		18-Conferences,	4,985	0	4,985

Seminars,			
Workshops,			
Tours etc.			
93-Electricity Charges	11,000	0	11,000
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TOTAL(MH)	99,79,964	10,02,482	1,09,82,446

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			99,79,964	10,02,482	1,09,82,446

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MOHI KHURD	2202	01-Salaries	2,22,82,712	21,61,322	2,44,44,034
				13-Office Expenses	6,000	6,000	12,000
				16-Publications	4,985	0	4,985
				93-Electricity Charges	16,910	0	16,910
			**********		----------	----------	----------
			TOTAL(MH)		2,23,10,607	21,67,322	2,44,77,929
		**********			----------	----------	----------
		TOTAL(DDO)			2,23,10,607	21,67,322	2,44,77,929
		HEADMASTER,G.H.S., NAIN KALAN	2202	01-Salaries	1,84,14,098	18,46,322	2,02,60,420

		13-Office	5,000	0	5,000
		Expenses			
		16-Publications	4,985	0	4,985
		93-Electricity Charges	11,000	0	11,000
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TOTAL(MH)			1,84,35,083	18,46,322	2,02,81,405
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TOTAL(DDO)			1,84,35,083	18,46,322	2,02,81,405
HEADMASTER,G.H.S., NANGAL SALEMPUR, RAJPURA	2202	01-Salaries	1,87,02,087	19,47,462	2,06,49,549
		13-Office Expenses	20,000	20,000	40,000
		16-Publications	4,024	0	4,024

18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
93-Electricity Charges	8,490	0	8,490
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TOTAL(MH)	1,87,35,606	19,67,462	2,07,03,068

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,87,35,606	19,67,462	2,07,03,068

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., NANHERA	2202	01-Salaries	1,27,65,210	13,95,600	1,41,60,810
				02-Wages	36,910	3,691	40,601
				13-Office Expenses	3,625	2,754	6,379
				18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
				93-Electricity Charges	21,330	4,000	25,330
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TOTAL(MH)					1,28,32,060	14,06,045	1,42,38,105

	2235	91-Medical Reimbursement	47,079	0	47,079
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	TOTAL(MH)		47,079	0	47,079
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TOTAL(DDO)			1,28,79,139	14,06,045	1,42,85,184
HEADMASTER,G.H.S., NARRUH	2202	01-Salaries	25,728	0	25,728
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	TOTAL(MH)		25,728	0	25,728
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TOTAL(DDO)			25,728	0	25,728
HEADMASTER,G.H.S., SEHRA	2202	01-Salaries	1,38,28,471	13,01,424	1,51,29,895

02-Wages	51,680	5,168	56,848
13-Office Expenses	3,000	6,000	9,000
16-Publications	4,985	0	4,985
91-Medical Reimbursement	41,000	0	41,000
93-Electricity Charges	10,000	0	10,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,39,39,136	13,12,592	1,52,51,728

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		TOTAL(DDO)			1,39,39,136	13,12,592	1,52,51,728
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., TAIPUR	2202	01-Salaries	1,21,76,043	11,80,182	1,33,56,225
				13-Office Expenses	4,500	7,500	12,000
				18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
				91-Medical Reimbursement	24,586	0	24,586
				93-Electricity Charges	13,500	0	13,500

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	TOTAL(MH)		1,22,23,614	11,87,682	1,34,11,296
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TOTAL(DDO)			1,22,23,614	11,87,682	1,34,11,296
HEADMASTER,G.H.S., TURKHERI	2202	01-Salaries	1,19,22,782	12,42,946	1,31,65,728
		13-Office Expenses	5,000	5,000	10,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	22,892	0	22,892
		93-Electricity Charges	6,190	4,230	10,420
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		TOTAL(MH)			1,19,61,849	12,52,176	1,32,14,025
**********				----------	----------	----------	
TOTAL(DDO)					1,19,61,849	12,52,176	1,32,14,025
HEADMASTER,G.H.S.,ASSA BUTTER	2202	01-Salaries			1,22,57,111	17,16,744	1,39,73,855
		16-Publications			2,055	4,110	6,165
		18-Conferences, Seminars, Workshops,			451	0	451

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,ASSA BUTTER	2202	28-Professional Tours etc.	90,000	0	90,000

DEPARTMENT OF EDUCATION,		Services			
PUNJAB					
		91-Medical	11,703	0	11,703
		Reimbursement			
		93-Electricity	44,190	0	44,190
		Charges			
**********		----------	----------	----------	
	TOTAL(MH)		1,24,05,510	17,20,854	1,41,26,364
**********		----------	----------	----------	
TOTAL(DDO)			1,24,05,510	17,20,854	1,41,26,364
HEADMASTER,G.H.S.,BALAMGARH	2202	01-Salaries	29,46,576	0	29,46,576
		13-Office	6,000	0	6,000
		Expenses			

		16-Publications	2,055	0	2,055
		18-Conferences,	996	3,000	3,996
		Seminars,			
		Workshops,			
		Tours etc.			
**********			----------	----------	----------
TOTAL(MH)			29,55,627	3,000	29,58,627
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TOTAL(DDO)			29,55,627	3,000	29,58,627
HEADMASTER,G.H.S.,BHAG SAR(B)	2202	01-Salaries	60,152	0	60,152
		16-Publications	3,860	0	3,860
		18-Conferences,	451	0	451
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	11,751	0	11,751

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		76,214	0	76,214
********************************					----------	----------	----------
TOTAL(DDO)					76,214	0	76,214
	HEADMASTER,G.H.S.,BHAG SAR(G)	2202	01-Salaries		31,14,088	0	31,14,088
			13-Office		6,000	0	6,000

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

NAME OF 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,G.H.S.,BHAG SAR(G)	2202	93-Electricity Charges	3,490	0	3,490
				**********	----------	----------	----------
				TOTAL(MH)	31,23,578	0	31,23,578
		**********			----------	----------	----------
		TOTAL(DDO)			31,23,578	0	31,23,578
		HEADMASTER,G.H.S.,BHULLAR	2202	01-Salaries	27,38,622	0	27,38,622
				13-Office Expenses	6,000	0	6,000
				16-Publications	0	2,055	2,055
				18-Conferences, Seminars, Workshops, Tours etc.	545	0	545

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	TOTAL(MH)		27,45,167	2,055	27,47,222
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TOTAL(DDO)			27,45,167	2,055	27,47,222
HEADMASTER,G.H.S.,CHAK GIJJEWALA 2202		01-Salaries	29,21,960	0	29,21,960
		93-Electricity Charges	21,100	0	21,100
	**********		----------	----------	----------
	TOTAL(MH)		29,43,060	0	29,43,060
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TOTAL(DDO)			29,43,060	0	29,43,060
HEADMASTER,G.H.S.,CHAK SHERE	2202	01-Salaries	35,89,434	0	35,89,434

WALA

13-Office	12,000	0	12,000
Expenses			
18-Conferences, Seminars, Workshops, Tours etc.	0	30,000	30,000
93-Electricity Charges	3,610	0	3,610

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				TOTAL(MH)	36,05,044	30,000	36,35,044
		**********			----------	----------	----------
		TOTAL(DDO)			36,05,044	30,000	36,35,044
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,DOHAK	2202	01-Salaries	31,88,315	0	31,88,315
		**********			----------	----------	----------
		TOTAL(MH)			31,88,315	0	31,88,315
		**********			----------	----------	----------
		TOTAL(DDO)			31,88,315	0	31,88,315
		HEADMASTER,G.H.S.,GULABE WALA	2202	01-Salaries	54,70,335	0	54,70,335
				16-Publications	3,860	0	3,860
				18-Conferences,	1,541	0	1,541

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity Charges	14,140	0	14,140
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TOTAL(MH)			54,89,876	0	54,89,876
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TOTAL(DDO)			54,89,876	0	54,89,876
HEADMASTER,G.H.S.,HARI KE KALAN	2202	01-Salaries	25,81,34,744	2,56,55,765	28,37,90,509
		11-Domestic Travel Expenses	8,480	0	8,480
		13-Office Expenses	2,27,980	1,02,500	3,30,480

16-Publications	59,932	21,980	81,912
18-Conferences, Seminars, Workshops, Tours etc.	15,501	4,980	20,481
91-Medical Reimbursement	11,02,271	77,583	11,79,854
93-Electricity Charges	5,22,477	46,884	5,69,361

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

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

				TOTAL(MH)	26,00,71,385	2,59,09,692	28,59,81,077
		**********			----------	----------	----------
		TOTAL(DDO)			26,00,71,385	2,59,09,692	28,59,81,077
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,JHADELWALI	2202	01-Salaries	38,12,462	0	38,12,462
				18-Conferences, Seminars, Workshops, Tours etc.	0	30,000	30,000
				93-Electricity Charges	6,560	0	6,560
		**********			----------	----------	----------
		TOTAL(MH)			38,19,022	30,000	38,49,022

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TOTAL(DDO)			38,19,022	30,000	38,49,022
HEADMASTER,G.H.S.,KANIANWALI	2202	01-Salaries	8,34,607	0	8,34,607
		18-Conferences, Seminars, Workshops, Tours etc.	451	0	451
		91-Medical Reimbursement	74,672	0	74,672
		93-Electricity Charges	15,180	0	15,180
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TOTAL(MH)			9,24,910	0	9,24,910

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TOTAL(DDO)				9,24,910	0	9,24,910	
HEADMASTER,G.H.S.,KHOKHAR	2202	01-Salaries		14,78,575	0	14,78,575	
	**********			----------	----------	----------	
	TOTAL(MH)			14,78,575	0	14,78,575	
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TOTAL(DDO)				14,78,575	0	14,78,575	
HEADMASTER,G.H.S.,KHUNAN KALAN	2202	01-Salaries		16,76,706	88,224	17,64,930	
		16-Publications		3,985	0	3,985	

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

NAME OF DEPARTMENT	NAME OF CHIEF 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,G.H.S.,KHUNAN KALAN	2202	93-Electricity Charges	26,720	0	26,720
		**********		TOTAL(MH)	17,07,411	88,224	17,95,635
		**********		TOTAL(DDO)	17,07,411	88,224	17,95,635
		HEADMASTER,G.H.S.,LAKHEWALI(B)	2202	01-Salaries	12,65,207	0	12,65,207
				28-Professional Services	88,687	0	88,687
			**********	TOTAL(MH)	13,53,894	0	13,53,894
			**********				

TOTAL(DDO)			13,53,894	0	13,53,894
HEADMASTER,G.H.S.,LAKHEWALI(G)	2202	01-Salaries	12,97,326	0	12,97,326
		13-Office Expenses	900	0	900
		18-Conferences, Seminars, Workshops, Tours etc.	451	0	451
		91-Medical Reimbursement	11,482	0	11,482
	**********		----------	----------	----------
	TOTAL(MH)		13,10,159	0	13,10,159
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TOTAL(DDO)			13,10,159	0	13,10,159

HEADMASTER,G.H.S.,MALLAN	2202	01-Salaries	4,88,291	0	4,88,291	
		13-Office Expenses	6,000	0	6,000	
		21-Supplies and Materials	4,68,000	0	4,68,000	
		93-Electricity Charges	4,570	0	4,570	
	**********		----------	----------	----------	
	TOTAL(MH)		9,66,861	0	9,66,861	

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

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

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		TOTAL(DDO)			9,66,861	0	9,66,861
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,MUKATSAR(B)	2202	01-Salaries	1,99,528	0	1,99,528
				93-Electricity Charges	6,290	0	6,290
		**********			----------	----------	----------
		TOTAL(MH)			2,05,818	0	2,05,818
		******************************			----------	----------	----------
		TOTAL(DDO)			2,05,818	0	2,05,818
		HEADMASTER,G.H.S.,MUKATSAR(G)	2202	01-Salaries	3,61,711	0	3,61,711

		93-Electricity	10,790	0	10,790
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,72,501	0	3,72,501
**********			----------	----------	----------
TOTAL(DDO)			3,72,501	0	3,72,501
HEADMASTER,G.H.S.,RAMGARH	2202	01-Salaries	53,732	0	53,732
CHUNGHA					
	**********		----------	----------	----------
	TOTAL(MH)		53,732	0	53,732
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TOTAL(DDO)			53,732	0	53,732

HEADMASTER,G.H.S.,RUPANA(G)	2202	01-Salaries	5,74,376	0	5,74,376
		13-Office Expenses	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		5,80,376	0	5,80,376
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TOTAL(DDO)			5,80,376	0	5,80,376

HEADMASTER,G.H.S.,SARAI NAGA	2202	01-Salaries	1,73,69,893	15,87,436	1,89,57,329
		13-Office Expenses	6,000	0	6,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,SARAI NAGA	2202	16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	69,138	0	69,138
				93-Electricity Charges	30,920	0	30,920
			**********				
			TOTAL(MH)		1,74,80,932	15,87,436	1,90,68,368

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TOTAL(DDO)			1,74,80,932	15,87,436	1,90,68,368
HEADMASTER,G.H.S.,TAMKOT	2202	01-Salaries	1,70,395	0	1,70,395
		91-Medical Reimbursement	1,88,941	0	1,88,941
		93-Electricity Charges	80,455	0	80,455
	**********		----------	----------	----------
	TOTAL(MH)		4,39,791	0	4,39,791
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TOTAL(DDO)			4,39,791	0	4,39,791
HEADMASTER,G.H.S.,THANDE WALA	2202	01-Salaries	2,77,443	0	2,77,443
	**********		----------	----------	----------
	TOTAL(MH)		2,77,443	0	2,77,443

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TOTAL(DDO)			2,77,443	0	2,77,443
HEADMASTER,G.H.S.,UDE KARAN	2202	01-Salaries	1,15,348	0	1,15,348
		93-Electricity Charges	7,010	0	7,010
	**********		----------	----------	----------
	TOTAL(MH)		1,22,358	0	1,22,358
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TOTAL(DDO)			1,22,358	0	1,22,358

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,WARRING	2202	01-Salaries	91,96,780	9,16,652	1,01,13,432
				13-Office Expenses	26,000	0	26,000
				16-Publications	0	3,985	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
				91-Medical Reimbursement	92,418	55,510	1,47,928
				93-Electricity Charges	25,860	0	25,860

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TOTAL(MH)		93,41,058	9,77,143	1,03,18,201
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TOTAL(DDO)		93,41,058	9,77,143	1,03,18,201
HEADMASTER,G.N.KHALSA GIRLS HIGH SCHOOL, MODEL TOWN, LUDHIANA	2202 01-Salaries	23,43,256	0	23,43,256
	02-Wages	5,716	0	5,716
	13-Office Expenses	2,400	0	2,400
	31-Grants-in-Aid (Salary)	2,88,315	0	2,88,315
**********		----------	----------	----------
TOTAL(MH)		26,39,687	0	26,39,687

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TOTAL(DDO)			26,39,687	0	26,39,687
HEADMASTER,G.S.R. MODEL SCHOOL, MILLER GANJ	2202	01-Salaries	11,43,544	0	11,43,544
		31-Grants-in-Aid (Salary)	37,13,878	0	37,13,878
		91-Medical Reimbursement	14,828	0	14,828
		93-Electricity Charges	15,410	0	15,410

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
			**********		48,87,660	0	48,87,660
			TOTAL(MH)				
		**********			48,87,660	0	48,87,660
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.T.B. NATIONAL HIGH SCHOOL, RAHAUN	2202	01-Salaries	46,83,010	0	46,83,010
				31-Grants-in-Aid (Salary)	12,98,200	0	12,98,200
			**********		59,81,210	0	59,81,210
			TOTAL(MH)				

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TOTAL(DDO)			59,81,210	0	59,81,210
HEADMASTER,GANDHI MEMORIAL HIGH SCHOOL, KOTKAPOORA	2202	01-Salaries	1,69,91,444	0	1,69,91,444
		13-Office Expenses	9,900	0	9,900
		16-Publications	5,918	0	5,918
		91-Medical Reimbursement	40,019	0	40,019
		93-Electricity Charges	75,001	0	75,001
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TOTAL(MH)			1,71,22,282	0	1,71,22,282

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TOTAL(DDO)			1,71,22,282	0	1,71,22,282
HEADMASTER,GHOVERNMENT HIGH SCHOOL BHANA	2202	01-Salaries	1,14,86,432	9,94,340	1,24,80,772
		13-Office Expenses	26,830	4,400	31,230
		16-Publications	7,820	0	7,820
		18-Conferences, Seminars, Workshops, Tours etc.	1,536	0	1,536
		31-Grants-in-Aid (Salary)	3,89,073	0	3,89,073

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GHOVERNMENT HIGH SCHOOL BHANA	2202	91-Medical Reimbursement	20,901	0	20,901
				93-Electricity Charges	33,580	0	33,580
		**********		TOTAL(MH)	1,19,66,172	9,98,740	1,29,64,912
	**********						
	TOTAL(DDO)				1,19,66,172	9,98,740	1,29,64,912
HEADMASTER,GIRLS HIGH SCHOOL,			2202	01-Salaries	3,28,14,329	22,04,688	3,50,19,017

BARIAN KALAN

02-Wages	5,034	0	5,034
13-Office Expenses	23,290	9,660	32,950
16-Publications	3,948	0	3,948
18-Conferences, Seminars, Workshops, Tours etc.	1,443	0	1,443
31-Grants-in-Aid (Salary)	32,90,503	0	32,90,503
91-Medical Reimbursement	1,08,321	0	1,08,321
93-Electricity Charges	1,58,074	8,590	1,66,664
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	TOTAL(MH)		3,64,04,942	22,22,938	3,86,27,880
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TOTAL(DDO)			3,64,04,942	22,22,938	3,86,27,880
HEADMASTER,GIRLS HIGH SCHOOL, DHANDA KALAN	2202	01-Salaries	1,96,01,891	6,85,258	2,02,87,149
		13-Office Expenses	13,200	4,400	17,600
		16-Publications	8,069	0	8,069
		18-Conferences, Seminars, Workshops, Tours etc.	62,819	0	62,819

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,GIRLS HIGH SCHOOL, DHANDA KALAN	2202	28-Professional Services	79,724	0	79,724
				31-Grants-in-Aid (Salary)	60,90,362	0	60,90,362
				91-Medical Reimbursement	69,492	1,38,112	2,07,604
				93-Electricity Charges	72,559	0	72,559
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TOTAL(MH)					2,59,98,116	8,27,770	2,68,25,886

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TOTAL(DDO)			2,59,98,116	8,27,770	2,68,25,886
HEADMASTER,GIRLS HIGH SCHOOL, DIHANA	2202	01-Salaries	66,08,273	2,12,500	68,20,773
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,972	0	3,972
		31-Grants-in-Aid (Salary)	18,58,786	0	18,58,786
		91-Medical Reimbursement	72,872	0	72,872
		93-Electricity Charges	38,651	0	38,651
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	TOTAL(MH)		85,91,354	2,12,500	88,03,854
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TOTAL(DDO)			85,91,354	2,12,500	88,03,854
HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD	2202	01-Salaries	1,08,98,601	0	1,08,98,601
		13-Office Expenses	18,460	0	18,460
		16-Publications	2,048	0	2,048
		18-Conferences, Seminars, Workshops, Tours etc.	1,349	0	1,349
		31-Grants-in-Ai	4,58,478	0	4,58,478

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD	2202	91-Medical Reimbursement d (Salary)	28,200	0	28,200
				93-Electricity Charges	79,093	0	79,093
			**********		----------	----------	----------
			TOTAL(MH)		1,14,86,229	0	1,14,86,229
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TOTAL(DDO)					1,14,86,229	0	1,14,86,229

HEADMASTER,GIRLS HIGH SCHOOL, JALALABAD	2202	01-Salaries	15,13,554	13,42,104	28,55,658
		18-Conferences, Seminars, Workshops, Tours etc.	451	0	451
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TOTAL(MH)			15,14,005	13,42,104	28,56,109
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TOTAL(DDO)			15,14,005	13,42,104	28,56,109
HEADMASTER,GIRLS HIGH SCHOOL, LAKSIHAN	2202	01-Salaries	57,75,693	0	57,75,693
		16-Publications	2,049	0	2,049

18-Conferences, Seminars, Workshops, Tours etc.	8,563	0	8,563
31-Grants-in-Aid (Salary)	4,10,165	0	4,10,165
91-Medical Reimbursement	66,979	0	66,979
93-Electricity Charges	30,848	0	30,848
**********	----------	----------	----------
TOTAL(MH)	62,94,297	0	62,94,297
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TOTAL(DDO)	62,94,297	0	62,94,297

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, PANDORI BEET	2202	01-Salaries	51,56,554	0	51,56,554
				13-Office Expenses	4,400	0	4,400
				18-Conferences, Seminars, Workshops, Tours etc.	34,092	0	34,092
				91-Medical Reimbursement	22,154	0	22,154

		93-Electricity Charges	26,640	0	26,640
	**********		----------	----------	----------
	TOTAL(MH)		52,43,840	0	52,43,840
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TOTAL(DDO)			52,43,840	0	52,43,840
HEADMASTER,GIRLS HIGH SCHOOL, POSSI	2202	01-Salaries	48,82,820	0	48,82,820
		18-Conferences, Seminars, Workshops, Tours etc.	449	0	449
		91-Medical Reimbursement	19,113	0	19,113

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	TOTAL(MH)		49,02,382	0	49,02,382
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TOTAL(DDO)			49,02,382	0	49,02,382
HEADMASTER,GIRLS HIGH SCHOOL, RORMAZARA	2202	01-Salaries	40,56,926	0	40,56,926
		13-Office Expenses	8,800	0	8,800
		93-Electricity Charges	25,020	0	25,020
	**********		----------	----------	----------
	TOTAL(MH)		40,90,746	0	40,90,746

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			40,90,746	0	40,90,746
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GN KHALSA HIGH SCHOOL, MAJRI	2202	01-Salaries	31,42,759	0	31,42,759
				16-Publications	2,048	0	2,048
				18-Conferences, Seminars, Workshops, Tours etc.	449	0	449

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TOTAL(MH)		31,45,256	0	31,45,256
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TOTAL(DDO)		31,45,256	0	31,45,256
HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MAJARA KALAN KHURD	01-Salaries	66,28,340	6,69,904	72,98,244
	13-Office Expenses	3,000	19,500	22,500
	16-Publications	4,024	0	4,024
	18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
	91-Medical	54,389	0	54,389

	Reimbursement			
	93-Electricity Charges	30,400	10,240	40,640
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TOTAL(MH)		67,20,153	7,00,649	74,20,802
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TOTAL(DDO)		67,20,153	7,00,649	74,20,802
HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MALU POTA	01-Salaries	1,47,16,269	14,29,976	1,61,46,245
	13-Office Expenses	18,500	8,500	27,000
	16-Publications	4,024	0	4,024
	18-Conferences,	1,005	0	1,005

Seminars,

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops,			
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERMENT HIGH SCHOOL MALU POTA	2202	91-Medical Reimbursement	37,800	0	37,800
				93-Electricity Charges	20,820	4,700	25,520
			**********		----------	----------	----------
				TOTAL(MH)	1,47,98,418	14,43,176	1,62,41,594

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TOTAL(DDO)		1,47,98,418	14,43,176	1,62,41,594
HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MUTTON	01-Salaries	85,46,406	8,84,992	94,31,398
	13-Office Expenses	6,000	12,500	18,500
	16-Publications	0	4,024	4,024
	18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
	91-Medical Reimbursement	25,387	7,909	33,296
	93-Electricity Charges	62,683	0	62,683

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	TOTAL(MH)		86,40,476	9,10,430	95,50,906
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TOTAL(DDO)			86,40,476	9,10,430	95,50,906
HEADMASTER,GOVERMENT HIGH SCHOOL, BHAWANIWALA	2202	01-Salaries	21,79,942	97,503	22,77,445
		13-Office Expenses	0	4,900	4,900
		16-Publications	4,110	0	4,110
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	TOTAL(MH)		21,84,052	1,02,403	22,86,455
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TOTAL(DDO)			21,84,052	1,02,403	22,86,455

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, KACHA PACCA	2202	01-Salaries	39,14,150	17,69,924	56,84,074
				02-Wages	2,651	0	2,651
				13-Office Expenses	9,600	0	9,600
				16-Publications	1,930	0	1,930
				93-Electricity Charges	77,240	0	77,240

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	TOTAL(MH)		40,05,571	17,69,924	57,75,495
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TOTAL(DDO)			40,05,571	17,69,924	57,75,495
HEADMASTER,GOVERNEMNT HIGH SCHOOL AMROH	2202	01-Salaries	2,00,13,871	13,53,014	2,13,66,885
		13-Office Expenses	8,800	4,400	13,200
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	1,536	0	1,536
		25-Clothing and	11,76,000	0	11,76,000

			Tentage			
			31-Grants-in-Aid (Salary)	47,503	0	47,503
			93-Electricity Charges	47,472	0	47,472
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TOTAL(MH)				2,12,99,154	13,57,414	2,26,56,568
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TOTAL(DDO)				2,12,99,154	13,57,414	2,26,56,568
HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-Salaries	2,30,99,361	41,52,934	2,72,52,295
			02-Wages	46,930	2,563	49,493
			13-Office Expenses	19,200	14,700	33,900

				16-Publications	3,860	2,055	5,915	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	18-Conferences, Seminars, Workshops, Tours etc.	451	545	996
				91-Medical Reimbursement	1,29,748	1,23,267	2,53,015	
				93-Electricity Charges	96,830	2,230	99,060	
			**********					

TOTAL(MH)				2,33,96,380	42,98,294	2,76,94,674
2235			91-Medical Reimbursement	21,600	0	21,600
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TOTAL(MH)				21,600	0	21,600
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TOTAL(DDO)				2,34,17,980	42,98,294	2,77,16,274
HEADMASTER,GOVERNMENT SCHOOL, BACHIWIND	HIGH	2202	01-Salaries	1,74,70,699	11,40,064	1,86,10,763
			02-Wages	0	10,250	10,250
			13-Office Expenses	16,500	9,800	26,300
			16-Publications	3,985	0	3,985

			18-Conferences, Seminars, Workshops, Tours etc.	1,541	0	1,541
			91-Medical Reimbursement	99,683	0	99,683
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TOTAL(MH)				1,75,92,408	11,60,114	1,87,52,522
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TOTAL(DDO)				1,75,92,408	11,60,114	1,87,52,522
HEADMASTER,GOVERNMENT SCHOOL, BHINDI SAYDAN	HIGH	2202	01-Salaries	2,19,42,646	19,77,278	2,39,19,924
			13-Office Expenses	21,400	5,900	27,300

					16-Publications	6,040	0	6,040	
					18-Conferences,	1,447	0	1,447	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE	
				Seminars, Workshops, Tours etc.				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, BHINDI SAYDAN	HIGH	2202	91-Medical Reimbursement	0	14,963	14,963	
					93-Electricity Charges	31,420	0	31,420	

			**********	----------	----------	----------
			TOTAL(MH)	2,20,02,953	19,98,141	2,40,01,094
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TOTAL(DDO)				2,20,02,953	19,98,141	2,40,01,094
HEADMASTER,GOVERNMENT SCHOOL, BHITTEWAT	HIGH	2202	01-Salaries	91,47,881	10,59,166	1,02,07,047
			13-Office Expenses	4,900	10,800	15,700
			18-Conferences, Seminars, Workshops, Tours etc.	545	0	545
			93-Electricity Charges	40,580	0	40,580

			**********	----------	----------	----------
			TOTAL(MH)	91,93,906	10,69,966	1,02,63,872
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TOTAL(DDO)				91,93,906	10,69,966	1,02,63,872
HEADMASTER,GOVERNMENT SCHOOL, CHETANPURA	HIGH	2202	01-Salaries	1,22,76,733	11,68,288	1,34,45,021
			13-Office Expenses	19,400	0	19,400
			16-Publications	3,985	0	3,985
			18-Conferences, Seminars, Workshops, Tours etc.	2,086	0	2,086
			91-Medical	25,786	0	25,786

					Reimbursement			
				**********		----------	----------	----------
				TOTAL(MH)		1,23,27,990	11,68,288	1,34,96,278

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD		OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHETANPURA	2235	91-Medical Reimbursement		49,335	0	49,335
				**********		----------	----------	----------
				TOTAL(MH)		49,335	0	49,335
		**********				----------	----------	----------

TOTAL(DDO)				1,23,77,325	11,68,288	1,35,45,613
HEADMASTER,GOVERNMENT SCHOOL, CHIMYARI	HIGH	2202	01-Salaries	21,23,340	2,47,284	23,70,624
			02-Wages	0	2,190	2,190
			13-Office Expenses	4,700	4,900	9,600
			18-Conferences, Seminars, Workshops, Tours etc.	451	0	451
		**********		----------	----------	----------
		TOTAL(MH)		21,28,491	2,54,374	23,82,865
**********				----------	----------	----------
TOTAL(DDO)				21,28,491	2,54,374	23,82,865

HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-Salaries	5,57,07,099	42,56,200	5,99,63,299
			02-Wages	25,196	0	25,196
			13-Office Expenses	97,500	17,600	1,15,100
			16-Publications	10,025	3,985	14,010
			18-Conferences, Seminars, Workshops, Tours etc.	1,992	996	2,988
			91-Medical Reimbursement	54,962	0	54,962
			93-Electricity Charges	1,46,317	18,000	1,64,317
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				TOTAL(MH)		5,60,43,091	42,96,781	6,03,39,872
				2235	91-Medical	65,607	0	65,607

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

NAME OF 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)		65,607	0		65,607
		**********			----------	----------		----------
		TOTAL(DDO)			5,61,08,698	42,96,781		6,04,05,479

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL,	HIGH	2202	01-Salaries	8,32,55,644	71,77,942	9,04,33,586
					02-Wages	15,091	0	15,091
					13-Office Expenses	29,900	21,700	51,600
					16-Publications	11,955	0	11,955
					18-Conferences, Seminars, Workshops, Tours etc.	3,439	0	3,439
					91-Medical Reimbursement	1,81,212	73,377	2,54,589
					93-Electricity Charges	1,15,730	1,190	1,16,920
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TOTAL(MH)				8,36,12,971	72,74,209	9,08,87,180
2235			91-Medical Reimbursement	1,48,091	60,708	2,08,799
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TOTAL(MH)				1,48,091	60,708	2,08,799
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TOTAL(DDO)				8,37,61,062	73,34,917	9,10,95,979
HEADMASTER,GOVERNMENT SCHOOL, BHALLA PIND	HIGH	2202	01-Salaries	2,84,69,680	12,87,408	2,97,57,088
			02-Wages	7,953	0	7,953
			13-Office Expenses	14,500	4,900	19,400
			16-Publications	6,040	0	6,040

				18-Conferences, Seminars, Workshops, Tours etc.	1,447	0	1,447	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALLA PIND	2202	91-Medical Reimbursement	27,900	27,675	55,575
			**********				
			TOTAL(MH)		2,85,27,520	13,19,983	2,98,47,503
		******************************					

TOTAL(DDO)				2,85,27,520	13,19,983	2,98,47,503
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIMA KOHNA	HIGH	2202	01-Salaries	54,71,659	22,99,612	77,71,271
			13-Office Expenses	0	4,900	4,900
			93-Electricity Charges	50,283	0	50,283
		**********		----------	----------	----------
		TOTAL(MH)		55,21,942	23,04,512	78,26,454
**********				----------	----------	----------
TOTAL(DDO)				55,21,942	23,04,512	78,26,454
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK SIKANDAR	HIGH	2202	01-Salaries	1,87,06,099	16,51,424	2,03,57,523

02-Wages	10,250	0	10,250
13-Office Expenses	4,900	0	4,900
16-Publications	6,040	0	6,040
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	1,04,283	0	1,04,283
93-Electricity Charges	34,930	0	34,930
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TOTAL(MH)	1,88,67,498	16,51,424	2,05,18,922

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TOTAL(DDO)						1,88,67,498	16,51,424	2,05,18,922
HEADMASTER,GOVERNMENT SCHOOL, HERO KALAN	HIGH	2202	01-Salaries			1,39,400	0	1,39,400

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, HERO KALAN	HIGH 2202	13-Office Expenses	7,000	0	7,000
				16-Publications	482	997	1,479
				18-Conferences, Seminars,	0	364	364

			Workshops,				
			Tours etc.				
			**********	----------	----------	----------	
			TOTAL(MH)	1,46,882	1,361	1,48,243	
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TOTAL(DDO)				1,46,882	1,361	1,48,243	
HEADMASTER,GOVERNMENT SCHOOL, JAGDEV KALAN	HIGH	2202	01-Salaries	4,65,17,747	34,68,090	4,99,85,837	
			02-Wages	12,440	0	12,440	
			13-Office Expenses	33,100	0	33,100	
			16-Publications	7,970	0	7,970	
			18-Conferences, Seminars, Workshops,	1,541	0	1,541	

	Tours etc.				
	91-Medical Reimbursement	25,374	0	25,374	
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TOTAL(MH)		4,65,98,172	34,68,090	5,00,66,262	
2235	91-Medical Reimbursement	3,10,624	0	3,10,624	
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TOTAL(MH)		3,10,624	0	3,10,624	
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TOTAL(DDO)		4,69,08,796	34,68,090	5,03,76,886	
HEADMASTER,GOVERNMENT HIGH	2202 01-Salaries	2,23,85,380	26,50,177	2,50,35,557	

SCHOOL, JASRAUR

02-Wages	4,841	0	4,841
13-Office Expenses	19,400	0	19,400
16-Publications	1,930	0	1,930

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	18-Conferences, Seminars, Workshops, Tours etc.	902	0	902
				91-Medical Reimbursement	14,974	0	14,974

			93-Electricity Charges	8,640	0	8,640
		**********		----------	----------	----------
		TOTAL(MH)		2,24,36,067	26,50,177	2,50,86,244
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TOTAL(DDO)				2,24,36,067	26,50,177	2,50,86,244
HEADMASTER,GOVERNMENT HIGH SCHOOL, KISANGARH PHARWALI	HIGH	2202	01-Salaries	1,03,39,036	10,70,246	1,14,09,282
			13-Office Expenses	7,000	11,000	18,000
			16-Publications	996	2,991	3,987
			18-Conferences, Seminars, Workshops,	250	751	1,001

		Tours etc.			
		93-Electricity Charges	2,500	0	2,500
		**********	----------	----------	----------
		TOTAL(MH)	1,03,49,782	10,84,988	1,14,34,770
2235		91-Medical Reimbursement	1,36,750	43,704	1,80,454
		**********	----------	----------	----------
		TOTAL(MH)	1,36,750	43,704	1,80,454
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TOTAL(DDO)			1,04,86,532	11,28,692	1,16,15,224
HEADMASTER,GOVERNMENT SCHOOL, KOTDA KALAN	HIGH	2202	01-Salaries	1,65,75,954	16,58,828	1,82,34,782

13-Office Expenses	16,000	10,000	26,000	
91-Medical Reimbursement	60,025	0	60,025	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDA KALAN	2202	93-Electricity Charges	26,730	3,030	29,760
			**********				
			TOTAL(MH)		1,66,78,709	16,71,858	1,83,50,567

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TOTAL(DDO)				1,66,78,709	16,71,858	1,83,50,567
HEADMASTER,GOVERNMENT SCHOOL, MATTI	HIGH	2202	01-Salaries	1,51,17,215	16,26,246	1,67,43,461
			13-Office Expenses	15,000	20,000	35,000
			16-Publications	2,991	0	2,991
			91-Medical Reimbursement	1,35,227	0	1,35,227
			93-Electricity Charges	44,120	0	44,120
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TOTAL(MH)				1,53,14,553	16,46,246	1,69,60,799

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TOTAL(DDO)			1,53,14,553	16,46,246	1,69,60,799
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHRI (CHOGAWAN)	2202	01-Salaries	75,93,827	55,19,142	1,31,12,969
		13-Office Expenses	4,900	0	4,900
		18-Conferences, Seminars, Workshops, Tours etc.	545	0	545
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	TOTAL(MH)		75,99,272	55,19,142	1,31,18,414
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TOTAL(DDO)			75,99,272	55,19,142	1,31,18,414

	HEADMASTER,GOVERNMENT SCHOOL, RAJOKE	HIGH	2202	01-Salaries	79,86,573	0	79,86,573	
				02-Wages	30,750	0	30,750	
				13-Office Expenses	4,700	4,900	9,600	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, RAJOKE	HIGH	2202 16-Publications	1,930	0	1,930
				91-Medical	8,735	0	8,735

			Reimbursement			
			**********	----------	----------	----------
			TOTAL(MH)	80,32,688	4,900	80,37,588
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TOTAL(DDO)				80,32,688	4,900	80,37,588
HEADMASTER,GOVERNMENT SCHOOL, VARNALA	HIGH	2202	01-Salaries	1,13,26,226	11,87,782	1,25,14,008
			02-Wages	12,440	0	12,440
			13-Office Expenses	4,700	5,900	10,600
			16-Publications	1,930	0	1,930
			91-Medical Reimbursement	42,545	0	42,545
			**********	----------	----------	----------

	TOTAL(MH)		1,13,87,841	11,93,682	1,25,81,523
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TOTAL(DDO)			1,13,87,841	11,93,682	1,25,81,523
HEADMASTER,GOVERNMENT BACHHAURI	2202	01-Salaries	1,55,39,635	14,87,650	1,70,27,285
		93-Electricity Charges	8,852	0	8,852
	**********		----------	----------	----------
	TOTAL(MH)		1,55,48,487	14,87,650	1,70,36,137
**********			----------	----------	----------
TOTAL(DDO)			1,55,48,487	14,87,650	1,70,36,137
HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL	2202	01-Salaries	95,97,202	11,55,591	1,07,52,793

13-Office Expenses	5,000	0	5,000
16-Publications	4,983	0	4,983
93-Electricity Charges	25,294	0	25,294
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		96,32,479	11,55,591	1,07,88,070
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL	2235	91-Medical Reimbursement	48,158	0	48,158

PUNJAB

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	TOTAL(MH)		48,158	0	48,158
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TOTAL(DDO)			96,80,637	11,55,591	1,08,36,228
HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, JARTOULI	2202	01-Salaries	97,98,328	6,54,954	1,04,53,282
		02-Wages	11,432	0	11,432
		13-Office Expenses	17,750	0	17,750
		16-Publications	0	4,984	4,984
		31-Grants-in-Aid (Salary)	61,844	0	61,844
		91-Medical	2,30,222	0	2,30,222

		Reimbursement			
		93-Electricity	2,300	0	2,300
		Charges			
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TOTAL(MH)			1,01,21,876	6,59,938	1,07,81,814
2235		91-Medical	2,80,362	0	2,80,362
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,80,362	0	2,80,362
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TOTAL(DDO)			1,04,02,238	6,59,938	1,10,62,176
HEADMASTER,GOVERNMENT	2202	01-Salaries	1,02,29,938	0	1,02,29,938

CO-EDUCATION HIGH SCHOOL, ISEWAL

31-Grants-in-Ai d (Salary)	2,39,458	0	2,39,458
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TOTAL(MH)	1,04,69,396	0	1,04,69,396

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,04,69,396	0	1,04,69,396
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL,	2202	01-Salaries	87,84,615	5,37,744	93,22,359

PUNJAB LEHLIKALAN

02-Wages	38,056	3,087	41,143
13-Office Expenses	17,600	4,400	22,000
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
91-Medical Reimbursement	12,898	0	12,898
93-Electricity Charges	15,230	0	15,230
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TOTAL(MH)	88,73,364	5,45,231	94,18,595

	2235	91-Medical Reimbursement	10,537	0	10,537
	**********		----------	----------	----------
	TOTAL(MH)		10,537	0	10,537
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TOTAL(DDO)			88,83,901	5,45,231	94,29,132
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, SDILL RURKEE	2202	01-Salaries	52,59,647	4,77,429	57,37,076
		13-Office Expenses	7,000	3,500	10,500
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	25,633	37,200	62,833

93-Electricity	18,342	0	18,342
Charges			
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TOTAL(MH)	53,15,605	5,18,129	58,33,734
2235	91-Medical	10,300	0	10,300
	Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		10,300	0	10,300

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		TOTAL(DDO)		53,25,905	5,18,129	58,44,034
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL 2202	01-Salaries	8,87,90,112	99,53,567	9,87,43,679
			02-Wages	22,438	0	22,438
			13-Office Expenses	45,700	10,800	56,500
			16-Publications	11,955	0	11,955
			18-Conferences, Seminars, Workshops, Tours etc.	1,992	0	1,992
			91-Medical Reimbursement	1,16,037	0	1,16,037

	93-Electricity	1,50,260	0	1,50,260
	Charges			
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TOTAL(MH)		8,91,38,494	99,64,367	9,91,02,861
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	0	25,600	25,600
	Reimbursement			
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	TOTAL(MH)	2,00,000	25,600	2,25,600
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TOTAL(DDO)		8,93,38,494	99,89,967	9,93,28,461

HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries	14,00,746	0	14,00,746		
SCHOOL							
		02-Wages	2,190	0	2,190		
	**********		----------	----------	----------		
	TOTAL(MH)		14,02,936	0	14,02,936		
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TOTAL(DDO)			14,02,936	0	14,02,936		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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 GIRLS HIGH SCHOOL SOOS PAJJODITTA	2202	01-Salaries	2,45,47,431	9,77,404	2,55,24,835

PUNJAB

13-Office Expenses	26,400	4,400	30,800
16-Publications	6,021	0	6,021
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
28-Professional Services	2,56,499	0	2,56,499
31-Grants-in-Aid (Salary)	4,55,804	0	4,55,804
91-Medical Reimbursement	22,155	0	22,155
93-Electricity Charges	70,610	580	71,190

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TOTAL(MH)		2,53,85,913	9,82,384	2,63,68,297
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TOTAL(DDO)		2,53,85,913	9,82,384	2,63,68,297
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL URAPUR 2202	01-Salaries	1,04,22,691	9,86,124	1,14,08,815
	13-Office Expenses	12,800	5,700	18,500
	16-Publications	4,024	0	4,024
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

	93-Electricity	68,163	9,240	77,403
	Charges			
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TOTAL(MH)		1,05,08,683	10,01,064	1,15,09,747
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TOTAL(DDO)		1,05,08,683	10,01,064	1,15,09,747

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
		SCHOOL WAZIDPUR					

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL WAZIDPUR 2202	13-Office Expenses	18,500	0	18,500
			16-Publications	4,024	0	4,024
			18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
			93-Electricity Charges	4,670	2,760	7,430
		**********	----------	----------	----------	----------
		TOTAL(MH)		75,53,952	6,64,132	82,18,084
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		TOTAL(DDO)		75,53,952	6,64,132	82,18,084
		HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	11,31,42,909	1,19,06,846	12,50,49,755

SCHOOL,

02-Wages	1,18,942	11,817	1,30,759
13-Office Expenses	86,500	39,400	1,25,900
16-Publications	23,910	0	23,910
18-Conferences, Seminars, Workshops, Tours etc.	7,517	0	7,517
91-Medical Reimbursement	1,77,408	63,823	2,41,231
93-Electricity Charges	1,82,312	0	1,82,312
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TOTAL(MH)	11,37,39,498	1,20,21,886	12,57,61,384

2235	91-Medical Reimbursement	3,48,901	15,500	3,64,401
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TOTAL(MH)		3,48,901	15,500	3,64,401
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TOTAL(DDO)		11,40,88,399	1,20,37,386	12,61,25,785

	HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries	1,63,64,511	16,65,350	1,80,29,861		

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

NAME OF 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, ALAMPUR					

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALAMPUR	2202	13-Office Expenses	29,000	0	29,000
				18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
				30-Other Contractual Services	32,000	8,000	40,000
				91-Medical Reimbursement	33,303	0	33,303
				93-Electricity Charges	2,000	0	2,000
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TOTAL(MH)					1,64,65,797	16,73,350	1,81,39,147

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TOTAL(DDO)		1,64,65,797	16,73,350	1,81,39,147
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, ALCHEER	01-Salaries	2,11,80,627	21,63,652	2,33,44,279
	13-Office Expenses	7,000	3,500	10,500
	16-Publications	4,983	0	4,983
	30-Other	10,100	3,000	13,100
	Contractual Services			
	91-Medical Reimbursement	14,349	0	14,349
	93-Electricity Charges	62,321	0	62,321

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TOTAL(MH)					2,12,79,380	21,70,152	2,34,49,532
2235	91-Medical Reimbursement				3,49,298	0	3,49,298
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TOTAL(MH)					3,49,298	0	3,49,298

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,16,28,678	21,70,152	2,37,98,830

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BARETA	2202	01-Salaries	1,31,15,517	14,43,505	1,45,59,022
				13-Office Expenses	17,000	17,000	34,000
				16-Publications	2,991	996	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	746	250	996
				91-Medical Reimbursement	9,653	0	9,653
				93-Electricity Charges	22,599	0	22,599

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TOTAL(MH)		1,31,68,506	14,61,751	1,46,30,257
2235	91-Medical Reimbursement	26,339	42,756	69,095
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TOTAL(MH)		26,339	42,756	69,095
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TOTAL(DDO)		1,31,94,845	15,04,507	1,46,99,352
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BHARGO CITY 2202	01-Salaries	3,15,08,643	32,11,583	3,47,20,226
	13-Office Expenses	20,900	5,800	26,700
	16-Publications	4,983	0	4,983

				30-Other Contractual Services	44,000	11,000	55,000	
				93-Electricity Charges	39,300	0	39,300	
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TOTAL(MH)					3,16,17,826	32,28,383	3,48,46,209	
			2235	91-Medical Reimbursement	2,82,528	0	2,82,528	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		2,82,528	0	2,82,528
			**********		----------	----------	----------
			TOTAL(DDO)		3,19,00,354	32,28,383	3,51,28,737
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BOHA	2202	01-Salaries	2,05,64,849	22,48,942	2,28,13,791
				11-Domestic Travel Expenses	7,970	4,020	11,990
				13-Office Expenses	0	14,460	14,460
				16-Publications	2,988	1,002	3,990
				18-Conferences, Seminars, Workshops,	1,872	252	2,124

	Tours etc.			
	91-Medical Reimbursement	23,782	37,918	61,700
	93-Electricity Charges	32,666	1,085	33,751
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TOTAL(MH)		2,06,34,127	23,07,679	2,29,41,806
2235	91-Medical Reimbursement	26,353	13,386	39,739
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TOTAL(MH)		26,353	13,386	39,739
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TOTAL(DDO)		2,06,60,480	23,21,065	2,29,81,545

HEADMASTER,GOVERNMENT GIRLS HIGH 2202			01-Salaries	40,33,658	0	40,33,658	
SCHOOL, BRAHAMPURA							
		**********		----------	----------	----------	
		TOTAL(MH)		40,33,658	0	40,33,658	
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TOTAL(DDO)				40,33,658	0	40,33,658	
		HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	48,25,46,374	5,23,38,321	53,48,84,695	
		SCHOOL, DAROLI KALAN					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DAROLI KALAN	2202	13-Office Expenses	5,01,600	62,000	5,63,600
				16-Publications	1,60,702	29,898	1,90,600
				18-Conferences, Seminars, Workshops, Tours etc.	46,093	6,228	52,321
				30-Other Contractual Services	3,38,081	2,43,600	5,81,681
				91-Medical Reimbursement	8,68,030	3,23,981	11,92,011
				93-Electricity Charges	11,58,289	14,091	11,72,380

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	TOTAL(MH)		48,56,19,169	5,30,18,119	53,86,37,288
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TOTAL(DDO)			48,56,19,169	5,30,18,119	53,86,37,288
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DHOTIAN	2202	01-Salaries	10,77,236	0	10,77,236
	**********		----------	----------	----------
	TOTAL(MH)		10,77,236	0	10,77,236
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TOTAL(DDO)			10,77,236	0	10,77,236
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, GUJJARWAL	2202	01-Salaries	92,33,479	8,47,338	1,00,80,817

13-Office Expenses	9,900	0	9,900
16-Publications	0	4,984	4,984
28-Professional Services	1,47,200	0	1,47,200
31-Grants-in-Aid (Salary)	7,80,715	0	7,80,715
91-Medical Reimbursement	10,707	0	10,707
93-Electricity Charges	60,591	0	60,591

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

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

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				TOTAL(MH)		1,02,42,592	8,52,322	1,10,94,914
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, GUJJARWAL	2235	91-Medical Reimbursement		6,716	1,16,945	1,23,661
				**********		----------	----------	----------
				TOTAL(MH)		6,716	1,16,945	1,23,661
		******************************				----------	----------	----------
		TOTAL(DDO)				1,02,49,308	9,69,267	1,12,18,575
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HAJIPUR	2202	01-Salaries		4,57,79,207	23,40,854	4,81,20,061

	13-Office Expenses	14,060	0	14,060
	16-Publications	7,944	0	7,944
	18-Conferences, Seminars, Workshops, Tours etc.	2,079	0	2,079
	91-Medical Reimbursement	45,237	14,285	59,522
	93-Electricity Charges	61,299	7,685	68,984
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TOTAL(MH)		4,59,09,826	23,62,824	4,82,72,650
2235	91-Medical Reimbursement	2,21,257	0	2,21,257

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		TOTAL(MH)	2,21,257	0	2,21,257
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TOTAL(DDO)			4,61,31,083	23,62,824	4,84,93,907
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HARIPUR	2202	01-Salaries	59,40,812	5,50,644	64,91,456
		13-Office Expenses	7,000	0	7,000
		18-Conferences, Seminars,	3,737	1,246	4,983

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Workshops, Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HARIPUR	2202	30-Other Contractual Services	12,000	3,000	15,000
				93-Electricity Charges	19,421	0	19,421
			**********				
			TOTAL(MH)		59,82,970	5,54,890	65,37,860
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TOTAL(DDO)					59,82,970	5,54,890	65,37,860
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HARIPUR			2202	01-Salaries	62,20,782	5,79,068	67,99,850

SCHOOL, HATHUR

	13-Office Expenses	14,900	0	14,900
	16-Publications	0	4,984	4,984
	93-Electricity Charges	2,860	0	2,860
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TOTAL(MH)		62,38,542	5,84,052	68,22,594
2235	91-Medical Reimbursement	1,07,203	36,000	1,43,203
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TOTAL(MH)		1,07,203	36,000	1,43,203
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TOTAL(DDO)		63,45,745	6,20,052	69,65,797

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, JAMSHER KHAS	01-Salaries	23,30,106	0	23,30,106
	31-Grants-in-Aid (Salary)	4,97,932	0	4,97,932
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TOTAL(MH)		28,28,038	0	28,28,038
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TOTAL(DDO)		28,28,038	0	28,28,038
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,41,70,512	15,22,982	1,56,93,494

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, KALA SANGIAN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALA SANGIAN	2202	13-Office Expenses	5,000	10,000	15,000
				16-Publications	0	4,984	4,984
				91-Medical Reimbursement	1,34,025	0	1,34,025
				93-Electricity Charges	10,000	14,920	24,920
			**********		----------	----------	----------
			TOTAL(MH)		1,43,19,537	15,52,886	1,58,72,423
			2235	91-Medical Reimbursement	93,234	36,000	1,29,234

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	TOTAL(MH)		93,234	36,000	1,29,234
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TOTAL(DDO)			1,44,12,771	15,88,886	1,60,01,657
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALKAROAD RAJPURA	2202	01-Salaries	3,59,31,687	37,85,908	3,97,17,595
		13-Office Expenses	6,000	0	6,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	25,949	2,620	28,569
		93-Electricity Charges	23,000	0	23,000

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TOTAL(MH)		3,59,91,621	37,88,528	3,97,80,149
2235	91-Medical Reimbursement	1,84,510	38,313	2,22,823
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TOTAL(MH)		1,84,510	38,313	2,22,823
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TOTAL(DDO)		3,61,76,131	38,26,841	4,00,02,972
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KOTHAGURU	2202 01-Salaries	1,41,68,058	14,13,698	1,55,81,756

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KOTHAGURU	2202	13-Office Expenses	7,000	0	7,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				93-Electricity Charges	36,820	0	36,820
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TOTAL(MH)					1,42,16,858	14,13,698	1,56,30,556

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TOTAL(DDO)		1,42,16,858	14,13,698	1,56,30,556
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, KULARAN	01-Salaries	2,22,38,873	23,92,267	2,46,31,140
	13-Office Expenses	3,000	9,000	12,000
	18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
	91-Medical Reimbursement	2,63,879	41,553	3,05,432
	93-Electricity Charges	51,070	0	51,070

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TOTAL(MH)		2,25,61,807	24,42,820	2,50,04,627
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TOTAL(DDO)		2,25,61,807	24,42,820	2,50,04,627
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LAKAR BAZAR	2202 01-Salaries	1,38,56,753	12,79,148	1,51,35,901
	13-Office Expenses	14,900	0	14,900
	16-Publications	4,984	0	4,984
	31-Grants-in-Aid (Salary)	4,74,081	0	4,74,081
	91-Medical	20,340	0	20,340

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
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LAKAR BAZAR	2202	93-Electricity Charges	33,890	0	33,890
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TOTAL(MH)					1,44,04,948	12,79,148	1,56,84,096
2235				91-Medical Reimbursement	34,919	0	34,919
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TOTAL(MH)					34,919	0	34,919

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TOTAL(DDO)		1,44,39,867	12,79,148	1,57,19,015
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, NAGOKE	01-Salaries	10,62,466	0	10,62,466
	13-Office Expenses	4,900	0	4,900
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TOTAL(MH)		10,67,366	0	10,67,366
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TOTAL(DDO)		10,67,366	0	10,67,366
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, NAUSHERA PANNUAN	01-Salaries	6,16,268	0	6,16,268
	16-Publications	1,930	0	1,930

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TOTAL(MH)		6,18,198	0	6,18,198
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TOTAL(DDO)		6,18,198	0	6,18,198
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NEW ABADI 2202	01-Salaries	3,20,89,987	18,54,652	3,39,44,639
	13-Office Expenses	18,030	0	18,030
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	1,536	0	1,536

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	31-Grants-in-Aid (Salary)	18,99,546	0	18,99,546
				93-Electricity Charges	33,210	8,020	41,230
			**********		----------	----------	----------
			TOTAL(MH)		3,40,46,281	18,62,672	3,59,08,953
			2235	91-Medical Reimbursement	57,171	0	57,171
			**********		----------	----------	----------

	TOTAL(MH)	57,171	0	57,171
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TOTAL(DDO)		3,41,03,452	18,62,672	3,59,66,124
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, PAKHOWAL	01-Salaries	1,45,35,559	14,13,056	1,59,48,615
	13-Office Expenses	5,000	0	5,000
	18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
	93-Electricity Charges	83,624	29,063	1,12,687
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TOTAL(MH)		1,46,24,183	14,47,103	1,60,71,286
2235	91-Medical Reimbursement	11,300	0	11,300
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TOTAL(MH)		11,300	0	11,300
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TOTAL(DDO)		1,46,35,483	14,47,103	1,60,82,586
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAHU (BOYS) 2202	01-Salaries	13,79,448	0	13,79,448
	93-Electricity Charges	320	0	320

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		13,79,768	0	13,79,768
		**********					
		TOTAL(DDO)			13,79,768	0	13,79,768
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAJASANSI 2202	01-Salaries		1,88,50,414	19,14,294	2,07,64,708
			13-Office Expenses		11,900	0	11,900
			16-Publications		5,915	0	5,915

	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	47,105	0	47,105
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TOTAL(MH)		1,89,16,330	19,14,294	2,08,30,624

2235	91-Medical Reimbursement	1,78,966	0	1,78,966
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TOTAL(MH)		1,78,966	0	1,78,966

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TOTAL(DDO)	1,90,95,296	19,14,294	2,10,09,590

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAMGARH MOTI BAG 2202	01-Salaries	2,17,34,808	21,98,384	2,39,33,192
	13-Office Expenses	5,000	5,000	10,000
	16-Publications	4,985	0	4,985
	91-Medical Reimbursement	38,400	0	38,400
	93-Electricity Charges	0	15,000	15,000
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	TOTAL(MH)	2,17,83,193	22,18,384	2,40,01,577
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TOTAL(DDO)		2,17,83,193	22,18,384	2,40,01,577

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, RASULPUR	2202	01-Salaries	53,692	0	53,692
				31-Grants-in-Aid (Salary)	94,424	0	94,424
				93-Electricity Charges	15,560	0	15,560
**********					1,63,676	0	1,63,676
TOTAL(MH)					1,63,676	0	1,63,676

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TOTAL(DDO)		1,63,676	0	1,63,676
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RURKA KALAN 2202	01-Salaries	1,13,26,706	11,96,076	1,25,22,782
	13-Office Expenses	11,600	5,800	17,400
	16-Publications	4,983	0	4,983
	30-Other Contractual Services	32,000	8,000	40,000
	93-Electricity Charges	16,770	0	16,770
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TOTAL(MH)		1,13,92,059	12,09,876	1,26,01,935

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TOTAL(DDO)		1,13,92,059	12,09,876	1,26,01,935
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202 01-Salaries	29,982	0	29,982
	**********	----------	----------	----------
	TOTAL(MH)	29,982	0	29,982
**********		----------	----------	----------
TOTAL(DDO)		29,982	0	29,982
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHEKHOO PUR	2202 01-Salaries	2,30,06,583	21,68,804	2,51,75,387
	13-Office Expenses	6,000	0	6,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SHEKHOO PUR	2202	16-Publications	4,985	0	4,985
				91-Medical Reimbursement	14,400	13,480	27,880
				93-Electricity Charges	8,640	0	8,640
**********					2,30,40,608	21,82,284	2,52,22,892
TOTAL(MH)							

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TOTAL(DDO)		2,30,40,608	21,82,284	2,52,22,892
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, SIHAR	01-Salaries	1,25,47,414	11,29,520	1,36,76,934
	13-Office Expenses	9,900	0	9,900
	16-Publications	0	4,984	4,984
	91-Medical Reimbursement	10,651	0	10,651
	93-Electricity Charges	7,720	0	7,720
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TOTAL(MH)		1,25,75,685	11,34,504	1,37,10,189

	2235	91-Medical Reimbursement	2,416	2,00,425	2,02,841
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	TOTAL(MH)		2,416	2,00,425	2,02,841
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TOTAL(DDO)			1,25,78,101	13,34,929	1,39,13,030
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SUR SINGH	2202	01-Salaries	21,90,424	0	21,90,424
	**********		----------	----------	----------
	TOTAL(MH)		21,90,424	0	21,90,424
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TOTAL(DDO)			21,90,424	0	21,90,424

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, TALWAN	2202	01-Salaries	98,76,127	10,08,908	1,08,85,035
				13-Office Expenses	10,500	0	10,500
				18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
				30-Other	0	15,000	15,000

		Contractual Services			
		91-Medical Reimbursement	1,28,800	0	1,28,800
		93-Electricity Charges	32,000	0	32,000
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TOTAL(MH)			1,00,52,410	10,23,908	1,10,76,318
	2235	91-Medical Reimbursement	61,352	0	61,352
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	TOTAL(MH)		61,352	0	61,352
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TOTAL(DDO)			1,01,13,762	10,23,908	1,11,37,670

HEADMASTER,GOVERNMENT GIRLS KHALSA HIGH SCHOOL, SARHALI	2202	02-Wages	10,250	0	10,250
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	TOTAL(MH)		10,250	0	10,250
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TOTAL(DDO)			10,250	0	10,250
HEADMASTER,GOVERNMENT GIRLS SCHOOL, DHAPAI	2202	01-Salaries	2,22,23,806	23,29,980	2,45,53,786
		13-Office Expenses	5,000	10,000	15,000
		16-Publications	2,492	2,492	4,984
		31-Grants-in-Ai	7,13,015	0	7,13,015

d (Salary)

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	0	25,728	25,728
		**********			----------	----------	----------
		TOTAL(MH)			2,29,44,313	23,68,200	2,53,12,513
		**********			----------	----------	----------
		TOTAL(DDO)			2,29,44,313	23,68,200	2,53,12,513
		HEADMASTER,GOVERNMENT GIRLS	2202	01-Salaries	2,73,49,188	30,32,111	3,03,81,299

SCHOOL, KHAKHRANI

02-Wages	1,51,864	14,860	1,66,724
13-Office Expenses	15,000	20,000	35,000
16-Publications	4,984	0	4,984
18-Conferences, Seminars, Workshops, Tours etc.	2,484	4,984	7,468
91-Medical Reimbursement	12,486	0	12,486
93-Electricity Charges	35,510	34,850	70,360
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TOTAL(MH)	2,75,71,516	31,06,805	3,06,78,321

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TOTAL(DDO)			2,75,71,516	31,06,805	3,06,78,321
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2202	01-Salaries	1,64,86,163	17,32,444	1,82,18,607
		02-Wages	73,756	7,430	81,186
		13-Office Expenses	5,000	0	5,000
		16-Publications	3,738	0	3,738
		91-Medical Reimbursement	1,85,829	13,400	1,99,229
		93-Electricity Charges	30,727	0	30,727
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TOTAL(MH)			1,67,85,213	17,53,274	1,85,38,487

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,67,85,213	17,53,274	1,85,38,487
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GOVERNMENT HIGH SCHOOL, MOTHANWALA	2202	01-Salaries	93,17,700	10,19,798	1,03,37,498
				13-Office Expenses	5,000	0	5,000
				16-Publications	3,738	1,248	4,986
				93-Electricity	0	9,550	9,550

		Charges			
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	TOTAL(MH)		93,26,438	10,30,596	1,03,57,034
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TOTAL(DDO)			93,26,438	10,30,596	1,03,57,034
HEADMASTER,GOVERNMENT HEAD SCHOOL, MARARA	2202	18-Conferences, Seminars, Workshops, Tours etc.	940	0	940
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	TOTAL(MH)		940	0	940
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TOTAL(DDO)			940	0	940

HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	1,82,54,725	14,93,487	1,97,48,212
		13-Office Expenses	21,011	1,589	22,600
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity Charges	47,093	0	47,093
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TOTAL(MH)			1,83,27,810	14,95,076	1,98,22,886
	2235	91-Medical	91,410	0	91,410

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			91,410	0	91,410
		******************************			----------	----------	----------
		TOTAL(DDO)			1,84,19,220	14,95,076	1,99,14,296
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL	2202	01-Salaries	2,37,95,863	7,38,656	2,45,34,519

02-Wages	7,605	0	7,605
13-Office Expenses	22,430	4,400	26,830
16-Publications	9,743	0	9,743
18-Conferences, Seminars, Workshops, Tours etc.	1,985	0	1,985
91-Medical Reimbursement	80,634	0	80,634
93-Electricity Charges	45,310	0	45,310
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TOTAL(MH)	2,39,63,570	7,43,056	2,47,06,626
**********	----------	----------	----------
TOTAL(DDO)	2,39,63,570	7,43,056	2,47,06,626

HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	9,53,369	0	9,53,369
		13-Office Expenses	4,900	0	4,900
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	TOTAL(MH)		9,58,269	0	9,58,269
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	TOTAL(DDO)		9,58,269	0	9,58,269
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	01-Salaries	2,92,01,088	39,91,214	3,31,92,302
		02-Wages	3,783	0	3,783
		13-Office	66,000	52,000	1,18,000

					Expenses			
					16-Publications	9,792	0	9,792
					18-Conferences,	47,616	70,545	1,18,161

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Seminars, Workshops, Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	28-Professional Services	30,000	0	30,000
				91-Medical Reimbursement	25,947	39,421	65,368

		93-Electricity	1,26,100	35,967	1,62,067
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	2,95,10,326	41,89,147	3,36,99,473
	2235	91-Medical	0	1,67,042	1,67,042
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	0	1,67,042	1,67,042
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TOTAL(DDO)			2,95,10,326	43,56,189	3,38,66,515
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHABAL	2202	01-Salaries	81,940	0	81,940

		**********	----------	----------	----------
		TOTAL(MH)	81,940	0	81,940
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TOTAL(DDO)			81,940	0	81,940
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDPUR, BANGA	2202	01-Salaries	14,37,598	0	14,37,598
		**********	----------	----------	----------
		TOTAL(MH)	14,37,598	0	14,37,598
	2235	91-Medical Reimbursement	16,130	0	16,130
		**********	----------	----------	----------
		TOTAL(MH)	16,130	0	16,130

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TOTAL(DDO)						14,53,728	0	14,53,728

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARRAIPUR	2202	01-Salaries	1,33,10,039	13,74,864	1,46,84,903
				13-Office Expenses	7,000	3,500	10,500
				16-Publications	0	3,985	3,985
				18-Conferences, Seminars,	0	995	995

	Workshops, Tours etc.			
	50-Other Charges	68,795	0	68,795
	91-Medical Reimbursement	23,523	0	23,523
	93-Electricity Charges	47,870	15,182	63,052
**********		----------	----------	----------
TOTAL(MH)		1,34,57,227	13,98,526	1,48,55,753
2235	91-Medical Reimbursement	2,30,858	0	2,30,858
**********		----------	----------	----------
TOTAL(MH)		2,30,858	0	2,30,858

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TOTAL(DDO)		1,36,88,085	13,98,526	1,50,86,611	
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMSHER KHAS	2202	01-Salaries	2,60,102	0	2,60,102
	**********	----------	----------	----------	
	TOTAL(MH)		2,60,102	0	2,60,102
**********		----------	----------	----------	
TOTAL(DDO)		2,60,102	0	2,60,102	
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDU-KE	2202	01-Salaries	1,65,82,633	16,93,792	1,82,76,425
		13-Office Expenses	8,000	5,000	13,000

				16-Publications	3,985	0	3,985	
				18-Conferences, Seminars, Workshops,	995	0	995	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDU-KE	2202	93-Electricity Charges	1,18,260	0	1,18,260
			**********	TOTAL(MH)	1,67,13,873	16,98,792	1,84,12,665

2235	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	6,525	0	6,525
**********		----------	----------	----------
TOTAL(MH)		6,525	2,00,000	2,06,525
**********		----------	----------	----------
TOTAL(DDO)		1,67,20,398	18,98,792	1,86,19,190
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAHLWAN KARTARPUR	2202	01-Salaries	9,01,500	0	9,01,500
		93-Electricity Charges	1,600	0	1,600

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TOTAL(MH)		9,03,100	0	9,03,100	
2235	91-Medical Reimbursement	63,511	0	63,511	
**********		----------	----------	----------	
TOTAL(MH)		63,511	0	63,511	
**********		----------	----------	----------	
TOTAL(DDO)		9,66,611	0	9,66,611	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUDDOWAL, KARTARPUR	2202	01-Salaries	3,28,602	1,06,200	4,34,802
	**********	----------	----------	----------	
	TOTAL(MH)	3,28,602	1,06,200	4,34,802	

**********					3,28,602	1,06,200	4,34,802
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH SCHOOL, LIDDARAN KALAN, BANGA	2202	01-Salaries			15,64,883	1,85,600	17,50,483

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		15,64,883	1,85,600	17,50,483
			TOTAL(MH)				
		**********			15,64,883	1,85,600	17,50,483
		TOTAL(DDO)					

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUSAFAPUR, KARTARPUR	2202	01-Salaries	2,99,262	0	2,99,262
				93-Electricity Charges	4,430	0	4,430
			**********		----------	----------	----------
			TOTAL(MH)		3,03,692	0	3,03,692
	**********				----------	----------	----------
	TOTAL(DDO)				3,03,692	0	3,03,692
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATRAN KALAN KARTARPUR		2202	01-Salaries	8,05,262	0	8,05,262
				93-Electricity Charges	20,000	0	20,000

	**********		----------	----------	----------
	TOTAL(MH)		8,25,262	0	8,25,262
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TOTAL(DDO)			8,25,262	0	8,25,262
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR KARTARPUR	2202	01-Salaries	19,52,628	0	19,52,628
		93-Electricity Charges	8,490	0	8,490
	**********		----------	----------	----------
	TOTAL(MH)		19,61,118	0	19,61,118
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TOTAL(DDO)			19,61,118	0	19,61,118

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	29,340	0	29,340	
	SCHOOL, SARIAKHAS, KARTARPUR						
	**********			----------	----------	----------	
	TOTAL(MH)			29,340	0	29,340	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			29,340	0	29,340
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEONA	2202	01-Salaries	2,21,19,906	21,64,458	2,42,84,364

	13-Office Expenses	14,000	0	14,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	545	995	1,540
	91-Medical Reimbursement	0	5,000	5,000
	93-Electricity Charges	6,120	5,090	11,210
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TOTAL(MH)		2,21,44,556	21,75,543	2,43,20,099
2235	91-Medical	19,200	0	19,200

					Reimbursement
		**********	----------	----------	----------
		TOTAL(MH)	19,200	0	19,200
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TOTAL(DDO)			2,21,63,756	21,75,543	2,43,39,299
HEADMASTER,GOVERNMENT HIGH SCHOO	2202	01-Salaries	20,231	0	20,231
		**********	----------	----------	----------
		TOTAL(MH)	20,231	0	20,231
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TOTAL(DDO)			20,231	0	20,231
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	25,35,17,627	2,61,11,002	27,96,28,629

				02-Wages	93,579	2,197	95,776	
				13-Office Expenses	2,04,600	42,200	2,46,800	
				16-Publications	49,875	0	49,875	
				18-Conferences, Seminars, Workshops, Tours etc.	10,956	0	10,956	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	91-Medical Reimbursement	2,28,256	1,26,192	3,54,448

	93-Electricity Charges	2,19,575	0	2,19,575
**********		----------	----------	----------
TOTAL(MH)		25,43,24,468	2,62,81,591	28,06,06,059
2235	50-Other Charges	4,00,000	0	4,00,000
	91-Medical Reimbursement	7,83,077	4,08,347	11,91,424
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TOTAL(MH)		11,83,077	4,08,347	15,91,424
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TOTAL(DDO)		25,55,07,545	2,66,89,938	28,21,97,483

HEADMASTER,GOVERNMENT HIGH SCHOOL ALAMPUR	2202	01-Salaries	81,31,050	7,96,625	89,27,675
		13-Office Expenses	4,400	0	4,400
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	22,880	0	22,880
	**********	----------	----------	----------	----------
	TOTAL(MH)		81,63,295	7,96,625	89,59,920
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TOTAL(DDO)			81,63,295	7,96,625	89,59,920

	HEADMASTER,GOVERNMENT HIGH SCHOOL GOGHRA	2202	01-Salaries	1,18,56,222	18,76,522	1,37,32,744
			13-Office Expenses	8,800	0	8,800
			16-Publications	3,972	0	3,972

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
			**********				

	TOTAL(MH)		1,18,69,987	18,76,522	1,37,46,509
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TOTAL(DDO)			1,18,69,987	18,76,522	1,37,46,509
HEADMASTER,GOVERNMENT HIGH SCHOOL LAKSHIAN	2202	01-Salaries	40,45,434	8,48,144	48,93,578
		13-Office Expenses	8,800	4,400	13,200
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	3,950	0	3,950

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	TOTAL(MH)		40,63,149	8,52,544	49,15,693
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TOTAL(DDO)			40,63,149	8,52,544	49,15,693
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	20,61,294	20,61,294
SCHOOL ZAHIDPUR KAURD					
	18-Conferences,		449	0	449
	Seminars,				
	Workshops,				
	Tours etc.				
	**********		----------	----------	----------
	TOTAL(MH)		449	20,61,294	20,61,743
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			449	20,61,294	20,61,743
		HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	01-Salaries	1,18,91,411	11,35,020	1,30,26,431
				13-Office Expenses	44,999	11,000	55,999
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	16-Publications	3,503	2,020	5,523
				18-Conferences,	861	250	1,111

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	26,133	0	26,133
	93-Electricity Charges	25,646	9,420	35,066
**********	TOTAL(MH)	1,19,92,553	11,57,710	1,31,50,263
2235	91-Medical Reimbursement	2,45,175	0	2,45,175
**********	TOTAL(MH)	2,45,175	0	2,45,175
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TOTAL(DDO)			1,22,37,728	11,57,710	1,33,95,438
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG	2202	01-Salaries	79,60,877	8,81,442	88,42,319
		13-Office Expenses	9,900	5,000	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	12,115	0	12,115
		93-Electricity Charges	20,154	0	20,154
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TOTAL(MH)			80,08,030	8,86,442	88,94,472
	2235	91-Medical	0	1,73,867	1,73,867

Reimbursement

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TOTAL(MH)	0	1,73,867	1,73,867
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TOTAL(DDO)	80,08,030	10,60,309	90,68,339

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	01-Salaries	71,28,205	7,58,210	78,86,415

	02-Wages	64,340	6,434	70,774
	13-Office Expenses	9,900	5,000	14,900
	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	35,787	0	35,787
	93-Electricity Charges	18,160	0	18,160
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TOTAL(MH)		72,61,376	7,69,644	80,31,020
2235	91-Medical Reimbursement	31,682	0	31,682
**********		----------	----------	----------
TOTAL(MH)		31,682	0	31,682

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TOTAL(DDO)			72,93,058	7,69,644	80,62,702
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD	2202	01-Salaries	1,56,17,620	16,53,837	1,72,71,457
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		93-Electricity Charges	9,609	0	9,609
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TOTAL(MH)			1,56,47,113	16,53,837	1,73,00,950
	2235	91-Medical Reimbursement	10,356	0	10,356

			**********		----------	----------	----------
			TOTAL(MH)		10,356	0	10,356
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TOTAL(DDO)					1,56,57,469	16,53,837	1,73,11,306
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), PAYAL	2202	01-Salaries			46,830	0	46,830

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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), PAYAL	2202	91-Medical Reimbursement	43,260	0	43,260

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	TOTAL(MH)		90,090	0	90,090
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TOTAL(DDO)			90,090	0	90,090
HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL	2202	01-Salaries	1,10,43,651	11,22,524	1,21,66,175
		13-Office Expenses	6,000	12,500	18,500
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,555	0	1,555
		91-Medical	74,510	0	74,510

		Reimbursement			
		93-Electricity Charges	16,410	0	16,410
**********			----------	----------	----------
TOTAL(MH)			1,11,46,150	11,35,024	1,22,81,174
**********			----------	----------	----------
TOTAL(DDO)			1,11,46,150	11,35,024	1,22,81,174
HEADMASTER,GOVERNMENT HIGH SCHOOL BAHERA	2202	01-Salaries	1,16,47,950	17,76,578	1,34,24,528
		13-Office Expenses	13,200	0	13,200
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars,	993	0	993

Workshops, Tours etc.				
91-Medical Reimbursement	2,20,431	28,889	2,49,320	
93-Electricity Charges	39,930	5,920	45,850	
********** TOTAL(MH)	1,19,26,477	18,11,387	1,37,37,864	

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

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

		TOTAL(DDO)			1,19,26,477	18,11,387	1,37,37,864
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BAKAPUR	2202	01-Salaries	3,39,36,302	20,25,698	3,59,62,000
				13-Office Expenses	0	18,500	18,500
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,53,005	0	1,53,005
				25-Clothing and Tentage	24,000	0	24,000
				31-Grants-in-Aid (Salary)	15,82,451	0	15,82,451

		91-Medical Reimbursement	18,729	0	18,729
		93-Electricity Charges	53,027	9,550	62,577
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TOTAL(MH)			3,57,71,538	20,53,748	3,78,25,286
**********			----------	----------	----------
TOTAL(DDO)			3,57,71,538	20,53,748	3,78,25,286
HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2202	01-Salaries	1,08,52,198	30,57,198	1,39,09,396
		13-Office Expenses	8,800	9,230	18,030
		16-Publications	3,972	0	3,972

18-Conferences, Seminars, Workshops, Tours etc.	993	0	993				
91-Medical Reimbursement	37,331	0	37,331				
93-Electricity Charges	23,510	0	23,510				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,09,26,804	30,66,428	1,39,93,232

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2235	91-Medical Reimbursement	9,000	0	9,000
		**********			----------	----------	----------
		TOTAL(MH)			9,000	0	9,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,35,804	30,66,428	1,40,02,232
		HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA	2202	01-Salaries	88,31,157	16,08,610	1,04,39,767
				13-Office Expenses	4,400	4,400	8,800
				16-Publications	3,973	0	3,973
				18-Conferences, Seminars,	993	0	993

	Workshops, Tours etc.			
	91-Medical Reimbursement	80,984	0	80,984
	93-Electricity Charges	63,890	1,890	65,780
**********	TOTAL(MH)	89,85,397	16,14,900	1,06,00,297
2235	91-Medical Reimbursement	48,478	0	48,478
**********	TOTAL(MH)	48,478	0	48,478
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TOTAL(DDO)				90,33,875	16,14,900	1,06,48,775	
HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2202		01-Salaries	84,84,865	31,53,370	1,16,38,235	
			13-Office Expenses	17,600	4,400	22,000	
			16-Publications	3,972	0	3,972	
			18-Conferences, Seminars, Workshops, Tours etc.	993	0	993	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2202	91-Medical Reimbursement	0	17,235	17,235
				93-Electricity Charges	15,800	1,240	17,040
			**********		----------	----------	----------
			TOTAL(MH)		85,23,230	31,76,245	1,16,99,475
			2235	91-Medical Reimbursement	11,579	0	11,579
			**********		----------	----------	----------
			TOTAL(MH)		11,579	0	11,579
******************************					----------	----------	----------
TOTAL(DDO)					85,34,809	31,76,245	1,17,11,054

HEADMASTER,GOVERNMENT HIGH SCHOOL BHARTA KHURD	2202	01-Salaries	91,95,821	10,11,805	1,02,07,626
		13-Office Expenses	4,592	12,400	16,992
		16-Publications	0	1,949	1,949
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	30,614	4,789	35,403
	**********		----------	----------	----------
	TOTAL(MH)		92,32,032	10,30,943	1,02,62,975

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TOTAL(DDO)				92,32,032	10,30,943	1,02,62,975	
HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202	01-Salaries		74,23,564	7,71,730	81,95,294	
		13-Office Expenses		18,500	0	18,500	
		16-Publications		4,024	0	4,024	
		18-Conferences, Seminars, Workshops, Tours etc.		1,005	0	1,005	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202	25-Clothing and Tentage	32,400	0	32,400
				91-Medical Reimbursement	11,947	0	11,947
				93-Electricity Charges	35,221	10,350	45,571
			**********	----------	----------	----------	
			TOTAL(MH)		75,26,661	7,82,080	83,08,741
	**********			----------	----------	----------	
	TOTAL(DDO)				75,26,661	7,82,080	83,08,741
	HEADMASTER,GOVERNMENT HIGH SCHOOL CHADIANI KHURD		2202	01-Salaries	1,35,46,308	7,14,494	1,42,60,802

		16-Publications	2,075	0	2,075
		18-Conferences, Seminars, Workshops, Tours etc.	0	13,600	13,600
		25-Clothing and Tentage	27,000	0	27,000
		93-Electricity Charges	38,001	0	38,001
	**********		----------	----------	----------
	TOTAL(MH)		1,36,13,384	7,28,094	1,43,41,478
**********			----------	----------	----------
TOTAL(DDO)			1,36,13,384	7,28,094	1,43,41,478
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2202	01-Salaries	53,20,858	11,78,134	64,98,992

13-Office Expenses	4,400	26,830	31,230
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
91-Medical Reimbursement	42,488	35,824	78,312
93-Electricity	8,330	3,330	11,660

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

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

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		53,81,041	12,44,118	66,25,159
			******************************		----------	----------	----------
			TOTAL(DDO)		53,81,041	12,44,118	66,25,159
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,19,39,102	11,57,594	1,30,96,696
DEPARTMENT OF EDUCATION,	SCHOOL CHAND PUR RURKI						
PUNJAB							
				13-Office	18,500	0	18,500
				Expenses			
				16-Publications	4,024	0	4,024
				18-Conferences,	1,005	8,300	9,305
				Seminars,			
				Workshops,			

		Tours etc.			
		93-Electricity Charges	29,909	0	29,909
	**********		----------	----------	----------
	TOTAL(MH)		1,19,92,540	11,65,894	1,31,58,434
**********			----------	----------	----------
TOTAL(DDO)			1,19,92,540	11,65,894	1,31,58,434
HEADMASTER,GOVERNMENT HIGH SCHOOL CHOUTALA	2202	01-Salaries	1,71,63,607	37,29,170	2,08,92,777
		13-Office Expenses	4,400	4,400	8,800
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars,	993	0	993

Workshops,			
Tours etc.			
93-Electricity Charges	0	66,420	66,420
**********	----------	----------	----------
TOTAL(MH)	1,71,72,973	37,99,990	2,09,72,963
2235 91-Medical Reimbursement	1,66,530	0	1,66,530
**********	----------	----------	----------
TOTAL(MH)	1,66,530	0	1,66,530

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

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

		******************************			1,73,39,503	37,99,990	2,11,39,493
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHUHAR MAJRA	2202	01-Salaries	49,88,412	61,00,088	1,10,88,500
				13-Office Expenses	6,000	12,500	18,500
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,460	0	1,460
				25-Clothing and Tentage	67,200	0	67,200

		93-Electricity Charges	20,861	0	20,861
	**********		----------	----------	----------
	TOTAL(MH)		50,87,957	61,12,588	1,12,00,545
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TOTAL(DDO)			50,87,957	61,12,588	1,12,00,545
HEADMASTER,GOVERNMENT HIGH SCHOOL DANDOH	2202	01-Salaries	48,17,076	12,87,638	61,04,714
		13-Office Expenses	13,200	4,400	17,600
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars,	993	51,000	51,993

			Workshops, Tours etc.				
			91-Medical Reimbursement	23,377	37,028	60,405	
			93-Electricity Charges	7,096	1,168	8,264	
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TOTAL(MH)				48,65,715	13,81,234	62,46,949	
		2235	91-Medical Reimbursement	40,877	0	40,877	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		40,877	0	40,877
		********************************					
		TOTAL(DDO)			49,06,592	13,81,234	62,87,826
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	11,10,036	11,10,036
	DEPARTMENT OF EDUCATION,	SCHOOL DHARLOKHRA					
	PUNJAB						
				91-Medical	0	79,160	79,160
				Reimbursement			
			**********				
			TOTAL(MH)		0	11,89,196	11,89,196
		********************************					

TOTAL(DDO)			0	11,89,196	11,89,196
HEADMASTER,GOVERNMENT HIGH SCHOOL DHUGGA KALAN	2202	01-Salaries	2,23,26,944	22,35,376	2,45,62,320
		13-Office Expenses	4,830	14,490	19,320
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	24,104	0	24,104
		93-Electricity Charges	18,948	5,300	24,248

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TOTAL(MH)		2,23,79,792	22,55,166	2,46,34,958	
**********		----------	----------	----------	
TOTAL(DDO)		2,23,79,792	22,55,166	2,46,34,958	
HEADMASTER,GOVERNMENT HIGH SCHOOL GILZIAN	2202	01-Salaries	94,41,541	11,43,944	1,05,85,485
		13-Office Expenses	8,800	1,44,000	1,52,800
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars,	993	0	993

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Workshops, Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL GILZIAN	2202	91-Medical Reimbursement	10,373	1,24,145	1,34,518
				93-Electricity Charges	25,540	1,390	26,930
			**********				
			TOTAL(MH)		94,91,219	14,13,479	1,09,04,698
********							
TOTAL(DDO)					94,91,219	14,13,479	1,09,04,698
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	1,58,34,089	14,63,922	1,72,98,011

SCHOOL JAHAN KHELAN

13-Office Expenses	8,800	13,630	22,430
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	4,237	5,230
91-Medical Reimbursement	42,400	0	42,400
93-Electricity Charges	4,190	0	4,190
**********	----------	----------	----------
TOTAL(MH)	1,58,94,444	14,81,789	1,73,76,233

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TOTAL(DDO)			1,58,94,444	14,81,789	1,73,76,233
HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA	2202	01-Salaries	1,49,85,169	16,72,261	1,66,57,430
		13-Office Expenses	8,800	4,400	13,200
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	92,391	23,800	1,16,191

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA	2202	93-Electricity Charges	8,507	0	8,507
			**********		---	---	---
			TOTAL(MH)		1,50,99,832	17,00,461	1,68,00,293
			2235	91-Medical Reimbursement	1,85,918	0	1,85,918
			**********		---	---	---
			TOTAL(MH)		1,85,918	0	1,85,918
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TOTAL(DDO)					1,52,85,750	17,00,461	1,69,86,211

HEADMASTER,GOVERNMENT HIGH SCHOOL JANAURI	2202	01-Salaries	2,13,95,140	21,67,440	2,35,62,580
		02-Wages	36,198	4,022	40,220
		13-Office Expenses	14,490	4,830	19,320
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	1,25,204	17,522	1,42,726
		93-Electricity Charges	21,350	0	21,350
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TOTAL(MH)			2,15,97,348	21,93,814	2,37,91,162
2235	91-Medical Reimbursement		1,32,482	9,88,400	11,20,882
**********			----------	----------	----------
TOTAL(MH)			1,32,482	9,88,400	11,20,882
******************************			----------	----------	----------
TOTAL(DDO)			2,17,29,830	31,82,214	2,49,12,044
HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI	2202	01-Salaries	86,09,784	8,24,210	94,33,994
		13-Office	13,200	4,400	17,600

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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI	2202	16-Publications	3,973	0	3,973
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				93-Electricity Charges	1,430	10,500	11,930
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TOTAL(MH)					86,29,380	8,39,110	94,68,490

	2235	50-Other	10,000	0	10,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)			86,39,380	8,39,110	94,78,490

HEADMASTER,GOVERNMENT HIGH	2202	13-Office	0	4,400	4,400
SCHOOL KHIRERPUR		Expenses			
		28-Professional	0	29,962	29,962
		Services			
	**********		----------	----------	----------
	TOTAL(MH)		0	34,362	34,362

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TOTAL(DDO)			0	34,362	34,362
HEADMASTER,GOVERNMENT HIGH SCHOOL KHUSROPUR KARTARPUR	2202	01-Salaries	15,44,220	2,14,408	17,58,628
		16-Publications	1,246	0	1,246
	**********		----------	----------	----------
	TOTAL(MH)		15,45,466	2,14,408	17,59,874
	2235	01-Salaries	1,08,490	0	1,08,490
	**********		----------	----------	----------
	TOTAL(MH)		1,08,490	0	1,08,490
**********			----------	----------	----------
TOTAL(DDO)			16,53,956	2,14,408	18,68,364

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KOI	2202	01-Salaries	57,05,526	5,91,652	62,97,178
				13-Office Expenses	4,400	0	4,400
				16-Publications	3,973	0	3,973
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				93-Electricity Charges	13,080	0	13,080

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	TOTAL(MH)		57,27,972	5,91,652	63,19,624
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TOTAL(DDO)			57,27,972	5,91,652	63,19,624
HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET	2202	01-Salaries	62,74,347	6,40,722	69,15,069
		13-Office Expenses	4,400	4,400	8,800
		91-Medical Reimbursement	0	13,257	13,257
	**********		----------	----------	----------
	TOTAL(MH)		62,78,747	6,58,379	69,37,126

	2235	91-Medical Reimbursement	1,00,000	11,384	1,11,384
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	11,384	1,11,384
**********			----------	----------	----------
TOTAL(DDO)			63,78,747	6,69,763	70,48,510
HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN	2202	01-Salaries	2,88,56,748	31,87,110	3,20,43,858
		13-Office Expenses	4,830	0	4,830
		91-Medical Reimbursement	0	50,829	50,829

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN	2202	93-Electricity Charges	1,51,802	0	1,51,802
			**********		1,51,802	0	1,51,802
			TOTAL(MH)		2,90,13,380	32,37,939	3,22,51,319
			2235	91-Medical Reimbursement	1,08,159	0	1,08,159
			**********		1,08,159	0	1,08,159
			TOTAL(MH)		1,08,159	0	1,08,159

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TOTAL(DDO)			2,91,21,539	32,37,939	3,23,59,478
HEADMASTER,GOVERNMENT HIGH SCHOOL MAHAL GEHLAN	2202	01-Salaries	1,90,38,161	40,91,692	2,31,29,853
		13-Office Expenses	0	27,000	27,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	22,605	4,000	26,605
		25-Clothing and Tentage	23,400	0	23,400
		91-Medical Reimbursement	34,996	0	34,996

		93-Electricity Charges	1,78,713	7,193	1,85,906
	**********		----------	----------	----------
	TOTAL(MH)		1,93,01,899	41,29,885	2,34,31,784
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TOTAL(DDO)			1,93,01,899	41,29,885	2,34,31,784
HEADMASTER,GOVERNMENT HIGH SCHOOL MALIKPUR	2202	01-Salaries	75,19,419	6,60,454	81,79,873
		13-Office Expenses	6,000	16,500	22,500
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars,	1,005	0	1,005

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MALIKPUR	2202	25-Clothing and Tentage	49,200	0	49,200
				91-Medical Reimbursement	0	16,465	16,465
				93-Electricity Charges	32,642	13,960	46,602
			**********		----------	----------	----------
			TOTAL(MH)		76,12,290	7,07,379	83,19,669

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TOTAL(DDO)			76,12,290	7,07,379	83,19,669
HEADMASTER,GOVERNMENT HIGH SCHOOL MALPUR ARKAN	2202	01-Salaries	1,59,55,206	5,23,328	1,64,78,534
		13-Office Expenses	1,53,480	16,500	1,69,980
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		25-Clothing and Tentage	73,200	0	73,200
		92-Telephone	1,232	0	1,232

		93-Electricity Charges	17,088	0	17,088
	**********		----------	----------	----------
	TOTAL(MH)		1,62,05,235	5,39,828	1,67,45,063
**********			----------	----------	----------
TOTAL(DDO)			1,62,05,235	5,39,828	1,67,45,063
HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2202	01-Salaries	1,24,70,576	11,78,716	1,36,49,292
		13-Office Expenses	8,800	4,400	13,200
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops,	993	0	993

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
			**********		----------	----------	----------
			TOTAL(MH)		1,24,84,341	11,83,116	1,36,67,457
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2235	91-Medical Reimbursement	2,71,856	0	2,71,856
			**********		----------	----------	----------
			TOTAL(MH)		2,71,856	0	2,71,856
		**********			----------	----------	----------

TOTAL(DDO)			1,27,56,197	11,83,116	1,39,39,313
HEADMASTER,GOVERNMENT HIGH SCHOOL MANDHALI	2202	01-Salaries	71,85,640	10,96,914	82,82,554
		13-Office Expenses	5,000	17,500	22,500
		16-Publications	0	4,024	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	0	6,005	6,005
		25-Clothing and Tentage	22,200	0	22,200
		91-Medical Reimbursement	9,119	0	9,119

		93-Electricity Charges	30,100	640	30,740
	**********		----------	----------	----------
	TOTAL(MH)		72,52,059	11,25,083	83,77,142
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TOTAL(DDO)			72,52,059	11,25,083	83,77,142
HEADMASTER,GOVERNMENT HIGH SCHOOL MASITPUR KOT	2202	01-Salaries	1,01,58,743	10,06,924	1,11,65,667
		13-Office Expenses	8,800	4,400	13,200
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MASITPUR KOT	2202	91-Medical Reimbursement	11,300	0	11,300
				93-Electricity Charges	7,280	1,030	8,310
			**********		----------	----------	----------
			TOTAL(MH)		1,01,91,088	10,12,354	1,12,03,442
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,91,088	10,12,354	1,12,03,442

HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI	2202	01-Salaries	1,06,24,323	11,91,884	1,18,16,207
		13-Office Expenses	0	68,982	68,982
		16-Publications	0	4,024	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
		25-Clothing and Tentage	19,800	0	19,800
		91-Medical Reimbursement	0	18,470	18,470
		93-Electricity	69,080	17,020	86,100

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,07,13,203	13,01,385	1,20,14,588
********************************			----------	----------	----------
TOTAL(DDO)			1,07,13,203	13,01,385	1,20,14,588
HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI	2202	01-Salaries	1,59,66,296	21,04,778	1,80,71,074
		13-Office Expenses	13,200	4,400	17,600
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

				91-Medical	0	32,680	32,680	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI	2202	93-Electricity Charges	12,080	680	12,760
			**********		----------	----------	----------
			TOTAL(MH)		1,59,96,541	21,42,538	1,81,39,079
			2235	91-Medical Reimbursement	0	12,000	12,000

	**********		----------	----------	----------
	TOTAL(MH)		0	12,000	12,000
********************************			----------	----------	----------
TOTAL(DDO)			1,59,96,541	21,54,538	1,81,51,079
HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN	2202	01-Salaries	3,19,70,826	33,39,888	3,53,10,714
		13-Office Expenses	9,660	0	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	**********		----------	----------	----------
	TOTAL(MH)		3,19,85,451	33,39,888	3,53,25,339

2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	1,98,534	0	1,98,534
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TOTAL(MH)		3,98,534	0	3,98,534
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TOTAL(DDO)		3,23,83,985	33,39,888	3,57,23,873
HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR	2202	01-Salaries	77,43,429	7,80,455	85,23,884
		13-Office Expenses	4,400	0	4,400

				16-Publications	3,973	0	3,973	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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 ISHAR	2202	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	15,968	0	15,968
				93-Electricity Charges	20,970	0	20,970
			**********				

	TOTAL(MH)		77,89,733	7,80,455	85,70,188
	2235	91-Medical Reimbursement	28,864	0	28,864
	**********		----------	----------	----------
	TOTAL(MH)		28,864	0	28,864
**********			----------	----------	----------
TOTAL(DDO)			78,18,597	7,80,455	85,99,052
HEADMASTER,GOVERNMENT HIGH SCHOOL NIGHI	2202	01-Salaries	98,18,255	13,14,702	1,11,32,957
		13-Office Expenses	6,000	12,500	18,500
		16-Publications	0	4,024	4,024
		18-Conferences,	3,000	1,005	4,005

		Seminars,			
		Workshops,			
		Tours etc.			
		25-Clothing and Tentage	30,600	0	30,600
		93-Electricity Charges	13,210	0	13,210
**********			----------	----------	----------
	TOTAL(MH)		98,71,065	13,32,231	1,12,03,296
**********			----------	----------	----------
TOTAL(DDO)			98,71,065	13,32,231	1,12,03,296
HEADMASTER,GOVERNMENT HIGH SCHOOL PANIALI KALAN	2202	01-Salaries	1,13,35,810	9,32,506	1,22,68,316

				13-Office Expenses	6,000	19,070	25,070	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PANIALI KALAN	2202	16-Publications	0	4,024	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
				91-Medical Reimbursement	0	29,593	29,593

		93-Electricity Charges	16,090	0	16,090
	**********		----------	----------	----------
	TOTAL(MH)		1,13,57,900	9,86,198	1,23,44,098
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TOTAL(DDO)			1,13,57,900	9,86,198	1,23,44,098
HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI	2202	01-Salaries	1,03,54,538	10,93,811	1,14,48,349
		13-Office Expenses	13,200	0	13,200
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops,	993	1,02,000	1,02,993

		Tours etc.			
		93-Electricity Charges	32,630	1,990	34,620
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TOTAL(MH)			1,04,05,333	11,97,801	1,16,03,134
******************************			----------	----------	----------
TOTAL(DDO)			1,04,05,333	11,97,801	1,16,03,134
HEADMASTER,GOVERNMENT HIGH SCHOOL PATIAL	2202	01-Salaries	33,34,638	3,35,044	36,69,682
		02-Wages	56,300	5,630	61,930
		13-Office Expenses	8,800	8,800	17,600
		16-Publications	3,973	0	3,973
		18-Conferences,	993	0	993

Seminars,

Workshops,

Tours etc.

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PATIAL	2202	93-Electricity Charges	5,970	3,060	9,030
			**********		34,10,674	3,52,534	37,63,208
			TOTAL(MH)				
		**********			34,10,674	3,52,534	37,63,208
		TOTAL(DDO)					

HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA	2202	01-Salaries	1,30,52,832	13,37,166	1,43,89,998
		13-Office Expenses	43,424	0	43,424
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		31-Grants-in-Aid (Salary)	1,17,239	0	1,17,239
		91-Medical Reimbursement	1,05,922	0	1,05,922
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	TOTAL(MH)		1,33,24,446	13,37,166	1,46,61,612
**********			----------	----------	----------
TOTAL(DDO)			1,33,24,446	13,37,166	1,46,61,612
HEADMASTER,GOVERNMENT HIGH SCHOOL POJEWAL	2202	01-Salaries	2,14,73,334	16,13,392	2,30,86,726
		13-Office Expenses	47,086	43,446	90,532
		16-Publications	0	4,024	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	8,000	1,005	9,005
		21-Supplies and Materials	2,24,910	0	2,24,910

				93-Electricity Charges	41,128	5,642	46,770
				**********	----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,17,94,458	16,67,509	2,34,61,967
		**********			----------	----------	----------
		TOTAL(DDO)			2,17,94,458	16,67,509	2,34,61,967
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202	01-Salaries	1,93,16,112	18,99,574	2,12,15,686

		13-Office Expenses	10,910	6,000	16,910
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	65,255	0	65,255
		93-Electricity Charges	52,745	0	52,745
	**********		----------	----------	----------
	TOTAL(MH)		1,94,49,046	19,05,574	2,13,54,620
**********			----------	----------	----------
TOTAL(DDO)			1,94,49,046	19,05,574	2,13,54,620
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,52,40,652	15,04,654	1,67,45,306

SCHOOL RAITAINDA

13-Office Expenses	6,000	12,500	18,500
16-Publications	4,024	0	4,024
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
92-Telephone	1,768	0	1,768
93-Electricity Charges	29,720	8,260	37,980
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TOTAL(MH)	1,52,83,169	15,25,414	1,68,08,583
**********	----------	----------	----------
TOTAL(DDO)	1,52,83,169	15,25,414	1,68,08,583

		HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA	2202	01-Salaries	79,46,376	13,83,008	93,29,384	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA	2202	13-Office Expenses	18,500	0	18,500
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

		91-Medical Reimbursement	3,14,182	0	3,14,182
		93-Electricity Charges	11,970	0	11,970
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TOTAL(MH)			82,96,057	13,83,008	96,79,065
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TOTAL(DDO)			82,96,057	13,83,008	96,79,065
HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2202	01-Salaries	1,16,50,715	10,93,700	1,27,44,415
		13-Office Expenses	8,800	0	8,800
		91-Medical	65,692	0	65,692

		Reimbursement			
		93-Electricity	17,381	0	17,381
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,17,42,588	10,93,700	1,28,36,288
	2235	91-Medical	1,79,793	0	1,79,793
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,79,793	0	1,79,793
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TOTAL(DDO)			1,19,22,381	10,93,700	1,30,16,081
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	69,71,350	5,33,388	75,04,738

SCHOOL SAHAB PUR

13-Office	8,000	15,500	23,500
Expenses			
16-Publications	4,024	0	4,024

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR	2202	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				93-Electricity Charges	8,390	8,570	16,960
			**********				

	TOTAL(MH)		69,92,769	5,57,458	75,50,227
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TOTAL(DDO)			69,92,769	5,57,458	75,50,227
HEADMASTER,GOVERNMENT HIGH SCHOOL SAHLON	2202	01-Salaries	2,16,28,969	16,09,566	2,32,38,535
		13-Office Expenses	6,000	0	6,000
		16-Publications	4,024	0	4,024
		91-Medical Reimbursement	7,975	1,72,087	1,80,062
		93-Electricity Charges	1,09,511	4,888	1,14,399
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	TOTAL(MH)		2,17,56,479	17,86,541	2,35,43,020
**********			----------	----------	----------
TOTAL(DDO)			2,17,56,479	17,86,541	2,35,43,020
HEADMASTER,GOVERNMENT HIGH SCHOOL SAID PUR KALAN	2202	01-Salaries	63,82,822	6,20,968	70,03,790
		13-Office Expenses	12,000	0	12,000
		91-Medical Reimbursement	81,295	0	81,295
		93-Electricity Charges	38,980	0	38,980
**********			----------	----------	----------
TOTAL(MH)			65,15,097	6,20,968	71,36,065

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TOTAL(DDO)					65,15,097	6,20,968	71,36,065
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	84,37,027	6,50,226	90,87,253

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

NAME OF 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 SANAWA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SANAWA	2202	13-Office Expenses	18,500	0	18,500
				16-Publications	4,024	0	4,024
				18-Conferences,	61,005	0	61,005

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity Charges	21,260	0	21,260
**********			----------	----------	----------
TOTAL(MH)			85,41,816	6,50,226	91,92,042
**********			----------	----------	----------
TOTAL(DDO)			85,41,816	6,50,226	91,92,042
HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN	2202	01-Salaries	1,46,25,449	14,35,470	1,60,60,919
		02-Wages	40,000	5,000	45,000
		13-Office Expenses	0	17,485	17,485

16-Publications	5,973	0	5,973
18-Conferences, Seminars, Workshops, Tours etc.	8,505	0	8,505
25-Clothing and Tentage	22,800	0	22,800
91-Medical Reimbursement	0	3,880	3,880
93-Electricity Charges	40,419	0	40,419
**********	----------	----------	----------
TOTAL(MH)	1,47,43,146	14,61,835	1,62,04,981
**********	----------	----------	----------
TOTAL(DDO)	1,47,43,146	14,61,835	1,62,04,981

	HEADMASTER,GOVERNMENT HIGH SCHOOL SANGO KATRALA	2202	01-Salaries	1,74,77,931	18,06,348	1,92,84,279	
			13-Office Expenses	9,660	9,660	19,320	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SANGO KATRALA	2202	16-Publications	3,972	0	3,972
				18-Conferences, Seminars,	993	0	993

		Workshops, Tours etc.			
		91-Medical Reimbursement	64,350	0	64,350
		93-Electricity Charges	30,300	6,270	36,570
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TOTAL(MH)			1,75,87,206	18,22,278	1,94,09,484
**********			----------	----------	----------
TOTAL(DDO)			1,75,87,206	18,22,278	1,94,09,484
HEADMASTER,GOVERNMENT HIGH SCHOOL SARHALA RANUAN	2202	01-Salaries	42,94,366	3,60,208	46,54,574
		13-Office Expenses	24,500	4,000	28,500

		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	19,790	0	19,790
	**********		----------	----------	----------
	TOTAL(MH)		43,43,685	3,64,208	47,07,893
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TOTAL(DDO)			43,43,685	3,64,208	47,07,893
HEADMASTER,GOVERNMENT HIGH SCHOOL SURA PUR	2202	01-Salaries	1,09,22,505	12,85,205	1,22,07,710

13-Office Expenses	41,024	12,500	53,524
16-Publications	4,024	0	4,024
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SURA PUR	2202	93-Electricity Charges	1,664	0	1,664
			**********				

	TOTAL(MH)		1,09,70,222	12,97,705	1,22,67,927
**********		**********	**********	**********	**********
TOTAL(DDO)			1,09,70,222	12,97,705	1,22,67,927
HEADMASTER,GOVERNMENT HIGH SCHOOL TAGGER KALAN	2202	01-Salaries	1,08,52,286	11,13,246	1,19,65,532
		13-Office Expenses	8,800	8,800	17,600
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	1,30,553	19,307	1,49,860

	93-Electricity	0	19,440	19,440
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,09,96,604	11,60,793	1,21,57,397
2235	91-Medical Reimbursement	14,730	0	14,730
**********		----------	----------	----------
	TOTAL(MH)	14,730	0	14,730
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TOTAL(DDO)		1,10,11,334	11,60,793	1,21,72,127
HEADMASTER,GOVERNMENT HIGH SCHOOL TAHLI	2202	01-Salaries	43,87,104	5,07,914	48,95,018

13-Office Expenses	8,800	4,400	13,200
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL TAHLI	2202	91-Medical Reimbursement	1,99,986	0	1,99,986
				93-Electricity Charges	23,490	12,860	36,350

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TOTAL(MH)			46,24,345	5,25,174	51,49,519
2235	91-Medical Reimbursement		21,625	0	21,625
**********			----------	----------	----------
TOTAL(MH)			21,625	0	21,625
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TOTAL(DDO)			46,45,970	5,25,174	51,71,144
HEADMASTER,GOVERNMENT HIGH SCHOOL TAKARLA	2202	01-Salaries	60,84,764	5,39,552	66,24,316
		13-Office Expenses	6,000	0	6,000

		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	1,830	93,440	95,270
**********	TOTAL(MH)		60,97,623	6,32,992	67,30,615
**********			----------	----------	----------
TOTAL(DDO)			60,97,623	6,32,992	67,30,615
HEADMASTER,GOVERNMENT HIGH SCHOOL THOPIA	2202	01-Salaries	1,69,82,252	16,38,864	1,86,21,116
		25-Clothing and	18,000	0	18,000

	Tentage						
	91-Medical Reimbursement				69,782	21,533	91,315
	93-Electricity Charges				1,12,686	0	1,12,686
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,71,82,720	16,60,397	1,88,43,117
		**********			----------	----------	----------
		TOTAL(DDO)			1,71,82,720	16,60,397	1,88,43,117

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	01-Salaries	1,03,32,196	0	1,03,32,196
				13-Office Expenses	8,000	0	8,000
				18-Conferences, Seminars, Workshops, Tours etc.	1,541	0	1,541
			**********		----------	----------	----------
			TOTAL(MH)		1,03,41,737	0	1,03,41,737
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TOTAL(DDO)					1,03,41,737	0	1,03,41,737

HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), MADHAKE	2202	01-Salaries	2,71,28,767	2,115	2,71,30,882
		13-Office Expenses	3,260	4,300	7,560
		16-Publications	2,056	0	2,056
		18-Conferences, Seminars, Workshops, Tours etc.	546	0	546
		91-Medical Reimbursement	2,44,465	0	2,44,465
		93-Electricity Charges	85,150	0	85,150
**********			2,74,64,244	6,415	2,74,70,659
TOTAL(MH)					

**********					2,74,64,244	6,415	2,74,70,659
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA	2202	01-Salaries			1,66,75,572	17,67,398	1,84,42,970
		13-Office Expenses			14,900	0	14,900

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA	2202	16-Publications	4,984	0	4,984

	91-Medical Reimbursement	29,613	0	29,613
	93-Electricity Charges	26,740	10,870	37,610
**********		----------	----------	----------
TOTAL(MH)		1,67,51,809	17,78,268	1,85,30,077
2235	91-Medical Reimbursement	3,42,745	0	3,42,745
**********		----------	----------	----------
TOTAL(MH)		3,42,745	0	3,42,745
******************************		----------	----------	----------
TOTAL(DDO)		1,70,94,554	17,78,268	1,88,72,822

HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DHARAMKOT	2202	01-Salaries	63,47,770	4,91,020	68,38,790
		91-Medical Reimbursement	40,203	0	40,203
		93-Electricity Charges	24,030	0	24,030
**********		----------	----------	----------	----------
	TOTAL(MH)		64,12,003	4,91,020	69,03,023
**********		----------	----------	----------	----------
TOTAL(DDO)			64,12,003	4,91,020	69,03,023
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	9,45,47,601	1,00,06,096	10,45,53,697
		13-Office	72,600	34,500	1,07,100

Expenses			
16-Publications	19,925	4,984	24,909
18-Conferences, Seminars, Workshops, Tours etc.	4,980	0	4,980
91-Medical Reimbursement	4,87,208	95,204	5,82,412

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	1,97,730	0	1,97,730

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TOTAL(MH)		9,53,30,044	1,01,40,784	10,54,70,828	
2235	13-Office Expenses	600	0	600	
	91-Medical Reimbursement	3,01,367	1,62,432	4,63,799	
**********		----------	----------	----------	
TOTAL(MH)		3,01,967	1,62,432	4,64,399	
**********		----------	----------	----------	
TOTAL(DDO)		9,56,32,011	1,03,03,216	10,59,35,227	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI	2202	01-Salaries	1,28,49,923	10,93,168	1,39,43,091

	13-Office Expenses	9,900	2,500	12,400
	18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
	31-Grants-in-Aid (Salary)	1,15,980	0	1,15,980
	93-Electricity Charges	17,280	18,579	35,859
**********		----------	----------	----------
TOTAL(MH)		1,29,98,067	11,14,247	1,41,12,314
2235	91-Medical Reimbursement	1,00,414	0	1,00,414

			**********		----------	----------	----------
			TOTAL(MH)		1,00,414	0	1,00,414
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TOTAL(DDO)					1,30,98,481	11,14,247	1,42,12,728
HEADMASTER,GOVERNMENT HIGH SCHOOL, AAIWAL	2202	01-Salaries			1,20,59,786	6,86,330	1,27,46,116
		13-Office			21,950	0	21,950

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

NAME OF DEPARTMENT	NAME OF CHIEF 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 SCHOOL	2202	18-Conferences, Expenses	9,000	0	9,000

DEPARTMENT OF EDUCATION, SCHOOL, AAIWAL

PUNJAB

Seminars,			
Workshops,			
Tours etc.			
21-Supplies and Materials	4,66,000	0	4,66,000
91-Medical Reimbursement	32,626	0	32,626
93-Electricity Charges	2,62,247	0	2,62,247
**********	----------	----------	----------
TOTAL(MH)	1,28,51,609	6,86,330	1,35,37,939
**********	----------	----------	----------
TOTAL(DDO)	1,28,51,609	6,86,330	1,35,37,939

HEADMASTER,GOVERNMENT HIGH SCHOOL, ACHHARWAL	2202	01-Salaries	31,97,000	0	31,97,000
		02-Wages	5,716	0	5,716
		13-Office Expenses	2,450	0	2,450
		31-Grants-in-Aid (Salary)	1,47,993	0	1,47,993
		91-Medical Reimbursement	1,08,311	0	1,08,311
	**********		---	---	---
	TOTAL(MH)		34,61,470	0	34,61,470
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TOTAL(DDO)			34,61,470	0	34,61,470
HEADMASTER,GOVERNMENT HIGH SCHOOL, ACHHARWAL	2202	01-Salaries	38,49,902	4,93,384	43,43,286

SCHOOL, ADAMPUR

13-Office	4,000	2,000	6,000
Expenses			
16-Publications	3,985	0	3,985
18-Conferences,	995	0	995
Seminars,			
Workshops,			
Tours etc.			
91-Medical	2,000	0	2,000

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADAMPUR	2202	93-Electricity Charges	23,844	0	23,844
			**********		----------	----------	----------
			TOTAL(MH)		38,84,726	4,95,384	43,80,110
		******************************			----------	----------	----------
		TOTAL(DDO)			38,84,726	4,95,384	43,80,110
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2202	01-Salaries	1,42,28,159	26,85,732	1,69,13,891
				13-Office Expenses	18,900	0	18,900
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars,	997	0	997

	Workshops, Tours etc.			
	91-Medical Reimbursement	58,159	20,404	78,563
	93-Electricity Charges	15,695	15,965	31,660
**********		----------	----------	----------
TOTAL(MH)		1,43,25,897	27,22,101	1,70,47,998
2235	91-Medical Reimbursement	2,57,953	0	2,57,953
**********		----------	----------	----------
TOTAL(MH)		2,57,953	0	2,57,953
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TOTAL(DDO)		1,45,83,850	27,22,101	1,73,05,951

HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	01-Salaries	7,63,13,729	79,19,771	8,42,33,500
		02-Wages	1,22,933	12,384	1,35,317
		13-Office Expenses	56,250	13,750	70,000
		16-Publications	26,164	3,738	29,902
		18-Conferences, Seminars, Workshops,	4,983	0	4,983

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	91-Medical Reimbursement	14,192	10,100	24,292
				93-Electricity Charges	1,40,567	19,450	1,60,017
			**********		----------	----------	----------
			TOTAL(MH)		7,66,78,818	79,79,193	8,46,58,011
	********************************				----------	----------	----------
	TOTAL(DDO)				7,66,78,818	79,79,193	8,46,58,011
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR		2202	01-Salaries	1,75,16,313	17,26,676	1,92,42,989
				13-Office Expenses	14,000	7,000	21,000

	16-Publications	4,050	0	4,050
	18-Conferences, Seminars, Workshops, Tours etc.	881	0	881
	91-Medical Reimbursement	21,463	0	21,463
	93-Electricity Charges	15,950	5,250	21,200
**********		----------	----------	----------
TOTAL(MH)		1,75,72,657	17,38,926	1,93,11,583
2235	91-Medical Reimbursement	5,03,399	0	5,03,399
**********		----------	----------	----------
TOTAL(MH)		5,03,399	0	5,03,399

**********						----------	----------	----------
TOTAL(DDO)						1,80,76,056	17,38,926	1,98,14,982
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJIT GILL	2202	01-Salaries				2,82,62,663	69,17,226	3,51,79,889
		13-Office Expenses				42,765	13,180	55,945
		18-Conferences, Seminars,				0	1,090	1,090

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				Workshops,			
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJIT GILL	2202	93-Electricity Charges	73,780	0	73,780
			**********		----------	----------	----------
			TOTAL(MH)		2,83,79,208	69,31,496	3,53,10,704
			**********		----------	----------	----------
			TOTAL(DDO)		2,83,79,208	69,31,496	3,53,10,704
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AJNODA, NABHA	2202	01-Salaries	2,05,62,033	20,02,398	2,25,64,431
				13-Office Expenses	6,000	6,000	12,000
				16-Publications	4,985	0	4,985

		91-Medical Reimbursement	1,80,439	0	1,80,439
		93-Electricity Charges	10,000	0	10,000
**********			----------	----------	----------
TOTAL(MH)			2,07,63,457	20,08,398	2,27,71,855
**********			----------	----------	----------
TOTAL(DDO)			2,07,63,457	20,08,398	2,27,71,855
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA	2202	01-Salaries	2,75,25,790	13,70,362	2,88,96,152
		13-Office Expenses	19,900	0	19,900
		18-Conferences,	0	4,984	4,984

Seminars,			
Workshops,			
Tours etc.			
28-Professional Services	90,000	0	90,000
91-Medical Reimbursement	1,16,503	0	1,16,503
93-Electricity Charges	3,590	7,490	11,080
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TOTAL(MH)	2,77,55,783	13,82,836	2,91,38,619

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)			2,77,55,783	13,82,836	2,91,38,619
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKLIA KALAN	2202	01-Salaries	1,65,30,507	17,26,965	1,82,57,472
				13-Office Expenses	12,000	0	12,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	12,419	10,439	22,858

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TOTAL(MH)		1,65,59,906	17,37,404	1,82,97,310	
2235	50-Other Charges	2,00,000	0	2,00,000	
	91-Medical Reimbursement	0	1,21,135	1,21,135	
	**********	----------	----------	----------	
	TOTAL(MH)	2,00,000	1,21,135	3,21,135	
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TOTAL(DDO)		1,67,59,906	18,58,539	1,86,18,445	
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMARGARH KALER	2202	01-Salaries	1,26,55,869	5,56,062	1,32,11,931

13-Office Expenses	17,350	0	17,350
18-Conferences, Seminars, Workshops, Tours etc.	13,078	0	13,078
93-Electricity Charges	22,430	0	22,430
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TOTAL(MH)	1,27,08,727	5,56,062	1,32,64,789

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

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

		******************************					
		TOTAL(DDO)			1,27,08,727	5,56,062	1,32,64,789
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMLOH ROAD, KHANNA	2202	01-Salaries	5,42,04,635	38,76,008	5,80,80,643
				13-Office Expenses	17,350	0	17,350
				16-Publications	0	4,984	4,984
				31-Grants-in-Aid (Salary)	9,22,346	0	9,22,346
				91-Medical Reimbursement	35,462	0	35,462
				93-Electricity Charges	1,72,293	0	1,72,293

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TOTAL(MH)			5,53,52,086	38,80,992	5,92,33,078
2235	91-Medical Reimbursement		1,56,209	0	1,56,209
**********			----------	----------	----------
TOTAL(MH)			1,56,209	0	1,56,209
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TOTAL(DDO)			5,55,08,295	38,80,992	5,93,89,287
HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	01-Salaries	1,79,40,105	11,73,264	1,91,13,369
		02-Wages	5,716	0	5,716
		13-Office Expenses	9,700	5,200	14,900

16-Publications	4,984	0	4,984	
31-Grants-in-Aid (Salary)	3,23,671	0	3,23,671	
91-Medical Reimbursement	1,02,212	0	1,02,212	
93-Electricity Charges	64,377	0	64,377	
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TOTAL(MH)	1,84,50,765	11,78,464	1,96,29,229	
2235 91-Medical	19,009	0	19,009	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
				Reimbursement			
			**********				
			TOTAL(MH)		19,009	0	19,009
		**********					
		TOTAL(DDO)			1,84,69,774	11,78,464	1,96,48,238
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, APRA	2202	01-Salaries	10,56,388	0	10,56,388
				13-Office Expenses	0	4,000	4,000
				18-Conferences, Seminars, Workshops,	27,556	0	27,556

		Tours etc.			
		91-Medical Reimbursement	6,747	0	6,747
**********			----------	----------	----------
TOTAL(MH)			10,90,691	4,000	10,94,691
**********			----------	----------	----------
TOTAL(DDO)			10,90,691	4,000	10,94,691
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA	2202	01-Salaries	1,64,42,447	13,65,499	1,78,07,946
		13-Office Expenses	26,570	8,000	34,570
		16-Publications	4,110	1,930	6,040
		18-Conferences,	2,091	0	2,091

Seminars,			
Workshops,			
Tours etc.			
25-Clothing and Tentage	1,46,400	0	1,46,400
91-Medical Reimbursement	43,786	0	43,786
93-Electricity Charges	20,290	0	20,290
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TOTAL(MH)	1,66,85,694	13,75,429	1,80,61,123

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA	2235	91-Medical Reimbursement	0	51,492	51,492
			********** TOTAL(MH)		0	51,492	51,492
********** TOTAL(DDO)					1,66,85,694	14,26,921	1,81,12,615
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAR PUR			2202	01-Salaries	1,82,32,427	18,88,606	2,01,21,033
				13-Office Expenses	5,000	5,000	10,000
				16-Publications	4,985	0	4,985

	91-Medical Reimbursement	21,138	0	21,138
	93-Electricity Charges	11,000	0	11,000
**********		----------	----------	----------
TOTAL(MH)		1,82,74,550	18,93,606	2,01,68,156
2235	91-Medical Reimbursement	16,800	2,82,318	2,99,118
**********		----------	----------	----------
TOTAL(MH)		16,800	2,82,318	2,99,118
******************************		----------	----------	----------
TOTAL(DDO)		1,82,91,350	21,75,924	2,04,67,274

HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA	2202	01-Salaries	4,22,99,948	59,72,821	4,82,72,769
		13-Office Expenses	34,900	0	34,900
		16-Publications	7,475	13,704	21,179
		18-Conferences, Seminars, Workshops, Tours etc.	6,228	33,750	39,978
		30-Other Contractual Services	41,400	76,666	1,18,066
		91-Medical Reimbursement	2,55,960	41,152	2,97,112

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA	2202	93-Electricity Charges	74,565	18,873	93,438
			**********		4,27,20,476	61,56,966	4,88,77,442
			TOTAL(MH)				
		**********			4,27,20,476	61,56,966	4,88,77,442
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ATIANA	2202	01-Salaries	1,64,49,638	0	1,64,49,638
				02-Wages	5,716	0	5,716
				13-Office	18,290	0	18,290

Expenses					
31-Grants-in-Aid (Salary)			2,59,814	0	2,59,814
91-Medical Reimbursement			1,96,361	0	1,96,361
93-Electricity Charges			1,530	0	1,530
**********			----------	----------	----------
TOTAL(MH)			1,69,31,349	0	1,69,31,349
**********			----------	----------	----------
TOTAL(DDO)			1,69,31,349	0	1,69,31,349
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATLA KALAN	2202	01-Salaries	2,31,63,267	20,46,662	2,52,09,929

13-Office Expenses	63,590	15,525	79,115
16-Publications	3,957	996	4,953
18-Conferences, Seminars, Workshops, Tours etc.	2,240	638	2,878
91-Medical Reimbursement	6,800	16,956	23,756
93-Electricity Charges	82,051	35,190	1,17,241
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TOTAL(MH)	2,33,21,905	21,15,967	2,54,37,872

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			2,33,21,905	21,15,967	2,54,37,872
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL	2202	01-Salaries	2,67,41,623	29,50,221	2,96,91,844
				13-Office Expenses	14,490	4,830	19,320
				16-Publications	3,973	0	3,973
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

		93-Electricity Charges	47,150	0	47,150
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	TOTAL(MH)		2,68,08,229	29,55,051	2,97,63,280
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TOTAL(DDO)			2,68,08,229	29,55,051	2,97,63,280
HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2202	01-Salaries	2,84,50,064	18,26,656	3,02,76,720
		13-Office Expenses	52,942	0	52,942
		16-Publications	1,943	3,974	5,917
		18-Conferences, Seminars, Workshops,	1,905	0	1,905

	Tours etc.			
	91-Medical Reimbursement	1,78,978	30,209	2,09,187
	93-Electricity Charges	2,06,600	2,010	2,08,610
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TOTAL(MH)		2,88,92,432	18,62,849	3,07,55,281
2235	91-Medical Reimbursement	77,827	37,824	1,15,651
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TOTAL(MH)		77,827	37,824	1,15,651

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
		******					
		TOTAL(DDO)			2,89,70,259	19,00,673	3,08,70,932
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN	2202	01-Salaries	2,75,74,558	21,76,064	2,97,50,622
				02-Wages	11,432	0	11,432
				13-Office Expenses	12,650	5,000	17,650
				16-Publications	4,984	0	4,984
				31-Grants-in-Aid (Salary)	42,93,658	0	42,93,658
				91-Medical	1,97,822	0	1,97,822

		Reimbursement			
		93-Electricity	60,188	0	60,188
		Charges			
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TOTAL(MH)			3,21,55,292	21,81,064	3,43,36,356
2235		91-Medical	24,645	13,953	38,598
		Reimbursement			
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	TOTAL(MH)		24,645	13,953	38,598
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TOTAL(DDO)			3,21,79,937	21,95,017	3,43,74,954
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,72,21,397	43,22,448	3,15,43,845

13-Office Expenses	28,495	3,500	31,995
16-Publications	7,476	3,985	11,461
18-Conferences, Seminars, Workshops, Tours etc.	9,966	0	9,966
30-Other Contractual Services	0	8,000	8,000
91-Medical Reimbursement	41,219	0	41,219
93-Electricity Charges	74,096	14,500	88,596

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		2,73,82,649	43,52,433	3,17,35,082
		********************************			----------	----------	----------
		TOTAL(DDO)			2,73,82,649	43,52,433	3,17,35,082
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2202	01-Salaries	2,21,33,943	21,96,282	2,43,30,225
				13-Office Expenses	20,000	10,000	30,000

	16-Publications	3,045	0	3,045
	18-Conferences, Seminars, Workshops, Tours etc.	880	136	1,016
	91-Medical Reimbursement	2,22,732	1,61,465	3,84,197
	93-Electricity Charges	14,600	5,400	20,000
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TOTAL(MH)		2,23,95,200	23,73,283	2,47,68,483
2235	91-Medical Reimbursement	46,997	1,74,488	2,21,485
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TOTAL(MH)		46,997	1,74,488	2,21,485

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TOTAL(DDO)			2,24,42,197	25,47,771	2,49,89,968
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN	2202	01-Salaries	2,84,68,790	96,45,379	3,81,14,169
		13-Office Expenses	9,300	31,496	40,796
		16-Publications	5,915	0	5,915
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	67,192	2,76,717	3,43,909

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN	2202	93-Electricity Charges	10,230	0	10,230
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TOTAL(MH)					2,85,62,422	99,53,592	3,85,16,014
2235				91-Medical Reimbursement	40,156	26,696	66,852
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TOTAL(MH)					40,156	26,696	66,852

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TOTAL(DDO)			2,86,02,578	99,80,288	3,85,82,866
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2202	01-Salaries	1,03,33,381	11,59,842	1,14,93,223
		13-Office Expenses	13,080	0	13,080
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	18,010	0	18,010
		93-Electricity Charges	19,190	5,070	24,260

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TOTAL(MH)		1,03,88,645	11,64,912	1,15,53,557	
2235	50-Other Charges	2,10,000	0	2,10,000	
	91-Medical Reimbursement	32,601	0	32,601	
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TOTAL(MH)		2,42,601	0	2,42,601	
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TOTAL(DDO)		1,06,31,246	11,64,912	1,17,96,158	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA	2202	01-Salaries	2,13,19,616	18,43,223	2,31,62,839

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA	2202	02-Wages	46,764	9,908	56,672
				13-Office Expenses	10,000	0	10,000
				16-Publications	1,245	4,983	6,228
				18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
				91-Medical	1,58,369	0	1,58,369

		Reimbursement			
		93-Electricity Charges	73,865	15,535	89,400
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TOTAL(MH)			2,16,14,842	18,73,649	2,34,88,491
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TOTAL(DDO)			2,16,14,842	18,73,649	2,34,88,491
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	01-Salaries	3,65,42,971	15,29,518	3,80,72,489
		13-Office Expenses	27,000	0	27,000
		18-Conferences, Seminars, Workshops,	0	4,984	4,984

		Tours etc.			
		91-Medical Reimbursement	41,780	0	41,780
		93-Electricity Charges	1,54,904	0	1,54,904
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TOTAL(MH)			3,67,66,655	15,34,502	3,83,01,157
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TOTAL(DDO)			3,67,66,655	15,34,502	3,83,01,157
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADURPUR BAHIAN	2202	01-Salaries	1,61,57,298	15,83,332	1,77,40,630
		13-Office Expenses	13,200	4,400	17,600

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADURPUR BAHIAN	2202	16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	30,850	10,018	40,868
				93-Electricity Charges	15,956	2,390	18,346

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TOTAL(MH)		1,62,22,269	16,00,140	1,78,22,409	
2235	91-Medical Reimbursement	11,175	0	11,175	
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TOTAL(MH)		11,175	0	11,175	
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TOTAL(DDO)		1,62,33,444	16,00,140	1,78,33,584	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKARPUR	2202	01-Salaries	0	3,57,682	3,57,682
	**********	----------	----------	----------	
	TOTAL(MH)	0	3,57,682	3,57,682	

	2235	91-Medical Reimbursement	0	1,08,094	1,08,094
	**********		----------	----------	----------
	TOTAL(MH)		0	1,08,094	1,08,094
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TOTAL(DDO)			0	4,65,776	4,65,776
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA	2202	01-Salaries	1,20,65,738	8,43,672	1,29,09,410
		13-Office Expenses	22,840	5,000	27,840
		16-Publications	4,495	1,069	5,564
		18-Conferences, Seminars,	1,581	1,759	3,340

Workshops,

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA	2202	91-Medical Reimbursement	8,844	0	8,844
				93-Electricity Charges	45,360	13,570	58,930
			**********				
			TOTAL(MH)		1,21,48,858	8,65,070	1,30,13,928

	2235	91-Medical Reimbursement	35,099	13,446	48,545
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	TOTAL(MH)		35,099	13,446	48,545
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TOTAL(DDO)			1,21,83,957	8,78,516	1,30,62,473
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALBERA	2202	01-Salaries	2,35,01,149	22,98,376	2,57,99,525
		13-Office Expenses	3,000	9,000	12,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	9,330	4,000	13,330

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	TOTAL(MH)		2,35,18,464	23,11,376	2,58,29,840
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TOTAL(DDO)			2,35,18,464	23,11,376	2,58,29,840
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALIAN WALI	2202	01-Salaries	58,90,336	8,02,562	66,92,898
		13-Office Expenses	11,880	7,000	18,880
		16-Publications	1,510	0	1,510
		18-Conferences, Seminars, Workshops, Tours etc.	272	0	272
		91-Medical Reimbursement	26,423	0	26,423

				93-Electricity	5,090	0	5,090	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		59,35,511	8,09,562	67,45,073
		**********			----------	----------	----------
		TOTAL(DDO)			59,35,511	8,09,562	67,45,073
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALLOH	2202	01-Salaries	1,17,05,572	12,64,502	1,29,70,074

	13-Office Expenses	7,000	3,500	10,500
	16-Publications	0	3,985	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
	91-Medical Reimbursement	2,916	0	2,916
	93-Electricity Charges	15,360	0	15,360
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TOTAL(MH)		1,17,30,848	12,72,982	1,30,03,830
2235	91-Medical	11,375	0	11,375

		Reimbursement			
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	TOTAL(MH)		11,375	0	11,375
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TOTAL(DDO)			1,17,42,223	12,72,982	1,30,15,205
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAMIAL	2202	01-Salaries	92,320	0	92,320
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	TOTAL(MH)		92,320	0	92,320
	2235	91-Medical	16,079	0	16,079
		Reimbursement			
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		TOTAL(MH)			16,079	0	16,079

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,08,399	0	1,08,399
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDER	2202	01-Salaries	1,56,47,782	0	1,56,47,782
				91-Medical Reimbursement	4,63,395	0	4,63,395

		93-Electricity	23,700	0	23,700
		Charges			
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	TOTAL(MH)		1,61,34,877	0	1,61,34,877
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TOTAL(DDO)			1,61,34,877	0	1,61,34,877
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIAL	2202	01-Salaries	49,100	8,64,720	9,13,820
		02-Wages	40,140	0	40,140
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	TOTAL(MH)		89,240	8,64,720	9,53,960
	2235	91-Medical Reimbursement	53,174	0	53,174

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	TOTAL(MH)		53,174	0	53,174
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TOTAL(DDO)			1,42,414	8,64,720	10,07,134
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA	2202	01-Salaries	1,53,65,667	25,43,724	1,79,09,391
		13-Office Expenses	54,000	8,000	62,000
		16-Publications	6,040	0	6,040
		18-Conferences, Seminars, Workshops, Tours etc.	1,546	0	1,546
		91-Medical	88,936	0	88,936

					Reimbursement			
					93-Electricity	33,280	0	33,280
					Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,55,49,469	25,51,724	1,81,01,193
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA	2235	91-Medical Reimbursement	1,75,206	0	1,75,206
			**********		----------	----------	----------
			TOTAL(MH)		1,75,206	0	1,75,206

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TOTAL(DDO)			1,57,24,675	25,51,724	1,82,76,399
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANERA KHURD	2202	01-Salaries	1,22,86,895	12,75,882	1,35,62,777
		13-Office Expenses	5,000	5,000	10,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	8,250	0	8,250
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	TOTAL(MH)		1,23,05,130	12,80,882	1,35,86,012
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TOTAL(DDO)			1,23,05,130	12,80,882	1,35,86,012
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI	2202	01-Salaries	1,48,39,144	15,90,256	1,64,29,400
		02-Wages	57,650	5,765	63,415
		13-Office Expenses	17,250	5,750	23,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	1,074	0	1,074
		91-Medical Reimbursement	64,725	0	64,725
		93-Electricity Charges	200	0	200

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			TOTAL(MH)		1,49,84,030	16,01,771	1,65,85,801	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI	2235	91-Medical Reimbursement	2,83,114	2,39,116	5,22,230
			**********		----------	----------	----------
			TOTAL(MH)		2,83,114	2,39,116	5,22,230
		**********			----------	----------	----------
		TOTAL(DDO)			1,52,67,144	18,40,887	1,71,08,031

HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2202	01-Salaries	1,96,50,155	16,85,924	2,13,36,079
		13-Office Expenses	16,000	8,000	24,000
		16-Publications	5,915	0	5,915
		18-Conferences, Seminars, Workshops, Tours etc.	1,992	0	1,992
		25-Clothing and Tentage	26,400	0	26,400
		91-Medical Reimbursement	1,00,051	48,552	1,48,603
		93-Electricity	49,780	0	49,780

		Charges			
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TOTAL(MH)			1,98,50,293	17,42,476	2,15,92,769
2235	91-Medical Reimbursement		1,27,358	0	1,27,358
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TOTAL(MH)			1,27,358	0	1,27,358
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TOTAL(DDO)			1,99,77,651	17,42,476	2,17,20,127
HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN	2202	01-Salaries	3,19,70,221	30,42,628	3,50,12,849
		02-Wages	5,168	0	5,168
		13-Office	3,000	3,000	6,000

				Expenses				
				16-Publications	4,985	0	4,985	
				91-Medical	28,501	0	28,501	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN	2202	93-Electricity Charges	19,414	0	19,414
			**********				
			TOTAL(MH)		3,20,31,289	30,45,628	3,50,76,917

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TOTAL(DDO)			3,20,31,289	30,45,628	3,50,76,917
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL	2202	01-Salaries	2,95,27,474	24,81,138	3,20,08,612
		13-Office Expenses	24,660	5,000	29,660
		16-Publications	4,984	0	4,984
		31-Grants-in-Aid (Salary)	10,08,249	0	10,08,249
		91-Medical Reimbursement	20,833	0	20,833
		93-Electricity Charges	2,09,565	0	2,09,565
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TOTAL(MH)			3,07,95,765	24,86,138	3,32,81,903

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TOTAL(DDO)			3,07,95,765	24,86,138	3,32,81,903
HEADMASTER,GOVERNMENT HIGH SCHOOL, BARSALPUR	2202	01-Salaries	66,28,341	7,37,914	73,66,255
		13-Office Expenses	12,600	6,300	18,900
		16-Publications	1,992	1,995	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	496	501	997
		93-Electricity Charges	17,270	1,670	18,940

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TOTAL(MH)	66,60,699	7,48,380	74,09,079
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TOTAL(DDO)	66,60,699	7,48,380	74,09,079

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN	2202	01-Salaries	1,79,04,596	18,91,880	1,97,96,476
				13-Office Expenses	13,200	0	13,200

		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	49,497	0	49,497
		93-Electricity Charges	9,630	0	9,630
	**********		----------	----------	----------
	TOTAL(MH)		1,79,81,888	18,91,880	1,98,73,768
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TOTAL(DDO)			1,79,81,888	18,91,880	1,98,73,768
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,75,70,744	16,29,086	1,91,99,830

SCHOOL, BASSI JALAL

	13-Office Expenses	4,830	0	4,830
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
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TOTAL(MH)		1,75,80,539	16,29,086	1,92,09,625
2235	91-Medical Reimbursement	7,51,422	0	7,51,422
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TOTAL(MH)		7,51,422	0	7,51,422

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TOTAL(DDO)					1,83,31,961	16,29,086	1,99,61,047
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET			2202	01-Salaries	1,24,01,587	9,18,495	1,33,20,082

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET	2202	13-Office Expenses	12,400	5,000	17,400
				16-Publications	0	4,984	4,984
				31-Grants-in-Aid (Salary)	22,41,866	0	22,41,866

		91-Medical	1,03,878	0	1,03,878
		Reimbursement			
		93-Electricity Charges	26,170	0	26,170
		**********	----------	----------	----------
		TOTAL(MH)	1,47,85,901	9,28,479	1,57,14,380
	2235	91-Medical Reimbursement	42,785	0	42,785
		**********	----------	----------	----------
		TOTAL(MH)	42,785	0	42,785
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TOTAL(DDO)			1,48,28,686	9,28,479	1,57,57,165

HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	01-Salaries	4,98,91,149	47,78,574	5,46,69,723
		13-Office Expenses	24,700	0	24,700
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	87,873	0	87,873
		93-Electricity Charges	1,10,070	32,650	1,42,720
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TOTAL(MH)			5,01,18,776	48,11,224	5,49,30,000
2235	91-Medical Reimbursement		1,70,421	0	1,70,421
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		TOTAL(MH)			1,70,421	0	1,70,421
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	TOTAL(DDO)				5,02,89,197	48,11,224	5,51,00,421

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL	2202	01-Salaries	1,61,00,654	27,05,328	1,88,05,982
				13-Office Expenses	5,800	9,300	15,100

16-Publications	19,931	0	19,931
28-Professional Services	60,000	0	60,000
30-Other Contractual Services	0	3,700	3,700
91-Medical Reimbursement	2,85,637	22,322	3,07,959
93-Electricity Charges	15,624	0	15,624
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TOTAL(MH)	1,64,87,646	27,40,650	1,92,28,296

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TOTAL(DDO)	1,64,87,646	27,40,650	1,92,28,296

HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	01-Salaries	1,23,264	0	1,23,264
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	TOTAL(MH)		1,23,264	0	1,23,264
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TOTAL(DDO)			1,23,264	0	1,23,264
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEGOWAL	2202	01-Salaries	1,55,50,269	14,32,690	1,69,82,959
		13-Office Expenses	31,500	5,000	36,500
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	1,25,489	24,140	1,49,629

93-Electricity	58,310	0	58,310
Charges			
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TOTAL(MH)	1,57,70,552	14,61,830	1,72,32,382
2235 91-Medical	74,471	78,750	1,53,221

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		74,471	78,750	1,53,221

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		TOTAL(DDO)			1,58,45,023	15,40,580	1,73,85,603
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHAK BODLA	2202	01-Salaries	2,03,86,137	16,24,152	2,20,10,289
				13-Office Expenses	54,000	33,000	87,000
				16-Publications	5,915	0	5,915
				18-Conferences, Seminars, Workshops, Tours etc.	1,541	0	1,541
				91-Medical Reimbursement	24,368	0	24,368
				93-Electricity Charges	63,960	0	63,960

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	TOTAL(MH)		2,05,35,921	16,57,152	2,21,93,073
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TOTAL(DDO)			2,05,35,921	16,57,152	2,21,93,073
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHBALPUR KHURD	2202	01-Salaries	99,21,544	8,80,744	1,08,02,288
		13-Office Expenses	18,250	0	18,250
		93-Electricity Charges	29,570	0	29,570
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	TOTAL(MH)		99,69,364	8,80,744	1,08,50,108

	2235	91-Medical Reimbursement	49,306	0	49,306		
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	TOTAL(MH)		49,306	0	49,306		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,00,18,670	8,80,744	1,08,99,414
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN	2202	01-Salaries	1,58,49,687	16,57,894	1,75,07,581

PUNJAB

13-Office Expenses	8,800	4,400	13,200
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
93-Electricity Charges	13,040	0	13,040
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TOTAL(MH)	1,58,76,492	16,62,294	1,75,38,786
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TOTAL(DDO)	1,58,76,492	16,62,294	1,75,38,786

HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHNI CHUR	2202	01-Salaries	47,43,029	0	47,43,029
		13-Office Expenses	8,390	0	8,390
		16-Publications	1,479	484	1,963
		18-Conferences, Seminars, Workshops, Tours etc.	812	0	812
		93-Electricity Charges	1,450	1,260	2,710
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	TOTAL(MH)		47,55,160	1,744	47,56,904
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TOTAL(DDO)			47,55,160	1,744	47,56,904

HEADMASTER,GOVERNMENT HIGH SCHOOL, BER KALAN	2202	01-Salaries	1,60,94,787	10,27,674	1,71,22,461		
		13-Office Expenses	4,900	3,000	7,900		
		16-Publications	0	4,984	4,984		
		91-Medical	50,269	15,825	66,094		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	93-Electricity Charges	53,960	0	53,960
				Reimbursement			

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TOTAL(MH)			1,62,03,916	10,51,483	1,72,55,399
2235	91-Medical Reimbursement		59,182	1,02,670	1,61,852
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TOTAL(MH)			59,182	1,02,670	1,61,852
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TOTAL(DDO)			1,62,63,098	11,54,153	1,74,17,251
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHADAS	2202	01-Salaries	2,74,78,972	12,70,482	2,87,49,454
		02-Wages	7,430	0	7,430
		13-Office	35,000	0	35,000

	Expenses			
	16-Publications	1,245	0	1,245
	18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
	91-Medical Reimbursement	0	23,458	23,458
	93-Electricity Charges	32,640	52,380	85,020
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TOTAL(MH)		2,75,60,270	13,46,320	2,89,06,590
2235	91-Medical Reimbursement	0	2,75,343	2,75,343
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		TOTAL(MH)			0	2,75,343	2,75,343
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TOTAL(DDO)					2,75,60,270	16,21,663	2,91,81,933
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	2202	01-Salaries			1,15,52,514	10,58,410	1,26,10,924

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	2202	02-Wages	5,716	0	5,716

13-Office Expenses	9,900	5,000	14,900
16-Publications	0	4,984	4,984
31-Grants-in-Aid (Salary)	40,55,085	0	40,55,085
91-Medical Reimbursement	28,290	0	28,290
93-Electricity Charges	46,240	0	46,240
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TOTAL(MH)	1,56,97,745	10,68,394	1,67,66,139

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TOTAL(DDO)	1,56,97,745	10,68,394	1,67,66,139

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202	01-Salaries	1,09,77,898	13,25,916	1,23,03,814
		13-Office Expenses	19,900	6,100	26,000
		16-Publications	3,989	993	4,982
		18-Conferences, Seminars, Workshops, Tours etc.	809	248	1,057
		91-Medical Reimbursement	49,260	0	49,260
		93-Electricity Charges	5,320	3,810	9,130
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TOTAL(MH)			1,10,57,176	13,37,067	1,23,94,243

			2235	01-Salaries	15,191	0	15,191
			**********		----------	----------	----------
			TOTAL(MH)		15,191	0	15,191
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TOTAL(DDO)					1,10,72,367	13,37,067	1,24,09,434
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI			2202	01-Salaries	1,98,01,105	20,86,918	2,18,88,023

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, BHAMIRI	2202	13-Office Expenses	11,060	11,060	22,120

	16-Publications	3,990	0	3,990
	18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
	91-Medical Reimbursement	36,715	0	36,715
	93-Electricity Charges	9,910	0	9,910
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TOTAL(MH)		1,98,63,770	20,97,978	2,19,61,748
2235	50-Other	0	2,00,000	2,00,000
	Charges			
	91-Medical	2,73,347	0	2,73,347

		Reimbursement				
		**********	----------	----------	----------	
		TOTAL(MH)	2,73,347	2,00,000	4,73,347	
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TOTAL(DDO)			2,01,37,117	22,97,978	2,24,35,095	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMMI PURA	2202	01-Salaries	88,18,315	4,79,440	92,97,755	
		13-Office Expenses	14,900	0	14,900	
		16-Publications	4,984	0	4,984	
		91-Medical Reimbursement	16,305	0	16,305	
		93-Electricity	22,053	3,600	25,653	

	Charges			
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TOTAL(MH)	88,76,557	4,83,040	93,59,597	
2235	91-Medical	53,046	1,65,250	2,18,296
	Reimbursement			
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TOTAL(MH)	53,046	1,65,250	2,18,296	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			89,29,603	6,48,290	95,77,893
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA	2202	01-Salaries	1,75,62,445	17,54,770	1,93,17,215
				16-Publications	3,974	0	3,974
				18-Conferences, Seminars, Workshops, Tours etc.	0	991	991
				91-Medical Reimbursement	3,300	0	3,300
				93-Electricity Charges	8,750	0	8,750
		**********		----------	----------	----------	
		TOTAL(MH)			1,75,78,469	17,55,761	1,93,34,230

	2235	91-Medical Reimbursement	16,750	0	16,750
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	TOTAL(MH)		16,750	0	16,750
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TOTAL(DDO)			1,75,95,219	17,55,761	1,93,50,980
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP	2202	01-Salaries	1,69,69,280	7,63,020	1,77,32,300
		13-Office Expenses	14,000	5,800	19,800
		16-Publications	9,967	2,492	12,459
		30-Other Contractual	5,000	18,000	23,000

		Services					
		91-Medical Reimbursement	10,772	0	10,772		
		93-Electricity Charges	83,863	2,540	86,403		
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TOTAL(MH)			1,70,92,882	7,91,852	1,78,84,734		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,70,92,882	7,91,852	1,78,84,734

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI ARYAN	2202	01-Salaries	6,44,934	0	6,44,934
				28-Professional Services	1,67,633	0	1,67,633
				31-Grants-in-Aid (Salary)	1,83,684	0	1,83,684
				91-Medical Reimbursement	26,276	0	26,276
				93-Electricity Charges	3,805	0	3,805
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TOTAL(MH)					10,26,332	0	10,26,332

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TOTAL(DDO)			10,26,332	0	10,26,332
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI SHALU	2202	01-Salaries	82,89,876	4,81,328	87,71,204
		31-Grants-in-Aid (Salary)	58,615	0	58,615
		91-Medical Reimbursement	16,396	0	16,396
		93-Electricity Charges	7,946	0	7,946
	**********		----------	----------	----------
	TOTAL(MH)		83,72,833	4,81,328	88,54,161
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TOTAL(DDO)			83,72,833	4,81,328	88,54,161

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANOLANGA	2202	01-Salaries	2,11,21,617	7,85,565	2,19,07,182
		13-Office Expenses	5,000	0	5,000
		31-Grants-in-Aid (Salary)	3,95,000	0	3,95,000
		93-Electricity Charges	25,820	0	25,820

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

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				TOTAL(MH)	2,15,47,437	7,85,565	2,23,33,002
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANOLANGA	2235	91-Medical Reimbursement	63,708	0	63,708
				**********	----------	----------	----------
				TOTAL(MH)	63,708	0	63,708
				******************************	----------	----------	----------
				TOTAL(DDO)	2,16,11,145	7,85,565	2,23,96,710
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANTURA	2202	01-Salaries	1,39,31,582	16,80,368	1,56,11,950
				13-Office Expenses	9,300	14,590	23,890

16-Publications	6,229	0	6,229
18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
30-Other Contractual Services	3,000	6,000	9,000
91-Medical Reimbursement	1,54,928	2,500	1,57,428
93-Electricity Charges	45,903	0	45,903
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TOTAL(MH)	1,41,52,187	17,03,458	1,58,55,645

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TOTAL(DDO)			1,41,52,187	17,03,458	1,58,55,645
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAPPAL RAJPURA	2202	01-Salaries	1,45,08,405	14,12,802	1,59,21,207
		13-Office Expenses	6,000	6,000	12,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	14,000	0	14,000

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

				TOTAL(MH)	1,45,33,390	14,18,802	1,59,52,192
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAPPAL RAJPURA	2235	91-Medical Reimbursement	81,670	0	81,670
				**********	----------	----------	----------
				TOTAL(MH)	81,670	0	81,670
				**********	----------	----------	----------
				TOTAL(DDO)	1,46,15,060	14,18,802	1,60,33,862
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARI PNECHAN, NABHA	2202	01-Salaries	1,89,81,580	19,28,236	2,09,09,816
				13-Office Expenses	5,000	5,000	10,000
				16-Publications	4,985	0	4,985

	93-Electricity	12,230	0	12,230
	Charges			
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TOTAL(MH)		1,90,03,795	19,33,236	2,09,37,031
2235	91-Medical	42,752	12,375	55,127
	Reimbursement			
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TOTAL(MH)		42,752	12,375	55,127
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TOTAL(DDO)		1,90,46,547	19,45,611	2,09,92,158
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	76,93,812	7,09,502	84,03,314
SCHOOL, BHARROWAL KALAN				

13-Office Expenses	14,900	0	14,900
18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
91-Medical Reimbursement	17,602	0	17,602
93-Electricity Charges	29,820	120	29,940
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

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

			TOTAL(MH)		77,56,134	7,14,606	84,70,740
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN	2235	91-Medical Reimbursement	14,055	0	14,055
			**********				
			TOTAL(MH)		14,055	0	14,055
	**********						
	TOTAL(DDO)				77,70,189	7,14,606	84,84,795
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATNURA		2202	01-Salaries	80,66,840	13,81,226	94,48,066
				13-Office Expenses	18,300	3,500	21,800

		16-Publications	1,246	1,717	2,963
		18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
		91-Medical Reimbursement	0	20,665	20,665
		93-Electricity Charges	27,177	0	27,177
	**********		----------	----------	----------
	TOTAL(MH)		81,18,546	14,07,108	95,25,654
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TOTAL(DDO)			81,18,546	14,07,108	95,25,654
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	98,30,923	10,11,890	1,08,42,813

SCHOOL, BHATWAN

13-Office Expenses	11,500	5,750	17,250
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	1,075	0	1,075
93-Electricity Charges	15,293	0	15,293
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TOTAL(MH)	98,62,778	10,17,640	1,08,80,418

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

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

		********						
		TOTAL(DDO)			98,62,778	10,17,640	1,08,80,418	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHEEN	2202	01-Salaries	75,47,259	13,11,754	88,59,013	
				13-Office Expenses	8,455	1,500	9,955	
				16-Publications	2,491	998	3,489	
				30-Other Contractual Services	0	3,000	3,000	
				93-Electricity Charges	7,554	0	7,554	

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TOTAL(MH)			75,65,759	13,17,252	88,83,011
2235	92-Telephone		1,103	0	1,103
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TOTAL(MH)			1,103	0	1,103
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TOTAL(DDO)			75,66,862	13,17,252	88,84,114
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKKHOWALI	2202	01-Salaries	79,18,802	10,66,904	89,85,706
		02-Wages	73,896	5,107	79,003
		13-Office Expenses	5,530	0	5,530
		16-Publications	3,990	0	3,990

		91-Medical Reimbursement	33,484	0	33,484		
		93-Electricity Charges	7,720	0	7,720		
	**********		----------	----------	----------		
	TOTAL(MH)		80,43,422	10,72,011	91,15,433		
	2235	01-Salaries	5,93,838	0	5,93,838		
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	TOTAL(MH)		5,93,838	0	5,93,838		
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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)			86,37,260	10,72,011	97,09,271
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOMA	2202	01-Salaries	1,89,96,770	18,97,750	2,08,94,520
				13-Office Expenses	16,590	8,295	24,885
				16-Publications	3,990	0	3,990
				18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
				91-Medical Reimbursement	20,939	0	20,939

	93-Electricity Charges	47,595	0	47,595	
**********		----------	----------	----------	
TOTAL(MH)		1,90,86,884	19,06,045	2,09,92,929	
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)		1,92,86,884	19,06,045	2,11,92,929	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	01-Salaries	1,54,65,422	14,64,710	1,69,30,132
		13-Office	21,000	0	21,000

Expenses			
16-Publications	4,476	0	4,476
18-Conferences, Seminars, Workshops, Tours etc.	1,109	0	1,109
91-Medical Reimbursement	75,973	0	75,973
93-Electricity Charges	11,920	14,570	26,490
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TOTAL(MH)	1,55,79,900	14,79,280	1,70,59,180

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2235	91-Medical Reimbursement	81,895	0	81,895
			**********		----------	----------	----------
			TOTAL(MH)		81,895	0	81,895
	**********				----------	----------	----------
	TOTAL(DDO)				1,56,61,795	14,79,280	1,71,41,075
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLA RAI	2202	01-Salaries	3,26,87,729	25,30,353	3,52,18,082
				02-Wages	80,642	7,430	88,072
				13-Office Expenses	5,000	0	5,000

		16-Publications	3,738	1,246	4,984
		31-Grants-in-Aid (Salary)	1,25,630	0	1,25,630
		91-Medical Reimbursement	40,975	0	40,975
		93-Electricity Charges	38,623	56,940	95,563
	**********		----------	----------	----------
	TOTAL(MH)		3,29,82,337	25,95,969	3,55,78,306
**********			----------	----------	----------
TOTAL(DDO)			3,29,82,337	25,95,969	3,55,78,306
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLAR	2202	01-Salaries	1,47,21,581	27,63,102	1,74,84,683

13-Office Expenses	20,900	4,000	24,900
16-Publications	4,757	0	4,757
30-Other Contractual Services	32,000	14,000	46,000
91-Medical Reimbursement	91,878	0	91,878
93-Electricity Charges	1,22,099	0	1,22,099
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TOTAL(MH)	1,49,93,215	27,81,102	1,77,74,317

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
		******************************			1,49,93,215	27,81,102	1,77,74,317
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMADDI	2202	01-Salaries	89,58,904	9,58,834	99,17,738
				13-Office Expenses	14,900	0	14,900
				16-Publications	0	4,984	4,984
				28-Professional Services	1,55,700	0	1,55,700
				93-Electricity Charges	43,720	0	43,720

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TOTAL(MH)			91,73,224	9,63,818	1,01,37,042
2235	91-Medical Reimbursement		21,253	8,746	29,999
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TOTAL(MH)			21,253	8,746	29,999

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TOTAL(DDO)			91,94,477	9,72,564	1,01,67,041
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUNDER	2202	01-Salaries	1,18,42,173	1,14,942	1,19,57,115
		13-Office Expenses	18,000	21,389	39,389

		16-Publications	4,466	0	4,466
		18-Conferences, Seminars, Workshops, Tours etc.	883	65	948
		93-Electricity Charges	11,505	0	11,505
**********	TOTAL(MH)		1,18,77,027	1,36,396	1,20,13,423
********************************	TOTAL(DDO)		1,18,77,027	1,36,396	1,20,13,423
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,51,13,310	16,35,127	1,67,48,437

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, BINAHERI, NABHA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA	2202	02-Wages	50,948	5,168	56,116
				13-Office Expenses	0	10,000	10,000
				16-Publications	0	4,985	4,985
				93-Electricity Charges	0	15,000	15,000
**********					1,51,64,258	16,70,280	1,68,34,538
TOTAL(MH)							

	2235	36-Grants-in-aid (Non-Salary)	0	2,00,000	2,00,000
		91-Medical Reimbursement	9,37,934	0	9,37,934
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	TOTAL(MH)		9,37,934	2,00,000	11,37,934
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TOTAL(DDO)			1,61,02,192	18,70,280	1,79,72,472
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJAL	2202	01-Salaries	1,78,32,248	7,16,826	1,85,49,074
		13-Office Expenses	14,900	5,100	20,000
		18-Conferences, Seminars,	4,984	0	4,984

		Workshops, Tours etc.			
		91-Medical Reimbursement	22,256	0	22,256
		93-Electricity Charges	27,930	0	27,930
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	TOTAL(MH)		1,79,02,318	7,21,926	1,86,24,244
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	TOTAL(DDO)		1,79,02,318	7,21,926	1,86,24,244
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON	2202 01-Salaries	52,96,389	5,59,100	58,55,489

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON	2202	13-Office Expenses	13,200	4,400	17,600
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	1,15,862	0	1,15,862
				93-Electricity Charges	22,639	8,494	31,133

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	TOTAL(MH)		54,53,055	5,71,994	60,25,049
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TOTAL(DDO)			54,53,055	5,71,994	60,25,049
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRMI	2202	01-Salaries	1,03,20,445	11,39,702	1,14,60,147
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		28-Professional Services	1,50,000	0	1,50,000
		93-Electricity Charges	9,750	0	9,750

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	TOTAL(MH)		1,05,00,079	11,39,702	1,16,39,781
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TOTAL(DDO)			1,05,00,079	11,39,702	1,16,39,781
HEADMASTER,GOVERNMENT HIGH SCHOOL, BISHNADI	2202	01-Salaries	1,36,34,406	8,45,448	1,44,79,854
		91-Medical Reimbursement	1,07,792	0	1,07,792
		93-Electricity Charges	660	0	660
	**********		----------	----------	----------
	TOTAL(MH)		1,37,42,858	8,45,448	1,45,88,306

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,37,42,858	8,45,448	1,45,88,306
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK	2202	01-Salaries	1,50,71,075	15,77,212	1,66,48,287
				13-Office Expenses	8,800	0	8,800
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops,	993	0	993

		Tours etc.			
		93-Electricity Charges	9,970	0	9,970
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TOTAL(MH)			1,50,94,810	15,77,212	1,66,72,022
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TOTAL(DDO)			1,50,94,810	15,77,212	1,66,72,022
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOHAN	2202	01-Salaries	1,53,52,102	17,32,192	1,70,84,294
		13-Office Expenses	14,490	0	14,490
		16-Publications	3,972	0	3,972
		18-Conferences,	993	0	993

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	37,204	41,122	78,326
		93-Electricity Charges	23,810	2,490	26,300
**********	TOTAL(MH)		1,54,32,571	17,75,804	1,72,08,375
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TOTAL(DDO)			1,54,32,571	17,75,804	1,72,08,375
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI	2202	01-Salaries	1,81,93,660	3,89,400	1,85,83,060

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI	2202	02-Wages	17,338	0	17,338
				13-Office Expenses	20,000	0	20,000
				16-Publications	1,248	0	1,248
				18-Conferences, Seminars, Workshops, Tours etc.	449	0	449
				93-Electricity Charges	33,342	0	33,342

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TOTAL(MH)			1,82,66,037	3,89,400	1,86,55,437
2235	91-Medical Reimbursement		11,291	0	11,291
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TOTAL(MH)			11,291	0	11,291
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TOTAL(DDO)			1,82,77,328	3,89,400	1,86,66,728
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD	2202	01-Salaries	1,39,91,612	14,28,434	1,54,20,046
		13-Office Expenses	9,900	0	9,900

	18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
	28-Professional Services	90,000	0	90,000
	91-Medical Reimbursement	29,552	0	29,552
	93-Electricity Charges	15,270	2,560	17,830
**********		----------	----------	----------
TOTAL(MH)		1,41,41,318	14,30,994	1,55,72,312
2235	91-Medical Reimbursement	55,168	0	55,168

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			55,168	0	55,168
		******************************			----------	----------	----------
		TOTAL(DDO)			1,41,96,486	14,30,994	1,56,27,480
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI	2202	01-Salaries	3,49,26,308	26,89,222	3,76,15,530
				02-Wages	18,256	0	18,256
				13-Office	44,500	0	44,500

	Expenses			
	16-Publications	10,214	0	10,214
	18-Conferences, Seminars, Workshops, Tours etc.	3,486	0	3,486
	93-Electricity Charges	1,64,900	0	1,64,900
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TOTAL(MH)		3,51,67,664	26,89,222	3,78,56,886
2235	91-Medical Reimbursement	31,296	0	31,296
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TOTAL(MH)		31,296	0	31,296

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TOTAL(DDO)			3,51,98,960	26,89,222	3,78,88,182
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI KALAN	2202	01-Salaries	2,44,63,037	27,44,981	2,72,08,018
		13-Office Expenses	9,900	0	9,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	12,400	0	12,400
		93-Electricity Charges	58,940	0	58,940
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TOTAL(MH)			2,45,49,261	27,44,981	2,72,94,242

			2235	91-Medical	30,579	0	30,579	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
		**********			----------	----------	----------
		TOTAL(MH)			30,579	0	30,579
		**********			----------	----------	----------
		TOTAL(DDO)			2,45,79,840	27,44,981	2,73,24,821
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA	2202	01-Salaries	1,63,70,979	17,26,659	1,80,97,638

	13-Office Expenses	9,660	0	9,660
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	93-Electricity Charges	1,410	0	1,410
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TOTAL(MH)		1,63,87,014	17,26,659	1,81,13,673
2235	91-Medical Reimbursement	40,211	0	40,211
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TOTAL(MH)		40,211	0	40,211

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TOTAL(DDO)			1,64,27,225	17,26,659	1,81,53,884
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI	2202	01-Salaries	98,39,502	9,56,480	1,07,95,982
		13-Office Expenses	14,900	0	14,900
		16-Publications	0	4,984	4,984
		93-Electricity Charges	9,580	0	9,580
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TOTAL(MH)			98,63,982	9,61,464	1,08,25,446
	2235	91-Medical	70,192	0	70,192

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			70,192	0	70,192
		**********			----------	----------	----------
		TOTAL(DDO)			99,34,174	9,61,464	1,08,95,638
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAICH	2202	01-Salaries	57,90,781	5,45,837	63,36,618
				13-Office	4,900	5,000	9,900

	Expenses			
	18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
	31-Grants-in-Aid (Salary)	5,51,052	0	5,51,052
	91-Medical Reimbursement	42,537	0	42,537
	93-Electricity Charges	35,260	0	35,260
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TOTAL(MH)		64,24,530	5,55,821	69,80,351
2235	91-Medical	1,14,635	10,678	1,25,313

		Reimbursement			
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	TOTAL(MH)		1,14,635	10,678	1,25,313
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TOTAL(DDO)			65,39,165	5,66,499	71,05,664
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS	2202	01-Salaries	2,46,18,605	22,38,392	2,68,56,997
		13-Office Expenses	18,700	3,900	22,600
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

				93-Electricity	3,890	0	3,890	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,46,46,175	22,42,292	2,68,88,467
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS	2235	91-Medical Reimbursement	11,000	0	11,000
			**********		----------	----------	----------
			TOTAL(MH)		11,000	0	11,000

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TOTAL(DDO)			2,46,57,175	22,42,292	2,68,99,467
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI	2202	01-Salaries	78,03,158	8,58,626	86,61,784
		13-Office Expenses	14,900	5,000	19,900
		16-Publications	0	4,984	4,984
		93-Electricity Charges	8,750	0	8,750
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	TOTAL(MH)		78,26,808	8,68,610	86,95,418
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TOTAL(DDO)			78,26,808	8,68,610	86,95,418

HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA	2202	01-Salaries	79,18,758	9,00,010	88,18,768
		02-Wages	56,270	5,716	61,986
		13-Office Expenses	10,580	2,300	12,880
		18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
		91-Medical Reimbursement	55,854	0	55,854
		93-Electricity Charges	62,360	0	62,360
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TOTAL(MH)			81,03,822	9,13,010	90,16,832

			2235	91-Medical	14,925	14,290	29,215	

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

NAME OF 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)		14,925	14,290	29,215	
		**********			----------	----------	----------	
		TOTAL(DDO)			81,18,747	9,27,300	90,46,047	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,97,40,193	14,20,090	2,11,60,283	

DEPARTMENT OF EDUCATION, SCHOOL, BURAJ HARI

PUNJAB

13-Office Expenses	28,020	7,000	35,020
16-Publications	4,465	515	4,980
18-Conferences, Seminars, Workshops, Tours etc.	883	0	883
91-Medical Reimbursement	32,95,137	1,89,386	34,84,523
93-Electricity Charges	11,078	710	11,788
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TOTAL(MH)	2,30,79,776	16,17,701	2,46,97,477

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TOTAL(DDO)			2,30,79,776	16,17,701	2,46,97,477
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL	2202	01-Salaries	2,69,25,795	21,89,510	2,91,15,305
		13-Office Expenses	30,000	10,000	40,000
		16-Publications	8,515	0	8,515
		91-Medical Reimbursement	1,10,942	0	1,10,942
		93-Electricity Charges	2,550	16,200	18,750
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TOTAL(MH)			2,70,77,802	22,15,710	2,92,93,512

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	TOTAL(DDO)					2,70,77,802	22,15,710	2,92,93,512

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUSSOWAL	2202	01-Salaries	2,54,08,576	20,84,212	2,74,92,788
				02-Wages	1,92,238	17,338	2,09,576
				13-Office Expenses	5,000	0	5,000
				16-Publications	12,457	0	12,457
				18-Conferences,	3,738	1,246	4,984

	Seminars,			
	Workshops,			
	Tours etc.			
	31-Grants-in-Aid (Salary)	11,85,000	0	11,85,000
	91-Medical Reimbursement	14,050	0	14,050
	93-Electricity Charges	5,963	10,647	16,610
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TOTAL(MH)		2,68,27,022	21,13,443	2,89,40,465
2235	91-Medical Reimbursement	1,33,996	1,66,901	3,00,897
**********		----------	----------	----------
TOTAL(MH)		1,33,996	1,66,901	3,00,897

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TOTAL(DDO)			2,69,61,018	22,80,344	2,92,41,362
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA	2202	01-Salaries	2,99,48,439	30,62,115	3,30,10,554
		13-Office Expenses	19,000	0	19,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	19,072	23,560	42,632

				93-Electricity Charges	47,000	0	47,000	
				**********	----------	----------	----------	
				TOTAL(MH)	3,00,38,540	30,85,675	3,31,24,215	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,00,38,540	30,85,675	3,31,24,215
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTAHRI	2202	01-Salaries	1,06,05,693	10,85,940	1,16,91,633

	13-Office Expenses	9,900	5,000	14,900
	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	17,556	0	17,556
	93-Electricity Charges	19,650	15,220	34,870
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TOTAL(MH)		1,06,57,783	11,06,160	1,17,63,943
2235	91-Medical Reimbursement	25,177	0	25,177
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TOTAL(MH)		25,177	0	25,177

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TOTAL(DDO)			1,06,82,960	11,06,160	1,17,89,120
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTALA	2202	01-Salaries	1,58,13,258	21,87,046	1,80,00,304
		02-Wages	4,954	4,954	9,908
		13-Office Expenses	55,000	0	55,000
		16-Publications	3,187	0	3,187
		18-Conferences, Seminars, Workshops, Tours etc.	2,286	0	2,286
		91-Medical Reimbursement	33,991	0	33,991
		93-Electricity Charges	14,000	0	14,000

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			TOTAL(MH)		1,59,26,676	21,92,000	1,81,18,676

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,59,26,676	21,92,000	1,81,18,676
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTANA	2202	01-Salaries	1,51,41,839	12,57,988	1,63,99,827
				02-Wages	12,384	7,430	19,814

		13-Office Expenses	15,000	0	15,000
		18-Conferences, Seminars, Workshops, Tours etc.	2,245	0	2,245
		93-Electricity Charges	14,090	0	14,090
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	TOTAL(MH)		1,51,85,558	12,65,418	1,64,50,976
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TOTAL(DDO)			1,51,85,558	12,65,418	1,64,50,976
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI	2202	01-Salaries	1,74,93,489	12,30,072	1,87,23,561

	13-Office Expenses	28,000	13,000	41,000
	16-Publications	5,529	0	5,529
	18-Conferences, Seminars, Workshops, Tours etc.	1,115	0	1,115
	91-Medical Reimbursement	12,729	0	12,729
	93-Electricity Charges	74,580	24,550	99,130
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	TOTAL(MH)	1,76,15,442	12,67,622	1,88,83,064
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TOTAL(DDO)		1,76,15,442	12,67,622	1,88,83,064

	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAINA	2202	01-Salaries	1,65,96,071	10,87,206	1,76,83,277
			16-Publications	0	3,974	3,974

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAINA	2202	18-Conferences, Seminars, Workshops, Tours etc.	0	991	991
				91-Medical Reimbursement	49,661	0	49,661

	93-Electricity Charges	1,07,335	0	1,07,335
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TOTAL(MH)		1,67,53,067	10,92,171	1,78,45,238
2235	91-Medical Reimbursement	2,71,118	0	2,71,118
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TOTAL(MH)		2,71,118	0	2,71,118
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TOTAL(DDO)		1,70,24,185	10,92,171	1,81,16,356
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2202 01-Salaries	2,15,82,224	14,75,910	2,30,58,134
	13-Office	24,000	8,000	32,000

	Expenses			
	16-Publications	5,931	0	5,931
	18-Conferences, Seminars, Workshops, Tours etc.	1,451	0	1,451
	91-Medical Reimbursement	19,646	5,480	25,126
	93-Electricity Charges	7,170	0	7,170
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TOTAL(MH)		2,16,40,422	14,89,390	2,31,29,812
2235	91-Medical Reimbursement	44,934	0	44,934

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TOTAL(MH)	44,934	0	44,934
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TOTAL(DDO)	2,16,85,356	14,89,390	2,31,74,746

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK RANUAN, BANGA	2202	01-Salaries	1,48,90,744	21,75,206	1,70,65,950
				13-Office Expenses	11,600	5,800	17,400

	16-Publications	4,983	0	4,983
	18-Conferences, Seminars, Workshops, Tours etc.	0	44,250	44,250
	30-Other Contractual Services	23,000	17,000	40,000
	91-Medical Reimbursement	4,000	33,193	37,193
	93-Electricity Charges	4,020	0	4,020
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TOTAL(MH)		1,49,38,347	22,75,449	1,72,13,796
2235	91-Medical	0	35,731	35,731

		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	0	35,731	35,731
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TOTAL(DDO)			1,49,38,347	23,11,180	1,72,49,527
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKMAFI	2202	01-Salaries	75,60,535	7,67,006	83,27,541
		13-Office Expenses	8,320	5,000	13,320
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	77,013	0	77,013
		**********	----------	----------	----------

		TOTAL(MH)			76,45,868	7,76,990	84,22,858
	2235	91-Medical Reimbursement			5,207	0	5,207
		**********			----------	----------	----------
		TOTAL(MH)			5,207	0	5,207

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			76,51,075	7,76,990	84,28,065
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,54,66,177	21,37,700	1,76,03,877

DEPARTMENT OF EDUCATION, SCHOOL, CHAKOKI

PUNJAB

13-Office Expenses	15,000	10,000	25,000
16-Publications	2,492	0	2,492
18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
31-Grants-in-Aid (Salary)	3,44,696	0	3,44,696
91-Medical Reimbursement	0	10,150	10,150
93-Electricity Charges	15,150	0	15,150

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	TOTAL(MH)		1,58,48,498	21,57,850	1,80,06,348
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TOTAL(DDO)			1,58,48,498	21,57,850	1,80,06,348
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERI KHURD	2202	13-Office Expenses	0	7,800	7,800
	**********		----------	----------	----------
	TOTAL(MH)		0	7,800	7,800
	2235	91-Medical Reimbursement	7,890	0	7,890
	**********		----------	----------	----------
	TOTAL(MH)		7,890	0	7,890

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TOTAL(DDO)						7,890	7,800	15,690
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN			2202	01-Salaries		2,00,21,528	19,94,714	2,20,16,242
				13-Office		8,800	0	8,800

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

NAME OF 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, CHANGERWAN	2202	16-Publications	3,972	0	3,972

		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	1,04,742	0	1,04,742
		93-Electricity Charges	5,650	23,580	29,230
	**********	**********	----------	----------	----------
	TOTAL(MH)		2,01,45,685	20,18,294	2,21,63,979
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TOTAL(DDO)			2,01,45,685	20,18,294	2,21,63,979
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN	2202	01-Salaries	76,60,994	35,36,698	1,11,97,692

13-Office Expenses	10,500	0	10,500
16-Publications	4,983	0	4,983
18-Conferences, Seminars, Workshops, Tours etc.	0	92,250	92,250
30-Other Contractual Services	10,100	1,700	11,800
93-Electricity Charges	37,614	0	37,614
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TOTAL(MH)	77,24,191	36,30,648	1,13,54,839

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TOTAL(DDO)					77,24,191	36,30,648	1,13,54,839
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHATHE WALA	2202	01-Salaries			92,48,801	9,39,482	1,01,88,283
		13-Office Expenses			6,000	5,500	11,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHATHE WALA	2202	93-Electricity Charges	63,540	0	63,540
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	TOTAL(MH)		93,18,341	9,44,982	1,02,63,323
	2235	91-Medical Reimbursement	35,574	0	35,574
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	TOTAL(MH)		35,574	0	35,574
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TOTAL(DDO)			93,53,915	9,44,982	1,02,98,897
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKI MAN	2235	91-Medical Reimbursement	19,569	0	19,569
	**********		----------	----------	----------
	TOTAL(MH)		19,569	0	19,569
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TOTAL(DDO)			19,569	0	19,569
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKIMAN	2202	01-Salaries	79,18,180	8,43,582	87,61,762
		13-Office Expenses	9,900	0	9,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	1,26,539	0	1,26,539
		93-Electricity Charges	35,099	2,840	37,939
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TOTAL(MH)			80,94,702	8,46,422	89,41,124
2235	10-POL of		6,668	0	6,668

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TOTAL(MH)	6,668	0	6,668
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TOTAL(DDO)	81,01,370	8,46,422	89,47,792

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAWINDA KALAN	2202	01-Salaries	90,31,485	9,36,588	99,68,073

	02-Wages	30,454	0	30,454
	13-Office Expenses	14,500	4,900	19,400
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	46,470	0	46,470
	93-Electricity Charges	21,920	0	21,920
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TOTAL(MH)		91,49,810	9,41,488	1,00,91,298
2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	59,010	0	59,010
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	TOTAL(MH)		2,59,010	0	2,59,010
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TOTAL(DDO)			94,08,820	9,41,488	1,03,50,308
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	2202	01-Salaries	91,97,246	9,31,236	1,01,28,482
		13-Office Expenses	14,900	0	14,900
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	86,321	0	86,321

	93-Electricity	15,190	0	15,190
	Charges			
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TOTAL(MH)		93,13,657	9,36,220	1,02,49,877
2235	91-Medical	31,115	0	31,115
	Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		31,115	0	31,115

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		TOTAL(DDO)			93,44,772	9,36,220	1,02,80,992
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEHERU	2202	01-Salaries	1,54,18,966	39,35,642	1,93,54,608
				02-Wages	19,814	0	19,814
				13-Office Expenses	2,500	12,500	15,000
				16-Publications	2,492	0	2,492
				18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
				93-Electricity Charges	13,408	24,320	37,728

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	TOTAL(MH)		1,54,62,163	39,72,462	1,94,34,625
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TOTAL(DDO)			1,54,62,163	39,72,462	1,94,34,625
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAJWAL	2202	01-Salaries	52,17,285	5,73,600	57,90,885
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		93-Electricity Charges	67,590	0	67,590
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	TOTAL(MH)		53,04,759	5,73,600	58,78,359

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TOTAL(DDO)						53,04,759	5,73,600	58,78,359
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2202	01-Salaries				2,52,00,165	26,79,517	2,78,79,682
		13-Office Expenses				9,660	4,830	14,490
		16-Publications				3,972	0	3,972

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2202	18-Conferences, Seminars, Workshops,	993	0	993

		Tours etc.			
		93-Electricity Charges	9,660	0	9,660
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TOTAL(MH)			2,52,24,450	26,84,347	2,79,08,797
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TOTAL(DDO)			2,52,24,450	26,84,347	2,79,08,797
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA	2202	01-Salaries	61,71,290	6,34,354	68,05,644
		02-Wages	68,617	0	68,617
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984

		93-Electricity	16,340	0	16,340
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		62,76,131	6,34,354	69,10,485
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TOTAL(DDO)			62,76,131	6,34,354	69,10,485
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,16,073	0	41,16,073
SCHOOL, CHUGHAN KALAN					
		13-Office	8,000	0	8,000
		Expenses			
		16-Publications	2,055	0	2,055
		93-Electricity	13,960	0	13,960
		Charges			
	**********		----------	----------	----------

		TOTAL(MH)			41,40,088	0	41,40,088
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TOTAL(DDO)					41,40,088	0	41,40,088
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAD	2202	01-Salaries			1,67,65,816	16,15,712	1,83,81,528
		13-Office Expenses			14,900	0	14,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	4,984	0	4,984

DEPARTMENT OF EDUCATION, SCHOOL, DAD

PUNJAB

		93-Electricity Charges	42,959	0	42,959
**********			----------	----------	----------
TOTAL(MH)			1,68,28,659	16,15,712	1,84,44,371
**********			----------	----------	----------
TOTAL(DDO)			1,68,28,659	16,15,712	1,84,44,371
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL	2202	01-Salaries	92,34,366	9,87,332	1,02,21,698
		13-Office Expenses	8,800	8,800	17,600
		16-Publications	3,972	0	3,972
		18-Conferences,	993	0	993

	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity Charges	18,550	1,410	19,960
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TOTAL(MH)		92,66,681	9,97,542	1,02,64,223

2235	91-Medical Reimbursement	12,074	0	12,074
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TOTAL(MH)		12,074	0	12,074

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TOTAL(DDO)	92,78,755	9,97,542	1,02,76,297

HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA	2202	01-Salaries	2,03,23,684	21,07,278	2,24,30,962
		02-Wages	45,960	4,596	50,556
		13-Office Expenses	22,600	7,800	30,400
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA	2202	91-Medical Reimbursement	28,896	74,300	1,03,196
				93-Electricity Charges	12,069	0	12,069
			**********		----------	----------	----------
			TOTAL(MH)		2,04,38,189	21,93,974	2,26,32,163
		**********			----------	----------	----------
		TOTAL(DDO)			2,04,38,189	21,93,974	2,26,32,163
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DADUWAL	2202	01-Salaries	98,91,177	8,87,042	1,07,78,219
				13-Office Expenses	5,800	0	5,800
				16-Publications	0	4,983	4,983

		30-Other	20,000	8,000	28,000
		Contractual Services			
		93-Electricity Charges	25,970	0	25,970
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TOTAL(MH)			99,42,947	9,00,025	1,08,42,972
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TOTAL(DDO)			99,42,947	9,00,025	1,08,42,972
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA	2202	01-Salaries	1,49,80,292	15,61,644	1,65,41,936
		02-Wages	51,680	5,168	56,848
		13-Office Expenses	1,250	8,750	10,000

		18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985		
		91-Medical Reimbursement	23,767	0	23,767		
		93-Electricity Charges	11,000	7,610	18,610		
		**********	----------	----------	----------		
		TOTAL(MH)	1,50,72,974	15,83,172	1,66,56,146		

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA	2235	91-Medical Reimbursement	34,932	52,560	87,492
			**********		----------	----------	----------
			TOTAL(MH)		34,932	52,560	87,492
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,07,906	16,35,732	1,67,43,638
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKHU	2202	01-Salaries	21,20,366	3,78,102	24,98,468
				13-Office Expenses	4,000	0	4,000
				93-Electricity Charges	5,220	0	5,220

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	TOTAL(MH)		21,29,586	3,78,102	25,07,688
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TOTAL(DDO)			21,29,586	3,78,102	25,07,688
HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA	2202	01-Salaries	1,07,33,390	12,29,409	1,19,62,799
		13-Office Expenses	4,900	0	4,900
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	67,089	0	67,089
		93-Electricity Charges	67,580	0	67,580

			**********		----------	----------	----------
			TOTAL(MH)		1,08,72,959	12,34,393	1,21,07,352
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TOTAL(DDO)					1,08,72,959	12,34,393	1,21,07,352
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAROULI	2202	01-Salaries			1,03,55,416	11,85,440	1,15,40,856
		13-Office Expenses			18,900	0	18,900

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, DAROULI	2202	16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	0	19,600	19,600
				93-Electricity Charges	5,290	200	5,490
			**********	----------	----------	----------	
			TOTAL(MH)		1,03,84,589	12,05,240	1,15,89,829
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TOTAL(DDO)					1,03,84,589	12,05,240	1,15,89,829

HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	01-Salaries	2,12,76,081	23,89,678	2,36,65,759
		13-Office Expenses	18,900	6,300	25,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	18,066	13,582	31,648
		93-Electricity Charges	14,670	3,010	17,680
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TOTAL(MH)			2,13,32,700	24,12,570	2,37,45,270

		2235	91-Medical	4,02,177	0	4,02,177	
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		4,02,177	0	4,02,177	
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TOTAL(DDO)				2,17,34,877	24,12,570	2,41,47,447	
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,68,49,264	28,29,208	2,96,78,472	
	SCHOOL, DATARPUR						

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DATARPUR	2202	13-Office Expenses	9,660	4,830	14,490
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	38,700	1,01,057	1,39,757
				93-Electricity Charges	33,060	0	33,060
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TOTAL(MH)					2,69,35,649	29,35,095	2,98,70,744

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TOTAL(DDO)			2,69,35,649	29,35,095	2,98,70,744
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA	2202	01-Salaries	23,47,851	90,560	24,38,411
		13-Office Expenses	10,500	0	10,500
		16-Publications	4,983	0	4,983
		93-Electricity Charges	52,068	0	52,068
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	TOTAL(MH)		24,15,402	90,560	25,05,962
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TOTAL(DDO)			24,15,402	90,560	25,05,962

HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA	2202	01-Salaries	2,25,19,441	22,79,930	2,47,99,371
		13-Office Expenses	8,000	4,000	12,000
		18-Conferences, Seminars, Workshops, Tours etc.	545	0	545
		93-Electricity Charges	25,313	0	25,313
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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)		2,25,53,299	22,83,930	2,48,37,229
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA	2235	91-Medical Reimbursement	3,83,858	21,123	4,04,981
			**********				
			TOTAL(MH)		3,83,858	21,123	4,04,981
			**********				
			TOTAL(DDO)		2,29,37,157	23,05,053	2,52,42,210
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYALPUR	2202	01-Salaries	64,58,791	6,42,652	71,01,443
				13-Office Expenses	7,000	3,500	10,500

	16-Publications	0	4,983	4,983
	93-Electricity	5,382	7,766	13,148
	Charges			
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TOTAL(MH)		64,71,173	6,58,901	71,30,074
2235	91-Medical	0	56,803	56,803
	Reimbursement			
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TOTAL(MH)		0	56,803	56,803
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TOTAL(DDO)		64,71,173	7,15,704	71,86,877
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	81,11,837	7,58,698	88,70,535

SCHOOL, DEHARKA

		13-Office Expenses	14,900	0	14,900
		16-Publications	0	4,984	4,984
		93-Electricity Charges	5,620	0	5,620
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TOTAL(MH)			81,32,357	7,63,682	88,96,039
	2235	91-Medical Reimbursement	95,297	0	95,297
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		95,297	0	95,297
		**********			----------	----------	----------
		TOTAL(DDO)			82,27,654	7,63,682	89,91,336
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,07,14,738	10,74,738	1,17,89,476
DEPARTMENT OF EDUCATION,	SCHOOL, DEHRIWALA						
PUNJAB							
				13-Office	8,800	4,400	13,200
				Expenses			
				16-Publications	3,972	0	3,972
				18-Conferences,	993	0	993
				Seminars,			
				Workshops,			
				Tours etc.			

		93-Electricity Charges	17,630	0	17,630
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	TOTAL(MH)		1,07,46,133	10,79,138	1,18,25,271
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TOTAL(DDO)			1,07,46,133	10,79,138	1,18,25,271
HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2202	01-Salaries	1,36,10,758	14,37,234	1,50,47,992
		13-Office Expenses	9,660	0	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops,	993	0	993

	Tours etc.			
	93-Electricity Charges	8,450	0	8,450
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TOTAL(MH)		1,36,33,833	14,37,234	1,50,71,067
2235	91-Medical Reimbursement	3,60,590	0	3,60,590
	92-Telephone	1,202	0	1,202
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TOTAL(MH)		3,61,792	0	3,61,792

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,39,95,625	14,37,234	1,54,32,859
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA	2202	01-Salaries	1,35,47,624	15,16,318	1,50,63,942
				02-Wages	50,010	5,001	55,011
				13-Office Expenses	7,000	3,000	10,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

	93-Electricity Charges	21,690	0	21,690	
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TOTAL(MH)		1,36,31,353	15,24,319	1,51,55,672	
2235	91-Medical Reimbursement	1,42,022	0	1,42,022	
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	TOTAL(MH)	1,42,022	0	1,42,022	
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TOTAL(DDO)		1,37,73,375	15,24,319	1,52,97,694	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2202	01-Salaries	2,36,15,862	23,17,106	2,59,32,968
		13-Office	11,600	11,600	23,200

	Expenses			
	16-Publications	4,983	0	4,983
	30-Other	30,639	8,000	38,639
	Contractual			
	Services			
	93-Electricity	51,451	10,990	62,441
	Charges			
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	TOTAL(MH)	2,37,14,535	23,47,696	2,60,62,231
2235	91-Medical	31,739	0	31,739
	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)		31,739	0	31,739
		**********			----------	----------	----------
		TOTAL(DDO)			2,37,46,274	23,47,696	2,60,93,970
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDAR	2202	01-Salaries	89,07,809	8,56,726	97,64,535
				13-Office Expenses	13,200	4,400	17,600
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops,	993	0	993

	Tours etc.			
	93-Electricity Charges	20,337	0	20,337
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TOTAL(MH)		89,46,311	8,61,126	98,07,437
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical Reimbursement	56,999	0	56,999
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TOTAL(MH)		2,56,999	0	2,56,999
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TOTAL(DDO)		92,03,310	8,61,126	1,00,64,436

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADE	2202	01-Salaries	39,84,942	0	39,84,942
		13-Office Expenses	7,000	0	7,000
		16-Publications	1,995	0	1,995
		18-Conferences, Seminars, Workshops, Tours etc.	362	0	362
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	TOTAL(MH)		39,94,299	0	39,94,299
	2235	01-Salaries	19,900	0	19,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		19,900	0	19,900
		**********			----------	----------	----------
		TOTAL(DDO)			40,14,199	0	40,14,199
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADIOLA NAZORA	2202	01-Salaries	1,43,30,702	14,30,000	1,57,60,702
				02-Wages	51,070	5,110	56,180
				13-Office Expenses	5,530	5,530	11,060
				16-Publications	6,036	0	6,036

		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		91-Medical Reimbursement	66,479	0	66,479
		93-Electricity Charges	23,260	0	23,260
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	TOTAL(MH)		1,44,84,077	14,40,640	1,59,24,717
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TOTAL(DDO)			1,44,84,077	14,40,640	1,59,24,717
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2202	01-Salaries	2,14,71,997	15,66,256	2,30,38,253

13-Office Expenses	1,16,952	14,000	1,30,952
16-Publications	3,975	0	3,975
18-Conferences, Seminars, Workshops, Tours etc.	991	0	991
91-Medical Reimbursement	32,322	0	32,322
93-Electricity Charges	12,833	2,077	14,910
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TOTAL(MH)	2,16,39,070	15,82,333	2,32,21,403

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2235	91-Medical Reimbursement	0	19,632	19,632
		**********			----------	----------	----------
		TOTAL(MH)			0	19,632	19,632
		**********			----------	----------	----------
		TOTAL(DDO)			2,16,39,070	16,01,965	2,32,41,035
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL BET	2202	01-Salaries	1,96,89,808	42,74,878	2,39,64,686
				02-Wages	4,954	0	4,954

		13-Office	5,000	0	5,000
		Expenses			
		16-Publications	12,451	0	12,451
		91-Medical Reimbursement	27,646	0	27,646
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TOTAL(MH)			1,97,39,859	42,74,878	2,40,14,737
	2235	91-Medical Reimbursement	7,40,844	0	7,40,844
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	TOTAL(MH)		7,40,844	0	7,40,844
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TOTAL(DDO)			2,04,80,703	42,74,878	2,47,55,581

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALWATA	2202	01-Salaries	95,68,448	13,71,028	1,09,39,476
		02-Wages	9,908	0	9,908
		16-Publications	0	1,245	1,245
		91-Medical Reimbursement	5,950	0	5,950
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	TOTAL(MH)		95,84,306	13,72,273	1,09,56,579
	**********		----------	----------	----------
	TOTAL(DDO)		95,84,306	13,72,273	1,09,56,579
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR	2202	01-Salaries	1,45,79,604	15,19,424	1,60,99,028
		13-Office	15,000	10,000	25,000

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

NAME OF 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, DHAM BADSHAHPUR	2202	16-Publications	4,984	4,984	9,968
				31-Grants-in-Aid (Salary)	1,22,188	0	1,22,188
				91-Medical Reimbursement	0	17,781	17,781
				93-Electricity Charges	19,470	0	19,470

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TOTAL(MH)			1,47,41,246	15,52,189	1,62,93,435
2235	91-Medical Reimbursement		11,300	26,400	37,700
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TOTAL(MH)			11,300	26,400	37,700
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TOTAL(DDO)			1,47,52,546	15,78,589	1,63,31,135
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMAI	2202	01-Salaries	1,66,22,864	18,80,056	1,85,02,920
		13-Office Expenses	4,830	0	4,830
		93-Electricity	13,876	0	13,876

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,66,41,570	18,80,056	1,85,21,626
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TOTAL(DDO)			1,66,41,570	18,80,056	1,85,21,626
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	01-Salaries	1,54,96,559	14,13,774	1,69,10,333
		02-Wages	36,868	3,687	40,555
		13-Office Expenses	8,800	8,800	17,600
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars, Workshops,	993	0	993

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	93-Electricity Charges	29,890	0	29,890
			**********		----------	----------	----------
			TOTAL(MH)		1,55,77,083	14,26,261	1,70,03,344
			2235	91-Medical Reimbursement	23,190	0	23,190
			**********		----------	----------	----------
			TOTAL(MH)		23,190	0	23,190

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TOTAL(DDO)			1,56,00,273	14,26,261	1,70,26,534
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDURI	2202	01-Salaries	0	56,246	56,246
		18-Conferences, Seminars, Workshops, Tours etc.	0	7,100	7,100
		91-Medical Reimbursement	0	18,748	18,748
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TOTAL(MH)			0	82,094	82,094

	2235	91-Medical Reimbursement	8,300	0	8,300
	**********		----------	----------	----------
	TOTAL(MH)		8,300	0	8,300
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TOTAL(DDO)			8,300	82,094	90,394
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDWAR	2202	01-Salaries	33,02,769	3,07,034	36,09,803
		13-Office Expenses	4,745	5,755	10,500
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	40,244	26,144	66,388
		93-Electricity	9,910	0	9,910

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		33,62,651	3,38,933	37,01,584
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDWAR	2235	91-Medical Reimbursement	75,075	1,44,805	2,19,880
			**********		----------	----------	----------
			TOTAL(MH)		75,075	1,44,805	2,19,880

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TOTAL(DDO)			34,37,726	4,83,738	39,21,464
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA	2202	01-Salaries	3,71,76,209	38,14,660	4,09,90,869
		02-Wages	26,016	0	26,016
		13-Office Expenses	6,000	0	6,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	25,600	16,873	42,473
		93-Electricity Charges	14,000	0	14,000
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TOTAL(MH)			3,72,52,810	38,31,533	4,10,84,343

	2235	91-Medical Reimbursement	96,431	1,31,973	2,28,404
	**********		----------	----------	----------
	TOTAL(MH)		96,431	1,31,973	2,28,404
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TOTAL(DDO)			3,73,49,241	39,63,506	4,13,12,747
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA	2202	01-Salaries	1,16,71,493	12,03,994	1,28,75,487
		02-Wages	50,010	0	50,010
		13-Office Expenses	14,000	14,000	28,000
		16-Publications	0	4,024	4,024
		18-Conferences, Seminars,	0	1,005	1,005

Workshops,

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA	2202	93-Electricity Charges	24,220	2,890	27,110
			**********		1,17,59,723	12,25,913	1,29,85,636
			TOTAL(MH)				
			2235	91-Medical Reimbursement	2,89,431	3,39,830	6,29,261

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	TOTAL(MH)		2,89,431	3,39,830	6,29,261
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TOTAL(DDO)			1,20,49,154	15,65,743	1,36,14,897
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA	2202	01-Salaries	1,01,15,607	9,85,970	1,11,01,577
		13-Office Expenses	17,000	14,000	31,000
		16-Publications	996	996	1,992
		18-Conferences, Seminars, Workshops, Tours etc.	385	246	631
		91-Medical Reimbursement	2,46,575	0	2,46,575

	93-Electricity	34,709	6,990	41,699
	Charges			
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TOTAL(MH)		1,04,15,272	10,08,202	1,14,23,474
2235	91-Medical	91,670	62,143	1,53,813
	Reimbursement			
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	TOTAL(MH)	91,670	62,143	1,53,813
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TOTAL(DDO)		1,05,06,942	10,70,345	1,15,77,287
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,78,67,874	17,71,222	1,96,39,096
SCHOOL, DHARAUR					

				13-Office	14,900	0	14,900	

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

NAME OF 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, DHARAUR	2202	16-Publications	4,984	0	4,984
				91-Medical Reimbursement	71,325	0	71,325
				93-Electricity Charges	35,818	0	35,818

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TOTAL(MH)			1,79,94,901	17,71,222	1,97,66,123
2235	91-Medical Reimbursement		42,294	37,029	79,323
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TOTAL(MH)			42,294	37,029	79,323
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TOTAL(DDO)			1,80,37,195	18,08,251	1,98,45,446
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2202	01-Salaries	1,76,72,563	18,33,586	1,95,06,149
		02-Wages	0	3,648	3,648
		13-Office Expenses	22,120	11,060	33,180

		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
		91-Medical Reimbursement	11,438	0	11,438
		93-Electricity Charges	16,922	0	16,922
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	TOTAL(MH)		1,77,28,023	18,48,294	1,95,76,317
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TOTAL(DDO)			1,77,28,023	18,48,294	1,95,76,317
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,16,68,805	12,42,347	1,29,11,152

SCHOOL, DHESIRN KALAN

				13-Office	17,400	0	17,400	

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

NAME OF 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, DHESIRN KALAN	2202	16-Publications	4,983	0	4,983
				30-Other Contractual Services	0	40,000	40,000
				91-Medical Reimbursement	51,828	0	51,828

	93-Electricity	20,000	0	20,000
	Charges			
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TOTAL(MH)		1,17,63,016	12,82,347	1,30,45,363
2235	91-Medical	0	49,321	49,321
	Reimbursement			
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	TOTAL(MH)	0	49,321	49,321
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TOTAL(DDO)		1,17,63,016	13,31,668	1,30,94,684
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,26,80,519	18,96,758	1,45,77,277
SCHOOL, DHILWAN					

13-Office Expenses	5,000	0	5,000
16-Publications	1,245	1,245	2,490
18-Conferences, Seminars, Workshops, Tours etc.	0	4,983	4,983
31-Grants-in-Aid (Salary)	8,08,110	0	8,08,110
91-Medical Reimbursement	47,843	0	47,843
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TOTAL(MH)	1,35,42,717	19,02,986	1,54,45,703

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TOTAL(DDO)	1,35,42,717	19,02,986	1,54,45,703

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	67,30,722	0	67,30,722	

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

NAME OF 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 KALAN					
			**********		----------	----------	----------
			TOTAL(MH)		67,30,722	0	67,30,722
			**********		----------	----------	----------
		TOTAL(DDO)			67,30,722	0	67,30,722
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,78,10,403	18,77,136	1,96,87,539

DEPARTMENT OF EDUCATION, SCHOOL, DHIMA WALI

PUNJAB

13-Office Expenses	0	22,700	22,700
16-Publications	0	3,975	3,975
18-Conferences, Seminars, Workshops, Tours etc.	0	991	991
91-Medical Reimbursement	2,88,337	0	2,88,337
93-Electricity Charges	15,640	0	15,640
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TOTAL(MH)	1,81,14,380	19,04,802	2,00,19,182

	2235	91-Medical Reimbursement	12,28,108	84,646	13,12,754
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	TOTAL(MH)		12,28,108	84,646	13,12,754
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TOTAL(DDO)			1,93,42,488	19,89,448	2,13,31,936
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN	2202	01-Salaries	94,03,343	7,81,992	1,01,85,335
		13-Office Expenses	14,900	0	14,900
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	9,994	0	9,994

				93-Electricity Charges	5,130	0	5,130
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		94,33,367	7,86,976	1,02,20,343
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN	2235	91-Medical Reimbursement	0	44,849	44,849
			TOTAL(MH)		0	44,849	44,849

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TOTAL(DDO)			94,33,367	8,31,825	1,02,65,192
HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLE WALA	2202	01-Salaries	2,33,600	0	2,33,600
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	TOTAL(MH)		2,33,600	0	2,33,600
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TOTAL(DDO)			2,33,600	0	2,33,600
HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLON KALAN	2202	01-Salaries	1,02,52,760	10,68,748	1,13,21,508
		13-Office Expenses	9,900	5,000	14,900

		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	29,728	0	29,728
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	TOTAL(MH)		1,02,97,372	10,73,748	1,13,71,120
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TOTAL(DDO)			1,02,97,372	10,73,748	1,13,71,120
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUBETTA	2202	01-Salaries	1,56,62,382	16,79,440	1,73,41,822
		13-Office Expenses	18,900	6,300	25,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars,	996	0	996

				Workshops,				
				Tours etc.				
				91-Medical Reimbursement	0	11,095	11,095	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUBETTA	2202	93-Electricity Charges	7,000	1,670	8,670
			**********		----------	----------	----------
			TOTAL(MH)		1,56,93,265	16,98,505	1,73,91,770

	2235	91-Medical Reimbursement	3,01,245	0	3,01,245
	**********		----------	----------	----------
	TOTAL(MH)		3,01,245	0	3,01,245
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TOTAL(DDO)			1,59,94,510	16,98,505	1,76,93,015
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUDAN SADHAN	2202	01-Salaries	1,43,83,380	15,25,156	1,59,08,536
		02-Wages	51,680	5,168	56,848
		13-Office Expenses	5,000	5,000	10,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	32,994	52,480	85,474

		93-Electricity Charges	6,360	510	6,870
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	TOTAL(MH)		1,44,84,399	15,88,314	1,60,72,713
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TOTAL(DDO)			1,44,84,399	15,88,314	1,60,72,713
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGAL	2202	01-Salaries	2,31,43,567	25,89,941	2,57,33,508
		13-Office Expenses	4,500	0	4,500
		18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985

91-Medical Reimbursement	13,252	87,011	1,00,263
93-Electricity Charges	10,000	0	10,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,31,76,304	26,76,952	2,58,53,256
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGAL	2235	91-Medical Reimbursement	0	68,340	68,340

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	TOTAL(MH)		0	68,340	68,340
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TOTAL(DDO)			2,31,76,304	27,45,292	2,59,21,596
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUMNA, CHAMKAURSAHIB	2202	01-Salaries	1,42,92,447	15,55,248	1,58,47,695
		13-Office Expenses	18,900	6,300	25,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical	2,71,953	0	2,71,953

		Reimbursement			
		93-Electricity	26,130	23,990	50,120
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,46,14,413	15,85,538	1,61,99,951
2235		91-Medical	1,00,460	13,700	1,14,160
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,460	13,700	1,14,160
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TOTAL(DDO)			1,47,14,873	15,99,238	1,63,14,111
HEADMASTER,GOVERNMENT HIGH SCHOOL, DYALPUR	2202	01-Salaries	59,78,755	6,19,846	65,98,601

				02-Wages	7,430	0	7,430
				**********	----------	----------	----------
				TOTAL(MH)	59,86,185	6,19,846	66,06,031

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			59,86,185	6,19,846	66,06,031
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH	2202	01-Salaries	1,24,04,736	13,64,264	1,37,69,000

	02-Wages	40,856	15,321	56,177
	13-Office Expenses	16,590	5,530	22,120
	16-Publications	3,990	0	3,990
	18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
	93-Electricity Charges	4,330	0	4,330
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TOTAL(MH)		1,24,71,492	13,85,115	1,38,56,607
2235	91-Medical Reimbursement	76,709	87,677	1,64,386
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	TOTAL(MH)		76,709	87,677	1,64,386
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TOTAL(DDO)			1,25,48,201	14,72,792	1,40,20,993
HEADMASTER,GOVERNMENT HIGH SCHOOL, FARIDANAGAR	2202	01-Salaries	1,18,511	0	1,18,511
	**********		----------	----------	----------
	TOTAL(MH)		1,18,511	0	1,18,511
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TOTAL(DDO)			1,18,511	0	1,18,511
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJTOOR	2202	01-Salaries	3,19,813	0	3,19,813
		16-Publications	8,095	0	8,095

		18-Conferences,			3,448	0	3,448
		Seminars,					
		Workshops,					
		Tours etc.					
		**********			----------	----------	----------
		TOTAL(MH)			3,31,356	0	3,31,356

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,31,356	0	3,31,356
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	94,00,064	7,08,811	1,01,08,875

DEPARTMENT OF EDUCATION, SCHOOL, FATEHGARH SABRAH

PUNJAB

13-Office Expenses	3,900	0	3,900
16-Publications	4,020	0	4,020
18-Conferences, Seminars, Workshops, Tours etc.	1,548	0	1,548
91-Medical Reimbursement	28,330	0	28,330
93-Electricity Charges	1,830	0	1,830
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TOTAL(MH)	94,39,692	7,08,811	1,01,48,503

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TOTAL(DDO)			94,39,692	7,08,811	1,01,48,503
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2202	01-Salaries	64,91,479	6,64,960	71,56,439
		13-Office Expenses	5,000	55,000	60,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	2,99,849	0	2,99,849
		93-Electricity Charges	11,000	0	11,000
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TOTAL(MH)			68,12,313	7,19,960	75,32,273

2235	91-Medical	14,539	0	14,539
	Reimbursement			
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TOTAL(MH)		14,539	0	14,539
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			68,26,852	7,19,960	75,46,812
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATU DUNGA	2202	01-Salaries	31,66,692	35,400	32,02,092

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	TOTAL(MH)		31,66,692	35,400	32,02,092
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TOTAL(DDO)			31,66,692	35,400	32,02,092
HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR	2202	01-Salaries	1,74,16,930	17,57,842	1,91,74,772
		13-Office Expenses	18,500	3,900	22,400
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical	37,700	0	37,700

		Reimbursement			
		93-Electricity	57,000	0	57,000
		Charges			
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TOTAL(MH)			1,75,35,110	17,61,742	1,92,96,852
2235		91-Medical	42,248	0	42,248
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	42,248	0	42,248
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TOTAL(DDO)			1,75,77,358	17,61,742	1,93,39,100
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,52,81,855	15,75,800	1,68,57,655

SCHOOL, FROAR

13-Office Expenses	22,700	3,900	26,600
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops,	995	0	995

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR	2202	91-Medical Reimbursement	50,992	0	50,992
				Tours etc.			

	93-Electricity	20,000	0	20,000
	Charges			
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TOTAL(MH)		1,53,80,527	15,79,700	1,69,60,227
2235	91-Medical	24,195	0	24,195
	Reimbursement			
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TOTAL(MH)		24,195	0	24,195
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TOTAL(DDO)		1,54,04,722	15,79,700	1,69,84,422
HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA	2202 01-Salaries	86,17,241	9,99,358	96,16,599

	13-Office Expenses	2,500	8,324	10,824
	16-Publications	4,985	0	4,985
	91-Medical Reimbursement	52,337	0	52,337
	93-Electricity Charges	7,000	0	7,000
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	TOTAL(MH)	86,84,063	10,07,682	96,91,745
2235	91-Medical Reimbursement	5,55,146	0	5,55,146
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	TOTAL(MH)	5,55,146	0	5,55,146
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TOTAL(DDO)					92,39,209	10,07,682	1,02,46,891
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGRA	2202	01-Salaries			95,77,438	9,55,060	1,05,32,498
		13-Office Expenses			14,900	0	14,900

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	16-Publications	0	4,984	4,984
				91-Medical	15,000	17,796	32,796

		Reimbursement			
		93-Electricity	2,960	3,350	6,310
		Charges			
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	TOTAL(MH)		96,10,298	9,81,190	1,05,91,488
2235		91-Medical	9,906	0	9,906
		Reimbursement			
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	TOTAL(MH)		9,906	0	9,906
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	TOTAL(DDO)		96,20,204	9,81,190	1,06,01,394
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	59,91,486	5,72,182	65,63,668

	02-Wages	71,824	7,430	79,254
	13-Office Expenses	10,000	0	10,000
	16-Publications	6,230	0	6,230
	18-Conferences, Seminars, Workshops, Tours etc.	2,492	0	2,492
	91-Medical Reimbursement	11,300	0	11,300
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TOTAL(MH)		60,93,332	5,79,612	66,72,944
2235	91-Medical Reimbursement	23,275	14,345	37,620

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			TOTAL(MH)		23,275	14,345	37,620
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TOTAL(DDO)					61,16,607	5,93,957	67,10,564
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2202	01-Salaries			2,28,36,900	23,08,144	2,51,45,044

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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 CAMP	2202	13-Office Expenses	17,400	0	17,400

	16-Publications	0	4,983	4,983
	30-Other	44,000	11,000	55,000
	Contractual Services			
	93-Electricity Charges	37,374	0	37,374
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TOTAL(MH)		2,29,35,674	23,24,127	2,52,59,801
2235	91-Medical Reimbursement	1,60,880	0	1,60,880
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TOTAL(MH)		1,60,880	0	1,60,880
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TOTAL(DDO)		2,30,96,554	23,24,127	2,54,20,681

HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2202	01-Salaries	1,97,05,225	20,31,848	2,17,37,073
		13-Office Expenses	12,500	10,000	22,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	79,914	0	79,914
		93-Electricity Charges	44,524	0	44,524
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		TOTAL(MH)			1,98,47,143	20,41,848	2,18,88,991
		2235	91-Medical Reimbursement		43,692	0	43,692
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		TOTAL(MH)			43,692	0	43,692
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,98,90,835	20,41,848	2,19,32,683

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2202	01-Salaries	90,93,429	8,88,828	99,82,257
				13-Office Expenses	5,000	5,000	10,000
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	53,292	0	53,292
				93-Electricity Charges	7,000	0	7,000
			**********		----------	----------	----------
			TOTAL(MH)		91,63,706	8,93,828	1,00,57,534
			2235	91-Medical Reimbursement	2,45,173	1,23,495	3,68,668
			**********		----------	----------	----------

	TOTAL(MH)		2,45,173	1,23,495	3,68,668
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TOTAL(DDO)			94,08,879	10,17,323	1,04,26,202
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	01-Salaries	76,80,933	7,92,818	84,73,751
		13-Office Expenses	12,600	6,300	18,900
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity Charges	17,060	5,870	22,930

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TOTAL(MH)					77,15,576	8,04,988	85,20,564
2235	91-Medical Reimbursement				1,57,993	0	1,57,993
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TOTAL(MH)					1,57,993	0	1,57,993

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			78,73,569	8,04,988	86,78,557

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARHI QUANUNGAON	2202	01-Salaries	88,66,975	9,68,188	98,35,163
				13-Office Expenses	12,490	0	12,490
				16-Publications	4,020	4,028	8,048
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	1,005	2,010
				91-Medical Reimbursement	19,591	0	19,591
				93-Electricity Charges	28,170	9,040	37,210
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	TOTAL(MH)		89,32,251	9,82,261	99,14,512
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TOTAL(DDO)			89,32,251	9,82,261	99,14,512
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL	2202	01-Salaries	58,50,070	5,95,490	64,45,560
		13-Office Expenses	14,490	4,830	19,320
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	6,074	0	6,074

				**********		----------	----------	----------
				TOTAL(MH)		58,75,599	6,00,320	64,75,919
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TOTAL(DDO)						58,75,599	6,00,320	64,75,919
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLON BET	2202	01-Salaries				65,87,708	7,12,158	72,99,866
				13-Office		18,500	0	18,500

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

NAME OF 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, GARLON BET	2202	16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	30,685	0	30,685
				93-Electricity Charges	3,650	3,270	6,920
			**********	----------	----------	----------	
			TOTAL(MH)		66,45,572	7,15,428	73,61,000
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TOTAL(DDO)					66,45,572	7,15,428	73,61,000

HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2202	01-Salaries	2,29,23,213	18,82,798	2,48,06,011
		13-Office Expenses	9,000	4,500	13,500
		16-Publications	1,930	2,055	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	1,445	0	1,445
		91-Medical Reimbursement	96,150	0	96,150
		93-Electricity Charges	48,748	20,240	68,988
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TOTAL(MH)			2,30,80,486	19,09,593	2,49,90,079

		2235	91-Medical Reimbursement	2,84,787	0	2,84,787	
		**********		----------	----------	----------	
		TOTAL(MH)		2,84,787	0	2,84,787	
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TOTAL(DDO)				2,33,65,273	19,09,593	2,52,74,866	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,13,89,570	22,08,360	2,35,97,930

DEPARTMENT OF EDUCATION, SCHOOL, GHAGWAL

PUNJAB

13-Office Expenses	9,660	9,660	19,320
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
91-Medical Reimbursement	30,290	19,200	49,490
93-Electricity Charges	6,825	0	6,825
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TOTAL(MH)	2,14,41,310	22,37,220	2,36,78,530

	2235	91-Medical Reimbursement	25,034	0	25,034
	**********		----------	----------	----------
	TOTAL(MH)		25,034	0	25,034
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TOTAL(DDO)			2,14,66,344	22,37,220	2,37,03,564
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANDI NAGAR	2202	01-Salaries	1,23,09,992	13,11,024	1,36,21,016
		13-Office Expenses	5,000	5,000	10,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	38,099	9,151	47,250

	93-Electricity	7,680	1,020	8,700
	Charges			
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TOTAL(MH)		1,23,65,756	13,26,195	1,36,91,951
2235	91-Medical	0	45,241	45,241
	Reimbursement			
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	TOTAL(MH)	0	45,241	45,241

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

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

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		TOTAL(DDO)			1,23,65,756	13,71,436	1,37,37,192
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI	2202	01-Salaries	1,52,93,227	15,12,038	1,68,05,265
				13-Office Expenses	5,000	5,000	10,000
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	1,86,442	0	1,86,442
				93-Electricity Charges	13,160	0	13,160
		**********			----------	----------	----------
		TOTAL(MH)			1,55,02,814	15,17,038	1,70,19,852

	2235	91-Medical Reimbursement	1,37,122	0	1,37,122
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	TOTAL(MH)		1,37,122	0	1,37,122
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TOTAL(DDO)			1,56,39,936	15,17,038	1,71,56,974
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA	2202	01-Salaries	2,72,76,110	31,62,583	3,04,38,693
		13-Office Expenses	9,000	4,500	13,500
		16-Publications	3,985	2,055	6,040
		18-Conferences, Seminars, Workshops,	995	0	995

	Tours etc.			
	91-Medical Reimbursement	1,06,499	0	1,06,499
	93-Electricity Charges	2,93,710	0	2,93,710
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TOTAL(MH)		2,76,90,299	31,69,138	3,08,59,437
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TOTAL(DDO)		2,76,90,299	31,69,138	3,08,59,437

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHULAL	2202	01-Salaries	1,20,35,581	12,81,092	1,33,16,673
				13-Office Expenses	14,900	0	14,900
				18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
			**********		----------	----------	----------
			TOTAL(MH)		1,20,50,481	12,86,076	1,33,36,557
			2235	91-Medical Reimbursement	73,682	0	73,682
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	TOTAL(MH)		73,682	0	73,682
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TOTAL(DDO)			1,21,24,163	12,86,076	1,34,10,239
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGARALI RAJPUTTA	2202	01-Salaries	1,13,18,073	12,05,676	1,25,23,749
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		93-Electricity Charges	39,880	0	39,880
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	TOTAL(MH)		1,13,77,837	12,05,676	1,25,83,513
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TOTAL(DDO)				1,13,77,837	12,05,676	1,25,83,513
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA	2202	01-Salaries		92,00,358	12,29,784	1,04,30,142
		13-Office Expenses		9,900	0	9,900
		16-Publications		0	4,984	4,984
		91-Medical Reimbursement		47,891	0	47,891
		93-Electricity Charges		18,660	0	18,660

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		92,76,809	12,34,768	1,05,11,577
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA	2235	91-Medical Reimbursement	0	10,978	10,978
			**********		----------	----------	----------
			TOTAL(MH)		0	10,978	10,978
			******************************		----------	----------	----------
			TOTAL(DDO)		92,76,809	12,45,746	1,05,22,555
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	2202	01-Salaries	1,59,76,616	15,22,784	1,74,99,400

	13-Office Expenses	14,500	500	15,000
	16-Publications	0	3,985	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	56,372	19,925	76,297
	93-Electricity Charges	39,421	0	39,421
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TOTAL(MH)		1,60,87,904	15,47,194	1,76,35,098
2235	91-Medical Reimbursement	2,43,801	53,691	2,97,492

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		TOTAL(MH)		2,43,801	53,691	2,97,492
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TOTAL(DDO)				1,63,31,705	16,00,885	1,79,32,590
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL	2202	01-Salaries		3,09,51,669	31,05,514	3,40,57,183
		13-Office Expenses		14,900	5,100	20,000
		16-Publications		4,984	0	4,984
		91-Medical		22,124	0	22,124

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL	2202	93-Electricity Charges	18,130	0	18,130
			**********				
			TOTAL(MH)		3,10,11,807	31,10,614	3,41,22,421
	**********						
	TOTAL(DDO)				3,10,11,807	31,10,614	3,41,22,421
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL KALAN	2202	01-Salaries	1,03,31,867	10,67,698	1,13,99,565
				13-Office Expenses	6,000	0	6,000

		91-Medical	0	68,360	68,360
		Reimbursement			
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TOTAL(MH)			1,03,37,867	11,36,058	1,14,73,925
2235		91-Medical	1,15,160	0	1,15,160
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,15,160	0	1,15,160
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TOTAL(DDO)			1,04,53,027	11,36,058	1,15,89,085
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,47,17,105	14,77,282	1,61,94,387
SCHOOL, GODERPURA					

02-Wages	35,749	0	35,749
13-Office Expenses	8,295	2,765	11,060
16-Publications	3,990	0	3,990
18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
91-Medical Reimbursement	51,030	27,218	78,248
93-Electricity Charges	16,090	0	16,090
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,48,33,259	15,07,265	1,63,40,524
		**********			----------	----------	----------
		TOTAL(DDO)			1,48,33,259	15,07,265	1,63,40,524
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOMTI KHURD	2202	01-Salaries	1,64,77,079	12,83,340	1,77,60,419
				16-Publications	3,975	0	3,975
				18-Conferences, Seminars, Workshops, Tours etc.	991	0	991
				91-Medical Reimbursement	15,155	43,200	58,355

		93-Electricity Charges	34,965	4,030	38,995
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	TOTAL(MH)		1,65,32,165	13,30,570	1,78,62,735
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TOTAL(DDO)			1,65,32,165	13,30,570	1,78,62,735
HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH	2202	01-Salaries	66,25,837	6,28,600	72,54,437
		13-Office Expenses	14,900	0	14,900
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	TOTAL(MH)		66,40,737	6,28,600	72,69,337

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TOTAL(DDO)			66,40,737	6,28,600	72,69,337
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2202	01-Salaries	2,57,70,725	26,24,022	2,83,94,747
		13-Office Expenses	24,500	0	24,500
		16-Publications	9,915	0	9,915
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical	35,459	0	35,459

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
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2202	93-Electricity Charges	58,560	0	58,560
			**********		----------	----------	----------
			TOTAL(MH)		2,59,00,155	26,24,022	2,85,24,177
			2235	91-Medical Reimbursement	5,88,189	0	5,88,189
			**********		----------	----------	----------
			TOTAL(MH)		5,88,189	0	5,88,189
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TOTAL(DDO)			2,64,88,344	26,24,022	2,91,12,366
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUMTI KALAN	2202	01-Salaries	57,74,914	5,06,290	62,81,204
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		93-Electricity Charges	11,341	0	11,341
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TOTAL(MH)			57,91,235	5,06,290	62,97,525
	2235	91-Medical Reimbursement	20,995	0	20,995

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	TOTAL(MH)		20,995	0	20,995
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TOTAL(DDO)			58,12,230	5,06,290	63,18,520
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR	2202	01-Salaries	1,05,70,228	10,39,122	1,16,09,350
		13-Office Expenses	18,500	4,000	22,500
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops,	1,005	0	1,005

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR	2202	93-Electricity Charges	12,890	7,850	20,740
			**********		1,06,06,647	10,50,972	1,16,57,619
		TOTAL(MH)					
**********					1,06,06,647	10,50,972	1,16,57,619
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY			2202	01-Salaries	99,86,239	10,30,410	1,10,16,649

		13-Office	14,900	0	14,900
		Expenses			
		16-Publications	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,00,06,123	10,30,410	1,10,36,533
	2235	91-Medical	0	33,039	33,039
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	33,039	33,039
	******************************		----------	----------	----------
	TOTAL(DDO)		1,00,06,123	10,63,449	1,10,69,572
HEADMASTER,GOVERNMENT HIGH SCHOOL, GURU BISHANPURI BHAWANIPUR	2202	01-Salaries	1,59,74,564	16,84,996	1,76,59,560

02-Wages		36,030	3,603	39,633
13-Office		9,660	4,830	14,490
Expenses				
16-Publications		3,972	0	3,972
91-Medical		22,440	0	22,440
Reimbursement				
93-Electricity		13,176	0	13,176
Charges				
**********		----------	----------	----------
TOTAL(MH)		1,60,59,842	16,93,429	1,77,53,271
2235	91-Medical	30,369	0	30,369
	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)		30,369	0	30,369
		**********			----------	----------	----------
		TOTAL(DDO)			1,60,90,211	16,93,429	1,77,83,640
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HABITHPUT	2202	01-Salaries	1,11,08,962	20,14,482	1,31,23,444
				13-Office Expenses	65,000	0	65,000
				16-Publications	6,229	0	6,229
				93-Electricity	7,340	0	7,340

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,11,87,531	20,14,482	1,32,02,013
2235	91-Medical		0	1,22,319	1,22,319
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			0	1,22,319	1,22,319
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TOTAL(DDO)			1,11,87,531	21,36,801	1,33,24,332
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,01,75,380	40,46,349	2,42,21,729
SCHOOL, HADIABAD					
		02-Wages	4,954	0	4,954

	13-Office Expenses	15,000	10,000	25,000
	16-Publications	4,980	1,248	6,228
	91-Medical Reimbursement	20,514	16,884	37,398
	93-Electricity Charges	15,440	0	15,440
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TOTAL(MH)		2,02,36,268	40,74,481	2,43,10,749
2235	91-Medical Reimbursement	82,639	0	82,639
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TOTAL(MH)		82,639	0	82,639

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			2,03,18,907	40,74,481	2,43,93,388
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HAIBOWAL	2202	01-Salaries	1,02,02,327	10,20,160	1,12,22,487
				13-Office Expenses	9,660	0	9,660
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops,	993	0	993

		Tours etc.			
		91-Medical Reimbursement	59,390	0	59,390
		93-Electricity Charges	64,960	0	64,960
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TOTAL(MH)			1,03,41,302	10,20,160	1,13,61,462
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TOTAL(DDO)			1,03,41,302	10,20,160	1,13,61,462
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO	2202	01-Salaries	72,09,295	9,39,263	81,48,558
		13-Office Expenses	10,500	0	10,500

	16-Publications	4,983	0	4,983
	30-Other	12,000	3,000	15,000
	Contractual Services			
	91-Medical Reimbursement	44,099	0	44,099
	93-Electricity Charges	34,518	0	34,518
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TOTAL(MH)		73,15,395	9,42,263	82,57,658
2235	91-Medical Reimbursement	57,296	1,27,118	1,84,414
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TOTAL(MH)		57,296	1,27,118	1,84,414

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			73,72,691	10,69,381	84,42,072
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARNAM PURA	2202	01-Salaries	82,39,589	7,18,886	89,58,475
				13-Office Expenses	14,900	0	14,900
				16-Publications	4,984	0	4,984
				91-Medical	29,082	0	29,082

		Reimbursement			
		93-Electricity Charges	19,551	3,183	22,734
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TOTAL(MH)			83,08,106	7,22,069	90,30,175
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TOTAL(DDO)			83,08,106	7,22,069	90,30,175
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARPAL PUR	2202	01-Salaries	1,85,61,549	19,17,092	2,04,78,641
		13-Office Expenses	6,000	0	6,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	9,780	0	9,780

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TOTAL(MH)			1,85,82,314	19,17,092	2,04,99,406
2235	91-Medical Reimbursement		1,91,633	11,000	2,02,633
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TOTAL(MH)			1,91,633	11,000	2,02,633
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TOTAL(DDO)			1,87,73,947	19,28,092	2,07,02,039
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARREMASER	2235	91-Medical Reimbursement	7,77,804	0	7,77,804
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	TOTAL(MH)		7,77,804	0	7,77,804

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			7,77,804	0	7,77,804
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARTA	2202	01-Salaries	1,31,75,513	13,09,328	1,44,84,841
				13-Office Expenses	8,800	0	8,800
				16-Publications	3,972	0	3,972

		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	6,164	0	6,164
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TOTAL(MH)			1,31,95,442	13,09,328	1,45,04,770
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TOTAL(DDO)			1,31,95,442	13,09,328	1,45,04,770
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	2202	01-Salaries	1,27,11,474	12,33,142	1,39,44,616
		02-Wages	51,073	5,107	56,180
		13-Office Expenses	8,295	2,765	11,060

	16-Publications	3,990	0	3,990
	18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
	91-Medical Reimbursement	80,222	0	80,222
	93-Electricity Charges	12,430	0	12,430
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	TOTAL(MH)	1,28,68,474	12,41,014	1,41,09,488
2235	91-Medical Reimbursement	5,91,301	0	5,91,301
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				TOTAL(MH)	5,91,301	0	5,91,301	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,59,775	12,41,014	1,47,00,789
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HEERAN	2202	01-Salaries	1,03,47,981	10,93,368	1,14,41,349
				13-Office Expenses	4,900	10,000	14,900
				91-Medical	22,452	0	22,452

		Reimbursement			
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TOTAL(MH)			1,03,75,333	11,03,368	1,14,78,701
2235	91-Medical		37,200	0	37,200
		Reimbursement			
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TOTAL(MH)			37,200	0	37,200
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TOTAL(DDO)			1,04,12,533	11,03,368	1,15,15,901
HEADMASTER,GOVERNMENT HIGH SCHOOL, HULKA	2202	01-Salaries	1,43,71,673	15,35,952	1,59,07,625
		13-Office	7,000	2,313	9,313

Expenses			
16-Publications	0	4,024	4,024
18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
91-Medical Reimbursement	0	5,400	5,400
93-Electricity Charges	0	32,000	32,000
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TOTAL(MH)	1,43,78,673	15,80,694	1,59,59,367
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TOTAL(DDO)	1,43,78,673	15,80,694	1,59,59,367

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,28,96,115	12,89,542	1,41,85,657	

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

NAME OF 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, IBBAM					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, IBBAM	2202	13-Office Expenses	5,000	0	5,000
				16-Publications	0	4,984	4,984
				93-Electricity Charges	24,450	0	24,450
			**********		1,29,25,565	12,94,526	1,42,20,091
			TOTAL(MH)				

	2235	91-Medical Reimbursement	1,08,460	0	1,08,460
	**********		----------	----------	----------
	TOTAL(MH)		1,08,460	0	1,08,460
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TOTAL(DDO)			1,30,34,025	12,94,526	1,43,28,551
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGATPUR JATTAN	2202	01-Salaries	1,23,00,590	12,77,356	1,35,77,946
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,983	0	4,983
	**********		----------	----------	----------
	TOTAL(MH)		1,23,10,573	12,77,356	1,35,87,929

	2235	91-Medical Reimbursement	0	12,350	12,350
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	TOTAL(MH)		0	12,350	12,350
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TOTAL(DDO)			1,23,10,573	12,89,706	1,36,00,279
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KHURD	2202	01-Salaries	1,51,49,208	17,42,851	1,68,92,059
		13-Office Expenses	14,500	0	14,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars,	996	0	996

Workshops,

Tours etc.

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KHURD	2202	91-Medical Reimbursement	97,669	0	97,669
				93-Electricity Charges	74,570	0	74,570
			**********				
			TOTAL(MH)		1,53,40,928	17,42,851	1,70,83,779

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TOTAL(DDO)			1,53,40,928	17,42,851	1,70,83,779
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAIMALWALA	2202	01-Salaries	5,40,320	0	5,40,320
		13-Office Expenses	3,650	0	3,650
		93-Electricity Charges	28,780	0	28,780
	**********		----------	----------	----------
	TOTAL(MH)		5,72,750	0	5,72,750
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TOTAL(DDO)			5,72,750	0	5,72,750
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,17,24,679	11,96,094	1,29,20,773

SCHOOL, JAJJAL

13-Office Expenses	17,000	0	17,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
25-Clothing and Tentage	4,51,800	0	4,51,800
91-Medical Reimbursement	78,691	0	78,691
93-Electricity Charges	14,736	0	14,736
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				TOTAL(MH)	1,22,91,886	11,96,094	1,34,87,980	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL	2235	91-Medical Reimbursement	12,215	0	12,215
		**********			----------	----------	----------
		TOTAL(MH)			12,215	0	12,215
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,04,101	11,96,094	1,35,00,195

HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA	2202	01-Salaries	1,92,54,587	12,62,564	2,05,17,151
		16-Publications	3,975	0	3,975
		18-Conferences, Seminars, Workshops, Tours etc.	991	0	991
		91-Medical Reimbursement	62,709	58,202	1,20,911
		93-Electricity Charges	10,590	0	10,590
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TOTAL(MH)			1,93,32,852	13,20,766	2,06,53,618
	2235	91-Medical Reimbursement	89,126	3,01,436	3,90,562

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	TOTAL(MH)		89,126	3,01,436	3,90,562
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TOTAL(DDO)			1,94,21,978	16,22,202	2,10,44,180
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	01-Salaries	84,18,985	8,10,592	92,29,577
		13-Office Expenses	26,278	0	26,278
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995

				91-Medical	18,715	0	18,715	
				Reimbursement				
				93-Electricity	12,380	0	12,380	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		84,76,358	8,15,572	92,91,930
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2235	91-Medical Reimbursement	0	99,882	99,882
			**********		----------	----------	----------

	TOTAL(MH)		0	99,882	99,882
**********			----------	----------	----------
TOTAL(DDO)			84,76,358	9,15,454	93,91,812
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202	01-Salaries	1,21,43,903	12,98,218	1,34,42,121
		13-Office Expenses	14,490	4,830	19,320
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	18,080	0	18,080

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	TOTAL(MH)		1,21,81,438	13,03,048	1,34,84,486
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TOTAL(DDO)			1,21,81,438	13,03,048	1,34,84,486
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2202	01-Salaries	3,21,02,065	32,90,770	3,53,92,835
		13-Office Expenses	14,900	0	14,900
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	4,57,330	0	4,57,330
		93-Electricity Charges	66,350	0	66,350

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			TOTAL(MH)		3,26,40,645	32,95,754	3,59,36,399

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2235	91-Medical Reimbursement	20,261	0	20,261
			**********		----------	----------	----------
			TOTAL(MH)		20,261	0	20,261
		********************************			----------	----------	----------
		TOTAL(DDO)			3,26,60,906	32,95,754	3,59,56,660

HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2202	01-Salaries	1,86,28,112	17,00,715	2,03,28,827
		13-Office Expenses	12,000	0	12,000
		16-Publications	6,040	0	6,040
		18-Conferences, Seminars, Workshops, Tours etc.	545	995	1,540
		91-Medical Reimbursement	11,750	53,502	65,252
		93-Electricity Charges	40,747	78,920	1,19,667
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TOTAL(MH)			1,86,99,194	18,34,132	2,05,33,326
2235		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	5,998	7,218	13,216
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TOTAL(MH)			2,05,998	7,218	2,13,216
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TOTAL(DDO)			1,89,05,192	18,41,350	2,07,46,542
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2202	01-Salaries	85,19,965	9,66,262	94,86,227
		13-Office Expenses	9,900	0	9,900

				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	16,702	0	16,702

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2202	93-Electricity Charges	8,380	0	8,380
			**********				
			TOTAL(MH)		85,59,931	9,66,262	95,26,193
			2235	91-Medical	2,05,822	2,04,287	4,10,109

		Reimbursement			
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	TOTAL(MH)		2,05,822	2,04,287	4,10,109
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TOTAL(DDO)			87,65,753	11,70,549	99,36,302
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDWAL	2202	01-Salaries	1,84,86,940	18,82,532	2,03,69,472
		13-Office Expenses	4,400	8,800	13,200
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

	91-Medical Reimbursement	8,850	0	8,850
	93-Electricity Charges	36,685	25,450	62,135
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TOTAL(MH)		1,85,41,840	19,16,782	2,04,58,622
2235	91-Medical Reimbursement	3,03,357	0	3,03,357
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TOTAL(MH)		3,03,357	0	3,03,357
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TOTAL(DDO)		1,88,45,197	19,16,782	2,07,61,979

	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN	2202	01-Salaries	1,47,49,389	14,70,764	1,62,20,153	
			13-Office Expenses	0	21,520	21,520	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN	2202	16-Publications	2,056	0	2,056
				91-Medical Reimbursement	24,730	0	24,730
				93-Electricity	32,320	1,640	33,960

		Charges			
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TOTAL(MH)			1,48,08,495	14,93,924	1,63,02,419
2235	50-Other		0	10,000	10,000
		Charges			
	91-Medical		33,510	15,100	48,610
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		33,510	25,100	58,610
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TOTAL(DDO)			1,48,42,005	15,19,024	1,63,61,029
HEADMASTER,GOVERNMENT HIGH	2235	06-Social	36,57,000	0	36,57,000
SCHOOL, JANGAL		Assistance			

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	TOTAL(MH)		36,57,000	0	36,57,000
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TOTAL(DDO)			36,57,000	0	36,57,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARG	2202	01-Salaries	1,11,60,013	11,58,466	1,23,18,479
		13-Office Expenses	5,000	5,000	10,000
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	4,743	0	4,743
		93-Electricity Charges	21,420	0	21,420

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			TOTAL(MH)		1,11,91,176	11,68,450	1,23,59,626
			2235	91-Medical Reimbursement	55,789	82,493	1,38,282

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		55,789	82,493	1,38,282
		******************************			----------	----------	----------
		TOTAL(DDO)			1,12,46,965	12,50,943	1,24,97,908

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JARGARI	2202	01-Salaries	1,46,84,088	15,12,520	1,61,96,608
				13-Office Expenses	9,900	5,000	14,900
				16-Publications	0	4,984	4,984
				91-Medical Reimbursement	0	11,160	11,160
			**********		----------	----------	----------
			TOTAL(MH)		1,46,93,988	15,33,664	1,62,27,652
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	TOTAL(DDO)				1,46,93,988	15,33,664	1,62,27,652
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		1,84,12,250	19,59,924	2,03,72,174

SCHOOL, JARKHAR					
		13-Office	14,900	5,100	20,000
		Expenses			
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	47,311	0	47,311
		93-Electricity Charges	38,977	0	38,977
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	TOTAL(MH)		1,85,18,422	19,65,024	2,04,83,446
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TOTAL(DDO)			1,85,18,422	19,65,024	2,04,83,446
HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER	2202	01-Salaries	1,05,12,926	10,67,214	1,15,80,140

13-Office	14,900	5,100	20,000
Expenses			
16-Publications	4,984	0	4,984
93-Electricity	68,610	10,890	79,500
Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		1,06,01,420	10,83,204	1,16,84,624
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER	2235	91-Medical Reimbursement	17,256	0	17,256

PUNJAB

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	TOTAL(MH)		17,256	0	17,256
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TOTAL(DDO)			1,06,18,676	10,83,204	1,17,01,880
HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR	2202	01-Salaries	1,15,97,191	12,02,548	1,27,99,739
		13-Office Expenses	14,900	0	14,900
		18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984

		91-Medical Reimbursement	59,444	0	59,444
		93-Electricity Charges	46,450	1,030	47,480
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	TOTAL(MH)		1,17,22,969	12,03,578	1,29,26,547
	2235	91-Medical Reimbursement	11,711	0	11,711
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	TOTAL(MH)		11,711	0	11,711
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TOTAL(DDO)			1,17,34,680	12,03,578	1,29,38,258
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,55,22,957	47,70,609	5,02,93,566

SCHOOL, JAWADDI

13-Office	9,900	5,000	14,900
Expenses			
16-Publications	4,984	0	4,984
91-Medical	1,68,882	47,690	2,16,572
Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAWADDI	2202	93-Electricity Charges	88,110	0	88,110
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TOTAL(MH)			4,57,94,833	48,23,299	5,06,18,132
2235		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	45,333	34,641	79,974
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TOTAL(MH)			2,45,333	34,641	2,79,974
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TOTAL(DDO)			4,60,40,166	48,57,940	5,08,98,106
HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA	2202	01-Salaries	1,86,64,767	16,81,468	2,03,46,235
		13-Office Expenses	21,500	0	21,500

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	1,445	900	2,345
	25-Clothing and Tentage	30,000	0	30,000
	91-Medical Reimbursement	0	19,789	19,789
	93-Electricity Charges	54,285	30,931	85,216
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TOTAL(MH)		1,87,75,982	17,33,088	2,05,09,070
2235	91-Medical	26,641	0	26,641

Reimbursement

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TOTAL(MH)	26,641	0
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TOTAL(DDO)	1,88,02,623	17,33,088

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	01-Salaries	1,08,93,027	10,98,624	1,19,91,651

	13-Office Expenses	12,600	12,600	25,200
	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	36,786	0	36,786
	93-Electricity Charges	11,970	0	11,970
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TOTAL(MH)		1,09,59,366	11,11,224	1,20,70,590
2235	91-Medical Reimbursement	2,91,761	0	2,91,761

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	TOTAL(MH)		2,91,761	0	2,91,761
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TOTAL(DDO)			1,12,51,127	11,11,224	1,23,62,351
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN	2202	01-Salaries	1,06,77,894	12,30,700	1,19,08,594
		13-Office Expenses	18,500	4,000	22,500
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity	15,630	8,980	24,610

Charges

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TOTAL(MH)	1,07,17,053	12,43,680	1,19,60,733
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TOTAL(DDO)	1,07,17,053	12,43,680	1,19,60,733

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JINDAR	2235	91-Medical Reimbursement	18,448	0	18,448
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	TOTAL(MH)		18,448	0	18,448
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TOTAL(DDO)			18,448	0	18,448
HEADMASTER,GOVERNMENT HIGH SCHOOL, JIWAN ARAIN	2202	01-Salaries	80,27,545	8,33,616	88,61,161
		13-Office Expenses	21,500	9,000	30,500
		16-Publications	7,880	0	7,880
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	1,40,810	0	1,40,810

	93-Electricity	2,020	0	2,020
	Charges			
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TOTAL(MH)		82,00,760	8,42,616	90,43,376
2235	91-Medical	19,435	0	19,435
	Reimbursement			
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	TOTAL(MH)	19,435	0	19,435
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TOTAL(DDO)		82,20,195	8,42,616	90,62,811
HEADMASTER,GOVERNMENT HIGH SCHOOL, JODHPUR RAMANA	2202	16-Publications	1,930	0	1,930

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			TOTAL(MH)		1,930	0	1,930
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TOTAL(DDO)					1,930	0	1,930
HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2202	01-Salaries			2,47,23,586	26,07,359	2,73,30,945

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2202	13-Office Expenses	6,000	0	6,000

	16-Publications	4,985	0	4,985
	91-Medical Reimbursement	2,81,859	0	2,81,859
	93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)		2,50,26,430	26,07,359	2,76,33,789
2235	91-Medical Reimbursement	4,92,437	1,89,190	6,81,627
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TOTAL(MH)		4,92,437	1,89,190	6,81,627
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TOTAL(DDO)		2,55,18,867	27,96,549	2,83,15,416

HEADMASTER,GOVERNMENT HIGH SCHOOL, JONEWAL	2202	01-Salaries	30,34,386	3,41,813	33,76,199
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	8,000	0	8,000
		93-Electricity Charges	9,020	0	9,020
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	TOTAL(MH)		30,51,406	3,46,797	33,98,203
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TOTAL(DDO)			30,51,406	3,46,797	33,98,203
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAJALA	2202	01-Salaries	0	1,34,130	1,34,130

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		TOTAL(MH)			0	1,34,130	1,34,130
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TOTAL(DDO)					0	1,34,130	1,34,130
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAKRALA KALAN	2202	01-Salaries			54,39,712	6,13,002	60,52,714

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, KAKRALA KALAN	2202	13-Office Expenses	4,900	5,000	9,900

	18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
	93-Electricity Charges	27,210	0	27,210
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	TOTAL(MH)	54,76,806	6,18,002	60,94,808
2235	91-Medical Reimbursement	35,519	41,475	76,994
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	TOTAL(MH)	35,519	41,475	76,994
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TOTAL(DDO)			55,12,325	6,59,477	61,71,802
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2202	01-Salaries	1,60,68,821	16,81,256	1,77,50,077
		02-Wages	51,071	5,109	56,180
		13-Office Expenses	16,590	8,295	24,885
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
		91-Medical Reimbursement	50,913	0	50,913
		93-Electricity Charges	27,380	0	27,380

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TOTAL(MH)					1,62,19,755	16,94,660	1,79,14,415
2235	91-Medical Reimbursement				5,70,294	0	5,70,294
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TOTAL(MH)					5,70,294	0	5,70,294

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,67,90,049	16,94,660	1,84,84,709

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN	2202	01-Salaries	1,02,20,633	10,74,102	1,12,94,735
				13-Office Expenses	13,200	4,400	17,600
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	0	22,698	22,698
				93-Electricity Charges	37,820	0	37,820
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TOTAL(MH)			1,02,76,618	11,01,200	1,13,77,818
2235	91-Medical Reimbursement		12,852	0	12,852
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TOTAL(MH)			12,852	0	12,852
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TOTAL(DDO)			1,02,89,470	11,01,200	1,13,90,670
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	01-Salaries	72,85,339	8,04,508	80,89,847
		13-Office Expenses	8,800	4,400	13,200
		16-Publications	3,972	0	3,972

		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993		
		93-Electricity Charges	20,651	0	20,651		
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TOTAL(MH)			73,19,755	8,08,908	81,28,663		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			73,19,755	8,08,908	81,28,663

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2202	01-Salaries	38,44,032	4,43,086	42,87,118
				13-Office Expenses	7,000	3,500	10,500
				16-Publications	1,246	1,246	2,492
				91-Medical Reimbursement	51,672	0	51,672
				93-Electricity Charges	22,820	4,920	27,740
			**********		----------	----------	----------
			TOTAL(MH)		39,26,770	4,52,752	43,79,522
			2235	91-Medical Reimbursement	66,872	0	66,872

		92-Telephone	350	0	350
	**********		----------	----------	----------
	TOTAL(MH)		67,222	0	67,222
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TOTAL(DDO)			39,93,992	4,52,752	44,46,744
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALSIAN	2202	01-Salaries	1,31,41,971	13,77,280	1,45,19,251
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	6,090	0	6,090
		93-Electricity Charges	17,404	0	17,404

		**********		----------	----------	----------	
		TOTAL(MH)		1,31,75,449	13,77,280	1,45,52,729	
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TOTAL(DDO)				1,31,75,449	13,77,280	1,45,52,729	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI	2202	01-Salaries		1,13,06,546	10,93,618	1,24,00,164	
		13-Office		12,600	6,300	18,900	

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

NAME OF 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, KALWAN, NURPUR BEDI	2202	16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	92,312	98,197	1,90,509
				93-Electricity Charges	3,010	0	3,010
			**********		----------	----------	----------
			TOTAL(MH)		1,14,19,450	11,98,115	1,26,17,565

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TOTAL(DDO)			1,14,19,450	11,98,115	1,26,17,565
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-Salaries	2,48,61,990	23,56,312	2,72,18,302
		13-Office Expenses	23,300	9,300	32,600
		16-Publications	7,957	0	7,957
		18-Conferences, Seminars, Workshops, Tours etc.	1,989	0	1,989
		91-Medical Reimbursement	45,760	0	45,760
		93-Electricity Charges	55,308	0	55,308
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TOTAL(MH)	2,49,96,304	23,65,612	2,73,61,916	
2235 91-Medical Reimbursement	70,038	0	70,038	
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TOTAL(MH)	70,038	0	70,038	
**********	----------	----------	----------	
TOTAL(DDO)	2,50,66,342	23,65,612	2,74,31,954	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMIANIA	2202	93-Electricity Charges	37,910	0	37,910
			**********		----------	----------	----------
			TOTAL(MH)		37,910	0	37,910
			******************************		----------	----------	----------
			TOTAL(DDO)		37,910	0	37,910
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	01-Salaries	2,55,15,973	24,76,104	2,79,92,077
				13-Office Expenses	17,400	0	17,400
				16-Publications	4,983	0	4,983
				30-Other Contractual Services	11,500	9,700	21,200

	93-Electricity	18,795	0	18,795
	Charges			
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TOTAL(MH)		2,55,68,651	24,85,804	2,80,54,455
2235	91-Medical	48,333	0	48,333
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	48,333	0	48,333
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TOTAL(DDO)		2,56,16,984	24,85,804	2,81,02,788
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA	2202	01-Salaries	1,27,87,340	12,27,786	1,40,15,126

13-Office Expenses	11,600	0	11,600
16-Publications	1,246	3,737	4,983
30-Other Contractual Services	31,733	8,000	39,733
91-Medical Reimbursement	1,41,242	0	1,41,242
93-Electricity Charges	7,904	584	8,488

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

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			TOTAL(MH)		1,29,81,065	12,40,107	1,42,21,172
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA	2235	91-Medical Reimbursement	0	90,594	90,594
			**********		----------	----------	----------
			TOTAL(MH)		0	90,594	90,594
			**********		----------	----------	----------
			TOTAL(DDO)		1,29,81,065	13,30,701	1,43,11,766
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202	01-Salaries	1,24,18,649	12,58,706	1,36,77,355
				13-Office Expenses	0	10,421	10,421

16-Publications	0	3,975	3,975
18-Conferences, Seminars, Workshops, Tours etc.	0	991	991
91-Medical Reimbursement	1,07,350	13,696	1,21,046
93-Electricity Charges	17,850	0	17,850
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TOTAL(MH)	1,25,43,849	12,87,789	1,38,31,638

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TOTAL(DDO)	1,25,43,849	12,87,789	1,38,31,638

HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2202	01-Salaries	2,46,89,189	25,93,704	2,72,82,893
		13-Office Expenses	6,000	0	6,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	28,905	0	28,905
		93-Electricity Charges	17,544	0	17,544
	**********		----------	----------	----------
		TOTAL(MH)	2,47,46,623	25,93,704	2,73,40,327

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2235	91-Medical Reimbursement	35,363	13,362	48,725
			**********		35,363	13,362	48,725
			TOTAL(MH)		35,363	13,362	48,725
**********					2,47,81,986	26,07,066	2,73,89,052
TOTAL(DDO)							
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND	2202	01-Salaries		1,83,14,408	18,63,686	2,01,78,094
			13-Office Expenses		16,000	16,000	32,000
			16-Publications		4,983	0	4,983

	30-Other	0	21,000	21,000
	Contractual Services			
	91-Medical Reimbursement	70,686	0	70,686
	93-Electricity Charges	17,712	0	17,712
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	TOTAL(MH)	1,84,23,789	19,00,686	2,03,24,475
2235	91-Medical Reimbursement	9,383	0	9,383
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	TOTAL(MH)	9,383	0	9,383
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TOTAL(DDO)			1,84,33,172	19,00,686	2,03,33,858
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALA RAJPURA	2202	01-Salaries	1,70,00,978	17,54,814	1,87,55,792
		13-Office Expenses	14,000	14,000	28,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical	0	86,679	86,679

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALA RAJPURA	2202	93-Electricity Charges	18,360	13,640	32,000
			**********		----------	----------	----------
			TOTAL(MH)		1,70,38,367	18,69,133	1,89,07,500
			2235	91-Medical Reimbursement	0	46,908	46,908
			**********		----------	----------	----------
			TOTAL(MH)		0	46,908	46,908
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TOTAL(DDO)					1,70,38,367	19,16,041	1,89,54,408

HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2202	01-Salaries	1,70,36,084	18,21,630	1,88,57,714
		13-Office Expenses	2,500	0	2,500
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	0	13,764	13,764
		93-Electricity Charges	11,000	0	11,000
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TOTAL(MH)			1,70,54,569	18,35,394	1,88,89,963
	2235	91-Medical Reimbursement	36,842	0	36,842

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	TOTAL(MH)		36,842	0	36,842
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TOTAL(DDO)			1,70,91,411	18,35,394	1,89,26,805
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARIAM	2202	01-Salaries	2,22,30,329	25,24,249	2,47,54,578
		13-Office Expenses	43,466	0	43,466
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars,	1,005	0	1,005

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARIAM	2202	91-Medical Reimbursement	13,596	0	13,596
				93-Electricity Charges	52,213	18,040	70,253
			**********		----------	----------	----------
			TOTAL(MH)		2,23,44,633	25,42,289	2,48,86,922
**********					----------	----------	----------
TOTAL(DDO)					2,23,44,633	25,42,289	2,48,86,922
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	36,13,840	3,66,050	39,79,890

13-Office Expenses	2,600	9,000	11,600
16-Publications	4,018	0	4,018
18-Conferences, Seminars, Workshops, Tours etc.	1,907	0	1,907
91-Medical Reimbursement	0	14,967	14,967
93-Electricity Charges	13,650	0	13,650
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TOTAL(MH)	36,36,015	3,90,017	40,26,032

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TOTAL(DDO)			36,36,015	3,90,017	40,26,032
HEADMASTER,GOVERNMENT HIGH SCHOOL, KASABAD	2202	01-Salaries	2,25,36,972	21,91,792	2,47,28,764
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	83,966	29,492	1,13,458
		93-Electricity Charges	1,34,250	0	1,34,250
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,27,75,072	22,21,284	2,49,96,356
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KASABAD	2235	91-Medical Reimbursement	15,913	0	15,913
			**********		----------	----------	----------
			TOTAL(MH)		15,913	0	15,913
		**********			----------	----------	----------
		TOTAL(DDO)			2,27,90,985	22,21,284	2,50,12,269
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA	2202	01-Salaries	99,21,899	9,67,726	1,08,89,625

13-Office Expenses	13,700	15,000	28,700
16-Publications	4,020	0	4,020
18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
91-Medical Reimbursement	24,633	0	24,633
93-Electricity Charges	17,810	0	17,810
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TOTAL(MH)	99,83,065	9,82,726	1,09,65,791

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TOTAL(DDO)	99,83,065	9,82,726	1,09,65,791

HEADMASTER,GOVERNMENT HIGH SCHOOL, KATANIKALAN	2202	01-Salaries	1,14,36,940	10,95,772	1,25,32,712
		13-Office Expenses	9,900	5,000	14,900
		91-Medical Reimbursement	21,748	0	21,748
		93-Electricity Charges	30,390	0	30,390
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	TOTAL(MH)		1,14,98,978	11,00,772	1,25,99,750
	2235	91-Medical	11,945	0	11,945

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
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		11,945	0	11,945
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,10,923	11,00,772	1,26,11,695
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAUL GARH	2202	01-Salaries	70,49,264	7,39,480	77,88,744
				13-Office Expenses	6,000	12,500	18,500

		16-Publications	0	2,075	2,075
		91-Medical Reimbursement	30,843	0	30,843
		93-Electricity Charges	20,200	0	20,200
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TOTAL(MH)			71,06,307	7,54,055	78,60,362
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TOTAL(DDO)			71,06,307	7,54,055	78,60,362
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAJURALA	2202	01-Salaries	1,22,03,208	13,36,732	1,35,39,940
		13-Office Expenses	5,000	0	5,000
		16-Publications	0	1,248	1,248

		91-Medical Reimbursement	10,732	0	10,732
		93-Electricity Charges	14,374	0	14,374
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TOTAL(MH)			1,22,33,314	13,37,980	1,35,71,294
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TOTAL(DDO)			1,22,33,314	13,37,980	1,35,71,294
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN KHANA	2202	01-Salaries	53,61,756	3,83,354	57,45,110
		13-Office Expenses	18,500	4,000	22,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN KHANA	2202	16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	12,713	0	12,713
				93-Electricity Charges	90,663	7,375	98,038

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	TOTAL(MH)		54,88,661	3,94,729	58,83,390
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TOTAL(DDO)			54,88,661	3,94,729	58,83,390
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANIAN	2202	01-Salaries	1,04,81,525	11,12,848	1,15,94,373
		13-Office Expenses	13,800	0	13,800
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	19,150	0	19,150

		93-Electricity	25,690	0	25,690
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,05,45,145	11,12,848	1,16,57,993
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TOTAL(DDO)			1,05,45,145	11,12,848	1,16,57,993
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL	2202	01-Salaries	64,74,170	6,57,016	71,31,186
		13-Office Expenses	5,000	0	5,000
		16-Publications	0	4,984	4,984
		91-Medical	7,466	0	7,466

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL	2202	93-Electricity Charges	9,270	0	9,270
		**********			----------	----------	----------
				TOTAL(MH)	64,95,906	6,62,000	71,57,906
		**********			----------	----------	----------
				TOTAL(DDO)	64,95,906	6,62,000	71,57,906
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR SAHOTA	2202	01-Salaries	91,16,657	9,19,286	1,00,35,943

13-Office Expenses	13,200	4,400	17,600
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
93-Electricity Charges	50,354	0	50,354
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TOTAL(MH)	91,85,176	9,23,686	1,01,08,862

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TOTAL(DDO)	91,85,176	9,23,686	1,01,08,862

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN	2202	01-Salaries	1,29,74,692	14,13,842	1,43,88,534
		13-Office Expenses	9,900	5,000	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	18,025	0	18,025
		93-Electricity Charges	59,840	26,340	86,180
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TOTAL(MH)			1,30,67,441	14,45,182	1,45,12,623
2235	91-Medical Reimbursement		14,495	0	14,495
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			14,495	0	14,495
		**********			----------	----------	----------
		TOTAL(DDO)			1,30,81,936	14,45,182	1,45,27,118
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASSAN	2202	01-Salaries	1,29,35,687	12,78,308	1,42,13,995
				13-Office Expenses	10,000	0	10,000
				16-Publications	7,475	0	7,475

		91-Medical Reimbursement	0	22,667	22,667
	**********		----------	----------	----------
	TOTAL(MH)		1,29,53,162	13,00,975	1,42,54,137
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TOTAL(DDO)			1,29,53,162	13,00,975	1,42,54,137
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATKAR KALAN	2202	01-Salaries	94,36,770	10,80,336	1,05,17,106
		13-Office Expenses	18,500	4,000	22,500
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops,	1,005	0	1,005

		Tours etc.			
		91-Medical Reimbursement	45,963	0	45,963
		93-Electricity Charges	50,773	6,027	56,800
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TOTAL(MH)			95,57,035	10,90,363	1,06,47,398
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TOTAL(DDO)			95,57,035	10,90,363	1,06,47,398
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATRI KALAN	2202	01-Salaries	62,62,088	6,73,692	69,35,780
		13-Office Expenses	9,800	9,600	19,400

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				93-Electricity Charges	0	94,000	94,000
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TOTAL(MH)					62,76,869	7,77,292	70,54,161

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TOTAL(DDO)			62,76,869	7,77,292	70,54,161
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL	2202	01-Salaries	99,04,759	10,40,650	1,09,45,409
		13-Office Expenses	9,660	4,830	14,490
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	10,300	0	10,300
		93-Electricity	0	8,910	8,910

		Charges			
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TOTAL(MH)			99,29,684	10,54,390	1,09,84,074
2235	91-Medical		18,274	0	18,274
		Reimbursement			
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TOTAL(MH)			18,274	0	18,274
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TOTAL(DDO)			99,47,958	10,54,390	1,10,02,348
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	92,92,293	9,94,870	1,02,87,163
SCHOOL, KHERPUR JATTAN RAJPURA					
		02-Wages	51,680	5,168	56,848

				13-Office	5,000	5,000	10,000	

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

NAME OF 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, KHERPUR JATTAN RAJPURA	2202	16-Publications	4,985	0	4,985
				91-Medical Reimbursement	0	70,054	70,054
				93-Electricity Charges	24,820	2,170	26,990
**********							

	TOTAL(MH)		93,78,778	10,77,262	1,04,56,040
	2235	91-Medical Reimbursement	52,243	0	52,243
	**********		----------	----------	----------
	TOTAL(MH)		52,243	0	52,243
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TOTAL(DDO)			94,31,021	10,77,262	1,05,08,283
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD	2202	01-Salaries	88,95,007	6,10,364	95,05,371
		13-Office Expenses	21,000	5,000	26,000
		16-Publications	3,476	2,994	6,470
		18-Conferences,	748	387	1,135

	Seminars, Workshops, Tours etc.			
	91-Medical Reimbursement	37,587	0	37,587
	93-Electricity Charges	24,090	12,790	36,880
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TOTAL(MH)		89,81,908	6,31,535	96,13,443
2235	91-Medical Reimbursement	0	2,29,779	2,29,779
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TOTAL(MH)		0	2,29,779	2,29,779

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	TOTAL(DDO)				89,81,908	8,61,314	98,43,222

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOJI CHOWK	2235	91-Medical Reimbursement	2,83,402	0	2,83,402
			**********				
			TOTAL(MH)		2,83,402	0	2,83,402
	**********						
	TOTAL(DDO)				2,83,402	0	2,83,402

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2202	01-Salaries	1,73,17,779	17,95,818	1,91,13,597
		13-Office Expenses	24,000	7,000	31,000
		16-Publications	2,994	998	3,992
		18-Conferences, Seminars, Workshops, Tours etc.	883	251	1,134
		91-Medical Reimbursement	9,927	3,477	13,404
		93-Electricity Charges	11,430	9,690	21,120
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TOTAL(MH)			1,73,67,013	18,17,234	1,91,84,247

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TOTAL(DDO)			1,73,67,013	18,17,234	1,91,84,247
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUD MOHALLA	2202	01-Salaries	3,26,43,842	35,64,672	3,62,08,514
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	48,608	0	48,608
		93-Electricity Charges	38,720	0	38,720
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TOTAL(MH)			3,27,51,054	35,64,672	3,63,15,726

			2235	91-Medical	11,531	0	11,531	

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

NAME OF 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)		11,531	0	11,531
			**********		----------	----------	----------
			TOTAL(DDO)		3,27,62,585	35,64,672	3,63,27,257
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2202	01-Salaries	3,19,91,104	32,08,694	3,51,99,798

13-Office Expenses	40,000	0	40,000
16-Publications	5,915	0	5,915
18-Conferences, Seminars, Workshops, Tours etc.	1,541	0	1,541
91-Medical Reimbursement	3,41,337	33,652	3,74,989
93-Electricity Charges	1,12,150	0	1,12,150
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TOTAL(MH)	3,24,92,047	32,42,346	3,57,34,393

	2235	91-Medical Reimbursement	1,56,853	7,059	1,63,912
	**********		----------	----------	----------
	TOTAL(MH)		1,56,853	7,059	1,63,912
**********			----------	----------	----------
TOTAL(DDO)			3,26,48,900	32,49,405	3,58,98,305
HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA	2202	01-Salaries	1,02,50,869	10,56,718	1,13,07,587
		13-Office Expenses	7,000	3,500	10,500
		16-Publications	4,983	0	4,983
		93-Electricity Charges	13,860	1,140	15,000
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				TOTAL(MH)		1,02,76,712	10,61,358	1,13,38,070

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA	2235	91-Medical Reimbursement	15,121	0	15,121
			**********		15,121	0	15,121
				TOTAL(MH)	15,121	0	15,121
		**********			1,02,91,833	10,61,358	1,13,53,191
		TOTAL(DDO)			1,02,91,833	10,61,358	1,13,53,191

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHARA	2202	01-Salaries	1,68,61,140	17,83,848	1,86,44,988
		13-Office Expenses	14,900	0	14,900
		16-Publications	0	4,984	4,984
		93-Electricity Charges	41,500	0	41,500
	**********		----------	----------	----------
	TOTAL(MH)		1,69,17,540	17,88,832	1,87,06,372
**********			----------	----------	----------
TOTAL(DDO)			1,69,17,540	17,88,832	1,87,06,372
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHLI KHURD	2202	01-Salaries	68,22,269	6,48,584	74,70,853

	13-Office Expenses	9,900	5,000	14,900
	16-Publications	0	4,984	4,984
	93-Electricity Charges	13,970	380	14,350
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TOTAL(MH)		68,46,139	6,58,948	75,05,087
2235	91-Medical Reimbursement	0	1,76,048	1,76,048
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	TOTAL(MH)	0	1,76,048	1,76,048
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TOTAL(DDO)		68,46,139	8,34,996	76,81,135

		HEADMASTER,GOVERNMENT HIGH SCHOOL, KONG SABBO	2202	01-Salaries	80,89,068	7,68,774	88,57,842	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KONG SABBO	2202	13-Office Expenses	7,000	3,500	10,500
				16-Publications	4,983	0	4,983
				93-Electricity Charges	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		81,06,051	7,72,274	88,78,325

	2235	91-Medical Reimbursement	1,86,284	0	1,86,284
	**********		----------	----------	----------
	TOTAL(MH)		1,86,284	0	1,86,284
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TOTAL(DDO)			82,92,335	7,72,274	90,64,609

HEADMASTER,GOVERNMENT HIGH SCHOOL, KORALI	2235	01-Salaries	15,191	0	15,191
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	TOTAL(MH)		15,191	0	15,191
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TOTAL(DDO)			15,191	0	15,191

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU	2202	01-Salaries	1,84,83,264	23,17,908	2,08,01,172
		13-Office Expenses	31,521	0	31,521
		16-Publications	2,985	0	2,985
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	17,480	0	17,480
		93-Electricity Charges	18,359	2,180	20,539
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			TOTAL(MH)		1,85,54,602	23,20,088	2,08,74,690
			2235	91-Medical Reimbursement	8,19,314	6,590	8,25,904

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,19,314	6,590	8,25,904
		**********			----------	----------	----------
		TOTAL(DDO)			1,93,73,916	23,26,678	2,17,00,594
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,20,170	2,52,696	26,72,866

DEPARTMENT OF EDUCATION, SCHOOL, KOT GANGU RAI

PUNJAB

13-Office Expenses	9,900	5,000	14,900
18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
91-Medical Reimbursement	89,491	0	89,491
93-Electricity Charges	12,020	0	12,020
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TOTAL(MH)	25,36,565	2,57,696	27,94,261

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TOTAL(DDO)			25,36,565	2,57,696	27,94,261
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA	2202	01-Salaries	1,11,53,275	12,68,744	1,24,22,019
		13-Office Expenses	9,900	5,000	14,900
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	8,065	0	8,065
		93-Electricity Charges	47,380	0	47,380
	**********		----------	----------	----------
	TOTAL(MH)		1,12,18,620	12,78,728	1,24,97,348
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	TOTAL(DDO)				1,12,18,620	12,78,728	1,24,97,348
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2202	01-Salaries		1,99,29,879	20,27,622	2,19,57,501

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2202	13-Office Expenses	12,600	6,300	18,900
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops,	996	0	996

	Tours etc.			
	91-Medical Reimbursement	56,033	55,446	1,11,479
	93-Electricity Charges	14,088	11,490	25,578
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TOTAL(MH)		2,00,17,583	21,00,858	2,21,18,441

2235	91-Medical Reimbursement	27,105	73,906	1,01,011
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TOTAL(MH)		27,105	73,906	1,01,011

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TOTAL(DDO)	2,00,44,688	21,74,764	2,22,19,452

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SAMASHPUR	2202	01-Salaries	1,23,99,884	13,25,074	1,37,24,958
		13-Office Expenses	9,900	5,000	14,900
		18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
		91-Medical Reimbursement	1,98,971	0	1,98,971
		93-Electricity Charges	46,550	0	46,550
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TOTAL(MH)			1,26,55,305	13,35,058	1,39,90,363

**********					1,26,55,305	13,35,058	1,39,90,363
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries			1,85,91,090	17,47,373	2,03,38,463

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

NAME OF 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, KOTLA SURAJMAL					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SURAJMAL	2202	13-Office Expenses	17,400	0	17,400
				16-Publications	4,983	0	4,983
				30-Other	32,000	8,000	40,000

		Contractual Services			
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			1,86,65,473	17,55,373	2,04,20,846
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TOTAL(DDO)			1,86,65,473	17,55,373	2,04,20,846
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	01-Salaries	1,91,49,736	20,92,147	2,12,41,883
		13-Office Expenses	29,500	0	29,500
		16-Publications	5,915	0	5,915
		25-Clothing and	36,600	0	36,600

	Tentage			
	91-Medical Reimbursement	33,909	0	33,909
	93-Electricity Charges	77,408	0	77,408
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TOTAL(MH)		1,93,33,068	20,92,147	2,14,25,215
2235	91-Medical Reimbursement	20,247	23,756	44,003
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TOTAL(MH)		20,247	23,756	44,003
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TOTAL(DDO)		1,93,53,315	21,15,903	2,14,69,218

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBA	2202	01-Salaries	1,58,99,782	18,31,318	1,77,31,100	
			13-Office Expenses	9,900	5,000	14,900	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBA	2202	18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
				91-Medical	0	18,950	18,950

		Reimbursement			
		93-Electricity Charges	3,280	0	3,280
	**********		----------	----------	----------
	TOTAL(MH)		1,59,17,946	18,55,268	1,77,73,214
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TOTAL(DDO)			1,59,17,946	18,55,268	1,77,73,214
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRAIN	2202	01-Salaries	1,21,60,420	12,92,803	1,34,53,223
		13-Office Expenses	10,000	0	10,000
		16-Publications	4,984	1,248	6,232
		91-Medical Reimbursement	74,946	0	74,946

	93-Electricity	9,010	0	9,010
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,22,59,360	12,94,051	1,35,53,411
2235	91-Medical Reimbursement	58,920	12,522	71,442
	**********	----------	----------	----------
	TOTAL(MH)	58,920	12,522	71,442
**********		----------	----------	----------
TOTAL(DDO)		1,23,18,280	13,06,573	1,36,24,853
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRON	2202	01-Salaries	36,27,476	3,91,778	40,19,254

				13-Office Expenses	13,200	4,400	17,600
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops,	993	0	993

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
			**********		----------	----------	----------
			TOTAL(MH)		36,45,641	3,96,178	40,41,819
		**********			----------	----------	----------

		TOTAL(DDO)			36,45,641	3,96,178	40,41,819
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KULGRAN	2202	01-Salaries	95,17,120	9,83,100	1,05,00,220
				13-Office Expenses	18,900	6,300	25,200
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	26,444	0	26,444
				93-Electricity Charges	25,310	770	26,080

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	TOTAL(MH)		95,92,757	9,90,170	1,05,82,927
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TOTAL(DDO)			95,92,757	9,90,170	1,05,82,927
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	01-Salaries	3,04,16,671	28,94,904	3,33,11,575
		13-Office Expenses	9,900	0	9,900
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	19,305	0	19,305
		93-Electricity Charges	56,677	0	56,677

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TOTAL(MH)					3,05,02,553	28,99,888	3,34,02,441
2235	91-Medical Reimbursement				2,28,451	0	2,28,451
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,28,451	0	2,28,451
		**********			----------	----------	----------
		TOTAL(DDO)			3,07,31,004	28,99,888	3,36,30,892

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTBANPUR	2202	01-Salaries	1,05,37,404	11,12,225	1,16,49,629
				13-Office Expenses	0	5,000	5,000
				18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
				91-Medical Reimbursement	22,945	0	22,945
				93-Electricity Charges	7,000	0	7,000
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TOTAL(MH)					1,05,72,334	11,17,225	1,16,89,559

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TOTAL(DDO)			1,05,72,334	11,17,225	1,16,89,559
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTTIAN WALI	2202	01-Salaries	12,55,246	0	12,55,246
		93-Electricity Charges	470	0	470
	**********		----------	----------	----------
	TOTAL(MH)		12,55,716	0	12,55,716
**********			----------	----------	----------
TOTAL(DDO)			12,55,716	0	12,55,716
HEADMASTER,GOVERNMENT HIGH SCHOOL, LACHHRU KALAN RAJPURA	2202	01-Salaries	63,75,966	6,54,834	70,30,800

16-Publications	4,985	0	4,985
91-Medical Reimbursement	2,16,340	0	2,16,340
93-Electricity Charges	7,000	0	7,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		66,04,291	6,54,834	72,59,125
		**********			----------	----------	----------
		TOTAL(DDO)			66,04,291	6,54,834	72,59,125

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAHRA ROHI	2202	01-Salaries	1,27,26,942	13,44,656	1,40,71,598
				13-Office Expenses	12,800	9,000	21,800
				16-Publications	6,092	0	6,092
				18-Conferences, Seminars, Workshops, Tours etc.	1,004	0	1,004
				91-Medical Reimbursement	37,384	19,590	56,974
				93-Electricity Charges	27,370	0	27,370
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	TOTAL(MH)		1,28,11,592	13,73,246	1,41,84,838
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TOTAL(DDO)			1,28,11,592	13,73,246	1,41,84,838
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA KC PADDA	2202	01-Salaries	1,68,17,338	20,84,266	1,89,01,604
		13-Office Expenses	14,800	25,200	40,000
		16-Publications	2,492	0	2,492
		91-Medical Reimbursement	1,26,422	0	1,26,422
		93-Electricity Charges	27,700	0	27,700
	TOTAL(MH)		1,28,11,592	13,73,246	1,41,84,838
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			TOTAL(MH)		1,69,88,752	21,09,466	1,90,98,218
**********					----------	----------	----------
TOTAL(DDO)					1,69,88,752	21,09,466	1,90,98,218
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA WALI	2202	01-Salaries			13,15,086	0	13,15,086

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		13,15,086	0	13,15,086

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		TOTAL(DDO)			13,15,086	0	13,15,086
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHAN KALAN	2202	01-Salaries	1,55,89,052	16,63,572	1,72,52,624
				02-Wages	42,132	4,681	46,813
				13-Office Expenses	11,060	11,060	22,120
				16-Publications	0	3,990	3,990
				18-Conferences, Seminars, Workshops, Tours etc.	0	1,000	1,000
				93-Electricity Charges	5,980	0	5,980
		**********			----------	----------	----------

	TOTAL(MH)		1,56,48,224	16,84,303	1,73,32,527
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TOTAL(DDO)			1,56,48,224	16,84,303	1,73,32,527
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHU GADDOWAL	2202	01-Salaries	1,20,77,162	13,16,511	1,33,93,673
		13-Office Expenses	9,900	5,000	14,900
		16-Publications	0	4,984	4,984
		93-Electricity Charges	9,920	0	9,920
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TOTAL(MH)			1,20,96,982	13,26,495	1,34,23,477

		2235	91-Medical Reimbursement	2,31,357	53,790	2,85,147	
		**********		----------	----------	----------	
		TOTAL(MH)		2,31,357	53,790	2,85,147	
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TOTAL(DDO)				1,23,28,339	13,80,285	1,37,08,624	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	2202	01-Salaries	1,73,11,448	17,71,690	1,90,83,138

		02-Wages	73,756	7,430	81,186
		13-Office Expenses	4,985	0	4,985
		93-Electricity Charges	43,266	0	43,266
	**********		----------	----------	----------
	TOTAL(MH)		1,74,33,455	17,79,120	1,92,12,575
	2235	91-Medical Reimbursement	40,150	0	40,150
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	TOTAL(MH)		40,150	0	40,150
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TOTAL(DDO)			1,74,73,605	17,79,120	1,92,52,725

HEADMASTER,GOVERNMENT HIGH SCHOOL, LALHERI KALAN	2202	01-Salaries	1,70,70,345	17,29,722	1,88,00,067
		13-Office Expenses	9,900	5,000	14,900
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	28,782	0	28,782
		93-Electricity Charges	73,100	0	73,100
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TOTAL(MH)			1,71,82,127	17,39,706	1,89,21,833
2235		91-Medical Reimbursement	2,23,812	71,318	2,95,130
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			TOTAL(MH)		2,23,812	71,318	2,95,130
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TOTAL(DDO)					1,74,05,939	18,11,024	1,92,16,963
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN	2202	01-Salaries			77,40,660	7,72,881	85,13,541
		13-Office			14,900	5,100	20,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	4,984	0	4,984

DEPARTMENT OF EDUCATION, SCHOOL, LALL KALAN

PUNJAB

		91-Medical Reimbursement	80,385	0	80,385
		93-Electricity Charges	32,730	4,250	36,980
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	TOTAL(MH)		78,73,659	7,82,231	86,55,890
	2235	91-Medical Reimbursement	62,967	0	62,967
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	TOTAL(MH)		62,967	0	62,967
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TOTAL(DDO)			79,36,626	7,82,231	87,18,857
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALLIAN KALAN	2202	01-Salaries	69,12,091	7,52,506	76,64,597
		13-Office Expenses	10,500	0	10,500
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	9,000	3,000	12,000
		91-Medical Reimbursement	10,700	0	10,700
		93-Electricity Charges	28,920	0	28,920
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TOTAL(MH)			69,76,194	7,55,506	77,31,700

		2235	91-Medical Reimbursement	22,918	0	22,918	
		**********		----------	----------	----------	
		TOTAL(MH)		22,918	0	22,918	
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TOTAL(DDO)				69,99,112	7,55,506	77,54,618	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	90,51,494	9,98,098	1,00,49,592

DEPARTMENT OF EDUCATION, SCHOOL, LALOCHHI

PUNJAB

		13-Office Expenses	5,000	2,500	7,500
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	0	26,811	26,811
		93-Electricity Charges	11,000	0	11,000
	**********		----------	----------	----------
	TOTAL(MH)		90,72,479	10,27,409	1,00,99,888
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TOTAL(DDO)			90,72,479	10,27,409	1,00,99,888
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,72,32,729	27,08,530	2,99,41,259

SCHOOL, LANGROYA

13-Office Expenses	6,000	12,500	18,500
16-Publications	4,024	0	4,024
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	2,73,739	0	2,73,739
93-Electricity Charges	1,13,926	1,95,583	3,09,509
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TOTAL(MH)	2,76,31,423	29,16,613	3,05,48,036

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TOTAL(DDO)						2,76,31,423	29,16,613	3,05,48,036
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAPRAN	2202		01-Salaries			74,31,137	7,47,090	81,78,227
			13-Office Expenses			9,900	0	9,900
			16-Publications			0	4,984	4,984
			93-Electricity Charges			15,610	25,930	41,540

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
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			TOTAL(MH)		74,56,647	7,78,004	82,34,651
		********************************			----------	----------	----------
		TOTAL(DDO)			74,56,647	7,78,004	82,34,651
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA	2202	01-Salaries	1,25,96,210	14,11,126	1,40,07,336
				13-Office Expenses	9,900	0	9,900
				16-Publications	4,984	0	4,984
				93-Electricity Charges	86,719	0	86,719
			**********		----------	----------	----------
			TOTAL(MH)		1,26,97,813	14,11,126	1,41,08,939

	2235	91-Medical Reimbursement	24,643	18,532	43,175
	**********		----------	----------	----------
	TOTAL(MH)		24,643	18,532	43,175
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TOTAL(DDO)			1,27,22,456	14,29,658	1,41,52,114
HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA	2202	01-Salaries	2,76,15,025	27,82,835	3,03,97,860
		13-Office Expenses	6,000	6,000	12,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	89,486	0	89,486

	93-Electricity	14,000	0	14,000
	Charges			
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TOTAL(MH)		2,77,29,496	27,88,835	3,05,18,331
2235	91-Medical	21,165	0	21,165
	Reimbursement			
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TOTAL(MH)		21,165	0	21,165

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

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

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		TOTAL(DDO)			2,77,50,661	27,88,835	3,05,39,496
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LUHARMAJRA (KHURD)	2202	01-Salaries	92,22,090	0	92,22,090
				93-Electricity Charges	38,140	0	38,140
		**********			----------	----------	----------
		TOTAL(MH)			92,60,230	0	92,60,230
		**********			----------	----------	----------
		TOTAL(DDO)			92,60,230	0	92,60,230
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-Salaries	1,95,59,861	22,28,864	2,17,88,725

	13-Office Expenses	30,000	0	30,000
	16-Publications	3,735	1,248	4,983
	18-Conferences, Seminars, Workshops, Tours etc.	2,492	0	2,492
	91-Medical Reimbursement	11,479	0	11,479
	93-Electricity Charges	82,350	26,850	1,09,200
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TOTAL(MH)		1,96,89,917	22,56,962	2,19,46,879
2235	91-Medical Reimbursement	78,010	0	78,010

			**********		----------	----------	----------
			TOTAL(MH)		78,010	0	78,010
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TOTAL(DDO)					1,97,67,927	22,56,962	2,20,24,889
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAILI	2202	01-Salaries			93,21,290	11,75,480	1,04,96,770
			13-Office Expenses		8,800	4,400	13,200

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAILI	2202	16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				93-Electricity Charges	21,750	0	21,750
			**********		----------	----------	----------
			TOTAL(MH)		93,56,805	11,79,880	1,05,36,685
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TOTAL(DDO)					93,56,805	11,79,880	1,05,36,685

HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKHA (RAIPUR)	2202	01-Salaries	1,73,07,002	21,09,140	1,94,16,142
		13-Office Expenses	14,000	12,000	26,000
		16-Publications	2,994	998	3,992
		18-Conferences, Seminars, Workshops, Tours etc.	750	496	1,246
		91-Medical Reimbursement	99,185	0	99,185
		93-Electricity Charges	37,170	10,060	47,230
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TOTAL(MH)			1,74,61,101	21,32,694	1,95,93,795

		2235	91-Medical Reimbursement	25,600	0	25,600	
		**********		----------	----------	----------	
		TOTAL(MH)		25,600	0	25,600	
**********				----------	----------	----------	
TOTAL(DDO)				1,74,86,701	21,32,694	1,96,19,395	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALAK	2235	91-Medical Reimbursement	2,49,540	0	2,49,540	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)	2,49,540	0	2,49,540
		**********					
		TOTAL(DDO)			2,49,540	0	2,49,540
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALAKPUR	2235	17-Hospitality and Entertainment	2,020	0	2,020
		**********					
		TOTAL(MH)			2,020	0	2,020
		**********					
		TOTAL(DDO)			2,020	0	2,020
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MALEWAL	2202	01-Salaries	1,33,84,368	14,23,094	1,48,07,462

13-Office Expenses	11,500	7,000	18,500
16-Publications	4,024	0	4,024
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	18,693	0	18,693
93-Electricity Charges	21,677	2,300	23,977
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TOTAL(MH)	1,34,41,267	14,32,394	1,48,73,661

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TOTAL(DDO)			1,34,41,267	14,32,394	1,48,73,661
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKANA	2202	01-Salaries	3,33,17,174	40,78,119	3,73,95,293
		02-Wages	12,597	0	12,597
		13-Office Expenses	21,500	11,500	33,000
		16-Publications	0	5,915	5,915
		18-Conferences, Seminars, Workshops, Tours etc.	450	995	1,445

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKANA	2202	25-Clothing and Tentage	1,20,600	0	1,20,600
				31-Grants-in-Aid (Salary)	3,50,764	0	3,50,764
				91-Medical Reimbursement	95,616	30,204	1,25,820
				93-Electricity Charges	10,680	0	10,680
			**********		----------	----------	----------
			TOTAL(MH)		3,39,29,381	41,26,733	3,80,56,114
			2235	91-Medical Reimbursement	15,211	12,720	27,931

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		TOTAL(MH)	15,211	12,720	27,931
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TOTAL(DDO)			3,39,44,592	41,39,453	3,80,84,045
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLAHA	2202	01-Salaries	62,23,210	6,82,684	69,05,894
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		93-Electricity Charges	4,660	0	4,660
		**********	----------	----------	----------
		TOTAL(MH)	62,47,754	6,82,684	69,30,438

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TOTAL(DDO)		62,47,754	6,82,684	69,30,438	
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAN KALAN	2202	01-Salaries	1,61,27,889	17,71,182	1,78,99,071
		13-Office Expenses	17,400	0	17,400
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	0	40,000	40,000
		91-Medical	3,26,825	0	3,26,825

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAN KALAN	2202	93-Electricity Charges	14,520	0	14,520
			**********		----------	----------	----------
			TOTAL(MH)		1,64,91,617	18,11,182	1,83,02,799
	**********				----------	----------	----------
	TOTAL(DDO)				1,64,91,617	18,11,182	1,83,02,799
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLU WALIA WALA		2202	01-Salaries	47,47,133	4,89,552	52,36,685
				13-Office Expenses	0	6,200	6,200

		16-Publications	4,020	0	4,020
		18-Conferences, Seminars, Workshops, Tours etc.	1,004	0	1,004
		93-Electricity Charges	11,660	0	11,660
**********	TOTAL(MH)		47,63,817	4,95,752	52,59,569
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TOTAL(DDO)			47,63,817	4,95,752	52,59,569
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALUKA	2202	01-Salaries	2,94,39,444	28,52,722	3,22,92,166
		13-Office	15,000	6,000	21,000

Expenses			
16-Publications	0	3,985	3,985
18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
91-Medical Reimbursement	16,373	86,459	1,02,832
93-Electricity Charges	1,02,640	0	1,02,640
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TOTAL(MH)	2,95,73,457	29,50,161	3,25,23,618

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALUKA	2235	91-Medical Reimbursement	0	26,924	26,924
			********** TOTAL(MH)		0	26,924	26,924
			********** TOTAL(DDO)		2,95,73,457	29,77,085	3,25,50,542
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI	2202	01-Salaries	73,62,560	6,85,996	80,48,556
				13-Office Expenses	5,000	0	5,000

		18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
		91-Medical Reimbursement	11,300	0	11,300
		93-Electricity Charges	4,520	0	4,520
	**********		----------	----------	----------
	TOTAL(MH)		73,88,363	6,85,996	80,74,359
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TOTAL(DDO)			73,88,363	6,85,996	80,74,359
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	01-Salaries	39,79,569	4,51,926	44,31,495

13-Office Expenses	13,200	4,400	17,600
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
93-Electricity Charges	18,994	0	18,994
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TOTAL(MH)	40,16,728	4,56,326	44,73,054

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			40,16,728	4,56,326	44,73,054
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAL	2202	01-Salaries	1,30,17,847	12,08,100	1,42,25,947
				13-Office Expenses	4,400	8,800	13,200
				16-Publications	3,973	0	3,973
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				93-Electricity Charges	6,150	0	6,150

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TOTAL(MH)			1,30,33,363	12,16,900	1,42,50,263
2235	91-Medical Reimbursement		24,968	0	24,968
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TOTAL(MH)			24,968	0	24,968
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TOTAL(DDO)			1,30,58,331	12,16,900	1,42,75,231
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202	01-Salaries	72,00,404	7,46,504	79,46,908
		13-Office Expenses	14,900	0	14,900

	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	7,000	0	7,000
	93-Electricity Charges	1,560	0	1,560
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TOTAL(MH)		72,28,848	7,46,504	79,75,352
2235	91-Medical Reimbursement	1,73,275	0	1,73,275
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TOTAL(MH)		1,73,275	0	1,73,275

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			74,02,123	7,46,504	81,48,627
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIR	2202	02-Wages	7,239	0	7,239
				93-Electricity Charges	45,550	0	45,550
		**********			52,789	0	52,789
		TOTAL(MH)					
		******************************			52,789	0	52,789
		TOTAL(DDO)					

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDLUHI	2202	01-Salaries	2,25,09,925	22,57,124	2,47,67,049
		13-Office Expenses	11,600	5,800	17,400
		16-Publications	4,983	0	4,983
		30-Other	21,600	16,000	37,600
		Contractual Services			
		93-Electricity Charges	50,000	0	50,000
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	TOTAL(MH)		2,25,98,108	22,78,924	2,48,77,032

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TOTAL(DDO)			2,25,98,108	22,78,924	2,48,77,032
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	01-Salaries	2,37,33,458	24,79,994	2,62,13,452
		13-Office Expenses	24,885	8,295	33,180
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
		91-Medical Reimbursement	7,655	0	7,655
		93-Electricity Charges	43,490	3,810	47,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,38,14,468	24,92,099	2,63,06,567
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2235	91-Medical Reimbursement	3,81,883	0	3,81,883
			**********		----------	----------	----------
			TOTAL(MH)		3,81,883	0	3,81,883
			******************************		----------	----------	----------
			TOTAL(DDO)		2,41,96,351	24,92,099	2,66,88,450

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANKU MAJRA, NURUR BEDI	2202	01-Salaries	91,14,058	11,41,648	1,02,55,706
		13-Office Expenses	6,300	18,900	25,200
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
		91-Medical Reimbursement	24,680	0	24,680
		93-Electricity Charges	2,000	0	2,000
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TOTAL(MH)			91,47,038	11,65,531	1,03,12,569

2235	50-Other	10,000	0	10,000
	Charges			
	91-Medical	1,06,952	0	1,06,952
	Reimbursement			
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TOTAL(MH)		1,16,952	0	1,16,952

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TOTAL(DDO)			92,63,990	11,65,531	1,04,29,521
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA	2202	01-Salaries	1,53,37,003	16,41,822	1,69,78,825
		13-Office Expenses	13,950	20,500	34,450

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA	2202	16-Publications	4,020	0	4,020
				18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
				91-Medical Reimbursement	2,80,918	0	2,80,918
				93-Electricity Charges	46,605	0	46,605

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TOTAL(MH)			1,56,83,499	16,62,322	1,73,45,821
2235	91-Medical Reimbursement		0	26,300	26,300
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TOTAL(MH)			0	26,300	26,300

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TOTAL(DDO)			1,56,83,499	16,88,622	1,73,72,121
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN	2202	01-Salaries	4,10,18,572	41,98,200	4,52,16,772
		13-Office Expenses	16,000	8,000	24,000

	16-Publications	0	4,983	4,983
	30-Other	71,900	18,000	89,900
	Contractual Services			
	91-Medical Reimbursement	1,16,618	0	1,16,618
	93-Electricity Charges	55,000	0	55,000
**********		----------	----------	----------
	TOTAL(MH)	4,12,78,090	42,29,183	4,55,07,273
2235	91-Medical Reimbursement	24,483	0	24,483
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	TOTAL(MH)	24,483	0	24,483

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			4,13,02,573	42,29,183	4,55,31,756
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR	2202	01-Salaries	81,14,858	8,41,068	89,55,926
				13-Office Expenses	30,000	0	30,000
				18-Conferences, Seminars, Workshops,	4,983	0	4,983

		Tours etc.			
		91-Medical Reimbursement	14,666	0	14,666
		93-Electricity Charges	13,350	0	13,350
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TOTAL(MH)			81,77,857	8,41,068	90,18,925
	2235	91-Medical Reimbursement	3,79,484	0	3,79,484
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	TOTAL(MH)		3,79,484	0	3,79,484
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TOTAL(DDO)			85,57,341	8,41,068	93,98,409

HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB)	2202	01-Salaries	1,40,88,149	15,38,062	1,56,26,211
		13-Office Expenses	6,300	6,300	12,600
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	23,600	0	23,600
		93-Electricity Charges	19,670	16,800	36,470
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TOTAL(MH)			1,41,42,702	15,61,162	1,57,03,864

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB)	2235	91-Medical Reimbursement	4,19,616	0	4,19,616
		**********			----------	----------	----------
		TOTAL(MH)			4,19,616	0	4,19,616
		**********			----------	----------	----------
		TOTAL(DDO)			1,45,62,318	15,61,162	1,61,23,480

HEADMASTER,GOVERNMENT HIGH SCHOOL, MAUR	2202	01-Salaries	1,23,58,861	12,73,828	1,36,32,689
		02-Wages	51,070	5,110	56,180
		13-Office Expenses	11,060	11,060	22,120
		16-Publications	0	3,990	3,990
		93-Electricity Charges	9,400	0	9,400
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	TOTAL(MH)		1,24,30,391	12,93,988	1,37,24,379
	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	83,670	0	83,670

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	TOTAL(MH)		2,83,670	0	2,83,670
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TOTAL(DDO)			1,27,14,061	12,93,988	1,40,08,049
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEGHOWAL	2202	01-Salaries	1,52,88,593	17,02,582	1,69,91,175
		13-Office Expenses	8,800	8,800	17,600
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	0	2,70,763	2,70,763

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEGHOWAL	2202	93-Electricity Charges	21,090	0	21,090
		**********		TOTAL(MH)	1,53,23,448	19,82,145	1,73,05,593
		**********		TOTAL(DDO)	1,53,23,448	19,82,145	1,73,05,593
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	68,49,434	6,67,708	75,17,142

SCHOOL, MEHATPUR

13-Office Expenses	18,500	8,500	27,000
16-Publications	4,024	0	4,024
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	18,080	0	18,080
93-Electricity Charges	35,560	17,940	53,500
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TOTAL(MH)	69,26,603	6,94,148	76,20,751

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TOTAL(DDO)			69,26,603	6,94,148	76,20,751
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHRANA	2202	01-Salaries	4,42,210	0	4,42,210
		93-Electricity Charges	8,078	0	8,078
	**********		----------	----------	----------
	TOTAL(MH)		4,50,288	0	4,50,288
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TOTAL(DDO)			4,50,288	0	4,50,288
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHSAMPUR	2202	01-Salaries	51,30,637	5,59,314	56,89,951
		13-Office	17,400	0	17,400

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHSAMPUR	2202	16-Publications	4,983	0	4,983
				30-Other Contractual Services	32,000	8,000	40,000
				93-Electricity Charges	40,000	0	40,000
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	TOTAL(MH)		52,25,020	5,67,314	57,92,334
	2235	91-Medical Reimbursement	25,269	0	25,269
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	TOTAL(MH)		25,269	0	25,269
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TOTAL(DDO)			52,50,289	5,67,314	58,17,603
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHTAN	2202	01-Salaries	4,56,982	0	4,56,982
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	TOTAL(MH)		4,56,982	0	4,56,982
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TOTAL(DDO)			4,56,982	0	4,56,982
HEADMASTER,GOVERNMENT HIGH SCHOOL, MIDHA	2202	01-Salaries	2,08,596	0	2,08,596
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	TOTAL(MH)		2,08,596	0	2,08,596
TOTAL(DDO)			2,08,596	0	2,08,596
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOTHAWALA	2202	01-Salaries	2,91,193	0	2,91,193
		16-Publications	0	1,248	1,248
	**********		----------	----------	----------
	TOTAL(MH)		2,91,193	1,248	2,92,441

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	TOTAL(DDO)					2,91,193	1,248	2,92,441

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUZAM	2202	01-Salaries	1,87,20,503	20,11,690	2,07,32,193
				13-Office Expenses	66,000	21,000	87,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars,	996	0	996

	Workshops, Tours etc.			
	91-Medical Reimbursement	67,279	0	67,279
	93-Electricity Charges	1,17,944	142	1,18,086
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	TOTAL(MH)	1,89,76,707	20,32,832	2,10,09,539
2235	91-Medical Reimbursement	2,54,857	0	2,54,857
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	TOTAL(MH)	2,54,857	0	2,54,857
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TOTAL(DDO)			1,92,31,564	20,32,832	2,12,64,396
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKANDPUR	2202	01-Salaries	64,18,569	6,94,792	71,13,361
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	60,326	0	60,326
		93-Electricity Charges	14,890	0	14,890
	**********		----------	----------	----------
	TOTAL(MH)		65,13,669	6,94,792	72,08,461
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TOTAL(DDO)			65,13,669	6,94,792	72,08,461

		HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2202	01-Salaries	95,04,130	15,83,592	1,10,87,722	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2202	13-Office Expenses	4,900	5,000	9,900
				16-Publications	0	4,984	4,984
				91-Medical Reimbursement	1,26,196	0	1,26,196
				93-Electricity	21,580	0	21,580

		Charges			
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TOTAL(MH)			96,56,806	15,93,576	1,12,50,382
2235	91-Medical		2,57,415	0	2,57,415
		Reimbursement			
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TOTAL(MH)			2,57,415	0	2,57,415

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TOTAL(DDO)			99,14,221	15,93,576	1,15,07,797
HEADMASTER,GOVERNMENT HIGH SCHOOL, MURADPUR HARYAL	2202	01-Salaries	1,65,47,957	17,35,696	1,82,83,653
		13-Office	9,200	0	9,200

Expenses			
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
91-Medical Reimbursement	0	64,307	64,307
93-Electricity Charges	5,930	0	5,930
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TOTAL(MH)	1,65,68,052	18,00,003	1,83,68,055
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TOTAL(DDO)	1,65,68,052	18,00,003	1,83,68,055

		HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGAR	2202	01-Salaries	80,04,862	7,49,070	87,53,932	
				13-Office Expenses	10,500	0	10,500	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGAR	2202	16-Publications	4,983	0	4,983
				91-Medical Reimbursement	56,779	0	56,779
				93-Electricity	12,000	0	12,000

		Charges			
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TOTAL(MH)			80,89,124	7,49,070	88,38,194
2235	91-Medical		0	41,056	41,056
		Reimbursement			
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TOTAL(MH)			0	41,056	41,056
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TOTAL(DDO)			80,89,124	7,90,126	88,79,250
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,55,05,540	16,10,148	1,71,15,688
SCHOOL, NAGRA					
		13-Office	9,900	5,000	14,900
		Expenses			

		93-Electricity Charges	44,710	0	44,710
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	TOTAL(MH)		1,55,60,150	16,15,148	1,71,75,298
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TOTAL(DDO)			1,55,60,150	16,15,148	1,71,75,298
HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2202	01-Salaries	1,22,33,848	11,95,306	1,34,29,154
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	8,915	2,870	11,785

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TOTAL(MH)					1,22,52,748	11,98,176	1,34,50,924

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********							
TOTAL(DDO)					1,22,52,748	11,98,176	1,34,50,924
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2202	01-Salaries	1,48,67,278	14,85,530	1,63,52,808
				13-Office	4,400	13,200	17,600

Expenses					
16-Publications			3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.			993	0	993
93-Electricity Charges			34,703	548	35,251
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TOTAL(MH)			1,49,11,346	14,99,278	1,64,10,624
**********			----------	----------	----------
TOTAL(DDO)			1,49,11,346	14,99,278	1,64,10,624
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL MAJJA	2202	91-Medical Reimbursement	0	13,700	13,700

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		TOTAL(MH)	0	13,700	13,700	
**********			----------	----------	----------	
TOTAL(DDO)			0	13,700	13,700	
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAHEEDAN	2202	01-Salaries	1,35,87,864	13,27,212	1,49,15,076	
		13-Office Expenses	13,200	4,400	17,600	
		16-Publications	3,972	0	3,972	
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993	
		91-Medical	1,82,435	0	1,82,435	

				Reimbursement				
				93-Electricity	32,790	0	32,790	
				Charges				
			**********		----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,38,21,254	13,31,612	1,51,52,866
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,21,254	13,31,612	1,51,52,866
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SOHAL, AMRITSAR	2202	01-Salaries	51,17,543	5,46,198	56,63,741

	13-Office Expenses	14,500	0	14,500
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	20,495	0	20,495
**********		----------	----------	----------
	TOTAL(MH)	51,57,519	5,46,198	57,03,717
**********		----------	----------	----------
TOTAL(DDO)		51,57,519	5,46,198	57,03,717

HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2202	01-Salaries	1,10,08,074	11,79,220	1,21,87,294
		13-Office Expenses	8,800	4,400	13,200
		16-Publications	1,923	2,049	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	449	544	993
		91-Medical Reimbursement	0	56,040	56,040
		93-Electricity Charges	46,163	830	46,993
**********		----------	----------	----------	
TOTAL(MH)			1,10,65,409	12,43,083	1,23,08,492

		2235	91-Medical Reimbursement	44,238	0		44,238
		**********		----------	----------		----------
		TOTAL(MH)		44,238	0		44,238

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,09,647	12,43,083	1,23,52,730
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA	2202	01-Salaries	2,69,11,261	28,08,942	2,97,20,203

13-Office Expenses	8,130	0	8,130
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
91-Medical Reimbursement	16,370	0	16,370
93-Electricity Charges	44,088	0	44,088
**********	----------	----------	----------
TOTAL(MH)	2,69,84,814	28,08,942	2,97,93,756

	2235	91-Medical Reimbursement	1,93,899	0	1,93,899
	**********		----------	----------	----------
	TOTAL(MH)		1,93,899	0	1,93,899
**********			----------	----------	----------
TOTAL(DDO)			2,71,78,713	28,08,942	2,99,87,655
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA	2202	01-Salaries	1,34,12,589	13,89,548	1,48,02,137
		13-Office Expenses	5,000	5,000	10,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	7,833	0	7,833
		93-Electricity	8,176	0	8,176

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,34,38,583	13,94,548	1,48,33,131
			2235	91-Medical	0	21,580	21,580

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		0	21,580	21,580
		**********			----------	----------	----------

		TOTAL(DDO)			1,34,38,583	14,16,128	1,48,54,711
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NASRALA	2202	01-Salaries	2,29,92,129	22,33,632	2,52,25,761
				13-Office Expenses	4,830	14,490	19,320
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	0	77,511	77,511
				93-Electricity Charges	18,460	35,370	53,830

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	TOTAL(MH)		2,30,20,384	23,61,003	2,53,81,387
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TOTAL(DDO)			2,30,20,384	23,61,003	2,53,81,387
HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPUR LUBANA	2202	01-Salaries	1,51,98,505	15,87,692	1,67,86,197
		13-Office Expenses	20,000	0	20,000
		16-Publications	4,984	0	4,984
		93-Electricity Charges	21,245	30,677	51,922
	**********		----------	----------	----------
	TOTAL(MH)		1,52,44,734	16,18,369	1,68,63,103

2235	91-Medical Reimbursement	1,61,989	0	1,61,989
**********		----------	----------	----------
TOTAL(MH)		1,61,989	0	1,61,989

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,54,06,723	16,18,369	1,70,25,092
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPURA	2202	01-Salaries	91,56,040	9,38,018	1,00,94,058

	13-Office Expenses	4,900	5,000	9,900
	18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
	93-Electricity Charges	17,880	15,065	32,945
**********		----------	----------	----------
TOTAL(MH)		91,78,820	9,63,067	1,01,41,887
2235	91-Medical Reimbursement	0	11,920	11,920
**********		----------	----------	----------
TOTAL(MH)		0	11,920	11,920

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TOTAL(DDO)			91,78,820	9,74,987	1,01,53,807
HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI	2202	01-Salaries	83,45,390	17,25,820	1,00,71,210
		13-Office Expenses	10,500	0	10,500
		16-Publications	1,245	0	1,245
		30-Other Contractual Services	12,000	3,000	15,000
		93-Electricity Charges	15,000	0	15,000
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		TOTAL(MH)			83,84,135	17,28,820	1,01,12,955
		**********			----------	----------	----------
		TOTAL(DDO)			83,84,135	17,28,820	1,01,12,955
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBAROLI	2235	10-POL of Office Vehicles	3,704	0	3,704

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,704	0	3,704
		**********			----------	----------	----------

		TOTAL(DDO)			3,704	0	3,704
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBIAN	2202	01-Salaries	93,31,699	9,91,986	1,03,23,685
				13-Office Expenses	14,900	0	14,900
				16-Publications	0	4,984	4,984
				91-Medical Reimbursement	83,287	0	83,287
				93-Electricity Charges	27,030	0	27,030
		**********			94,56,916	9,96,970	1,04,53,886
		TOTAL(MH)					

	2235	91-Medical Reimbursement	57,565	0	57,565
	**********		----------	----------	----------
	TOTAL(MH)		57,565	0	57,565
**********			----------	----------	----------
TOTAL(DDO)			95,14,481	9,96,970	1,05,11,451
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI	2202	01-Salaries	99,07,209	10,38,325	1,09,45,534
		13-Office Expenses	9,900	10,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	31,349	36,000	67,349
		93-Electricity	37,930	1,800	39,730

	Charges				
**********		----------	----------	----------	
TOTAL(MH)		99,91,372	10,86,225	1,10,77,597	
2235	91-Medical	2,02,083	0	2,02,083	
	Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,02,083	0	2,02,083
		********************************			----------	----------	----------

		TOTAL(DDO)			1,01,93,455	10,86,225	1,12,79,680
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHIANA	2202	01-Salaries	1,40,83,915	15,01,214	1,55,85,129
				16-Publications	0	4,983	4,983
				30-Other Contractual Services	27,167	8,000	35,167
				93-Electricity Charges	70,000	0	70,000
			**********		----------	----------	----------
			TOTAL(MH)		1,41,81,082	15,14,197	1,56,95,279
		**********			----------	----------	----------
		TOTAL(DDO)			1,41,81,082	15,14,197	1,56,95,279

HEADMASTER,GOVERNMENT HIGH SCHOOL, PAKHAR BUDH	2202	01-Salaries	2,65,400	0	2,65,400
	**********		----------	----------	----------
	TOTAL(MH)		2,65,400	0	2,65,400
	**********		----------	----------	----------
TOTAL(DDO)			2,65,400	0	2,65,400
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL	2202	01-Salaries	3,02,52,164	30,92,630	3,33,44,794
		13-Office Expenses	4,900	5,000	9,900
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	46,003	34,980	80,983

	93-Electricity	30,520	26,570	57,090
	Charges			
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TOTAL(MH)		3,03,33,587	31,64,164	3,34,97,751
2235	91-Medical	12,811	51,887	64,698
	Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		12,811	51,887	64,698

		**********			----------	----------	----------
		TOTAL(DDO)			3,03,46,398	32,16,051	3,35,62,449
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2202	01-Salaries	1,27,62,035	13,60,824	1,41,22,859
				13-Office Expenses	9,660	4,830	14,490
				16-Publications	7,944	0	7,944
				18-Conferences, Seminars, Workshops, Tours etc.	1,986	0	1,986
				93-Electricity Charges	28,008	7,129	35,137
		**********			----------	----------	----------

TOTAL(MH)			1,28,09,633	13,72,783	1,41,82,416
2235	91-Medical Reimbursement		1,75,492	0	1,75,492
**********			----------	----------	----------
TOTAL(MH)			1,75,492	0	1,75,492
**********			----------	----------	----------
TOTAL(DDO)			1,29,85,125	13,72,783	1,43,57,908
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI	2202	01-Salaries	71,26,674	8,16,842	79,43,516
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984

	93-Electricity	26,500	0	26,500
	Charges			
**********		----------	----------	----------
TOTAL(MH)		71,73,058	8,16,842	79,89,900
2235	91-Medical	1,49,702	0	1,49,702
	Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,49,702	0	1,49,702

		**********			----------	----------	----------
		TOTAL(DDO)			73,22,760	8,16,842	81,39,602
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHATRIAN	2202	01-Salaries	65,70,023	7,33,704	73,03,727
				13-Office Expenses	5,900	9,000	14,900
				16-Publications	4,002	2,073	6,075
				18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
				91-Medical Reimbursement	58,616	15,318	73,934
				93-Electricity Charges	13,130	0	13,130

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	TOTAL(MH)		66,52,674	7,60,095	74,12,769
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TOTAL(DDO)			66,52,674	7,60,095	74,12,769
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI NIZZAM	2235	01-Salaries	19,900	0	19,900
	**********		----------	----------	----------
	TOTAL(MH)		19,900	0	19,900
**********			----------	----------	----------
TOTAL(DDO)			19,900	0	19,900
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	27,43,316	2,33,136	29,76,452

SCHOOL, PATHLAWA MORANWALI

13-Office Expenses	8,800	0	8,800
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		27,57,081	2,33,136	29,90,217

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATHLAWA MORANWALI	2235	91-Medical Reimbursement	20,800	0	20,800
		**********		----------	----------	----------	
		TOTAL(MH)			20,800	0	20,800
		**********		----------	----------	----------	
		TOTAL(DDO)			27,77,881	2,33,136	30,11,017
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	01-Salaries	1,93,26,896	19,12,060	2,12,38,956
				13-Office Expenses	5,000	8,324	13,324
				16-Publications	4,985	0	4,985
				93-Electricity Charges	7,000	0	7,000

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TOTAL(MH)			1,93,43,881	19,20,384	2,12,64,265
2235	91-Medical Reimbursement		0	1,08,904	1,08,904
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TOTAL(MH)			0	1,08,904	1,08,904

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TOTAL(DDO)			1,93,43,881	20,29,288	2,13,73,169
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATTI	2202	01-Salaries	96,36,758	10,32,664	1,06,69,422
		16-Publications	0	3,972	3,972
		18-Conferences, Seminars,	0	993	993

		Workshops,						
		Tours etc.						
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TOTAL(MH)					96,36,758	10,37,629	1,06,74,387	
2235	91-Medical				7,252	10,784	18,036	
		Reimbursement						
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TOTAL(MH)					7,252	10,784	18,036	

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			96,44,010	10,48,413	1,06,92,423
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWA	2202	01-Salaries	1,01,95,867	11,06,700	1,13,02,567
				13-Office Expenses	14,900	5,100	20,000
				16-Publications	4,984	0	4,984
				93-Electricity Charges	18,450	0	18,450
		**********			----------	----------	----------
		TOTAL(MH)			1,02,34,201	11,11,800	1,13,46,001
			2235	91-Medical Reimbursement	9,600	0	9,600

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	TOTAL(MH)		9,600	0	9,600
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TOTAL(DDO)			1,02,43,801	11,11,800	1,13,55,601
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWAT	2202	01-Salaries	66,26,333	7,17,410	73,43,743
		13-Office Expenses	9,900	5,000	14,900
		18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
		91-Medical Reimbursement	18,452	0	18,452

			93-Electricity	14,290	0	14,290
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		66,68,975	7,27,394	73,96,369
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TOTAL(DDO)				66,68,975	7,27,394	73,96,369

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	89,11,932	10,06,720	99,18,652	

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

NAME OF 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, PHALEWAL					

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL	2202	13-Office Expenses	9,900	0	9,900
				16-Publications	0	4,984	4,984
				91-Medical Reimbursement	20,329	0	20,329
				93-Electricity Charges	22,390	0	22,390
			**********		----------	----------	----------
			TOTAL(MH)		89,64,551	10,11,704	99,76,255
			2235	91-Medical Reimbursement	24,550	0	24,550
			**********		----------	----------	----------
			TOTAL(MH)		24,550	0	24,550

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TOTAL(DDO)			89,89,101	10,11,704	1,00,00,805
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHASE 9, SAS NAGAR, MOHALI	2235	91-Medical Reimbursement	19,480	0	19,480
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	TOTAL(MH)		19,480	0	19,480
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TOTAL(DDO)			19,480	0	19,480
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHERURAI ARIAN ACCHARWAL	2202	01-Salaries	84,51,135	7,44,670	91,95,805
		13-Office	14,900	5,100	20,000

		Expenses						
		16-Publications				4,984	0	4,984
		91-Medical				19,557	0	19,557
		Reimbursement						
**********						----------	----------	----------
TOTAL(MH)						84,90,576	7,49,770	92,40,346
2235	91-Medical					5,000	0	5,000
	Reimbursement							
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

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

			TOTAL(MH)		5,000	0	5,000
		**********			----------	----------	----------
		TOTAL(DDO)			84,95,576	7,49,770	92,45,346
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PITHO	2202	01-Salaries	79,15,343	8,86,536	88,01,879
				13-Office Expenses	13,500	0	13,500
				16-Publications	2,055	0	2,055
				18-Conferences, Seminars, Workshops, Tours etc.	0	450	450
				25-Clothing and Tentage	2,41,200	0	2,41,200

		91-Medical Reimbursement	10,393	0	10,393
		93-Electricity Charges	1,58,360	0	1,58,360
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TOTAL(MH)			83,40,851	8,86,986	92,27,837
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TOTAL(DDO)			83,40,851	8,86,986	92,27,837
HEADMASTER,GOVERNMENT HIGH SCHOOL, PLAHAR	2202	01-Salaries	1,93,58,035	19,77,766	2,13,35,801
		13-Office Expenses	8,800	8,800	17,600

				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				93-Electricity Charges	21,520	0	21,520
**********					----------	----------	----------
TOTAL(MH)					1,93,93,320	19,86,566	2,13,79,886
			2235	91-Medical Reimbursement	4,980	0	4,980

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

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

			**********		----------	----------	----------
			TOTAL(MH)		4,980	0	4,980
			**********		----------	----------	----------
			TOTAL(DDO)		1,93,98,300	19,86,566	2,13,84,866
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, POHIR	2202	01-Salaries	1,02,85,026	10,63,516	1,13,48,542
				13-Office Expenses	9,900	0	9,900
				16-Publications	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		1,02,99,910	10,63,516	1,13,63,426

	2235	91-Medical Reimbursement	25,975	0	25,975
	**********		----------	----------	----------
	TOTAL(MH)		25,975	0	25,975
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TOTAL(DDO)			1,03,25,885	10,63,516	1,13,89,401
HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2202	01-Salaries	2,33,47,956	29,00,162	2,62,48,118
		13-Office Expenses	20,500	3,000	23,500
		16-Publications	6,040	0	6,040
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

25-Clothing and Tentage	67,800	0	67,800	
91-Medical Reimbursement	76,933	0	76,933	
93-Electricity Charges	49,636	0	49,636	
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TOTAL(MH)	2,35,69,860	29,03,162	2,64,73,022	
2235 91-Medical	2,66,093	77,013	3,43,106	

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

NAME OF 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)		2,66,093	77,013	3,43,106
				**********		----------	----------	----------
				TOTAL(DDO)		2,38,35,953	29,80,175	2,68,16,128
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN	2202	01-Salaries		1,06,21,567	10,93,912	1,17,15,479
				13-Office Expenses		14,900	0	14,900
				16-Publications		4,984	0	4,984
				**********		----------	----------	----------
				TOTAL(MH)		1,06,41,451	10,93,912	1,17,35,363

	2235	91-Medical Reimbursement	59,661	0	59,661
	**********		----------	----------	----------
	TOTAL(MH)		59,661	0	59,661
**********			----------	----------	----------
TOTAL(DDO)			1,07,01,112	10,93,912	1,17,95,024
HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2202	01-Salaries	1,89,67,145	19,98,662	2,09,65,807
		13-Office Expenses	7,000	3,500	10,500
		16-Publications	4,983	0	4,983
		30-Other Contractual	11,100	3,000	14,100

		Services			
		91-Medical Reimbursement	7,786	0	7,786
		93-Electricity Charges	35,000	0	35,000
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TOTAL(MH)			1,90,33,014	20,05,162	2,10,38,176
	2235	91-Medical Reimbursement	11,700	0	11,700
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		11,700	0	11,700
		**********			----------	----------	----------
		TOTAL(DDO)			1,90,44,714	20,05,162	2,10,49,876
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAINK BAZAR	2202	01-Salaries	1,57,48,077	17,24,678	1,74,72,755
				13-Office Expenses	7,000	0	7,000
				16-Publications	1,246	3,737	4,983
				30-Other Contractual Services	12,000	3,000	15,000
				93-Electricity	14,977	0	14,977

		Charges			
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TOTAL(MH)			1,57,83,300	17,31,415	1,75,14,715
2235	91-Medical		71,148	0	71,148
		Reimbursement			
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	TOTAL(MH)		71,148	0	71,148
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TOTAL(DDO)			1,58,54,448	17,31,415	1,75,85,863
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,29,341	17,67,164	42,96,505
SCHOOL, RAIYA					
		13-Office	8,000	0	8,000

		Expenses			
		16-Publications	4,110	0	4,110
		91-Medical Reimbursement	1,33,821	7,445	1,41,266
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TOTAL(MH)			26,75,272	17,74,609	44,49,881
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TOTAL(DDO)			26,75,272	17,74,609	44,49,881
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJAPUR	2202	01-Salaries	1,35,16,332	14,79,008	1,49,95,340

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJAPUR	2202	13-Office Expenses	5,000	0	5,000
				16-Publications	0	4,984	4,984
				91-Medical Reimbursement	19,394	5,186	24,580
				93-Electricity Charges	43,695	26,100	69,795
			**********		----------	----------	----------
			TOTAL(MH)		1,35,84,421	15,15,278	1,50,99,699
			2235	91-Medical Reimbursement	35,484	2,87,647	3,23,131
			**********		----------	----------	----------

	TOTAL(MH)		35,484	2,87,647	3,23,131
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TOTAL(DDO)			1,36,19,905	18,02,925	1,54,22,830
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2202	01-Salaries	1,78,31,646	17,72,304	1,96,03,950
		13-Office Expenses	5,000	5,000	10,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	1,02,861	12,895	1,15,756
		93-Electricity Charges	14,636	1,880	16,516
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TOTAL(MH)			1,79,59,128	17,92,079	1,97,51,207
2235	91-Medical Reimbursement		93,521	98,182	1,91,703
**********			----------	----------	----------
TOTAL(MH)			93,521	98,182	1,91,703
**********			----------	----------	----------
TOTAL(DDO)			1,80,52,649	18,90,261	1,99,42,910
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	01-Salaries	2,04,67,033	21,29,626	2,25,96,659
		13-Office	13,200	4,400	17,600

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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				93-Electricity Charges	48,110	4,010	52,120
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			TOTAL(MH)		2,05,33,308	21,38,036	2,26,71,344

	2235	91-Medical Reimbursement	15,602	0	15,602
	**********		----------	----------	----------
	TOTAL(MH)		15,602	0	15,602
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TOTAL(DDO)			2,05,48,910	21,38,036	2,26,86,946
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA TOWN	2202	01-Salaries	1,99,24,843	19,27,597	2,18,52,440
		13-Office Expenses	5,000	5,000	10,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	0	24,335	24,335
		93-Electricity	6,990	0	6,990

	Charges				
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TOTAL(MH)		1,99,41,818	19,56,932	2,18,98,750	
2235	91-Medical	48,515	1,42,847	1,91,362	
	Reimbursement				
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TOTAL(MH)		48,515	1,42,847	1,91,362	
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TOTAL(DDO)		1,99,90,333	20,99,779	2,20,90,112	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,50,83,743	15,68,896	1,66,52,639

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, RALLI					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2202	13-Office Expenses	27,479	8,000	35,479
				16-Publications	1,991	998	2,989
				18-Conferences, Seminars, Workshops, Tours etc.	497	248	745
				91-Medical Reimbursement	28,125	0	28,125
				93-Electricity Charges	16,364	0	16,364

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TOTAL(MH)			1,51,58,199	15,78,142	1,67,36,341
2235	91-Medical Reimbursement		11,075	0	11,075
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TOTAL(MH)			11,075	0	11,075

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TOTAL(DDO)			1,51,69,274	15,78,142	1,67,47,416
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMANA AJIT SINGH	2202	01-Salaries	87,96,008	9,24,462	97,20,470
		93-Electricity Charges	20,142	0	20,142

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TOTAL(MH)			88,16,150	9,24,462	97,40,612
2235	91-Medical Reimbursement		1,72,511	0	1,72,511
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TOTAL(MH)			1,72,511	0	1,72,511
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TOTAL(DDO)			89,88,661	9,24,462	99,13,123
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH	2202	01-Salaries	1,32,51,072	13,32,550	1,45,83,622
		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	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH	2202	18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
				91-Medical Reimbursement	1,09,444	0	1,09,444
				93-Electricity Charges	31,733	0	31,733
			**********				
			TOTAL(MH)		1,34,02,232	13,32,550	1,47,34,782

	2235	91-Medical Reimbursement	39,868	0	39,868
	**********		----------	----------	----------
	TOTAL(MH)		39,868	0	39,868
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TOTAL(DDO)			1,34,42,100	13,32,550	1,47,74,650
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	01-Salaries	73,48,326	7,54,098	81,02,424
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	8,030	0	8,030

	93-Electricity Charges	4,500	0	4,500
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TOTAL(MH)		73,80,740	7,54,098	81,34,838
2235	91-Medical Reimbursement	3,003	0	3,003
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TOTAL(MH)		3,003	0	3,003
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TOTAL(DDO)		73,83,743	7,54,098	81,37,841
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SARDARAN	2202 01-Salaries	1,17,14,426	14,08,468	1,31,22,894

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SARDARAN	2202	13-Office Expenses	14,900	0	14,900
				16-Publications	0	4,984	4,984
				91-Medical Reimbursement	9,346	0	9,346
				93-Electricity Charges	16,130	0	16,130
**********					1,17,54,802	14,13,452	1,31,68,254
TOTAL(MH)							

	2235	91-Medical Reimbursement	1,27,421	0	1,27,421
	**********		----------	----------	----------
	TOTAL(MH)		1,27,421	0	1,27,421
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TOTAL(DDO)			1,18,82,223	14,13,452	1,32,95,675
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SHAHPURIA	2202	01-Salaries	1,39,19,691	12,41,351	1,51,61,042
		18-Conferences, Seminars, Workshops, Tours etc.	136	0	136
		91-Medical Reimbursement	18,868	0	18,868

		93-Electricity Charges	21,259	6,180	27,439
	**********		----------	----------	----------
	TOTAL(MH)		1,39,59,954	12,47,531	1,52,07,485
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TOTAL(DDO)			1,39,59,954	12,47,531	1,52,07,485
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2202	01-Salaries	2,79,34,854	29,89,765	3,09,24,619
		13-Office Expenses	14,900	0	14,900
		18-Conferences, Seminars, Workshops,	4,984	0	4,984

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2202	31-Grants-in-Aid (Salary)	3,61,200	0	3,61,200
				91-Medical Reimbursement	45,802	0	45,802
				93-Electricity Charges	17,030	0	17,030
			**********		----------	----------	----------
			TOTAL(MH)		2,83,78,770	29,89,765	3,13,68,535

	2235	91-Medical Reimbursement	1,61,715	69,695	2,31,410
	**********		----------	----------	----------
	TOTAL(MH)		1,61,715	69,695	2,31,410
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TOTAL(DDO)			2,85,40,485	30,59,460	3,15,99,945
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN	2202	01-Salaries	1,05,92,878	11,51,616	1,17,44,494
		13-Office Expenses	8,800	4,400	13,200
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops,	993	0	993

	Tours etc.			
	91-Medical Reimbursement	20,716	0	20,716
	93-Electricity Charges	30,903	0	30,903
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TOTAL(MH)		1,06,58,262	11,56,016	1,18,14,278
2235	91-Medical Reimbursement	40,502	0	40,502
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TOTAL(MH)		40,502	0	40,502
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TOTAL(DDO)		1,06,98,764	11,56,016	1,18,54,780

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	01-Salaries	74,73,237	7,64,617	82,37,854
				13-Office Expenses	14,000	0	14,000
				16-Publications	2,989	0	2,989
				18-Conferences, Seminars, Workshops, Tours etc.	747	0	747

		93-Electricity	8,543	0	8,543
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		74,99,516	7,64,617	82,64,133
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TOTAL(DDO)			74,99,516	7,64,617	82,64,133
HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA	2202	01-Salaries	1,11,30,358	11,91,750	1,23,22,108
		13-Office Expenses	5,000	5,000	10,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	33,903	0	33,903

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TOTAL(MH)			1,11,74,246	11,96,750	1,23,70,996
2235	91-Medical Reimbursement		84,222	2,29,780	3,14,002
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TOTAL(MH)			84,222	2,29,780	3,14,002
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TOTAL(DDO)			1,12,58,468	14,26,530	1,26,84,998
HEADMASTER,GOVERNMENT HIGH SCHOOL, RANGOWAL	2202	01-Salaries	1,19,928	0	1,19,928
	**********		----------	----------	----------
	TOTAL(MH)		1,19,928	0	1,19,928

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,19,928	0	1,19,928
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RASULPUR	2202	01-Salaries	50,08,678	4,36,900	54,45,578
				13-Office Expenses	14,900	0	14,900
				16-Publications	0	4,984	4,984
				91-Medical Reimbursement	48,339	0	48,339

	93-Electricity	1,680	0	1,680
	Charges			
**********		----------	----------	----------
TOTAL(MH)		50,73,597	4,41,884	55,15,481
2235	91-Medical	1,00,365	0	1,00,365
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	1,00,365	0	1,00,365
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TOTAL(DDO)		51,73,962	4,41,884	56,15,846
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,33,353	4,09,418	39,42,771
SCHOOL, RAUWAL					

		13-Office	5,000	0	5,000
		Expenses			
		16-Publications	4,984	0	4,984
		93-Electricity Charges	28,204	11,120	39,324
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TOTAL(MH)			35,71,541	4,20,538	39,92,079
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TOTAL(DDO)			35,71,541	4,20,538	39,92,079
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWALA UKAND WALA	2202	01-Salaries	1,02,58,463	11,46,318	1,14,04,781
		13-Office Expenses	0	40,000	40,000

				16-Publications	0	7,837	7,837	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWALA UKAND WALA	2202	18-Conferences, Seminars, Workshops, Tours etc.	0	1,892	1,892
				91-Medical Reimbursement	21,294	0	21,294
				93-Electricity Charges	32,727	0	32,727
			**********		----------	----------	----------
			TOTAL(MH)		1,03,12,484	11,96,047	1,15,08,531

	2235	91-Medical Reimbursement	22,573	0	22,573
	**********		----------	----------	----------
	TOTAL(MH)		22,573	0	22,573
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TOTAL(DDO)			1,03,35,057	11,96,047	1,15,31,104
HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN	2202	01-Salaries	86,34,800	9,53,418	95,88,218
		02-Wages	73,397	37,152	1,10,549
		13-Office Expenses	5,000	0	5,000
		16-Publications	1,245	0	1,245

		93-Electricity	0	15,270	15,270
		Charges			
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	TOTAL(MH)		87,14,442	10,05,840	97,20,282
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TOTAL(DDO)			87,14,442	10,05,840	97,20,282
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2202	01-Salaries	76,74,816	8,30,348	85,05,164
		13-Office Expenses	14,900	0	14,900
		16-Publications	0	4,984	4,984
		93-Electricity Charges	16,440	0	16,440
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			TOTAL(MH)		77,06,156	8,35,332	85,41,488	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2235	91-Medical Reimbursement	16,684	0	16,684
		**********					
		TOTAL(MH)			16,684	0	16,684
		**********					
		TOTAL(DDO)			77,22,840	8,35,332	85,58,172

HEADMASTER,GOVERNMENT HIGH SCHOOL, SABUANAH, FAZILKA	2235	91-Medical Reimbursement	44,373	0	44,373
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	TOTAL(MH)		44,373	0	44,373
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TOTAL(DDO)			44,373	0	44,373
HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA	2202	01-Salaries	47,41,522	5,01,990	52,43,512
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	14,060	0	14,060
	**********		----------	----------	----------

TOTAL(MH)			47,60,582	5,01,990	52,62,572
2235	91-Medical Reimbursement		0	85,282	85,282
**********			----------	----------	----------
TOTAL(MH)			0	85,282	85,282
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TOTAL(DDO)			47,60,582	5,87,272	53,47,854
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN	2202	01-Salaries	2,82,73,551	32,48,301	3,15,21,852
		13-Office Expenses	9,660	4,830	14,490
		16-Publications	3,972	0	3,972

				18-Conferences, Seminars, Workshops,	993	0	993	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN	2202	93-Electricity Charges	53,770	0	53,770
			**********		----------	----------	----------
			TOTAL(MH)		2,83,41,946	32,53,131	3,15,95,077
			2235	91-Medical	3,62,481	0	3,62,481

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,62,481	0	3,62,481
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TOTAL(DDO)			2,87,04,427	32,53,131	3,19,57,558
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHNI	2202	01-Salaries	77,57,027	7,72,712	85,29,739
		13-Office Expenses	5,000	10,000	15,000
		16-Publications	2,490	2,493	4,983
		91-Medical Reimbursement	11,710	0	11,710
		93-Electricity Charges	14,893	0	14,893

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	TOTAL(MH)		77,91,120	7,85,205	85,76,325
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TOTAL(DDO)			77,91,120	7,85,205	85,76,325
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL	2202	01-Salaries	2,07,64,198	20,78,636	2,28,42,834
		02-Wages	45,963	5,107	51,070
		13-Office Expenses	16,590	5,530	22,120
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000

				91-Medical Reimbursement	1,90,793	0	1,90,793	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	93-Electricity Charges	50,860	0	50,860
			**********		----------	----------	----------
			TOTAL(MH)		2,10,73,394	20,89,273	2,31,62,667
			2235	91-Medical Reimbursement	0	36,432	36,432

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	TOTAL(MH)		0	36,432	36,432
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TOTAL(DDO)			2,10,73,394	21,25,705	2,31,99,099
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHRI	2202	01-Salaries	1,14,23,365	12,02,334	1,26,25,699
		13-Office Expenses	8,800	4,400	13,200
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical	16,702	0	16,702

		Reimbursement			
		93-Electricity	28,700	0	28,700
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,14,82,533	12,06,734	1,26,89,267
2235		91-Medical	40,803	0	40,803
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		40,803	0	40,803
	******************************		----------	----------	----------
	TOTAL(DDO)		1,15,23,336	12,06,734	1,27,30,070
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202	01-Salaries	2,04,12,790	20,03,190	2,24,15,980

				13-Office Expenses	5,000	0	5,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202	16-Publications	3,738	1,246	4,984
				91-Medical Reimbursement	24,314	0	24,314
				93-Electricity Charges	49,370	0	49,370

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	TOTAL(MH)		2,04,95,212	20,04,436	2,24,99,648
**********			----------	----------	----------
TOTAL(DDO)			2,04,95,212	20,04,436	2,24,99,648
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRULI	2202	01-Salaries	70,13,952	7,71,089	77,85,041
		13-Office Expenses	0	4,400	4,400
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical	34,342	0	34,342

		Reimbursement			
		93-Electricity Charges	0	35,000	35,000
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	TOTAL(MH)		70,53,259	8,10,489	78,63,748
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TOTAL(DDO)			70,53,259	8,10,489	78,63,748
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALIM TEBRI	2202	01-Salaries	1,81,89,639	17,13,914	1,99,03,553
		13-Office Expenses	14,900	0	14,900
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	61,454	0	61,454

				93-Electricity	19,160	6,920	26,080	
				Charges				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,82,85,153	17,25,818	2,00,10,971
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALIM TEBRI	2235	91-Medical Reimbursement	88,339	0	88,339
			**********		----------	----------	----------
			TOTAL(MH)		88,339	0	88,339

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TOTAL(DDO)			1,83,73,492	17,25,818	2,00,99,310
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA	2202	01-Salaries	2,71,88,839	27,03,556	2,98,92,395
		13-Office Expenses	5,500	0	5,500
		18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
		91-Medical Reimbursement	1,31,305	0	1,31,305
		93-Electricity Charges	14,000	0	14,000

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TOTAL(MH)			2,73,44,629	27,03,556	3,00,48,185
2235	91-Medical Reimbursement		51,110	30,548	81,658
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TOTAL(MH)			51,110	30,548	81,658

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TOTAL(DDO)			2,73,95,739	27,34,104	3,01,29,843
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA	2202	01-Salaries	2,03,54,444	19,66,122	2,23,20,566
		13-Office Expenses	20,000	0	20,000

16-Publications	4,503	0	4,503
18-Conferences, Seminars, Workshops, Tours etc.	1,018	0	1,018

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA	2202	93-Electricity Charges	38,340	0	38,340
			**********				
			TOTAL(MH)		2,04,18,305	19,66,122	2,23,84,427

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TOTAL(DDO)			2,04,18,305	19,66,122	2,23,84,427
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2202	01-Salaries	27,18,540	2,67,222	29,85,762
		13-Office Expenses	9,900	0	9,900
		16-Publications	4,984	0	4,984
		93-Electricity Charges	16,570	0	16,570
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	TOTAL(MH)		27,49,994	2,67,222	30,17,216
**********			----------	----------	----------
TOTAL(DDO)			27,49,994	2,67,222	30,17,216

HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGOWAL	2202	01-Salaries	1,94,80,642	20,47,694	2,15,28,336
		16-Publications	0	4,984	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,94,80,642	20,52,678	2,15,33,320
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TOTAL(DDO)			1,94,80,642	20,52,678	2,15,33,320
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOURI GATE	2202	01-Salaries	2,39,19,462	24,76,848	2,63,96,310
		13-Office Expenses	5,000	5,000	10,000
		16-Publications	4,985	0	4,985
		93-Electricity	11,000	0	11,000

					Charges		
			**********		----------	----------	----------
			TOTAL(MH)		2,39,40,447	24,81,848	2,64,22,295
			2235	91-Medical	2,70,768	55,576	3,26,344

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

NAME OF 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)		2,70,768	55,576	3,26,344
		**********			----------	----------	----------
		TOTAL(DDO)			2,42,11,215	25,37,424	2,67,48,639

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2202	01-Salaries	1,53,29,912	15,69,644	1,68,99,556
				13-Office Expenses	10,500	0	10,500
				16-Publications	4,983	0	4,983
				30-Other Contractual Services	12,000	3,000	15,000
				93-Electricity Charges	26,044	0	26,044
			**********		----------	----------	----------
			TOTAL(MH)		1,53,83,439	15,72,644	1,69,56,083

	2235	91-Medical Reimbursement	1,31,734	0	1,31,734
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	TOTAL(MH)		1,31,734	0	1,31,734
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TOTAL(DDO)			1,55,15,173	15,72,644	1,70,87,817
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2202	01-Salaries	1,01,71,610	10,78,696	1,12,50,306
		13-Office Expenses	11,060	5,530	16,590
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000

91-Medical	0	10,658	10,658
Reimbursement			
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TOTAL(MH)	1,01,87,660	10,94,884	1,12,82,544

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2235	91-Medical Reimbursement	0	28,110	28,110
			**********		----------	----------	----------
			TOTAL(MH)		0	28,110	28,110

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TOTAL(DDO)			1,01,87,660	11,22,994	1,13,10,654
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA	2202	01-Salaries	2,68,80,597	27,91,918	2,96,72,515
		13-Office Expenses	6,000	6,000	12,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	22,633	0	22,633
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			2,69,24,215	27,97,918	2,97,22,133

	2235	91-Medical Reimbursement	45,576	45,500	91,076
	**********		----------	----------	----------
	TOTAL(MH)		45,576	45,500	91,076
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TOTAL(DDO)			2,69,69,791	28,43,418	2,98,13,209
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEH	2202	01-Salaries	1,09,14,978	13,45,793	1,22,60,771
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	19,167	27,348	46,515

93-Electricity	13,810	7,890	21,700
Charges			
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TOTAL(MH)	1,09,62,855	13,91,115	1,23,53,970

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEH	2235	91-Medical Reimbursement	0	17,465	17,465
			**********		----------	----------	----------
			TOTAL(MH)		0	17,465	17,465

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TOTAL(DDO)			1,09,62,855	14,08,580	1,23,71,435
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	2071	04-Pensionary Charges	7,52,490	0	7,52,490
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	TOTAL(MH)		7,52,490	0	7,52,490
	2202	01-Salaries	1,99,42,106	20,93,776	2,20,35,882
		13-Office Expenses	30,000	10,000	40,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

		91-Medical Reimbursement	21,350	0	21,350
		93-Electricity Charges	19,190	0	19,190
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TOTAL(MH)			2,00,17,627	21,03,776	2,21,21,403
	2235	91-Medical Reimbursement	4,67,590	0	4,67,590
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	TOTAL(MH)		4,67,590	0	4,67,590
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TOTAL(DDO)			2,12,37,707	21,03,776	2,33,41,483

HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA	2202	01-Salaries	99,24,785	9,82,894	1,09,07,679		
		13-Office Expenses	7,000	3,500	10,500		
		16-Publications	3,985	0	3,985		
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	3,56,003	0	3,56,003

DEPARTMENT OF EDUCATION, SCHOOL, SEMA		Reimbursement			
PUNJAB					
		93-Electricity Charges	66,245	0	66,245
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	TOTAL(MH)		1,03,59,013	9,86,394	1,13,45,407
	2235	91-Medical	1,41,890	80,143	2,22,033
		Reimbursement			
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	TOTAL(MH)		1,41,890	80,143	2,22,033
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TOTAL(DDO)			1,05,00,903	10,66,537	1,15,67,440
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	3,91,30,710	43,05,448	4,34,36,158

SCHOOL, SEONA

	13-Office	6,000	6,000	12,000
	Expenses			
	16-Publications	4,985	0	4,985
	91-Medical Reimbursement	29,145	0	29,145
	93-Electricity Charges	15,000	0	15,000
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TOTAL(MH)		3,91,85,840	43,11,448	4,34,97,288
2235	91-Medical Reimbursement	2,82,239	0	2,82,239
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TOTAL(MH)		2,82,239	0	2,82,239

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

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TOTAL(DDO)					3,94,68,079	43,11,448	4,37,79,527
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA	2202	01-Salaries			62,36,367	6,68,316	69,04,683
		13-Office			8,295	2,765	11,060

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA	2202	16-Publications	3,980	0	3,980

	18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
	91-Medical Reimbursement	42,184	52,386	94,570
	93-Electricity Charges	44,650	0	44,650
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TOTAL(MH)		63,36,476	7,23,467	70,59,943
2235	06-Social Assistance	1,02,45,000	0	1,02,45,000
	91-Medical Reimbursement	12,400	0	12,400

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	TOTAL(MH)		1,02,57,400	0	1,02,57,400
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TOTAL(DDO)			1,65,93,876	7,23,467	1,73,17,343
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHWRA	2202	01-Salaries	38,12,290	4,54,210	42,66,500
		02-Wages	30,810	3,097	33,907
		13-Office Expenses	14,500	0	14,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

91-Medical Reimbursement	54,327	0	54,327	
93-Electricity Charges	13,616	0	13,616	
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TOTAL(MH)	39,30,524	4,57,307	43,87,831	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			39,30,524	4,57,307	43,87,831

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAMSHERPUR	2202	01-Salaries	3,27,436	0	3,27,436
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		TOTAL(MH)			3,27,436	0	3,27,436
		******************************			---	---	---
		TOTAL(DDO)			3,27,436	0	3,27,436
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHER PUR KALAN	2202	01-Salaries	2,63,33,429	27,83,048	2,91,16,477
				13-Office Expenses	9,900	5,000	14,900
				16-Publications	0	4,984	4,984
				91-Medical Reimbursement	49,010	0	49,010

		93-Electricity Charges	13,980	0	13,980
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	TOTAL(MH)		2,64,06,319	27,93,032	2,91,99,351
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TOTAL(DDO)			2,64,06,319	27,93,032	2,91,99,351
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA	2202	01-Salaries	2,58,43,502	25,33,244	2,83,76,746
		13-Office Expenses	6,000	0	6,000
		18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985

91-Medical Reimbursement	80,377	0	80,377
93-Electricity Charges	0	14,000	14,000
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TOTAL(MH)	2,59,34,864	25,47,244	2,84,82,108

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA	2235	91-Medical Reimbursement	0	5,30,160	5,30,160

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	TOTAL(MH)		0	5,30,160	5,30,160
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TOTAL(DDO)			2,59,34,864	30,77,404	2,90,12,268
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIBIAN	2202	01-Salaries	1,22,89,985	12,37,276	1,35,27,261
		13-Office Expenses	0	25,000	25,000
		16-Publications	0	3,975	3,975
		18-Conferences, Seminars, Workshops, Tours etc.	0	990	990
		93-Electricity	13,090	20,644	33,734

		Charges			
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	TOTAL(MH)		1,23,03,075	12,87,885	1,35,90,960
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TOTAL(DDO)			1,23,03,075	12,87,885	1,35,90,960
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIDHUPUR KALAN	2202	01-Salaries	1,81,65,438	18,41,468	2,00,06,906
		13-Office Expenses	26,100	11,300	37,400
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

91-Medical Reimbursement	5,280	0	5,280		
93-Electricity Charges	11,400	0	11,400		
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TOTAL(MH)	1,82,13,198	18,52,768	2,00,65,966		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,82,13,198	18,52,768	2,00,65,966

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHALA	2202	01-Salaries	96,67,070	10,14,050	1,06,81,120
				13-Office Expenses	14,900	0	14,900
				18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
				93-Electricity Charges	16,310	0	16,310
			**********	----------	----------	----------	
				TOTAL(MH)	96,98,280	10,19,034	1,07,17,314
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TOTAL(DDO)					96,98,280	10,19,034	1,07,17,314

HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHANDAUD	2202	01-Salaries	58,00,493	5,56,932	63,57,425
		13-Office Expenses	9,900	0	9,900
		16-Publications	0	4,984	4,984
		93-Electricity Charges	9,390	0	9,390
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TOTAL(MH)			58,19,783	5,61,916	63,81,699
	2235	91-Medical Reimbursement	65,089	0	65,089
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TOTAL(MH)			65,089	0	65,089

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TOTAL(DDO)						58,84,872	5,61,916	64,46,788
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI			2202	01-Salaries		99,80,713	11,27,694	1,11,08,407
				13-Office Expenses		9,660	4,830	14,490
				16-Publications		3,972	0	3,972

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI	2202	18-Conferences, Seminars,	993	0	993

PUNJAB		Workshops, Tours etc.			
		93-Electricity Charges	32,245	3,890	36,135
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	TOTAL(MH)		1,00,27,583	11,36,414	1,11,63,997
	2235	91-Medical Reimbursement	26,910	0	26,910
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	TOTAL(MH)		26,910	0	26,910
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TOTAL(DDO)			1,00,54,493	11,36,414	1,11,90,907

HEADMASTER,GOVERNMENT HIGH SCHOOL, SIPRIAN	2202	01-Salaries	79,64,835	8,21,828	87,86,663
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	16,326	5,250	21,576
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TOTAL(MH)			79,94,926	8,27,078	88,22,004
2235		91-Medical Reimbursement	10,021	0	10,021

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				TOTAL(MH)		10,021	0	10,021
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TOTAL(DDO)						80,04,947	8,27,078	88,32,025
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	01-Salaries				2,53,66,104	26,07,554	2,79,73,658
					13-Office Expenses	15,000	4,500	19,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	16-Publications	3,860	4,110	7,970
				18-Conferences, Seminars, Workshops, Tours etc.	0	1,990	1,990
				91-Medical Reimbursement	43,437	22,226	65,663
				93-Electricity Charges	38,540	13,924	52,464
			**********		----------	----------	----------
			TOTAL(MH)		2,54,66,941	26,54,304	2,81,21,245
			2235	91-Medical Reimbursement	1,44,940	0	1,44,940

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	TOTAL(MH)		1,44,940	0	1,44,940
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TOTAL(DDO)			2,56,11,881	26,54,304	2,82,66,185
HEADMASTER,GOVERNMENT HIGH SCHOOL, SODHI NAGAR	2202	01-Salaries	1,31,01,672	13,28,666	1,44,30,338
		13-Office Expenses	4,600	4,600	9,200
		16-Publications	0	4,018	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
		91-Medical	1,13,741	0	1,13,741

	Reimbursement			
	93-Electricity	4,499	0	4,499
	Charges			
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TOTAL(MH)		1,32,24,512	13,38,289	1,45,62,801
2235	91-Medical	17,100	0	17,100
	Reimbursement			
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TOTAL(MH)		17,100	0	17,100

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

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

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		TOTAL(DDO)			1,32,41,612	13,38,289	1,45,79,901
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SREIKHE PIND	2202	01-Salaries	1,92,96,320	20,16,940	2,13,13,260
				13-Office Expenses	3,500	0	3,500
				16-Publications	2,491	0	2,491
				30-Other Contractual Services	24,000	6,000	30,000
				93-Electricity Charges	25,389	0	25,389
		**********			----------	----------	----------

TOTAL(MH)			1,93,51,700	20,22,940	2,13,74,640
2235		91-Medical Reimbursement	43,654	15,720	59,374
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TOTAL(MH)			43,654	15,720	59,374
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TOTAL(DDO)			1,93,95,354	20,38,660	2,14,34,014
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUJAPUR	2202	01-Salaries	58,28,185	7,52,905	65,81,090
		13-Office Expenses	14,900	0	14,900
		16-Publications	0	4,984	4,984

	93-Electricity	15,840	1,280	17,120
	Charges			
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TOTAL(MH)		58,58,925	7,59,169	66,18,094
2235	91-Medical	11,545	38,339	49,884
	Reimbursement			
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	TOTAL(MH)	11,545	38,339	49,884
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			58,70,470	7,97,508	66,67,978
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET	2202	01-Salaries	3,21,53,034	36,41,573	3,57,94,607
				13-Office Expenses	9,900	5,000	14,900
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	16,618	56,573	73,191
				93-Electricity Charges	68,970	0	68,970
			**********				
		TOTAL(MH)			3,22,53,506	37,03,146	3,59,56,652

	2235	91-Medical	31,380	0	31,380
		Reimbursement			
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	TOTAL(MH)		31,380	0	31,380
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TOTAL(DDO)			3,22,84,886	37,03,146	3,59,88,032
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	3,46,14,498	35,47,335	3,81,61,833
SCHOOL, SURGAPURI, KOTKOPURA					
		16-Publications	3,975	0	3,975
		18-Conferences,	990	0	990
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	27,753	48,484	76,237

	Reimbursement			
	93-Electricity Charges	72,680	1,220	73,900
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TOTAL(MH)		3,47,19,896	35,97,039	3,83,16,935
2235	91-Medical Reimbursement	3,05,333	71,758	3,77,091
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TOTAL(MH)		3,05,333	71,758	3,77,091

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

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

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		TOTAL(DDO)			3,50,25,229	36,68,797	3,86,94,026
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA	2202	01-Salaries	1,91,48,343	18,99,441	2,10,47,784
				13-Office Expenses	16,000	8,000	24,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	0	33,453	33,453

		93-Electricity Charges	60,358	0	60,358
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	TOTAL(MH)		1,92,29,682	19,40,894	2,11,70,576
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TOTAL(DDO)			1,92,29,682	19,40,894	2,11,70,576
HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKOT	2202	01-Salaries	70,45,862	7,14,924	77,60,786
		13-Office Expenses	0	17,950	17,950
		16-Publications	2,985	1,002	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	744	254	998

	93-Electricity	27,900	1,200	29,100
	Charges			
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TOTAL(MH)		70,77,491	7,35,330	78,12,821
2235	91-Medical	37,586	0	37,586
	Reimbursement			
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	TOTAL(MH)	37,586	0	37,586
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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)			71,15,077	7,35,330	78,50,407
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI KHURD	2202	01-Salaries	88,00,307	9,63,096	97,63,403
				13-Office Expenses	0	5,000	5,000
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	2,11,698	0	2,11,698
				93-Electricity Charges	24,030	0	24,030
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		TOTAL(MH)			90,41,019	9,68,096	1,00,09,115

	2235	91-Medical Reimbursement	0	34,771	34,771
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	TOTAL(MH)		0	34,771	34,771
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TOTAL(DDO)			90,41,019	10,02,867	1,00,43,886
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MADHO	2202	01-Salaries	69,15,736	7,71,716	76,87,452
		13-Office Expenses	7,000	3,500	10,500
		16-Publications	1,246	0	1,246
		93-Electricity Charges	15,000	0	15,000

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	TOTAL(MH)		69,38,982	7,75,216	77,14,198
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TOTAL(DDO)			69,38,982	7,75,216	77,14,198
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MALIK	2202	01-Salaries	77,57,483	8,45,764	86,03,247
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	TOTAL(MH)		77,57,483	8,45,764	86,03,247
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			77,57,483	8,45,764	86,03,247
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI NAHAR	2202	01-Salaries	1,03,79,300	10,05,522	1,13,84,822
				13-Office Expenses	9,600	4,900	14,500
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	81,482	0	81,482

		93-Electricity Charges	22,666	0	22,666
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	TOTAL(MH)		1,04,98,029	10,10,422	1,15,08,451
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TOTAL(DDO)			1,04,98,029	10,10,422	1,15,08,451
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN	2202	01-Salaries	1,03,96,665	9,98,570	1,13,95,235
		13-Office Expenses	4,830	4,830	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops,	993	0	993

	Tours etc.			
	91-Medical Reimbursement	77,565	26,679	1,04,244
	93-Electricity Charges	15,970	0	15,970
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TOTAL(MH)		1,04,99,995	10,30,079	1,15,30,074
2235	91-Medical Reimbursement	1,15,027	0	1,15,027
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TOTAL(MH)		1,15,027	0	1,15,027

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,06,15,022	10,30,079	1,16,45,101
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA	2202	01-Salaries	49,85,157	6,17,002	56,02,159
				13-Office Expenses	5,000	0	5,000
				18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
				93-Electricity	14,430	0	14,430

		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	50,09,570	6,17,002	56,26,572
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TOTAL(DDO)			50,09,570	6,17,002	56,26,572
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2	2202	01-Salaries	2,62,59,083	25,83,496	2,88,42,579
		13-Office Expenses	8,800	4,400	13,200
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

	91-Medical Reimbursement	1,80,817	0	1,80,817
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TOTAL(MH)		2,64,53,665	25,87,896	2,90,41,561
2235	50-Other Charges	10,000	0	10,000
	91-Medical Reimbursement	72,725	0	72,725
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TOTAL(MH)		82,725	0	82,725
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,65,36,390	25,87,896	2,91,24,286
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEHNA	2202	01-Salaries	2,85,66,043	28,80,096	3,14,46,139
				16-Publications	0	3,975	3,975
				18-Conferences, Seminars, Workshops, Tours etc.	0	990	990
				91-Medical Reimbursement	13,539	0	13,539
				93-Electricity	98,290	0	98,290

		Charges			
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TOTAL(MH)			2,86,77,872	28,85,061	3,15,62,933
2235	91-Medical Reimbursement		56,548	1,53,175	2,09,723
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TOTAL(MH)			56,548	1,53,175	2,09,723
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TOTAL(DDO)			2,87,34,420	30,38,236	3,17,72,656
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEJA KALAN	2235	50-Other Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000

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TOTAL(DDO)			2,00,000	0	2,00,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEPLA RAJPURA	2202	01-Salaries	2,66,76,106	26,77,603	2,93,53,709
		13-Office Expenses	3,000	0	3,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	2,37,402	0	2,37,402
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	TOTAL(MH)		2,69,21,493	26,77,603	2,95,99,096

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,69,21,493	26,77,603	2,95,99,096
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THATHA KISAN SINGH	2202	01-Salaries	1,49,33,649	15,12,469	1,64,46,118
				13-Office Expenses	14,600	17,500	32,100
				16-Publications	4,020	0	4,020
				18-Conferences, Seminars, Workshops,	1,004	0	1,004

		Tours etc.			
		91-Medical Reimbursement	18,852	0	18,852
		93-Electricity Charges	10,980	0	10,980
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TOTAL(MH)			1,49,83,105	15,29,969	1,65,13,074
	2235	91-Medical Reimbursement	80,577	0	80,577
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	TOTAL(MH)		80,577	0	80,577
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TOTAL(DDO)			1,50,63,682	15,29,969	1,65,93,651

HEADMASTER,GOVERNMENT HIGH SCHOOL, THUHA	2202	01-Salaries	1,07,00,078	11,73,468	1,18,73,546
		02-Wages	51,680	5,168	56,848
		13-Office Expenses	2,500	0	2,500
		16-Publications	0	4,985	4,985
		91-Medical Reimbursement	58,948	0	58,948
		93-Electricity Charges	36,900	0	36,900
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		TOTAL(MH)	1,08,50,106	11,83,621	1,20,33,727
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,08,50,106	11,83,621	1,20,33,727
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI	2202	01-Salaries	2,68,95,501	18,85,354	2,87,80,855
				13-Office Expenses	22,600	7,800	30,400
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

	91-Medical Reimbursement	81,828	0	81,828
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TOTAL(MH)		2,70,04,909	18,93,154	2,88,98,063
2235	91-Medical Reimbursement	85,498	0	85,498
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TOTAL(MH)		85,498	0	85,498
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TOTAL(DDO)		2,70,90,407	18,93,154	2,89,83,561
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIHARA	2202 01-Salaries	1,01,22,387	10,15,204	1,11,37,591

		13-Office	14,900	0	14,900
		Expenses			
		16-Publications	0	4,984	4,984
		93-Electricity Charges	33,030	0	33,030
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	TOTAL(MH)		1,01,70,317	10,20,188	1,11,90,505
	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,02,70,317	10,20,188	1,12,90,505

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI	2202	01-Salaries	8,29,08,649	56,95,675	8,86,04,324
				02-Wages	12,597	0	12,597
				13-Office Expenses	38,500	25,000	63,500
				16-Publications	10,025	3,985	14,010
				18-Conferences, Seminars, Workshops, Tours etc.	2,345	450	2,795

	25-Clothing and Tentage	3,52,800	0	3,52,800
	91-Medical Reimbursement	1,11,825	58,106	1,69,931
	93-Electricity Charges	92,020	0	92,020
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TOTAL(MH)		8,35,28,761	57,83,216	8,93,11,977

2235	91-Medical Reimbursement	0	20,662	20,662
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TOTAL(MH)		0	20,662	20,662

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TOTAL(DDO)			8,35,28,761	58,03,878	8,93,32,639
HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND	2202	01-Salaries	80,26,845	8,44,602	88,71,447
		13-Office Expenses	5,000	10,000	15,000
		16-Publications	2,490	2,493	4,983
		91-Medical Reimbursement	31,975	47,538	79,513
		93-Electricity Charges	12,200	0	12,200
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	TOTAL(MH)		80,78,510	9,04,633	89,83,143
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TOTAL(DDO)			80,78,510	9,04,633	89,83,143

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UDAWALI KHURD	2202	01-Salaries	82,07,631	8,61,004	90,68,635
				13-Office Expenses	8,295	2,765	11,060
				16-Publications	3,980	0	3,980
				18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000

		91-Medical	13,300	0	13,300
		Reimbursement			
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	TOTAL(MH)		82,34,206	8,63,769	90,97,975
	2235	91-Medical	0	13,935	13,935
		Reimbursement			
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	TOTAL(MH)		0	13,935	13,935
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TOTAL(DDO)			82,34,206	8,77,704	91,11,910
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA	2202	01-Salaries	1,49,71,413	15,50,850	1,65,22,263

		02-Wages	56,848	0	56,848
		13-Office Expenses	5,000	8,324	13,324
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	67,070	0	67,070
		93-Electricity Charges	64,339	0	64,339
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	TOTAL(MH)		1,51,69,655	15,59,174	1,67,28,829
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TOTAL(DDO)			1,51,69,655	15,59,174	1,67,28,829
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2202	01-Salaries	1,47,70,337	1,65,332	1,49,35,669

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2202	13-Office Expenses	17,400	0	17,400
				16-Publications	1,246	0	1,246
				30-Other Contractual Services	32,000	8,000	40,000
				93-Electricity Charges	34,497	0	34,497
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	TOTAL(MH)		1,48,55,480	1,73,332	1,50,28,812
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TOTAL(DDO)			1,48,55,480	1,73,332	1,50,28,812
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE	2202	01-Salaries	1,12,09,376	12,21,160	1,24,30,536
		13-Office Expenses	20,010	14,890	34,900
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	57,965	0	57,965

	93-Electricity Charges	13,272	0	13,272	
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TOTAL(MH)		1,13,05,646	12,36,050	1,25,41,696	
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)		1,13,15,646	12,36,050	1,25,51,696	
HEADMASTER,GOVERNMENT HIGH SCHOOL, UKSI SANIA RAJPURA	2202	01-Salaries	1,82,63,146	19,58,485	2,02,21,631

				13-Office Expenses	3,000	3,000	6,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		1,82,66,146	19,61,485	2,02,27,631
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		TOTAL(DDO)			1,82,66,146	19,61,485	2,02,27,631
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL	2202	01-Salaries	1,14,57,138	11,94,682	1,26,51,820

13-Office Expenses			14,900	0	14,900
16-Publications			1,784	3,200	4,984
91-Medical Reimbursement			2,64,216	0	2,64,216
93-Electricity Charges			32,200	0	32,200
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TOTAL(MH)			1,17,70,238	11,97,882	1,29,68,120
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TOTAL(DDO)			1,17,70,238	11,97,882	1,29,68,120
HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA	2202	01-Salaries	50,71,297	6,05,810	56,77,107

	13-Office Expenses	4,700	0	4,700
	16-Publications	4,020	0	4,020
	18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
	91-Medical Reimbursement	22,341	0	22,341
	93-Electricity Charges	52,630	0	52,630
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TOTAL(MH)		51,55,991	6,05,810	57,61,801
2235	91-Medical Reimbursement	1,06,807	34,275	1,41,082

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			TOTAL(MH)			1,06,807	34,275	1,41,082

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			52,62,798	6,40,085	59,02,883
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA	2202	01-Salaries	2,27,82,721	18,68,835	2,46,51,556
				13-Office Expenses	11,980	3,270	15,250

	16-Publications	3,975	0	3,975
	18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
	91-Medical Reimbursement	22,193	0	22,193
	93-Electricity Charges	52,030	6,160	58,190
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	TOTAL(MH)	2,28,73,889	18,78,265	2,47,52,154
2235	91-Medical Reimbursement	1,69,041	0	1,69,041
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	TOTAL(MH)		1,69,041	0	1,69,041
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TOTAL(DDO)			2,30,42,930	18,78,265	2,49,21,195
HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2202	01-Salaries	1,78,86,407	18,62,067	1,97,48,474
		13-Office Expenses	10,000	5,000	15,000
		16-Publications	1,930	2,055	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		93-Electricity Charges	32,400	17,240	49,640

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			TOTAL(MH)		1,79,31,732	18,86,362	1,98,18,094

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2235	91-Medical Reimbursement	0	1,17,334	1,17,334
			**********		----------	----------	----------
			TOTAL(MH)		0	1,17,334	1,17,334
			******************************		----------	----------	----------
			TOTAL(DDO)		1,79,31,732	20,03,696	1,99,35,428

HEADMASTER,GOVERNMENT HIGH SCHOOL,DHALLEWAN	2202	01-Salaries	82,97,310	8,97,787	91,95,097
		13-Office Expenses	7,000	17,000	24,000
		16-Publications	2,993	994	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	753	250	1,003
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TOTAL(MH)			83,08,056	9,16,031	92,24,087
2235		91-Medical Reimbursement	0	30,962	30,962
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	TOTAL(MH)		0	30,962	30,962
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TOTAL(DDO)			83,08,056	9,46,993	92,55,049
HEADMASTER,GOVERNMENT HIGH SCHOOL,DHATT	2202	01-Salaries	62,79,162	6,85,012	69,64,174
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	25,942	0	25,942
		93-Electricity Charges	15,000	0	15,000
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			TOTAL(MH)		63,39,988	6,85,012	70,25,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			63,39,988	6,85,012	70,25,000
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,MARRI PANWAN	2202	01-Salaries	76,41,355	7,80,204	84,21,559
				13-Office Expenses	8,295	2,765	11,060

		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		93-Electricity Charges	25,800	4,660	30,460
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TOTAL(MH)			76,80,440	7,87,629	84,68,069
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TOTAL(DDO)			76,80,440	7,87,629	84,68,069
HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN	2202	01-Salaries	2,78,93,821	24,35,256	3,03,29,077
		13-Office Expenses	19,500	0	19,500

	16-Publications	1,930	2,055	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
	91-Medical Reimbursement	3,81,888	2,93,028	6,74,916
	93-Electricity Charges	71,760	0	71,760
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	TOTAL(MH)	2,83,68,899	27,31,334	3,11,00,233
2235	91-Medical Reimbursement	2,09,830	1,61,859	3,71,689
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TOTAL(MH)	2,09,830	1,61,859	3,71,689
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TOTAL(DDO)	2,85,78,729	28,93,193	3,14,71,922

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR	2202	01-Salaries	1,72,23,881	19,03,110	1,91,26,991
				13-Office Expenses	10,500	0	10,500
				16-Publications	0	4,983	4,983

	30-Other	11,700	3,000	14,700
	Contractual Services			
	93-Electricity Charges	15,000	0	15,000
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TOTAL(MH)		1,72,61,081	19,11,093	1,91,72,174
2235	91-Medical Reimbursement	83,956	0	83,956
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TOTAL(MH)		83,956	0	83,956
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TOTAL(DDO)		1,73,45,037	19,11,093	1,92,56,130

HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN	2202	01-Salaries	2,80,28,436	30,60,434	3,10,88,870
		02-Wages	14,710	0	14,710
		13-Office Expenses	19,000	4,000	23,000
		16-Publications	8,095	0	8,095
		18-Conferences, Seminars, Workshops, Tours etc.	1,990	0	1,990
		91-Medical Reimbursement	6,723	0	6,723
		93-Electricity Charges	18,290	0	18,290
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TOTAL(MH)			2,80,97,244	30,64,434	3,11,61,678

			2235	91-Medical Reimbursement	10,600	34,037	44,637

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		10,600	34,037	44,637
		**********			----------	----------	----------
		TOTAL(DDO)			2,81,07,844	30,98,471	3,12,06,315
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT JUNIOR	2235	50-Other	4,30,000	10,000	4,40,000

DEPARTMENT OF EDUCATION, MODEL HIGH SCHOOL, NABHA PUNJAB	Charges			
	91-Medical Reimbursement	82,431	3,12,453	3,94,884
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TOTAL(MH)		5,12,431	3,22,453	8,34,884
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TOTAL(DDO)		5,12,431	3,22,453	8,34,884
HEADMASTER,GOVERNMENT MODEL HIGH SCHOOL, LOHAT BADI 2202	01-Salaries	78,70,949	11,05,831	89,76,780
	13-Office Expenses	9,900	5,000	14,900
	16-Publications	4,984	0	4,984

		93-Electricity Charges	23,000	0	23,000
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	TOTAL(MH)		79,08,833	11,10,831	90,19,664
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TOTAL(DDO)			79,08,833	11,10,831	90,19,664
HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2202	01-Salaries	1,46,15,372	16,03,734	1,62,19,106
		13-Office Expenses	18,900	0	18,900
		16-Publications	3,986	0	3,986
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997

93-Electricity	31,412	0	31,412
Charges			
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TOTAL(MH)	1,46,70,667	16,03,734	1,62,74,401

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	22,932	0	22,932
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			TOTAL(MH)		22,932	0	22,932

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TOTAL(DDO)		1,46,93,599	16,03,734	1,62,97,333
HEADMASTER,GOVT HIGH SCHOOL (G) 2202 DAPPAR	01-Salaries	2,55,46,305	10,99,166	2,66,45,471
	02-Wages	5,001	0	5,001
	13-Office Expenses	4,000	0	4,000
	16-Publications	9,997	0	9,997
	18-Conferences, Seminars, Workshops, Tours etc.	1,460	550	2,010
	31-Grants-in-Aid (Salary)	0	15,74,00,000	15,74,00,000

	91-Medical Reimbursement	63,929	0	63,929
	93-Electricity Charges	9,330	0	9,330
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TOTAL(MH)		2,56,40,022	15,84,99,716	18,41,39,738
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TOTAL(DDO)		2,56,40,022	15,84,99,716	18,41,39,738
HEADMASTER,GOVT HIGH SCHOOL (G) 2202 MULANPUR	01-Salaries	1,07,84,226	7,35,660	1,15,19,886
	02-Wages	10,002	5,001	15,003
	13-Office Expenses	13,750	8,000	21,750

		18-Conferences, Seminars, Workshops, Tours etc.	550	0	550		
		31-Grants-in-Aid (Salary)	18,51,14,042	0	18,51,14,042		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 (G) MULANPUR	2202	93-Electricity Charges	12,720	0	12,720
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			TOTAL(MH)		19,59,35,290	7,48,661	19,66,83,951

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TOTAL(DDO)			19,59,35,290	7,48,661	19,66,83,951
HEADMASTER,GOVT HIGH SCHOOL BARTANA	2202	01-Salaries	2,34,30,092	21,17,763	2,55,47,855
		13-Office Expenses	14,000	20,000	34,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,555	0	1,555
		91-Medical Reimbursement	52,220	5,845	58,065
		93-Electricity	29,600	0	29,600

		Charges			
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	TOTAL(MH)		2,35,31,491	21,43,608	2,56,75,099
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TOTAL(DDO)			2,35,31,491	21,43,608	2,56,75,099
HEADMASTER,GOVT HIGH SCHOOL BHAGOO MAJRA	2202	01-Salaries	1,16,74,420	11,53,510	1,28,27,930
		13-Office Expenses	8,000	8,000	16,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

		91-Medical Reimbursement	31,105	0	31,105		
		93-Electricity Charges	11,690	5,310	17,000		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,17,30,244	11,66,820	1,28,97,064
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		TOTAL(DDO)			1,17,30,244	11,66,820	1,28,97,064

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BHANKARPUR	2202	01-Salaries	1,78,19,026	17,68,270	1,95,87,296
				13-Office Expenses	14,000	0	14,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	0	14,055	14,055
				93-Electricity Charges	32,000	0	32,000
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TOTAL(MH)					1,78,70,055	17,82,325	1,96,52,380

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TOTAL(DDO)			1,78,70,055	17,82,325	1,96,52,380
HEADMASTER,GOVT HIGH SCHOOL BHUKHRI	2202	01-Salaries	2,01,40,976	12,27,250	2,13,68,226
		13-Office Expenses	18,000	2,823	20,823
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,494	0	1,494
		93-Electricity Charges	58,360	5,900	64,260
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		TOTAL(MH)			2,02,22,854	12,35,973	2,14,58,827
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TOTAL(DDO)					2,02,22,854	12,35,973	2,14,58,827
HEADMASTER,GOVT HIGH SCHOOL BRAHMNA DI BASIAN	2202	01-Salaries			1,80,56,838	16,95,854	1,97,52,692

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	13-Office Expenses	20,000	20,000	40,000

		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	3,06,746	0	3,06,746
		93-Electricity Charges	27,780	2,200	29,980
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	TOTAL(MH)		1,84,16,393	17,18,054	2,01,34,447
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TOTAL(DDO)			1,84,16,393	17,18,054	2,01,34,447
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	2,82,18,822	24,48,098	3,06,66,920

CHATAMALI

13-Office Expenses	15,000	0	15,000
16-Publications	4,024	0	4,024
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	37,753	0	37,753
93-Electricity Charges	55,960	0	55,960
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TOTAL(MH)	2,83,32,564	24,48,098	3,07,80,662

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TOTAL(DDO)					2,83,32,564	24,48,098	3,07,80,662
HEADMASTER,GOVT HIGH SCHOOL CHOLTA KHURAD	2202	01-Salaries			2,69,23,641	46,72,842	3,15,96,483
		13-Office Expenses			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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL CHOLTA KHURAD	2202	16-Publications	4,024	0	4,024
				18-Conferences,	1,005	0	1,005

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity Charges	55,217	0	55,217
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TOTAL(MH)			2,70,13,887	46,72,842	3,16,86,729
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TOTAL(DDO)			2,70,13,887	46,72,842	3,16,86,729
HEADMASTER,GOVT HIGH SCHOOL DAFARPUR	2202	01-Salaries	1,76,84,171	21,51,076	1,98,35,247
		13-Office Expenses	26,000	20,000	46,000
		16-Publications	1,949	4,024	5,973

		18-Conferences, Seminars, Workshops, Tours etc.	550	1,005	1,555
		93-Electricity Charges	42,190	0	42,190
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TOTAL(MH)			1,77,54,860	21,76,105	1,99,30,965
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TOTAL(DDO)			1,77,54,860	21,76,105	1,99,30,965
HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA	2202	01-Salaries	4,69,49,709	66,96,958	5,36,46,667
		13-Office Expenses	27,000	20,000	47,000

16-Publications	6,056	0	6,056				
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005				
36-Grants-in-aid (Non-Salary)	7,28,33,000	0	7,28,33,000				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA	2202	91-Medical Reimbursement	0	12,468	12,468

		93-Electricity	47,040	0	47,040
		Charges			
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	TOTAL(MH)		11,98,63,810	67,29,426	12,65,93,236
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TOTAL(DDO)			11,98,63,810	67,29,426	12,65,93,236
HEADMASTER,GOVT HIGH SCHOOL GARANGAN	2202	01-Salaries	1,00,81,463	17,48,090	1,18,29,553
		13-Office Expenses	22,000	0	22,000
		16-Publications	5,973	0	5,973
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

		91-Medical Reimbursement	98,551	0	98,551
		93-Electricity Charges	18,600	0	18,600
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TOTAL(MH)			1,02,27,592	17,48,090	1,19,75,682
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TOTAL(DDO)			1,02,27,592	17,48,090	1,19,75,682
HEADMASTER,GOVT HIGH SCHOOL KANDALA	2202	01-Salaries	3,58,05,499	34,62,196	3,92,67,695
		13-Office Expenses	7,000	0	7,000

16-Publications	4,024	0	4,024
18-Conferences, Seminars, Workshops, Tours etc.	1,915	0	1,915
91-Medical Reimbursement	11,908	14,713	26,621
93-Electricity Charges	15,000	0	15,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,58,45,346	34,76,909	3,93,22,255

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		TOTAL(DDO)			3,58,45,346	34,76,909	3,93,22,255
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL KARKAUR	2202	01-Salaries	1,84,25,164	26,04,834	2,10,29,998
				13-Office Expenses	14,000	8,000	22,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,555	0	1,555
				91-Medical Reimbursement	60,572	0	60,572

		93-Electricity Charges	1,600	0	1,600
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	TOTAL(MH)		1,85,06,915	26,12,834	2,11,19,749
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TOTAL(DDO)			1,85,06,915	26,12,834	2,11,19,749
HEADMASTER,GOVT HIGH SCHOOL KHANPUR	2202	01-Salaries	64,76,974	10,80,936	75,57,910
		16-Publications	0	3,966	3,966
		18-Conferences, Seminars, Workshops, Tours etc.	0	455	455
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	TOTAL(MH)		64,76,974	10,85,357	75,62,331

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TOTAL(DDO)						64,76,974	10,85,357	75,62,331
HEADMASTER,GOVT HIGH SCHOOL MANAKPUR SHARIF	2202	01-Salaries				2,24,57,824	20,71,976	2,45,29,800
		13-Office Expenses				14,000	14,000	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,	HEADMASTER,GOVT HIGH SCHOOL MANAKPUR SHARIF	2202	16-Publications	4,024	0	4,024

PUNJAB

		18-Conferences, Seminars, Workshops, Tours etc.	1,460	0	1,460
		93-Electricity Charges	27,860	4,140	32,000
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	TOTAL(MH)		2,25,05,168	20,90,116	2,45,95,284
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TOTAL(DDO)			2,25,05,168	20,90,116	2,45,95,284
HEADMASTER,GOVT HIGH SCHOOL MARAULI KALAN	2202	01-Salaries	16,23,554	0	16,23,554

		16-Publications	2,075	0	2,075
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	TOTAL(MH)		16,25,629	0	16,25,629
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TOTAL(DDO)			16,25,629	0	16,25,629
HEADMASTER,GOVT HIGH SCHOOL MIANPUR	2202	01-Salaries	1,29,28,862	18,96,028	1,48,24,890
		13-Office Expenses	13,995	19,575	33,570
		16-Publications	0	4,024	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
		91-Medical	13,561	48,050	61,611

Reimbursement			
93-Electricity	27,020	0	27,020
Charges			
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TOTAL(MH)	1,29,83,438	19,68,682	1,49,52,120
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TOTAL(DDO)	1,29,83,438	19,68,682	1,49,52,120

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	01-Salaries	1,98,51,788	18,99,976	2,17,51,764

DEPARTMENT OF EDUCATION, MUKANDPUR

PUNJAB

	13-Office Expenses	14,000	0	14,000
	16-Publications	4,024	0	4,024
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	93-Electricity Charges	2,873	870	3,743
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	TOTAL(MH)	1,98,73,690	19,00,846	2,17,74,536
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TOTAL(DDO)		1,98,73,690	19,00,846	2,17,74,536

HEADMASTER,GOVT HIGH SCHOOL RADIALA	2202	01-Salaries	1,47,11,799	12,12,456	1,59,24,255
		13-Office Expenses	14,000	0	14,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	41,005	0	41,005
		93-Electricity Charges	18,080	0	18,080
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TOTAL(MH)			1,47,89,913	12,12,456	1,60,02,369

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TOTAL(DDO)						1,47,89,913	12,12,456	1,60,02,369
HEADMASTER,GOVT HIGH SCHOOL RAMGARH RURKI	2202	01-Salaries				73,33,098	9,04,740	82,37,838
		13-Office Expenses				14,000	0	14,000
		16-Publications				4,024	0	4,024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	18-Conferences,	1,005	0	1,005

DEPARTMENT OF EDUCATION, RAMGARH RURKI		Seminars,			
PUNJAB		Workshops,			
		Tours etc.			
		93-Electricity Charges	23,240	0	23,240
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TOTAL(MH)			73,75,367	9,04,740	82,80,107
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TOTAL(DDO)			73,75,367	9,04,740	82,80,107
HEADMASTER,GOVT HIGH SCHOOL RASANHERI	2202	01-Salaries	2,34,90,538	31,92,796	2,66,83,334
		13-Office Expenses	17,000	0	17,000
		16-Publications	5,973	0	5,973

		18-Conferences, Seminars, Workshops, Tours etc.	1,460	0	1,460
		91-Medical Reimbursement	58,991	0	58,991
		93-Electricity Charges	24,600	0	24,600
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	TOTAL(MH)		2,35,98,562	31,92,796	2,67,91,358
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TOTAL(DDO)			2,35,98,562	31,92,796	2,67,91,358
HEADMASTER,GOVT HIGH SCHOOL SAIDPUR	2202	01-Salaries	2,29,37,334	35,87,077	2,65,24,411

13-Office	19,971	0	19,971	
Expenses				
16-Publications	2,075	0	2,075	
93-Electricity	27,040	0	27,040	
Charges				
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TOTAL(MH)	2,29,86,420	35,87,077	2,65,73,497	
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TOTAL(DDO)	2,29,86,420	35,87,077	2,65,73,497	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 SAKRULAPUR	2202	01-Salaries	2,94,20,263	29,45,218	3,23,65,481
				13-Office Expenses	9,000	0	9,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	43,328	0	43,328
				93-Electricity Charges	25,240	11,650	36,890
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		TOTAL(MH)	2,95,02,860	29,56,868	3,24,59,728
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TOTAL(DDO)			2,95,02,860	29,56,868	3,24,59,728
HEADMASTER,GOVT HIGH SCHOOL SEENI	SAR 2202	01-Salaries	1,57,12,192	13,27,000	1,70,39,192
		13-Office Expenses	14,000	14,000	28,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,555	0	1,555
		91-Medical Reimbursement	1,02,065	36,554	1,38,619

93-Electricity	10,910	9,930	20,840
Charges			
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TOTAL(MH)	1,58,44,746	13,87,484	1,72,32,230
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TOTAL(DDO)	1,58,44,746	13,87,484	1,72,32,230

HEADMASTER,GOVT HIGH SCHOOL TASSIMBLI	2202	01-Salaries	1,09,30,001	11,43,378	1,20,73,379

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 TASSIMBLI	2202	13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	14,989	0	14,989
				93-Electricity Charges	8,630	0	8,630
		**********		----------	----------	----------	
				TOTAL(MH)	1,09,61,620	11,43,378	1,21,04,998
		**********		----------	----------	----------	
		TOTAL(DDO)			1,09,61,620	11,43,378	1,21,04,998
		HEADMASTER,GOVT HIGH SCHOOL RANI MAJRA	2202	01-Salaries	2,08,36,174	22,51,970	2,30,88,144

		13-Office Expenses	20,000	0	20,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	25,230	0	25,230
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	TOTAL(MH)		2,08,86,433	22,51,970	2,31,38,403
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TOTAL(DDO)			2,08,86,433	22,51,970	2,31,38,403
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), BUTTER	2202	01-Salaries	1,31,92,591	13,78,912	1,45,71,503

	13-Office	13,400	5,500	18,900
	Expenses			
	16-Publications	2,491	2,492	4,983
	93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)		1,32,38,482	13,86,904	1,46,25,386
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	TOTAL(DDO)	1,32,38,482	13,86,904	1,46,25,386

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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), GHALL KALAN	2202	01-Salaries	11,89,12,718	1,29,10,077	13,18,22,795
				13-Office Expenses	1,60,440	34,800	1,95,240
				16-Publications	23,991	10,821	34,812
				18-Conferences, Seminars, Workshops, Tours etc.	2,283	5,709	7,992
				91-Medical Reimbursement	5,47,731	4,615	5,52,346
				93-Electricity Charges	1,69,327	56,989	2,26,316
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	TOTAL(MH)		11,98,16,490	1,30,23,011	13,28,39,501
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TOTAL(DDO)			11,98,16,490	1,30,23,011	13,28,39,501
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST	2202	01-Salaries	79,54,122	8,54,960	88,09,082
		13-Office Expenses	11,500	4,300	15,800
		16-Publications	1,750	3,233	4,983
		91-Medical Reimbursement	1,02,529	0	1,02,529
		93-Electricity Charges	3,480	9,220	12,700
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	TOTAL(MH)	80,73,381	8,71,713	89,45,094	
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TOTAL(DDO)		80,73,381	8,71,713	89,45,094	
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BHINDER KALAN	2202 01-Salaries	93,68,831	9,63,748	1,03,32,579	
	13-Office Expenses	7,000	8,800	15,800	
	16-Publications	3,738	1,245	4,983	
	91-Medical Reimbursement	1,80,622	0	1,80,622	

NAME OF	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)		95,60,191	9,73,793	1,05,33,984
		******************************					
		TOTAL(DDO)			95,60,191	9,73,793	1,05,33,984
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KHOSA KOTLA	2202	01-Salaries	1,56,18,450	17,83,518	1,74,01,968
				13-Office Expenses	5,500	5,500	11,000
				16-Publications	4,983	0	4,983
				91-Medical Reimbursement	11,392	0	11,392

		93-Electricity Charges	38,480	18,760	57,240
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	TOTAL(MH)		1,56,78,805	18,07,778	1,74,86,583
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TOTAL(DDO)			1,56,78,805	18,07,778	1,74,86,583
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KISHANPUR KALAN	2202	01-Salaries	83,02,276	8,94,430	91,96,706
		13-Office Expenses	7,000	0	7,000
		16-Publications	2,491	0	2,491
		91-Medical Reimbursement	1,43,854	0	1,43,854

		93-Electricity	2,270	0	2,270
		Charges			
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	TOTAL(MH)		84,57,891	8,94,430	93,52,321
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TOTAL(DDO)			84,57,891	8,94,430	93,52,321

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	80,93,519	8,45,590	89,39,109		
(GIRLS), PATTO HIRA SINGH							
		13-Office	7,000	3,500	10,500		
		Expenses					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), PATTO HIRA SINGH	2202	16-Publications	0	4,983	4,983
				93-Electricity Charges	8,400	0	8,400
			**********				
			TOTAL(MH)		81,08,919	8,54,073	89,62,992
	**********						
	TOTAL(DDO)				81,08,919	8,54,073	89,62,992
HEADMASTER,GOVT. HIGH SCHOOL , KARYAL			2202	01-Salaries	2,20,82,929	19,03,540	2,39,86,469
				13-Office	21,500	4,300	25,800

		Expenses			
		16-Publications	2,490	2,493	4,983
		91-Medical Reimbursement	6,81,790	11,412	6,93,202
		93-Electricity Charges	69	0	69
**********			----------	----------	----------
TOTAL(MH)			2,27,88,778	19,21,745	2,47,10,523
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TOTAL(DDO)			2,27,88,778	19,21,745	2,47,10,523
HEADMASTER,GOVT. HIGH SCHOOL , KOT ISE KHAN	2202	01-Salaries	1,73,88,059	4,73,320	1,78,61,379
		13-Office Expenses	14,400	0	14,400

		91-Medical Reimbursement	1,34,478	0	1,34,478
		93-Electricity Charges	7,840	0	7,840
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TOTAL(MH)			1,75,44,777	4,73,320	1,80,18,097
**********			----------	----------	----------
TOTAL(DDO)			1,75,44,777	4,73,320	1,80,18,097
HEADMASTER,GOVT. HIGH SCHOOL , LOHGARH	2202	01-Salaries	7,40,35,306	1,03,73,802	8,44,09,108

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 , LOHGARH	2202	13-Office Expenses	87,788	42,900	1,30,688
				16-Publications	7,483	3,739	11,222
				18-Conferences, Seminars, Workshops, Tours etc.	14,490	7,759	22,249
				28-Professional Services	60,000	0	60,000
				91-Medical Reimbursement	6,95,853	0	6,95,853
				93-Electricity	38,860	1,06,870	1,45,730

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,49,39,780	1,05,35,070	8,54,74,850
******************************			----------	----------	----------
TOTAL(DDO)			7,49,39,780	1,05,35,070	8,54,74,850
HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE	2202	01-Salaries	20,84,81,882	2,96,77,420	23,81,59,302
		13-Office Expenses	1,06,128	2,22,705	3,28,833
		16-Publications	16,185	4,966	21,151
		18-Conferences, Seminars, Workshops, Tours etc.	17,163	15,126	32,289

	28-Professional Services	0	30,000	30,000
	91-Medical Reimbursement	13,53,891	1,83,754	15,37,645
	93-Electricity Charges	3,89,984	90,379	4,80,363
**********		----------	----------	----------
TOTAL(MH)		21,03,65,233	3,02,24,350	24,05,89,583
**********		----------	----------	----------
TOTAL(DDO)		21,03,65,233	3,02,24,350	24,05,89,583
HEADMASTER,GOVT. HIGH SCHOOL ,	2202 01-Salaries	9,14,44,111	92,28,354	10,06,72,465

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
		MALLIANA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MALLIANA	2202	13-Office Expenses	61,500	22,300	83,800
				16-Publications	9,974	9,966	19,940
				18-Conferences, Seminars, Workshops, Tours etc.	10,245	10,974	21,219
				28-Professional Services	60,000	0	60,000
				91-Medical Reimbursement	8,91,873	13,314	9,05,187

		93-Electricity Charges	80,395	3,78,450	4,58,845
	**********		----------	----------	----------
	TOTAL(MH)		9,25,58,098	96,63,358	10,22,21,456
**********			----------	----------	----------
TOTAL(DDO)			9,25,58,098	96,63,358	10,22,21,456
HEADMASTER,GOVT. HIGH SCHOOL , MANAWAN	2202	01-Salaries	6,58,28,891	44,24,053	7,02,52,944
		13-Office Expenses	35,000	4,300	39,300
		16-Publications	2,500	4,983	7,483
		18-Conferences, Seminars, Workshops,	0	2,493	2,493

		Tours etc.			
		91-Medical Reimbursement	3,18,683	79,451	3,98,134
		93-Electricity Charges	1,03,970	1,300	1,05,270
**********			----------	----------	----------
TOTAL(MH)			6,62,89,044	45,16,580	7,08,05,624
**********			----------	----------	----------
TOTAL(DDO)			6,62,89,044	45,16,580	7,08,05,624
HEADMASTER,GOVT. HIGH SCHOOL , MINIA	2202	01-Salaries	1,94,45,806	11,09,204	2,05,55,010

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MINIA	2202	13-Office Expenses	19,155	0	19,155
				28-Professional Services	60,000	0	60,000
				91-Medical Reimbursement	1,62,839	0	1,62,839
				93-Electricity Charges	53,045	15,900	68,945
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TOTAL(MH)					1,97,40,845	11,25,104	2,08,65,949

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TOTAL(DDO)			1,97,40,845	11,25,104	2,08,65,949
HEADMASTER,GOVT. HIGH SCHOOL , NANGAL	2202	01-Salaries	3,29,44,474	13,00,283	3,42,44,757
		13-Office Expenses	14,000	0	14,000
		18-Conferences, Seminars, Workshops, Tours etc.	0	2,483	2,483
		91-Medical Reimbursement	95,375	0	95,375
		93-Electricity Charges	1,45,090	36,840	1,81,930

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	TOTAL(MH)		3,31,98,939	13,39,606	3,45,38,545
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TOTAL(DDO)			3,31,98,939	13,39,606	3,45,38,545
HEADMASTER,GOVT. HIGH SCHOOL , RAOWAL MALAK KANGAN	2202	01-Salaries	1,51,78,145	14,74,288	1,66,52,433
		13-Office Expenses	24,200	0	24,200
		16-Publications	2,450	0	2,450
		91-Medical Reimbursement	56,861	0	56,861
		93-Electricity Charges	81,630	0	81,630

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,53,43,286	14,74,288	1,68,17,574
		**********					
		TOTAL(DDO)			1,53,43,286	14,74,288	1,68,17,574
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , TALWANDI MALLIAN	2202	01-Salaries	2,95,47,934	14,77,392	3,10,25,326
				13-Office Expenses	11,900	11,000	22,900

		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	1,58,190	0	1,58,190
		93-Electricity Charges	33,100	18,540	51,640
**********			----------	----------	----------
TOTAL(MH)			2,97,56,107	15,06,932	3,12,63,039
**********			----------	----------	----------
TOTAL(DDO)			2,97,56,107	15,06,932	3,12,63,039
HEADMASTER,GOVT. HIGH SCHOOL , THALAKE	2202	01-Salaries	1,85,98,621	5,27,326	1,91,25,947
		18-Conferences, Seminars, Workshops, Tours etc.	5,030	1,245	6,275

		91-Medical Reimbursement	77,929	0	77,929
		93-Electricity Charges	14,728	0	14,728
**********			----------	----------	----------
TOTAL(MH)			1,86,96,308	5,28,571	1,92,24,879
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TOTAL(DDO)			1,86,96,308	5,28,571	1,92,24,879
HEADMASTER,GOVT. HIGH SCHOOL GODHEWALI BASTI MOGA	2235	91-Medical Reimbursement	8,51,769	0	8,51,769
		93-Electricity Charges	2,125	0	2,125

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,53,894	0	8,53,894
		********************************			----------	----------	----------
		TOTAL(DDO)			8,53,894	0	8,53,894
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL	2202	01-Salaries	2,78,77,853	29,96,248	3,08,74,101
				13-Office Expenses	30,080	0	30,080

		16-Publications	2,491	0	2,491
		91-Medical Reimbursement	1,00,595	0	1,00,595
		93-Electricity Charges	7,000	0	7,000
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TOTAL(MH)			2,80,18,019	29,96,248	3,10,14,267
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TOTAL(DDO)			2,80,18,019	29,96,248	3,10,14,267
HEADMASTER,GOVT. HIGH SCHOOL, BABIHA BHAI	2202	01-Salaries	52,79,561	37,94,862	90,74,423
		13-Office Expenses	6,000	0	6,000

		18-Conferences, Seminars, Workshops, Tours etc.	7,948	0	7,948
		91-Medical Reimbursement	29,664	0	29,664
		93-Electricity Charges	15,550	0	15,550
	**********		----------	----------	----------
	TOTAL(MH)		53,38,723	37,94,862	91,33,585
**********			----------	----------	----------
TOTAL(DDO)			53,38,723	37,94,862	91,33,585
HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL	2202	01-Salaries	1,37,84,571	20,99,036	1,58,83,607

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL	2202	13-Office Expenses	21,000	0	21,000
				16-Publications	2,033	0	2,033
				91-Medical Reimbursement	43,744	0	43,744
				93-Electricity Charges	25,973	10,033	36,006
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TOTAL(MH)					1,38,77,321	21,09,069	1,59,86,390

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TOTAL(DDO)			1,38,77,321	21,09,069	1,59,86,390
HEADMASTER,GOVT. HIGH SCHOOL, BADHNI KHURD	2202	01-Salaries	1,11,79,589	4,64,828	1,16,44,417
		13-Office Expenses	12,500	0	12,500
		16-Publications	2,500	4,983	7,483
		18-Conferences, Seminars, Workshops, Tours etc.	6,000	2,483	8,483
		91-Medical Reimbursement	81,905	0	81,905
		93-Electricity	21,810	12,840	34,650

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,13,04,304	4,85,134	1,17,89,438
******************************			----------	----------	----------
TOTAL(DDO)			1,13,04,304	4,85,134	1,17,89,438
HEADMASTER,GOVT. HIGH SCHOOL, BADIAN	2202	01-Salaries	1,46,43,352	14,79,580	1,61,22,932
		13-Office Expenses	6,000	0	6,000
		16-Publications	6,040	0	6,040
		18-Conferences, Seminars, Workshops, Tours etc.	996	12,750	13,746

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BADIAN	2202	91-Medical Reimbursement	36,604	0	36,604
				93-Electricity Charges	81,380	0	81,380
			**********		----------	----------	----------
			TOTAL(MH)		1,47,74,372	14,92,330	1,62,66,702
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TOTAL(DDO)					1,47,74,372	14,92,330	1,62,66,702

HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN	2202	01-Salaries	1,32,09,012	13,37,558	1,45,46,570
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	39,389	0	39,389
		93-Electricity Charges	7,470	0	7,470
**********		----------	----------	----------	
TOTAL(MH)			1,32,66,852	13,37,558	1,46,04,410

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TOTAL(DDO)			1,32,66,852	13,37,558	1,46,04,410
HEADMASTER,GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH	2202	01-Salaries	95,97,840	8,14,566	1,04,12,406
		13-Office Expenses	9,600	0	9,600
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity Charges	17,230	0	17,230
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			TOTAL(MH)		96,29,651	8,14,566	1,04,44,217	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			96,29,651	8,14,566	1,04,44,217
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BUGHIPURA	2202	01-Salaries	2,22,67,763	19,04,804	2,41,72,567
				13-Office Expenses	20,600	5,500	26,100

		16-Publications	3,737	1,246	4,983
		28-Professional Services	30,000	0	30,000
		91-Medical Reimbursement	30,623	0	30,623
		93-Electricity Charges	12,850	0	12,850
**********	TOTAL(MH)		2,23,65,573	19,11,550	2,42,77,123
**********					
TOTAL(DDO)			2,23,65,573	19,11,550	2,42,77,123
HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR	2202	01-Salaries	1,10,79,495	11,62,448	1,22,41,943
		13-Office	9,898	5,000	14,898

	Expenses			
	16-Publications	0	4,984	4,984
	93-Electricity	16,820	0	16,820
	Charges			
**********	----------	----------	----------	
TOTAL(MH)		1,11,06,213	11,72,432	1,22,78,645
2235	91-Medical	24,660	0	24,660
	Reimbursement			
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TOTAL(MH)		24,660	0	24,660
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TOTAL(DDO)		1,11,30,873	11,72,432	1,23,03,305

		HEADMASTER,GOVT. HIGH SCHOOL, CHAK KANIAN KALAN	2202	01-Salaries	38,24,647	3,92,110	42,16,757	

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHAK KANIAN KALAN	2202	13-Office Expenses	7,000	8,800	15,800
				16-Publications	4,983	0	4,983
				91-Medical Reimbursement	3,08,860	0	3,08,860
				93-Electricity Charges	6,047	0	6,047

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	TOTAL(MH)		41,51,537	4,00,910	45,52,447
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TOTAL(DDO)			41,51,537	4,00,910	45,52,447
HEADMASTER,GOVT. HIGH SCHOOL, CHAND NAWAN	2202	01-Salaries	8,58,866	0	8,58,866
		18-Conferences, Seminars, Workshops, Tours etc.	2,490	0	2,490
		91-Medical Reimbursement	5,07,374	0	5,07,374
		93-Electricity Charges	720	0	720

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	TOTAL(MH)		13,69,450	0	13,69,450
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TOTAL(DDO)			13,69,450	0	13,69,450
HEADMASTER,GOVT. HIGH SCHOOL, CHANUWALA	2202	01-Salaries	5,57,910	75,038	6,32,948
	**********		----------	----------	----------
	TOTAL(MH)		5,57,910	75,038	6,32,948
**********			----------	----------	----------
TOTAL(DDO)			5,57,910	75,038	6,32,948
HEADMASTER,GOVT. HIGH SCHOOL, CHARIK	2202	01-Salaries	1,09,846	0	1,09,846

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			TOTAL(MH)			1,09,846	0	1,09,846

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,846	0	1,09,846
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHHATIANA	2202	01-Salaries	1,42,41,731	13,06,206	1,55,47,937
				13-Office Expenses	0	6,000	6,000

16-Publications	0	3,985	3,985
18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
28-Professional Services	90,000	0	90,000
91-Medical Reimbursement	73,268	0	73,268
93-Electricity Charges	28,857	0	28,857
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TOTAL(MH)	1,44,33,856	13,17,187	1,57,51,043

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TOTAL(DDO)			1,44,33,856	13,17,187	1,57,51,043
HEADMASTER,GOVT. HIGH SCHOOL, CHOTIAN	2202	01-Salaries	81,69,741	7,69,606	89,39,347
		13-Office Expenses	12,000	40,000	52,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	51,112	0	51,112
		93-Electricity Charges	89,828	0	89,828
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			TOTAL(MH)		83,27,662	8,09,606	91,37,268	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			83,27,662	8,09,606	91,37,268
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHUGANWAN	2202	01-Salaries	1,14,09,870	11,82,030	1,25,91,900
				13-Office Expenses	16,500	4,300	20,800

		16-Publications	3,736	1,247	4,983
		91-Medical Reimbursement	92,658	0	92,658
		93-Electricity Charges	16,840	32,000	48,840
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TOTAL(MH)			1,15,39,604	12,19,577	1,27,59,181
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TOTAL(DDO)			1,15,39,604	12,19,577	1,27,59,181
HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN	2202	01-Salaries	76,37,785	6,98,324	83,36,109
		13-Office Expenses	11,500	4,300	15,800

		16-Publications	2,492	2,491	4,983
		93-Electricity Charges	27,280	3,550	30,830
	**********		----------	----------	----------
	TOTAL(MH)		76,79,057	7,08,665	83,87,722
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TOTAL(DDO)			76,79,057	7,08,665	83,87,722
HEADMASTER,GOVT. HIGH SCHOOL, DABWALI RUHRIAN WALI	2202	01-Salaries	1,94,11,126	20,54,387	2,14,65,513
		13-Office Expenses	6,000	18,000	24,000
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops,	0	996	996

				Tours etc.				
				91-Medical Reimbursement	2,19,376	0	2,19,376	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, DABWALI RUHRIAN WALI	2202	93-Electricity Charges	29,767	0	29,767
			**********		----------	----------	----------
				TOTAL(MH)	1,96,66,269	20,77,368	2,17,43,637
		**********			----------	----------	----------

TOTAL(DDO)			1,96,66,269	20,77,368	2,17,43,637
HEADMASTER,GOVT. HIGH SCHOOL, DAGGAR	2202	01-Salaries	30,21,721	0	30,21,721
		91-Medical Reimbursement	6,53,010	0	6,53,010
	**********		----------	----------	----------
	TOTAL(MH)		36,74,731	0	36,74,731
**********			----------	----------	----------
TOTAL(DDO)			36,74,731	0	36,74,731
HEADMASTER,GOVT. HIGH SCHOOL, DAGRU	2202	01-Salaries	97,13,405	11,01,926	1,08,15,331
		13-Office Expenses	11,500	4,300	15,800

		16-Publications	2,430	2,483	4,913
		91-Medical Reimbursement	1,17,138	0	1,17,138
		93-Electricity Charges	7,870	13,408	21,278
**********			----------	----------	----------
TOTAL(MH)			98,52,343	11,22,117	1,09,74,460
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TOTAL(DDO)			98,52,343	11,22,117	1,09,74,460
HEADMASTER,GOVT. HIGH SCHOOL, DANE WALA	2202	01-Salaries	1,93,34,012	18,09,342	2,11,43,354
		13-Office Expenses	6,000	0	6,000

				16-Publications	3,985	0	3,985	
				18-Conferences, Seminars, Workshops,	996	0	996	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DANE WALA	2202	91-Medical Reimbursement	44,595	0	44,595
				93-Electricity Charges	25,400	0	25,400

	**********		----------	----------	----------
	TOTAL(MH)		1,94,14,988	18,09,342	2,12,24,330
**********			----------	----------	----------
TOTAL(DDO)			1,94,14,988	18,09,342	2,12,24,330
HEADMASTER,GOVT. HIGH SCHOOL, DARPUR	2202	01-Salaries	71,31,216	7,37,962	78,69,178
		13-Office Expenses	7,000	4,300	11,300
		16-Publications	2,493	2,490	4,983
		91-Medical Reimbursement	8,661	0	8,661
		93-Electricity Charges	9,845	21,730	31,575
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	TOTAL(MH)		71,59,215	7,66,482	79,25,697
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TOTAL(DDO)			71,59,215	7,66,482	79,25,697
HEADMASTER,GOVT. HIGH SCHOOL, DAULA	2202	01-Salaries	1,19,04,860	12,11,578	1,31,16,438
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity Charges	78,210	0	78,210

			**********		----------	----------	----------
			TOTAL(MH)		1,19,94,051	12,11,578	1,32,05,629
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,19,94,051	12,11,578	1,32,05,629
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DAULAT PURA NAWAN	2202	01-Salaries	81,92,014	8,36,042	90,28,056
				13-Office Expenses	13,900	5,500	19,400

		16-Publications	2,490	2,493	4,983
		93-Electricity Charges	60,083	1,960	62,043
**********			----------	----------	----------
TOTAL(MH)			82,68,487	8,45,995	91,14,482
**********			----------	----------	----------
TOTAL(DDO)			82,68,487	8,45,995	91,14,482
HEADMASTER,GOVT. HIGH SCHOOL, DEON KHERA	2202	01-Salaries	96,19,730	9,40,700	1,05,60,430
		13-Office Expenses	6,000	28,000	34,000
		16-Publications	3,985	0	3,985
		18-Conferences,	996	0	996

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	35,313	0	35,313
		93-Electricity Charges	7,276	4,060	11,336
**********	TOTAL(MH)		96,73,300	9,72,760	1,06,46,060
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TOTAL(DDO)			96,73,300	9,72,760	1,06,46,060
HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE	2202	01-Salaries	1,56,86,698	16,15,788	1,73,02,486
		13-Office	7,000	0	7,000

				Expenses			
				16-Publications	0	4,983	4,983
				91-Medical	1,07,527	0	1,07,527
				Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,58,01,225	16,20,771	1,74,21,996
		******************************					
		TOTAL(DDO)			1,58,01,225	16,20,771	1,74,21,996

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHULKOT	2202	01-Salaries	3,02,516	0	3,02,516
				91-Medical Reimbursement	10,422	0	10,422
				93-Electricity Charges	34,130	0	34,130
			**********		----------	----------	----------
				TOTAL(MH)	3,47,068	0	3,47,068
	**********				----------	----------	----------
	TOTAL(DDO)				3,47,068	0	3,47,068
		HEADMASTER,GOVT. HIGH SCHOOL, DINA	2202	01-Salaries	73,00,713	8,15,970	81,16,683

		13-Office Expenses	3,500	0	3,500
		93-Electricity Charges	42,018	0	42,018
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TOTAL(MH)			73,46,231	8,15,970	81,62,201
**********			----------	----------	----------
TOTAL(DDO)			73,46,231	8,15,970	81,62,201
HEADMASTER,GOVT. HIGH SCHOOL, GAGGAR	2202	01-Salaries	98,32,723	8,92,102	1,07,24,825
		13-Office Expenses	8,400	0	8,400
		16-Publications	3,985	0	3,985
		18-Conferences,	26,996	0	26,996

		Seminars,					
		Workshops,					
		Tours etc.					
		93-Electricity Charges	6,520	0	6,520		

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
			**********				
			TOTAL(MH)		98,78,624	8,92,102	1,07,70,726
		******************************					
		TOTAL(DDO)			98,78,624	8,92,102	1,07,70,726

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GODE WALA	2202	01-Salaries	3,10,45,004	32,23,636	3,42,68,640
				13-Office Expenses	18,900	5,500	24,400
				16-Publications	2,483	2,500	4,983
				91-Medical Reimbursement	1,25,451	0	1,25,451
				93-Electricity Charges	47,800	25,480	73,280
			**********		----------	----------	----------
			TOTAL(MH)		3,12,39,638	32,57,116	3,44,96,754
**********					----------	----------	----------
TOTAL(DDO)					3,12,39,638	32,57,116	3,44,96,754

HEADMASTER,GOVT. HIGH SCHOOL, HUSNAR	2202	01-Salaries	2,35,96,964	22,19,702	2,58,16,666
		13-Office Expenses	12,000	0	12,000
		16-Publications	6,040	0	6,040
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	1,73,153	0	1,73,153
		93-Electricity Charges	27,040	13,480	40,520
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TOTAL(MH)			2,38,16,193	22,33,182	2,60,49,375

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TOTAL(DDO)					2,38,16,193	22,33,182	2,60,49,375
HEADMASTER,GOVT. HIGH SCHOOL, INDER GARH			2202	01-Salaries	1,17,24,681	12,61,762	1,29,86,443

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, INDER GARH	2202	13-Office Expenses	10,500	4,300	14,800
				16-Publications	2,470	2,513	4,983

		93-Electricity Charges	10,600	0	10,600
	**********		----------	----------	----------
	TOTAL(MH)		1,17,48,251	12,68,575	1,30,16,826
******************************			----------	----------	----------
TOTAL(DDO)			1,17,48,251	12,68,575	1,30,16,826
HEADMASTER,GOVT. HIGH SCHOOL, JAIMAL WALA	2202	01-Salaries	1,15,47,733	11,13,326	1,26,61,059
		13-Office Expenses	16,500	4,300	20,800
		18-Conferences, Seminars, Workshops, Tours etc.	2,500	2,483	4,983

		91-Medical Reimbursement	4,87,423	0	4,87,423
		93-Electricity Charges	10,660	0	10,660
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TOTAL(MH)			1,20,64,816	11,20,109	1,31,84,925
**********			----------	----------	----------
TOTAL(DDO)			1,20,64,816	11,20,109	1,31,84,925
HEADMASTER,GOVT. HIGH SCHOOL, JALALABAD(EAST)	2202	01-Salaries	1,90,32,696	18,24,790	2,08,57,486
		13-Office Expenses	13,900	5,500	19,400
		16-Publications	4,983	0	4,983

91-Medical Reimbursement	1,21,596	0	1,21,596
93-Electricity Charges	10,255	0	10,255
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TOTAL(MH)	1,91,83,430	18,30,290	2,10,13,720

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,91,83,430	18,30,290	2,10,13,720
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	2,11,19,589	22,14,730	2,33,34,319

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		13-Office Expenses	13,900	5,500	19,400
		16-Publications	2,490	2,493	4,983
		91-Medical Reimbursement	38,342	0	38,342
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	TOTAL(MH)		2,11,74,321	22,22,723	2,33,97,044
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TOTAL(DDO)			2,11,74,321	22,22,723	2,33,97,044
HEADMASTER,GOVT. HIGH SCHOOL, JHANDEANA SARKI	2202	01-Salaries	65,75,226	7,10,918	72,86,144

		13-Office	11,500	4,300	15,800
		Expenses			
		16-Publications	2,492	2,491	4,983
		91-Medical Reimbursement	47,518	0	47,518
		93-Electricity Charges	7,980	6,400	14,380
**********	TOTAL(MH)		66,44,716	7,24,109	73,68,825
**********					
TOTAL(DDO)			66,44,716	7,24,109	73,68,825
HEADMASTER,GOVT. HIGH SCHOOL, KAKHAN WALI	2202	01-Salaries	66,15,931	6,98,668	73,14,599
		13-Office	1,06,000	0	1,06,000

				Expenses			
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				21-Supplies and	4,68,000	0	4,68,000

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

NAME OF 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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KAKHAN WALI	2202	91-Medical Reimbursement	60,716	0	60,716

		93-Electricity Charges	16,988	0	16,988
	**********		----------	----------	----------
	TOTAL(MH)		72,72,616	6,98,668	79,71,284
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TOTAL(DDO)			72,72,616	6,98,668	79,71,284
HEADMASTER,GOVT. HIGH SCHOOL, KHANE KI KHAB	2202	01-Salaries	62,46,716	5,96,651	68,43,367
		13-Office Expenses	6,000	0	6,000
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars,	0	996	996

		Workshops,			
		Tours etc.			
		93-Electricity Charges	11,390	0	11,390
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	TOTAL(MH)		62,64,106	6,01,632	68,65,738
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TOTAL(DDO)			62,64,106	6,01,632	68,65,738
HEADMASTER,GOVT. HIGH SCHOOL, KHELLON	2235	91-Medical Reimbursement	1,44,870	28,314	1,73,184
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	TOTAL(MH)		1,44,870	28,314	1,73,184
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TOTAL(DDO)					1,44,870	28,314	1,73,184
HEADMASTER,GOVT. HIGH SCHOOL, KHOSA PANDO	2202	01-Salaries			1,80,39,548	17,19,036	1,97,58,584
		13-Office Expenses			8,400	5,500	13,900
		16-Publications			2,450	2,533	4,983

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, KHOSA PANDO	2202	91-Medical Reimbursement	1,61,599	0	1,61,599

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	TOTAL(MH)		1,82,11,997	17,27,069	1,99,39,066
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TOTAL(DDO)			1,82,11,997	17,27,069	1,99,39,066
HEADMASTER,GOVT. HIGH SCHOOL, KHOTE	2202	01-Salaries	77,78,138	6,96,230	84,74,368
		13-Office Expenses	12,000	0	12,000
		16-Publications	2,500	0	2,500
		93-Electricity Charges	17,720	0	17,720
	**********		----------	----------	----------
	TOTAL(MH)		78,10,358	6,96,230	85,06,588

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TOTAL(DDO)			78,10,358	6,96,230	85,06,588
HEADMASTER,GOVT. HIGH SCHOOL, KHUDIAN GULAB SINGH	2202	01-Salaries	82,50,109	8,24,986	90,75,095
		13-Office Expenses	1,06,000	0	1,06,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity Charges	23,804	0	23,804
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TOTAL(MH)			83,84,894	8,24,986	92,09,880

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TOTAL(DDO)					83,84,894	8,24,986	92,09,880
HEADMASTER,GOVT. HIGH SCHOOL, KILI CHAHLAN	2202	01-Salaries			68,05,294	6,94,386	74,99,680
		13-Office Expenses			11,500	4,300	15,800

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT. HIGH SCHOOL, KILI CHAHLAN	2202	16-Publications	2,490	2,493	4,983

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		91-Medical Reimbursement	5,123	0	5,123
		93-Electricity Charges	19,510	0	19,510
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TOTAL(MH)			68,43,917	7,01,179	75,45,096
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TOTAL(DDO)			68,43,917	7,01,179	75,45,096
HEADMASTER,GOVT. HIGH SCHOOL, KINGARA	2202	01-Salaries	1,35,23,278	13,14,416	1,48,37,694
		13-Office Expenses	12,000	0	12,000

16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	21,996	0	21,996
28-Professional Services	90,000	0	90,000
91-Medical Reimbursement	1,67,204	0	1,67,204
93-Electricity Charges	11,760	0	11,760
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TOTAL(MH)	1,38,30,223	13,14,416	1,51,44,639

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TOTAL(DDO)	1,38,30,223	13,14,416	1,51,44,639

		HEADMASTER,GOVT. HIGH SCHOOL, KOTHI MALIAN WALA	2202	01-Salaries	1,58,89,449	16,36,480	1,75,25,929
				13-Office Expenses	12,000	0	12,000
				16-Publications	2,492	0	2,492
				91-Medical Reimbursement	2,63,799	0	2,63,799

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, KOTHI MALIAN WALA	2202	93-Electricity Charges	27,370	0	27,370

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	TOTAL(MH)		1,61,95,110	16,36,480	1,78,31,590
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TOTAL(DDO)			1,61,95,110	16,36,480	1,78,31,590
HEADMASTER,GOVT. HIGH SCHOOL, KURAI WALA	2202	01-Salaries	1,92,89,826	19,28,768	2,12,18,594
		13-Office Expenses	56,000	0	56,000
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	996	996

		91-Medical	97,731	0	97,731
		Reimbursement			
		93-Electricity Charges	50,420	0	50,420
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TOTAL(MH)			1,94,93,977	19,33,749	2,14,27,726
**********			----------	----------	----------
TOTAL(DDO)			1,94,93,977	19,33,749	2,14,27,726
HEADMASTER,GOVT. HIGH SCHOOL, KUSSA	2202	01-Salaries	1,01,19,887	10,62,190	1,11,82,077
		13-Office Expenses	12,000	4,500	16,500
		16-Publications	2,492	0	2,492
		91-Medical	51,295	0	51,295

	Reimbursement			
	93-Electricity Charges	12,022	18,682	30,704
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	TOTAL(MH)	1,01,97,696	10,85,372	1,12,83,068
**********		----------	----------	----------
	TOTAL(DDO)	1,01,97,696	10,85,372	1,12,83,068

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	01-Salaries	65,66,587	6,29,114	71,95,701

DEPARTMENT OF EDUCATION, KUTTIAN WALI

PUNJAB

	13-Office Expenses	6,000	0	6,000
	16-Publications	0	3,985	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
	93-Electricity Charges	14,400	8,750	23,150
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	TOTAL(MH)	65,86,987	6,42,845	72,29,832
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TOTAL(DDO)		65,86,987	6,42,845	72,29,832

HEADMASTER,GOVT. HIGH SCHOOL, LAL BHAI	2202	01-Salaries	1,56,89,538	15,98,642	1,72,88,180
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	27,174	0	27,174
		93-Electricity Charges	1,980	0	1,980
**********		----------	----------	----------	
TOTAL(MH)			1,57,29,673	15,98,642	1,73,28,315

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TOTAL(DDO)						1,57,29,673	15,98,642	1,73,28,315
HEADMASTER,GOVT. HIGH SCHOOL, LALEH		2202	01-Salaries			42,93,036	4,39,178	47,32,214
			13-Office Expenses			3,200	9,000	12,200
			16-Publications			4,018	0	4,018

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	18-Conferences,	1,005	0	1,005

DEPARTMENT OF EDUCATION, LALEH

PUNJAB

	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity Charges	12,350	0	12,350
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	TOTAL(MH)	43,13,609	4,48,178	47,61,787
2235	91-Medical Reimbursement	22,129	0	22,129
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	TOTAL(MH)	22,129	0	22,129
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TOTAL(DDO)		43,35,738	4,48,178	47,83,916

HEADMASTER,GOVT. HIGH SCHOOL, LANGEANA KHURD	2202	01-Salaries	50,864	50,864	1,01,728
	**********		----------	----------	----------
	TOTAL(MH)		50,864	50,864	1,01,728
**********			----------	----------	----------
TOTAL(DDO)			50,864	50,864	1,01,728
HEADMASTER,GOVT. HIGH SCHOOL, MADHIR	2202	01-Salaries	2,06,89,495	20,94,032	2,27,83,527
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops,	996	0	996

	Tours etc.			
	91-Medical Reimbursement	42,234	0	42,234
	93-Electricity Charges	39,350	0	39,350
**********		----------	----------	----------
TOTAL(MH)		2,07,82,060	20,94,032	2,28,76,092
	**********	----------	----------	----------
	TOTAL(DDO)	2,07,82,060	20,94,032	2,28,76,092

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, MAHESHRI	2202	01-Salaries	1,15,38,110	11,68,868	1,27,06,978
				13-Office Expenses	21,500	4,300	25,800
				16-Publications	4,983	0	4,983
				93-Electricity Charges	16,900	0	16,900
			**********		----------	----------	----------
			TOTAL(MH)		1,15,81,493	11,73,168	1,27,54,661
	**********				----------	----------	----------
	TOTAL(DDO)				1,15,81,493	11,73,168	1,27,54,661
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries		8,93,494	0	8,93,494

MAHNNI KHERA					
	**********		----------	----------	----------
	TOTAL(MH)		8,93,494	0	8,93,494
	**********		----------	----------	----------
TOTAL(DDO)			8,93,494	0	8,93,494
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	3,71,72,682	38,19,260	4,09,91,942
MALOUT PIND					
		13-Office Expenses	6,000	0	6,000
		16-Publications	2,055	1,930	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	996	996

91-Medical Reimbursement	2,01,848	0	2,01,848
93-Electricity Charges	94,960	15,360	1,10,320
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TOTAL(MH)	3,74,77,545	38,37,546	4,13,15,091
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TOTAL(DDO)	3,74,77,545	38,37,546	4,13,15,091

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, MALWALA KOTRA WALA	2202	01-Salaries	1,25,99,595	12,84,462	1,38,84,057
				13-Office Expenses	6,000	0	6,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				93-Electricity Charges	16,890	0	16,890
			**********		----------	----------	----------
				TOTAL(MH)	1,26,27,466	12,84,462	1,39,11,928
**********					----------	----------	----------

TOTAL(DDO)			1,26,27,466	12,84,462	1,39,11,928
HEADMASTER,GOVT. HIGH SCHOOL, MANN	2202	01-Salaries	85,74,160	8,29,168	94,03,328
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	1,06,805	0	1,06,805
*********			----------	----------	----------
TOTAL(MH)			86,91,946	8,29,168	95,21,114

**********				----------	----------	----------	
TOTAL(DDO)				86,91,946	8,29,168	95,21,114	
HEADMASTER,GOVT. HIGH SCHOOL, MEHMOOD KHERA	2202	01-Salaries		2,53,65,595	24,99,384	2,78,64,979	
		13-Office Expenses		6,000	0	6,000	
		16-Publications		3,985	0	3,985	
		18-Conferences, Seminars, Workshops, Tours etc.		996	0	996	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	91-Medical Reimbursement	3,23,051	46,527	3,69,578
			**********		2,56,99,627	25,45,911	2,82,45,538
			TOTAL(MH)				
		**********			2,56,99,627	25,45,911	2,82,45,538
		TOTAL(DDO)					
		HEADMASTER,GOVT. HIGH SCHOOL, MEHNA	2202	91-Medical Reimbursement	18,070	0	18,070
			**********		18,070	0	18,070
			TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			18,070	0	18,070
HEADMASTER,GOVT. HIGH SCHOOL, MEHRON	2202	01-Salaries	2,04,85,284	27,51,825	2,32,37,109
		13-Office Expenses	13,900	5,500	19,400
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	1,41,109	0	1,41,109
		93-Electricity Charges	25,370	4,110	29,480
	**********		----------	----------	----------
	TOTAL(MH)		2,06,70,646	27,61,435	2,34,32,081
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TOTAL(DDO)					2,06,70,646	27,61,435	2,34,32,081
HEADMASTER,GOVT. HIGH SCHOOL, MIDDA	2202		01-Salaries		1,05,50,808	10,79,888	1,16,30,696
			13-Office Expenses		6,000	0	6,000
			16-Publications		3,985	0	3,985
			18-Conferences, Seminars, Workshops, Tours etc.		996	0	996
			91-Medical		8,068	0	8,068

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MIDDA	2202	93-Electricity Charges	29,030	0	29,030
			**********				
			TOTAL(MH)		1,05,98,887	10,79,888	1,16,78,775
	**********						
	TOTAL(DDO)				1,05,98,887	10,79,888	1,16,78,775
		HEADMASTER,GOVT. HIGH SCHOOL, MOHLAN	2202	01-Salaries	72,10,252	7,80,474	79,90,726
				13-Office Expenses	0	6,000	6,000

		16-Publications	0	3,985	3,985
		18-Conferences,	0	996	996
		Seminars,			
		Workshops,			
		Tours etc.			
**********			----------	----------	----------
TOTAL(MH)			72,10,252	7,91,455	80,01,707
**********			----------	----------	----------
TOTAL(DDO)			72,10,252	7,91,455	80,01,707
HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA)	2202	01-Salaries	69,45,635	7,25,324	76,70,959
		13-Office Expenses	8,000	4,300	12,300
		16-Publications	2,490	2,493	4,983

	91-Medical Reimbursement	0	14,294	14,294
	93-Electricity Charges	75,821	23,090	98,911
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TOTAL(MH)		70,31,946	7,69,501	78,01,447
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TOTAL(DDO)		70,31,946	7,69,501	78,01,447
HEADMASTER,GOVT. HIGH SCHOOL, PEORI	2202 01-Salaries	1,22,74,919	12,69,435	1,35,44,354

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, PEORI	2202	13-Office Expenses	66,000	0	66,000
				16-Publications	0	3,985	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
				91-Medical Reimbursement	2,01,984	20,986	2,22,970
				93-Electricity Charges	13,250	50,620	63,870
**********					2,81,234	76,587	3,57,821
TOTAL(MH)					1,25,56,153	13,46,022	1,39,02,175

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TOTAL(DDO)			1,25,56,153	13,46,022	1,39,02,175
HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA KALAN	2202	01-Salaries	66,88,334	7,31,208	74,19,542
		13-Office Expenses	11,500	4,300	15,800
		16-Publications	4,983	0	4,983
		93-Electricity Charges	17,283	13,280	30,563
	**********		----------	----------	----------
	TOTAL(MH)		67,22,100	7,48,788	74,70,888
**********			----------	----------	----------
TOTAL(DDO)			67,22,100	7,48,788	74,70,888

HEADMASTER,GOVT. HIGH SCHOOL, RANI WALA	2202	01-Salaries	76,27,049	7,24,616	83,51,665
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	15,519	0	15,519
		93-Electricity Charges	12,830	0	12,830
	**********		----------	----------	----------
	TOTAL(MH)		76,61,398	7,24,616	83,86,014

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			76,61,398	7,24,616	83,86,014
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SAFFU WALA	2202	01-Salaries	99,08,541	11,24,728	1,10,33,269
				13-Office Expenses	11,500	4,300	15,800
				16-Publications	2,490	2,493	4,983
				91-Medical Reimbursement	23,119	0	23,119
				93-Electricity Charges	13,306	0	13,306

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	TOTAL(MH)		99,58,956	11,31,521	1,10,90,477
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TOTAL(DDO)			99,58,956	11,31,521	1,10,90,477
HEADMASTER,GOVT. HIGH SCHOOL, SAHIB CHAND	2202	01-Salaries	87,30,481	8,84,604	96,15,085
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	0	46,179	46,179

		93-Electricity Charges	57,490	0	57,490
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	TOTAL(MH)		87,98,952	9,30,783	97,29,735
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TOTAL(DDO)			87,98,952	9,30,783	97,29,735
HEADMASTER,GOVT. HIGH SCHOOL, SALINA	2202	01-Salaries	1,50,16,004	12,43,114	1,62,59,118
		13-Office Expenses	13,400	0	13,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SALINA	2202	16-Publications	2,491	2,492	4,983
				93-Electricity Charges	1,880	57,220	59,100
			**********		----------	----------	----------
				TOTAL(MH)	1,50,33,775	13,02,826	1,63,36,601
		**********			----------	----------	----------
		TOTAL(DDO)			1,50,33,775	13,02,826	1,63,36,601
		HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA	2202	01-Salaries	2,70,04,279	28,49,936	2,98,54,215

	13-Office Expenses	60,000	30,000	90,000
	16-Publications	3,974	0	3,974
	18-Conferences, Seminars, Workshops, Tours etc.	991	0	991
	91-Medical Reimbursement	80,350	13,029	93,379
	93-Electricity Charges	33,930	0	33,930
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TOTAL(MH)		2,71,83,524	28,92,965	3,00,76,489
2235	91-Medical Reimbursement	30,830	0	30,830

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	TOTAL(MH)		30,830	0	30,830
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TOTAL(DDO)			2,72,14,354	28,92,965	3,01,07,319
HEADMASTER,GOVT. HIGH SCHOOL, SINGHA WALA	2202	01-Salaries	2,68,68,316	27,55,342	2,96,23,658
		13-Office Expenses	23,900	5,500	29,400
		16-Publications	0	2,490	2,490
		91-Medical Reimbursement	6,61,451	0	6,61,451

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SINGHA WALA	2202	93-Electricity Charges	8,920	0	8,920
			**********		---	---	---
			TOTAL(MH)		2,75,62,587	27,63,332	3,03,25,919
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TOTAL(DDO)					2,75,62,587	27,63,332	3,03,25,919
HEADMASTER,GOVT. HIGH SCHOOL, SUKHNA ABLU			2202	01-Salaries	98,912	0	98,912
			**********		---	---	---
			TOTAL(MH)		98,912	0	98,912

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TOTAL(DDO)			98,912	0	98,912
HEADMASTER,GOVT. HIGH SCHOOL, SURE WALA	2202	01-Salaries	1,30,69,703	14,07,858	1,44,77,561
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	98,621	0	98,621

		93-Electricity Charges	7,390	2,460	9,850
	**********		----------	----------	----------
	TOTAL(MH)		1,31,86,695	14,10,318	1,45,97,013
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TOTAL(DDO)			1,31,86,695	14,10,318	1,45,97,013
HEADMASTER,GOVT. HIGH SCHOOL, TATARIE WALA	2202	01-Salaries	1,53,20,963	16,18,393	1,69,39,356
		13-Office Expenses	16,500	4,300	20,800
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	32,648	0	32,648

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, TATARIE WALA	2202	93-Electricity Charges	25,970	4,870	30,840
			**********		1,54,01,064	16,27,563	1,70,28,627
			TOTAL(MH)				
**********							
TOTAL(DDO)					1,54,01,064	16,27,563	1,70,28,627
HEADMASTER,GURU NANAK GIRLS HIGH SCHOOL MUKARIAN			2202	31-Grants-in-Aid (Salary)	18,88,010	0	18,88,010

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	TOTAL(MH)		18,88,010	0	18,88,010
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TOTAL(DDO)			18,88,010	0	18,88,010
HEADMASTER,GURU NANAK KHALSA HIGH SCHOOL, THAKHAT PURA	2202	31-Grants-in-Aid (Salary)	27,79,126	0	27,79,126
	**********		----------	----------	----------
	TOTAL(MH)		27,79,126	0	27,79,126
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TOTAL(DDO)			27,79,126	0	27,79,126
HEADMASTER,HDN HIGH SCHOOL HARINA	2202	31-Grants-in-Aid (Salary)	17,29,640	0	17,29,640

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	TOTAL(MH)	17,29,640	0	17,29,640
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TOTAL(DDO)		17,29,640	0	17,29,640
HEADMASTER,HIGH SCHOOL, SHAHWALA 2202	01-Salaries	1,71,14,045	17,81,080	1,88,95,125
	02-Wages	1,22,933	12,384	1,35,317
	13-Office Expenses	25,000	0	25,000
	16-Publications	2,492	1,246	3,738
	**********	----------	----------	----------
	TOTAL(MH)	1,72,64,470	17,94,710	1,90,59,180
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TOTAL(DDO)		1,72,64,470	17,94,710	1,90,59,180

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,INDIRA HIGH SCHOOL, KAINOR	2202	31-Grants-in-Aid (Salary)	15,03,026	0	15,03,026
		**********			----------	----------	----------
		TOTAL(MH)			15,03,026	0	15,03,026
		**********			----------	----------	----------
		TOTAL(DDO)			15,03,026	0	15,03,026
		HEADMASTER,KALAR KHALSA HIGH	2202	31-Grants-in-Ai	18,96,355	0	18,96,355

SCHOOL HARINA		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		18,96,355	0	18,96,355
**********			----------	----------	----------
TOTAL(DDO)			18,96,355	0	18,96,355
HEADMASTER,KHALSA CO-EDUCATION	2202	31-Grants-in-Ai	25,77,128	0	25,77,128
HIGH SCHOOL, BADDRN		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		25,77,128	0	25,77,128
**********			----------	----------	----------
TOTAL(DDO)			25,77,128	0	25,77,128
HEADMASTER,KHALSA GIRLS HIGH	2202	31-Grants-in-Ai	4,84,210	0	4,84,210

SCHOOL, DORAHA		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		4,84,210	0	4,84,210
**********			----------	----------	----------
TOTAL(DDO)			4,84,210	0	4,84,210
HEADMASTER,KHALSA GIRLS HIGH	2202	31-Grants-in-Ai	17,91,374	0	17,91,374
SCHOOL, MOGA		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		17,91,374	0	17,91,374
**********			----------	----------	----------
TOTAL(DDO)			17,91,374	0	17,91,374

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MORINDA	2202	31-Grants-in-Aid (Salary)	12,96,327	0	12,96,327
**********							
TOTAL(MH)					12,96,327	0	12,96,327
2235				91-Medical Reimbursement	0	15,151	15,151
**********							
TOTAL(MH)					0	15,151	15,151

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TOTAL(DDO)			12,96,327	15,151	13,11,478
HEADMASTER,KHALSA HIGH SCHOOL, TOOSA	2202	31-Grants-in-Aid (Salary)	4,35,719	0	4,35,719
	**********		----------	----------	----------
	TOTAL(MH)		4,35,719	0	4,35,719
******************************			----------	----------	----------
TOTAL(DDO)			4,35,719	0	4,35,719
HEADMASTER,KHALSA HIGH SCHOOL,MANSA	2202	01-Salaries	5,82,272	0	5,82,272
		18-Conferences, Seminars, Workshops,	136	0	136

		Tours etc.			
		31-Grants-in-Aid (Salary)	61,91,556	0	61,91,556
	**********		----------	----------	----------
	TOTAL(MH)		67,73,964	0	67,73,964
******************************			----------	----------	----------
TOTAL(DDO)			67,73,964	0	67,73,964
HEADMASTER,L.S.D. HIGH SCHOOL BASSI DAULAT KHAN	2202	31-Grants-in-Aid (Salary)	34,96,969	6,22,628	41,19,597
	**********		----------	----------	----------
	TOTAL(MH)		34,96,969	6,22,628	41,19,597
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		TOTAL(DDO)			34,96,969	6,22,628	41,19,597	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION DEPARTMENT, PUNJAB	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,MAI BHAGWATI GIRLS HIGH SCHOOL HARINA	2202	31-Grants-in-Ai d (Salary)	34,54,832	0	34,54,832
		**********			----------	----------	----------
		TOTAL(MH)			34,54,832	0	34,54,832
		**********			----------	----------	----------
		TOTAL(DDO)			34,54,832	0	34,54,832

HEADMASTER,P.S. KHALSA N.H. SCHOOL	2202	31-Grants-in-Aid (Salary)	51,07,925	2,91,943	53,99,868
**********			----------	----------	----------
TOTAL(MH)			51,07,925	2,91,943	53,99,868
	2235	01-Salaries	1,11,640	0	1,11,640
**********			----------	----------	----------
TOTAL(MH)			1,11,640	0	1,11,640
**********			----------	----------	----------
TOTAL(DDO)			52,19,565	2,91,943	55,11,508
HEADMASTER,S D HIGH SCHOOL FAZILKA	2202	31-Grants-in-Aid (Salary)	58,71,840	0	58,71,840
**********			----------	----------	----------
TOTAL(MH)			58,71,840	0	58,71,840

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TOTAL(DDO)			58,71,840	0	58,71,840
HEADMASTER,S.B.B.S. (LAHORE) KHALSA HIGH SCHOOL, JAGRAON	2202	31-Grants-in-Aid (Salary)	7,77,935	0	7,77,935
	**********		----------	----------	----------
	TOTAL(MH)		7,77,935	0	7,77,935
**********			----------	----------	----------
TOTAL(DDO)			7,77,935	0	7,77,935
HEADMASTER,S.D. HIGH SCHOOL, MAUR MANDI	2202	01-Salaries	3,86,438	0	3,86,438
		18-Conferences, Seminars,	545	0	545

Workshops,

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,86,983	0	3,86,983
		******************************			----------	----------	----------
		TOTAL(DDO)			3,86,983	0	3,86,983
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,S.K.C.S.D.PRIMARY SCHOOL, TARN TARAN	2202	01-Salaries	9,05,756	0	9,05,756

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TOTAL(MH)		9,05,756	0	9,05,756	
2235	91-Medical Reimbursement	1,35,031	0	1,35,031	
**********		----------	----------	----------	
TOTAL(MH)		1,35,031	0	1,35,031	
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TOTAL(DDO)		10,40,787	0	10,40,787	
HEADMASTER,S.S.JAIN GIRLS HIGH SCHOOL,MANSA	2202	31-Grants-in-Aid (Salary)	11,15,178	0	11,15,178
**********		----------	----------	----------	
TOTAL(MH)		11,15,178	0	11,15,178	

**********			----------	----------	----------
TOTAL(DDO)			11,15,178	0	11,15,178
HEADMASTER,SANATAN DHARAM PRIMARY SCHOOL, TARN TARAN	2202	01-Salaries	4,03,508	0	4,03,508
	**********		----------	----------	----------
	TOTAL(MH)		4,03,508	0	4,03,508
	2235	91-Medical Reimbursement	98,208	0	98,208
	**********		----------	----------	----------
	TOTAL(MH)		98,208	0	98,208
**********			----------	----------	----------
TOTAL(DDO)			5,01,716	0	5,01,716

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SARGODHA KHALSA CO-EDU HIGH SCHOOL	2202	31-Grants-in-Ai d (Salary)	7,20,591	0	7,20,591
		**********			----------	----------	----------
		TOTAL(MH)			7,20,591	0	7,20,591
		**********			----------	----------	----------
		TOTAL(DDO)			7,20,591	0	7,20,591

HEADMASTER,SARGODHA KHALSA HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	59,89,880	0	59,89,880
**********		TOTAL(MH)	59,89,880	0	59,89,880
**********		TOTAL(DDO)	59,89,880	0	59,89,880
HEADMASTER,SAS KHALSA HIGH SCHOOL, PALDI	2202	31-Grants-in-Aid (Salary)	31,27,806	0	31,27,806
**********		TOTAL(MH)	31,27,806	0	31,27,806
**********		TOTAL(DDO)	31,27,806	0	31,27,806

HEADMASTER,SATANTAN DHARAM HIGH SCHOOL, TARN TARAN	2202	01-Salaries	28,21,131	0	28,21,131
	**********		----------	----------	----------
	TOTAL(MH)		28,21,131	0	28,21,131
**********			----------	----------	----------
TOTAL(DDO)			28,21,131	0	28,21,131
HEADMASTER,SBAC HIGH SCHOOL BAJWAR	2202	01-Salaries	1,21,61,594	11,45,436	1,33,07,030
		13-Office Expenses	13,200	0	13,200
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops,	993	0	993

					Tours etc.			
					93-Electricity	28,170	0	28,170

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			Charges				
			**********		----------	----------	----------
			TOTAL(MH)		1,22,07,929	11,45,436	1,33,53,365
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,07,929	11,45,436	1,33,53,365
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,SHGN HIGH SCHOOL	2202	31-Grants-in-Ai	12,30,959	0	12,30,959

DEPARTMENT OF EDUCATION, GARHDIWALA d (Salary)

PUNJAB

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TOTAL(MH)	12,30,959	0	12,30,959	
**********	----------	----------	----------	
TOTAL(DDO)	12,30,959	0	12,30,959	

HEADMASTER,SHRI GURU SINGH SABHA 2202 SCHOOL, MODEL TOWN	01-Salaries	4,72,26,519	50,03,821	5,22,30,340
	13-Office Expenses	9,900	5,000	14,900
	91-Medical Reimbursement	83,809	26,624	1,10,433
	93-Electricity Charges	1,58,030	0	1,58,030

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TOTAL(MH)		4,74,78,258	50,35,445	5,25,13,703
2235	91-Medical Reimbursement	32,231	1,33,952	1,66,183
**********		----------	----------	----------
TOTAL(MH)		32,231	1,33,952	1,66,183
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TOTAL(DDO)		4,75,10,489	51,69,397	5,26,79,886
HEADMASTER,SHRI L.D. HIGH SCHOOL RAMPUR HALAR	2202 31-Grants-in-Aid (Salary)	6,93,995	0	6,93,995
**********		----------	----------	----------
TOTAL(MH)		6,93,995	0	6,93,995

		**********				----------	----------	----------
		TOTAL(DDO)				6,93,995	0	6,93,995

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SIKH GIRLS HIGH SCHOOL, JAGRAON	2202	31-Grants-in-Aid (Salary)	20,34,923	0	20,34,923
		**********			----------	----------	----------
		TOTAL(MH)			20,34,923	0	20,34,923
		**********			----------	----------	----------

TOTAL(DDO)			20,34,923	0	20,34,923
HEADMASTER,SINGH SABHA KANYA PATHSHALA,ABOHAR	2202	31-Grants-in-Aid (Salary)	12,78,236	0	12,78,236
**********		----------	----------	----------	
TOTAL(MH)			12,78,236	0	12,78,236
**********		----------	----------	----------	
TOTAL(DDO)			12,78,236	0	12,78,236
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI	2202	01-Salaries	2,44,54,432	24,95,339	2,69,49,771
		13-Office Expenses	22,000	0	22,000
		16-Publications	3,985	0	3,985

		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	15,969	0	15,969
		93-Electricity Charges	56,370	0	56,370
	**********		----------	----------	----------
	TOTAL(MH)		2,45,53,751	24,95,339	2,70,49,090
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TOTAL(DDO)			2,45,53,751	24,95,339	2,70,49,090
HEADMISTRESS,KHALSA GIRLS HIGH SCHOOL, KILARAIPUR	2202	31-Grants-in-Aid (Salary)	7,00,555	0	7,00,555

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			TOTAL(MH)			7,00,555	0	7,00,555

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			7,00,555	0	7,00,555
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMISTRESS,S.D. GIRLS HIGH SCHOOL, HARIDEV MANDIR	2202	31-Grants-in-Aid (Salary)	71,72,608	0	71,72,608
		**********			----------	----------	----------
		TOTAL(MH)			71,72,608	0	71,72,608

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TOTAL(DDO)			71,72,608	0	71,72,608
HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	01-Salaries	1,72,42,868	17,86,220	1,90,29,088
		02-Wages	51,073	5,107	56,180
		13-Office Expenses	16,590	5,530	22,120
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		91-Medical Reimbursement	54,400	0	54,400

	93-Electricity	20,790	0	20,790
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,73,90,711	17,96,857	1,91,87,568
2235	91-Medical Reimbursement	29,022	0	29,022
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TOTAL(MH)		29,022	0	29,022
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TOTAL(DDO)		1,74,19,733	17,96,857	1,92,16,590
HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH	2202	01-Salaries	1,08,47,154	11,47,462	1,19,94,616

				13-Office Expenses	9,300	9,300	18,600	
				16-Publications	3,985	0	3,985	
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH	2202	93-Electricity Charges	35,400	0	35,400
			**********		----------	----------	----------

	TOTAL(MH)		1,08,96,834	11,56,762	1,20,53,596
**********			----------	----------	----------
TOTAL(DDO)			1,08,96,834	11,56,762	1,20,53,596
MANAGER,DAV HIGH SCHOOL, DERABASSI	2202	31-Grants-in-Aid (Salary)	32,14,477	3,58,793	35,73,270
	TOTAL(MH)		32,14,477	3,58,793	35,73,270
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TOTAL(DDO)			32,14,477	3,58,793	35,73,270
MANAGER,SS JAIN (G) HIGH SCHOOL, DERABASSI	2202	31-Grants-in-Aid (Salary)	77,186	0	77,186
	TOTAL(MH)		77,186	0	77,186
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	TOTAL(MH)		77,186	0	77,186
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TOTAL(DDO)			77,186	0	77,186
MANAGER,TRAINING SCHOOL FOR VILLAGE TEACHERS, MOGA	2202	31-Grants-in-Aid (Salary)	6,23,613	0	6,23,613
	TOTAL(MH)		6,23,613	0	6,23,613
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TOTAL(DDO)			6,23,613	0	6,23,613
PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, BUDHANPUR, MOHALI,DISTRICT	2202	01-Salaries	14,90,635	1,68,014	16,58,649

INSTITUTE OF EDUCATION AND

TRAINING, BUDHANPUR, MOHALI

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TOTAL(MH)	14,90,635	1,68,014	16,58,649	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	----------
		TOTAL(DDO)			14,90,635	1,68,014	16,58,649
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, CHEEMA JODHPUR, (BARNALA),DISTRICT	2202	35-Grants-in-aid (Creation of Capital Assets)	11,76,556	0	11,76,556

INSTITUTE OF EDUCATION AND				
TRAINING, CHEEMA JODHPUR,				
BARNALA				
	**********	----------	----------	----------
	TOTAL(MH)	11,76,556	0	11,76,556
**********		----------	----------	----------
TOTAL(DDO)		11,76,556	0	11,76,556
PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SHRI MUKTSAR SAHIB, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SHRI MUKTSAR SAHIB	01-Salaries	37,67,886	3,79,148	41,47,034
	91-Medical Reimbursement	55,979	0	55,979
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	TOTAL(MH)		38,23,865	3,79,148	42,03,013
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TOTAL(DDO)			38,23,865	3,79,148	42,03,013
PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA	2202	01-Salaries	2,33,76,419	23,98,170	2,57,74,589
		13-Office Expenses	16,500	0	16,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	450	1,445
		50-Other Charges	2,03,838	0	2,03,838

91-Medical	1,01,977	0	1,01,977
Reimbursement			
93-Electricity Charges	13,487	0	13,487

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,37,17,201	23,98,620	2,61,15,821
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA	2235	91-Medical Reimbursement	3,57,796	66,657	4,24,453

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	TOTAL(MH)		3,57,796	66,657	4,24,453
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TOTAL(DDO)			2,40,74,997	24,65,277	2,65,40,274
PRINCIPAL,A.S. HIGHER SECONDERY SCHOOL MUKARIAN	2202	31-Grants-in-Aid (Salary)	95,00,035	0	95,00,035
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	TOTAL(MH)		95,00,035	0	95,00,035
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TOTAL(DDO)			95,00,035	0	95,00,035
PRINCIPAL,ARYA GIRLS HIGHER SEC. SCHOOL, LUDHIANA	2202	31-Grants-in-Aid (Salary)	42,47,687	0	42,47,687

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TOTAL(MH)		42,47,687	0	42,47,687
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TOTAL(DDO)		42,47,687	0	42,47,687
PRINCIPAL,DHUDIAL KHALSA S.S.S., 2202 PATIALA	31-Grants-in-Aid (Salary)	1,00,95,442	0	1,00,95,442
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TOTAL(MH)		1,00,95,442	0	1,00,95,442
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TOTAL(DDO)		1,00,95,442	0	1,00,95,442
PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202	01-Salaries	5,47,56,205	57,57,068	6,05,13,273
	13-Office	26,000	2,500	28,500

				Expenses				
				16-Publications	3,985	0	3,985	
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,DRM SR.SEC. SCHOOL BTD	2202	91-Medical Reimbursement	2,47,224	0	2,47,224
				93-Electricity Charges	1,05,753	84,842	1,90,595

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TOTAL(MH)		5,51,40,162	58,44,410	6,09,84,572
2235	91-Medical Reimbursement	14,49,789	1,13,933	15,63,722
**********		----------	----------	----------
TOTAL(MH)		14,49,789	1,13,933	15,63,722

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TOTAL(DDO)		5,65,89,951	59,58,343	6,25,48,294
PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	01-Salaries	3,22,04,481	32,20,514	3,54,24,995
	13-Office Expenses	6,000	6,000	12,000
	16-Publications	4,985	0	4,985

		93-Electricity Charges	3,760	0	3,760
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TOTAL(MH)			3,22,19,226	32,26,514	3,54,45,740
2235		91-Medical Reimbursement	1,01,376	67,926	1,69,302
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	TOTAL(MH)		1,01,376	67,926	1,69,302
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TOTAL(DDO)			3,23,20,602	32,94,440	3,56,15,042
PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-Salaries	20,28,85,756	2,13,26,450	22,42,12,206
		13-Office Expenses	31,500	16,500	48,000

16-Publications	29,910	0	29,910
18-Conferences, Seminars, Workshops, Tours etc.	4,985	74,012	78,997
21-Supplies and Materials	4,66,966	0	4,66,966

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., AJRAWAR	2202	91-Medical Reimbursement	2,90,246	37,100	3,27,346
				93-Electricity	5,08,261	1,53,920	6,62,181

		Charges			
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TOTAL(MH)			20,42,17,624	2,16,07,982	22,58,25,606
2235	91-Medical		1,23,400	0	1,23,400
		Reimbursement			
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TOTAL(MH)			1,23,400	0	1,23,400
**********			----------	----------	----------
TOTAL(DDO)			20,43,41,024	2,16,07,982	22,59,49,006
PRINCIPAL,G.S.S.S., AJUNA BASANTPURA	2202	01-Salaries	1,43,76,284	14,76,264	1,58,52,548
		13-Office Expenses	6,000	6,000	12,000

	16-Publications	4,985	0	4,985
	91-Medical Reimbursement	95,072	1,24,485	2,19,557
	93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)		1,44,92,341	16,06,749	1,60,99,090
2235	91-Medical Reimbursement	2,45,571	35,690	2,81,261
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TOTAL(MH)		2,45,571	35,690	2,81,261
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TOTAL(DDO)		1,47,37,912	16,42,439	1,63,80,351

	PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2202	01-Salaries	1,79,75,998	18,65,060	1,98,41,058		
			13-Office Expenses	3,40,263	66,037	4,06,300		
			16-Publications	4,985	0	4,985		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2202	91-Medical Reimbursement	21,113	0	21,113
				93-Electricity	28,930	3,750	32,680

	Charges			
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TOTAL(MH)		1,83,71,289	19,34,847	2,03,06,136
2235	91-Medical	4,45,988	0	4,45,988
	Reimbursement			
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TOTAL(MH)		4,45,988	0	4,45,988
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TOTAL(DDO)		1,88,17,277	19,34,847	2,07,52,124
PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202	01-Salaries	1,16,38,336	10,67,814	1,27,06,150
	13-Office Expenses	6,000	6,000	12,000
	16-Publications	4,985	0	4,985

		91-Medical Reimbursement	12,058	27,400	39,458
		93-Electricity Charges	9,520	480	10,000
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TOTAL(MH)			1,16,70,899	11,01,694	1,27,72,593
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TOTAL(DDO)			1,16,70,899	11,01,694	1,27,72,593
PRINCIPAL,G.S.S.S., DITTPUR JATTAN	2202	01-Salaries	2,34,64,373	24,26,893	2,58,91,266
		13-Office Expenses	6,000	0	6,000
		16-Publications	4,985	0	4,985

91-Medical	54,108	35,333	89,441
Reimbursement			
93-Electricity Charges	36,674	0	36,674
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TOTAL(MH)	2,35,66,140	24,62,226	2,60,28,366

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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., DITTPUR JATTAN	2235	91-Medical Reimbursement	16,867	0	16,867
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	TOTAL(MH)		16,867	0	16,867
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TOTAL(DDO)			2,35,83,007	24,62,226	2,60,45,233
PRINCIPAL,G.S.S.S., MULTIPURPOSE, PATIALA	2202	01-Salaries	13,02,44,274	1,32,19,484	14,34,63,758
		13-Office Expenses	6,000	50,000	56,000
		16-Publications	5,016	0	5,016
		91-Medical Reimbursement	4,98,774	60,153	5,58,927
		93-Electricity Charges	30,290	0	30,290
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TOTAL(MH)			13,07,84,354	1,33,29,637	14,41,13,991
2235	91-Medical Reimbursement		2,20,163	1,95,588	4,15,751
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TOTAL(MH)			2,20,163	1,95,588	4,15,751
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TOTAL(DDO)			13,10,04,517	1,35,25,225	14,45,29,742
PRINCIPAL,G.S.S.S., PABRI, RAJPURA	2202	01-Salaries	3,78,71,561	39,71,012	4,18,42,573
		13-Office Expenses	6,000	6,000	12,000
		16-Publications	4,985	0	4,985
		91-Medical	39,855	73,673	1,13,528

Reimbursement			
93-Electricity	10,000	0	10,000
Charges			
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TOTAL(MH)	3,79,32,401	40,50,685	4,19,83,086
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,79,32,401	40,50,685	4,19,83,086
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-Salaries	3,08,19,295	31,19,693	3,39,38,988

DEPARTMENT OF EDUCATION,

PUNJAB

13-Office Expenses	24,885	8,295	33,180
16-Publications	3,990	0	3,990
18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
91-Medical Reimbursement	1,84,590	0	1,84,590
93-Electricity Charges	38,078	0	38,078
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TOTAL(MH)	3,10,71,838	31,27,988	3,41,99,826

	2235	91-Medical Reimbursement	1,05,460	23,988	1,29,448
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	TOTAL(MH)		1,05,460	23,988	1,29,448
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TOTAL(DDO)			3,11,77,298	31,51,976	3,43,29,274
PRINCIPAL,G.S.S.S., TRIPRI	2071	04-Pensionary Charges	26,56,666	10,27,985	36,84,651
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	TOTAL(MH)		26,56,666	10,27,985	36,84,651
	2202	01-Salaries	7,89,61,828	76,69,586	8,66,31,414
		13-Office Expenses	56,000	6,000	62,000

16-Publications	4,985	0	4,985
91-Medical Reimbursement	63,308	0	63,308
93-Electricity Charges	2,43,580	0	2,43,580
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TOTAL(MH)	7,93,29,701	76,75,586	8,70,05,287

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,G.S.S.S., TRIPRI	2235	91-Medical Reimbursement	1,15,085	65,852	1,80,937

PUNJAB

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	TOTAL(MH)		1,15,085	65,852	1,80,937
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TOTAL(DDO)			8,21,01,452	87,69,423	9,08,70,875
PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-Salaries	1,36,92,381	14,04,414	1,50,96,795
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	11,076	11,638	22,714

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	TOTAL(MH)		1,37,14,438	14,16,052	1,51,30,490
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TOTAL(DDO)			1,37,14,438	14,16,052	1,51,30,490
PRINCIPAL,G.S.S.S.,DODA	2202	01-Salaries	4,07,13,583	42,03,294	4,49,16,877
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	2,89,513	22,193	3,11,706

93-Electricity	28,540	27,350	55,890
Charges			
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TOTAL(MH)	4,10,42,617	42,52,837	4,52,95,454
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TOTAL(DDO)	4,10,42,617	42,52,837	4,52,95,454

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT	2202	01-Salaries	3,51,43,172	35,25,300	3,86,68,472

	13-Office Expenses	25,200	0	25,200
	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	940	0	940
	91-Medical Reimbursement	7,97,043	0	7,97,043
	93-Electricity Charges	1,42,230	5,530	1,47,760
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TOTAL(MH)		3,61,12,572	35,30,830	3,96,43,402
2235	91-Medical	98,744	0	98,744

			Reimbursement		
	**********		----------	----------	----------
	TOTAL(MH)		98,744	0	98,744
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TOTAL(DDO)			3,62,11,316	35,30,830	3,97,42,146
PRINCIPAL,GAD GIRLS HIGH SCHOOL, PATHANKOT	2202	31-Grants-in-Aid (Salary)	43,42,380	0	43,42,380
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	TOTAL(MH)		43,42,380	0	43,42,380
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TOTAL(DDO)			43,42,380	0	43,42,380

PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA	2202	01-Salaries	2,90,67,586	34,44,284	3,25,11,870
		13-Office Expenses	50,000	0	50,000
		16-Publications	2,492	2,492	4,984
		91-Medical Reimbursement	21,243	22,111	43,354
		93-Electricity Charges	17,615	0	17,615

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)	2,91,58,936	34,68,887	3,26,27,823
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA	2235	91-Medical Reimbursement	0	23,210	23,210
				**********	----------	----------	----------
				TOTAL(MH)	0	23,210	23,210
				**********	----------	----------	----------
				TOTAL(DDO)	2,91,58,936	34,92,097	3,26,51,033
		PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2202	01-Salaries	4,05,95,600	41,78,309	4,47,73,909
				02-Wages	45,624	4,878	50,502
				13-Office Expenses	40,000	10,000	50,000

	16-Publications	9,039	2,021	11,060
	18-Conferences, Seminars, Workshops, Tours etc.	2,235	499	2,734
	91-Medical Reimbursement	3,12,388	13,484	3,25,872
	93-Electricity Charges	1,28,377	56,794	1,85,171
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TOTAL(MH)		4,11,33,263	42,65,985	4,53,99,248
2235	91-Medical Reimbursement	3,16,786	32,436	3,49,222
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TOTAL(MH)		3,16,786	32,436	3,49,222

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TOTAL(DDO)						4,14,50,049	42,98,421	4,57,48,470
PRINCIPAL,GOVERNMENT GIRLS HIGH SCHOOL, BARA PIND			2202	01-Salaries		2,12,10,116	19,76,702	2,31,86,818
				13-Office Expenses		11,600	5,800	17,400
				16-Publications		4,983	0	4,983

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT GIRLS HIGH	2202	30-Other	31,200	8,000	39,200

DEPARTMENT OF EDUCATION, SCHOOL, BARA PIND		Contractual			
PUNJAB		Services			
		91-Medical	13,540	0	13,540
		Reimbursement			
		93-Electricity	40,000	0	40,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,13,11,439	19,90,502	2,33,01,941
	2235	91-Medical	89,985	0	89,985
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		89,985	0	89,985
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TOTAL(DDO)			2,14,01,424	19,90,502	2,33,91,926
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL	2202	01-Salaries	59,51,309	6,50,424	66,01,733
		13-Office Expenses	6,000	3,000	9,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	30,389	10,155	40,544
		93-Electricity Charges	18,175	0	18,175
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			TOTAL(MH)		60,10,853	6,63,579	66,74,432
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TOTAL(DDO)					60,10,853	6,63,579	66,74,432
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL	2202		01-Salaries	4,91,67,161	49,29,362	5,40,96,523
			13-Office Expenses	9,900	5,000	14,900
			16-Publications	4,984	0	4,984

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL	2202	91-Medical Reimbursement	26,095	0	26,095
				93-Electricity Charges	1,11,850	0	1,11,850
			**********		----------	----------	----------
			TOTAL(MH)		4,93,19,990	49,34,362	5,42,54,352
			2235	91-Medical Reimbursement	1,55,573	0	1,55,573
			**********		----------	----------	----------
			TOTAL(MH)		1,55,573	0	1,55,573
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TOTAL(DDO)					4,94,75,563	49,34,362	5,44,09,925

PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MACHHIWARA	2202	01-Salaries	3,10,49,770	33,45,003	3,43,94,773
		13-Office Expenses	9,900	5,000	14,900
		91-Medical Reimbursement	46,546	0	46,546
		93-Electricity Charges	1,57,210	0	1,57,210
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	TOTAL(MH)		3,12,63,426	33,50,003	3,46,13,429
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TOTAL(DDO)			3,12,63,426	33,50,003	3,46,13,429
PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	2,79,28,600	29,98,312	3,09,26,912

SEC. SCHOOL, MANSURAN

13-Office Expenses	4,900	5,000	9,900
16-Publications	0	4,984	4,984
91-Medical Reimbursement	27,200	0	27,200
93-Electricity Charges	40,508	0	40,508
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TOTAL(MH)	2,80,01,208	30,08,296	3,10,09,504

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

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

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		TOTAL(DDO)			2,80,01,208	30,08,296	3,10,09,504
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL	2202	01-Salaries	1,84,45,680	18,59,804	2,03,05,484
				13-Office Expenses	9,900	5,000	14,900
				16-Publications	0	4,984	4,984
				91-Medical Reimbursement	1,19,074	0	1,19,074
				93-Electricity Charges	8,440	0	8,440
		**********			----------	----------	----------
		TOTAL(MH)			1,85,83,094	18,69,788	2,04,52,882

2235	91-Medical Reimbursement	26,989	0	26,989
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TOTAL(MH)		26,989	0	26,989
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TOTAL(DDO)		1,86,10,083	18,69,788	2,04,79,871
PRINCIPAL,GOVERNMENT HIGH SCHOOL JUJHAR CHATHIAL	2202	01-Salaries	1,67,54,683	16,43,690	1,83,98,373
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,973	0	3,973
		18-Conferences,	993	0	993

		Seminars,					
		Workshops,					
		Tours etc.					
		93-Electricity Charges			31,580	0	31,580
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TOTAL(MH)					1,68,00,029	16,43,690	1,84,43,719
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	TOTAL(DDO)				1,68,00,029	16,43,690	1,84,43,719
		PRINCIPAL,GOVERNMENT HIGH	2235	91-Medical	8,183	0	8,183

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

NAME OF 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, SITTOGANO		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		8,183	0	8,183
		**********			----------	----------	----------
		TOTAL(DDO)			8,183	0	8,183
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	01-Salaries	1,48,72,113	19,29,984	1,68,02,097
				13-Office Expenses	14,000	10,000	24,000
				16-Publications	1,991	1,996	3,987
				18-Conferences, Seminars,	530	473	1,003

	Workshops, Tours etc.			
	91-Medical Reimbursement	99,523	0	99,523
	93-Electricity Charges	13,850	1,630	15,480
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TOTAL(MH)		1,50,02,007	19,44,083	1,69,46,090
2235	91-Medical Reimbursement	37,486	0	37,486
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TOTAL(MH)		37,486	0	37,486
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TOTAL(DDO)		1,50,39,493	19,44,083	1,69,83,576

PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH	2202	01-Salaries	44,15,75,358	4,68,60,186	48,84,35,544		
		11-Domestic Travel Expenses	6,300	0	6,300		
		13-Office Expenses	2,73,680	1,93,953	4,67,633		
		16-Publications	39,986	0	39,986		
		18-Conferences, Seminars, Workshops, Tours etc.	9,989	0	9,989		

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH	2202	50-Other Charges	1,04,283	0	1,04,283
				91-Medical Reimbursement	16,90,302	3,83,123	20,73,425
				93-Electricity Charges	7,82,675	44,000	8,26,675
			**********				
			TOTAL(MH)		44,44,82,573	4,74,81,262	49,19,63,835
			2235	91-Medical Reimbursement	0	15,130	15,130
			**********				

	TOTAL(MH)		0	15,130	15,130
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TOTAL(DDO)			44,44,82,573	4,74,96,392	49,19,78,965
PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2202	01-Salaries	4,72,17,366	44,78,628	5,16,95,994
		13-Office Expenses	25,200	12,600	37,800
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	940	0	940
		91-Medical Reimbursement	20,823	1,08,703	1,29,526

	93-Electricity Charges	95,100	0	95,100
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TOTAL(MH)		4,73,63,416	45,99,931	5,19,63,347
2235	91-Medical Reimbursement	7,15,355	0	7,15,355
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TOTAL(MH)		7,15,355	0	7,15,355
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TOTAL(DDO)		4,80,78,771	45,99,931	5,26,78,702

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR	2202	01-Salaries	3,19,55,029	35,72,813	3,55,27,842
				13-Office Expenses	12,000	0	12,000
				91-Medical Reimbursement	1,17,431	0	1,17,431
				93-Electricity Charges	35,000	0	35,000
			**********		3,21,19,460	35,72,813	3,56,92,273
			TOTAL(MH)				
			2235	91-Medical	11,600	34,551	46,151

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		11,600	34,551	46,151
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TOTAL(DDO)			3,21,31,060	36,07,364	3,57,38,424
PRINCIPAL,GOVERNMENT SENIOR SECONDARU SCHOOL, GOHARWAR	2202	01-Salaries	1,08,20,919	11,18,778	1,19,39,697
		13-Office Expenses	11,600	5,800	17,400
		16-Publications	1,246	3,737	4,983
		30-Other Contractual Services	31,733	0	31,733

	91-Medical Reimbursement	42,069	0	42,069
	93-Electricity Charges	88,000	0	88,000
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TOTAL(MH)		1,09,95,567	11,28,315	1,21,23,882
2235	91-Medical Reimbursement	17,000	3,200	20,200
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TOTAL(MH)		17,000	3,200	20,200
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,10,12,567	11,31,515	1,21,44,082
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2235	91-Medical Reimbursement	2,73,480	0	2,73,480
		**********			----------	----------	----------
		TOTAL(MH)			2,73,480	0	2,73,480
		**********			----------	----------	----------
		TOTAL(DDO)			2,73,480	0	2,73,480
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID	2202	01-Salaries	3,11,69,075	30,97,312	3,42,66,387

13-Office Expenses			9,660	4,830	14,490
16-Publications			3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.			993	0	993
91-Medical Reimbursement			4,59,030	1,22,668	5,81,698
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TOTAL(MH)			3,16,42,730	32,24,810	3,48,67,540
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TOTAL(DDO)			3,16,42,730	32,24,810	3,48,67,540
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,15,35,572	21,87,836	2,37,23,408

	13-Office Expenses	40,000	10,000	50,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	1,16,636	6,291	1,22,927
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TOTAL(MH)		2,16,97,189	22,04,127	2,39,01,316
2235	91-Medical	96,049	0	96,049

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		96,049	0	96,049
		**********			----------	----------	----------
		TOTAL(DDO)			2,17,93,238	22,04,127	2,39,97,365
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL, AJNOHA	2235	91-Medical Reimbursement	82,200	0	82,200
			**********		----------	----------	----------
			TOTAL(MH)		82,200	0	82,200

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TOTAL(DDO)			82,200	0	82,200
PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA	2202	01-Salaries	2,28,62,478	24,11,536	2,52,74,014
		13-Office Expenses	11,600	0	11,600
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	24,000	6,000	30,000
		91-Medical Reimbursement	98,928	0	98,928
		93-Electricity Charges	20,000	0	20,000

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TOTAL(MH)			2,30,21,989	24,17,536	2,54,39,525
2235	91-Medical Reimbursement		2,46,796	0	2,46,796
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TOTAL(MH)			2,46,796	0	2,46,796
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TOTAL(DDO)			2,32,68,785	24,17,536	2,56,86,321
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALO WALI	2202	01-Salaries	3,03,04,754	29,71,052	3,32,75,806
		13-Office	30,000	10,000	40,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALO WALI	2202	16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	2,07,331	0	2,07,331
				93-Electricity Charges	1,48,092	0	1,48,092

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TOTAL(MH)			3,06,95,158	29,81,052	3,36,76,210
2235	91-Medical Reimbursement		0	1,52,490	1,52,490
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TOTAL(MH)			0	1,52,490	1,52,490
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TOTAL(DDO)			3,06,95,158	31,33,542	3,38,28,700
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA	2202	01-Salaries	5,61,97,135	57,10,694	6,19,07,829
		13-Office Expenses	0	24,900	24,900

	91-Medical Reimbursement	3,82,364	0	3,82,364
	93-Electricity Charges	2,57,970	0	2,57,970
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TOTAL(MH)		5,68,37,469	57,35,594	6,25,73,063
2235	91-Medical Reimbursement	4,93,717	0	4,93,717
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TOTAL(MH)		4,93,717	0	4,93,717
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TOTAL(DDO)		5,73,31,186	57,35,594	6,30,66,780

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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(GIRLS), GOSLAN	2202	01-Salaries	2,51,84,244	25,24,620	2,77,08,864
				13-Office Expenses	14,900	0	14,900
				18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
				93-Electricity Charges	11,500	0	11,500

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TOTAL(MH)			2,52,15,628	25,24,620	2,77,40,248
2235	91-Medical Reimbursement		5,56,104	0	5,56,104
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TOTAL(MH)			5,56,104	0	5,56,104
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TOTAL(DDO)			2,57,71,732	25,24,620	2,82,96,352
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, AZAMWALA	2202	01-Salaries	1,28,90,463	15,30,958	1,44,21,421
		13-Office Expenses	30,000	10,000	40,000

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	44,013	0	44,013
	93-Electricity Charges	14,560	13,895	28,455
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	TOTAL(MH)	1,29,84,017	15,54,853	1,45,38,870
2235	91-Medical Reimbursement	0	72,749	72,749
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	TOTAL(MH)	0	72,749	72,749

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,29,84,017	16,27,602	1,46,11,619
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2202	01-Salaries	1,29,62,763	12,71,912	1,42,34,675
				13-Office Expenses	20,000	20,000	40,000
				16-Publications	0	3,985	3,985
				18-Conferences,	0	996	996

	Seminars, Workshops, Tours etc.			
	91-Medical Reimbursement	18,104	0	18,104
	93-Electricity Charges	69,100	0	69,100
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TOTAL(MH)		1,30,69,967	12,96,893	1,43,66,860
2235	91-Medical Reimbursement	87,467	0	87,467
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TOTAL(MH)		87,467	0	87,467

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TOTAL(DDO)			1,31,57,434	12,96,893	1,44,54,327
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN	2202	01-Salaries	80,63,452	8,62,210	89,25,662
		13-Office Expenses	9,900	5,000	14,900
		18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
		91-Medical Reimbursement	49,481	0	49,481
		93-Electricity Charges	15,500	0	15,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		81,38,333	8,72,194	90,10,527
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN	2235	91-Medical Reimbursement	1,05,837	0	1,05,837
			**********				
			TOTAL(MH)		1,05,837	0	1,05,837
		**********					
		TOTAL(DDO)			82,44,170	8,72,194	91,16,364

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHUTTA	2202	01-Salaries	1,62,72,666	17,20,002	1,79,92,668
		13-Office Expenses	14,900	0	14,900
		91-Medical Reimbursement	74,665	0	74,665
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			1,63,82,231	17,20,002	1,81,02,233
2235		91-Medical Reimbursement	22,505	0	22,505
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TOTAL(MH)			22,505	0	22,505

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TOTAL(DDO)			1,64,04,736	17,20,002	1,81,24,738
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR	2202	01-Salaries	95,10,992	10,23,982	1,05,34,974
		13-Office Expenses	9,900	0	9,900
		16-Publications	0	4,984	4,984
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TOTAL(MH)			95,20,892	10,28,966	1,05,49,858
	2235	91-Medical Reimbursement	1,30,376	0	1,30,376
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				TOTAL(MH)	1,30,376	0	1,30,376	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			**********	**********	**********
		TOTAL(DDO)			96,51,268	10,28,966	1,06,80,234
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN	2202	01-Salaries	1,77,78,037	26,43,199	2,04,21,236
				13-Office Expenses	23,380	15,700	39,080

	16-Publications	3,999	0	3,999
	18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
	91-Medical Reimbursement	7,559	0	7,559
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TOTAL(MH)		1,78,13,978	26,58,899	2,04,72,877
2235	91-Medical Reimbursement	1,64,341	2,11,672	3,76,013
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TOTAL(MH)		1,64,341	2,11,672	3,76,013
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TOTAL(DDO)		1,79,78,319	28,70,571	2,08,48,890

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA	2202	01-Salaries	1,11,67,429	11,83,400	1,23,50,829
		13-Office Expenses	9,900	5,000	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	1,06,904	0	1,06,904
		93-Electricity Charges	34,657	0	34,657
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		TOTAL(MH)	1,13,23,874	11,88,400	1,25,12,274
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TOTAL(DDO)			1,13,23,874	11,88,400	1,25,12,274

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, CHUCHAK WIND	2202	01-Salaries	1,71,16,250	19,13,174	1,90,29,424
				13-Office Expenses	12,500	2,500	15,000
				93-Electricity Charges	42,380	0	42,380
			**********				
			TOTAL(MH)		1,71,71,130	19,15,674	1,90,86,804

	2235	91-Medical Reimbursement	38,182	0	38,182
	**********		----------	----------	----------
	TOTAL(MH)		38,182	0	38,182
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TOTAL(DDO)			1,72,09,312	19,15,674	1,91,24,986

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHUDI	2202	01-Salaries	0	23,18,408	23,18,408
	**********		----------	----------	----------
	TOTAL(MH)		0	23,18,408	23,18,408
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TOTAL(DDO)			0	23,18,408	23,18,408

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUDANI KALAN	2202	01-Salaries	1,58,96,353	16,00,782	1,74,97,135
		13-Office Expenses	9,900	5,000	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	52,797	0	52,797
		93-Electricity Charges	3,590	0	3,590
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TOTAL(MH)			1,59,67,624	16,05,782	1,75,73,406
2235	91-Medical Reimbursement		43,737	0	43,737

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			TOTAL(MH)			43,737	0	43,737

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,60,11,361	16,05,782	1,76,17,143
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GIDDER WINDI	2202	01-Salaries	1,63,20,734	17,31,560	1,80,52,294
				13-Office Expenses	14,900	0	14,900

	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	29,775	0	29,775
	93-Electricity Charges	13,160	0	13,160
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TOTAL(MH)		1,63,83,553	17,31,560	1,81,15,113

2235	91-Medical Reimbursement	23,100	0	23,100
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TOTAL(MH)		23,100	0	23,100

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TOTAL(DDO)	1,64,06,653	17,31,560	1,81,38,213

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HANS KALAN	2202	01-Salaries	1,53,39,747	15,69,786	1,69,09,533
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		93-Electricity Charges	44,560	0	44,560
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	TOTAL(MH)		1,54,04,191	15,69,786	1,69,73,977
	2235	91-Medical Reimbursement	3,550	0	3,550
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	TOTAL(MH)		3,550	0	3,550

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	TOTAL(DDO)					1,54,07,741	15,69,786	1,69,77,527

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR	2202	01-Salaries	1,91,00,167	19,48,686	2,10,48,853
				13-Office Expenses	9,900	5,000	14,900
				16-Publications	4,984	0	4,984
				91-Medical	24,621	0	24,621

		Reimbursement			
		93-Electricity Charges	22,280	0	22,280
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TOTAL(MH)			1,91,61,952	19,53,686	2,11,15,638
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TOTAL(DDO)			1,91,61,952	19,53,686	2,11,15,638
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, ISSRU	2202	01-Salaries	1,51,24,627	15,69,338	1,66,93,965
		13-Office Expenses	14,900	0	14,900
		18-Conferences, Seminars, Workshops,	4,984	0	4,984

		Tours etc.			
		91-Medical Reimbursement	26,023	0	26,023
		93-Electricity Charges	23,750	0	23,750
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TOTAL(MH)			1,51,94,284	15,69,338	1,67,63,622
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TOTAL(DDO)			1,51,94,284	15,69,338	1,67,63,622
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2202	01-Salaries	96,28,469	9,33,682	1,05,62,151
		13-Office Expenses	9,900	5,000	14,900

				18-Conferences, Seminars, Workshops,	4,984	0	4,984	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2202	93-Electricity Charges	4,907	0	4,907
			**********		----------	----------	----------
			TOTAL(MH)		96,48,260	9,38,682	1,05,86,942

	2235	91-Medical Reimbursement	6,612	0	6,612
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	TOTAL(MH)		6,612	0	6,612
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TOTAL(DDO)			96,54,872	9,38,682	1,05,93,554
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KADON	2202	01-Salaries	2,15,48,681	21,32,080	2,36,80,761
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		93-Electricity Charges	8,830	3,910	12,740
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	TOTAL(MH)		2,15,77,395	21,35,990	2,37,13,385
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TOTAL(DDO)			2,15,77,395	21,35,990	2,37,13,385
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI	2202	01-Salaries	1,58,68,021	15,20,818	1,73,88,839
		13-Office Expenses	7,000	17,000	24,000
		16-Publications	997	2,988	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	747	249	996
		91-Medical Reimbursement	6,740	44,954	51,694

				93-Electricity Charges	12,102	7,980	20,082	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,58,95,607	15,93,989	1,74,89,596
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI	2235	91-Medical Reimbursement	0	11,525	11,525
			**********		----------	----------	----------
			TOTAL(MH)		0	11,525	11,525

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TOTAL(DDO)			1,58,95,607	16,05,514	1,75,01,121
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARIR SAHIB LTTER	2202	01-Salaries	1,80,02,545	19,75,481	1,99,78,026
		13-Office Expenses	6,300	5,940	12,240
		18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
		93-Electricity Charges	43,440	0	43,440
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TOTAL(MH)			1,80,52,285	19,86,405	2,00,38,690

	2235	91-Medical Reimbursement	45,162	0	45,162
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	TOTAL(MH)		45,162	0	45,162
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TOTAL(DDO)			1,80,97,447	19,86,405	2,00,83,852
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2202	01-Salaries	3,06,91,832	32,20,646	3,39,12,478
		13-Office Expenses	9,900	5,000	14,900
		18-Conferences, Seminars, Workshops,	0	4,984	4,984

				Tours etc.			
				91-Medical	2,48,979	2,898	2,51,877
				Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2202	93-Electricity Charges	15,566	0	15,566
			**********		----------	----------	----------
			TOTAL(MH)		3,09,66,277	32,33,528	3,41,99,805
			2235	91-Medical	79,019	30,486	1,09,505

		Reimbursement			
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	TOTAL(MH)		79,019	30,486	1,09,505
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TOTAL(DDO)			3,10,45,296	32,64,014	3,43,09,310
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA	2202	01-Salaries	1,62,21,781	17,51,482	1,79,73,263
		13-Office Expenses	9,900	5,000	14,900
		18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984

		93-Electricity	0	31,180	31,180
		Charges			
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TOTAL(MH)			1,62,36,665	17,87,662	1,80,24,327
2235		91-Medical Reimbursement	31,966	0	31,966
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	TOTAL(MH)		31,966	0	31,966
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TOTAL(DDO)			1,62,68,631	17,87,662	1,80,56,293
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2202	01-Salaries	1,78,48,119	17,46,604	1,95,94,723
		02-Wages	53,030	5,303	58,333

				13-Office Expenses	9,900	0	9,900
				16-Publications	0	4,984	4,984
				91-Medical Reimbursement	45,111	0	45,111

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, MANUPUR	2202	93-Electricity Charges	23,090	0	23,090
			**********				
			TOTAL(MH)		1,79,79,250	17,56,891	1,97,36,141

	2235	91-Medical Reimbursement	1,47,663	1,94,557	3,42,220
	**********		----------	----------	----------
	TOTAL(MH)		1,47,663	1,94,557	3,42,220
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TOTAL(DDO)			1,81,26,913	19,51,448	2,00,78,361
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MATTA	2202	01-Salaries	1,53,70,647	15,32,956	1,69,03,603
		91-Medical Reimbursement	36,816	29,653	66,469
		93-Electricity Charges	37,150	0	37,150
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TOTAL(MH)			1,54,44,613	15,62,609	1,70,07,222
2235	91-Medical Reimbursement		15,260	41,900	57,160
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TOTAL(MH)			15,260	41,900	57,160
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TOTAL(DDO)			1,54,59,873	16,04,509	1,70,64,382
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MEHTA	2202	01-Salaries	1,83,78,090	18,58,224	2,02,36,314
		13-Office Expenses	13,000	6,500	19,500
		16-Publications	0	3,985	3,985

				18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
				91-Medical Reimbursement	70,681	31,954	1,02,635

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, MEHTA	2202	93-Electricity Charges	1,07,220	0	1,07,220
			**********				
			TOTAL(MH)		1,85,68,991	19,01,658	2,04,70,649

	2235	91-Medical Reimbursement	45,895	21,486	67,381
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	TOTAL(MH)		45,895	21,486	67,381
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TOTAL(DDO)			1,86,14,886	19,23,144	2,05,38,030
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NATHOWAL	2202	01-Salaries	80,90,114	7,31,738	88,21,852
		93-Electricity Charges	57,000	0	57,000
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	TOTAL(MH)		81,47,114	7,31,738	88,78,852

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TOTAL(DDO)			81,47,114	7,31,738	88,78,852
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NOKERIAN	2202	01-Salaries	2,57,35,904	26,52,988	2,83,88,892
		13-Office Expenses	30,000	10,000	40,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	1,51,782	34,095	1,85,877
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			TOTAL(MH)			2,59,22,667	26,97,083	2,86,19,750
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TOTAL(DDO)						2,59,22,667	26,97,083	2,86,19,750
PRINCIPAL,GOVERNMENT SR. SEC.		2202	01-Salaries			1,16,39,950	11,18,222	1,27,58,172

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
		SCHOOL, RACHIN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RACHIN	2202	13-Office Expenses	14,900	0	14,900
				16-Publications	4,984	0	4,984

		91-Medical Reimbursement	14,318	0	14,318
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	TOTAL(MH)		1,16,74,152	11,18,222	1,27,92,374
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TOTAL(DDO)			1,16,74,152	11,18,222	1,27,92,374
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA	2202	01-Salaries	2,06,14,622	21,09,492	2,27,24,114
		16-Publications	3,999	0	3,999
		18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
		91-Medical	1,18,848	0	1,18,848

		Reimbursement			
		93-Electricity	18,500	0	18,500
		Charges			
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	TOTAL(MH)		2,07,56,972	21,09,492	2,28,66,464
2235		91-Medical	1,20,038	1,07,887	2,27,925
		Reimbursement			
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	TOTAL(MH)		1,20,038	1,07,887	2,27,925
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TOTAL(DDO)			2,08,77,010	22,17,379	2,30,94,389
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA	2202	01-Salaries	1,92,35,331	20,31,578	2,12,66,909

				13-Office Expenses	12,000	0	12,000	
				16-Publications	0	3,985	3,985	
				18-Conferences, Seminars, Workshops,	0	995	995	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA	2202	91-Medical Reimbursement	28,913	0	28,913

	93-Electricity Charges	8,350	0	8,350	
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TOTAL(MH)		1,92,84,594	20,36,558	2,13,21,152	
2235	91-Medical Reimbursement	14,980	0	14,980	
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TOTAL(MH)		14,980	0	14,980	
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TOTAL(DDO)		1,92,99,574	20,36,558	2,13,36,132	
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2202	01-Salaries	1,87,94,571	18,87,778	2,06,82,349

	13-Office Expenses	9,900	5,000	14,900
	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	72,763	0	72,763
	93-Electricity Charges	10,490	0	10,490
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	TOTAL(MH)	1,88,92,708	18,92,778	2,07,85,486
2235	91-Medical Reimbursement	5,508	0	5,508
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	TOTAL(MH)	5,508	0	5,508
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TOTAL(DDO)					1,88,98,216	18,92,778	2,07,90,994
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI RAI	2202	01-Salaries			1,81,28,270	18,74,440	2,00,02,710
		13-Office Expenses			12,500	2,400	14,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI RAI	2202	16-Publications	4,984	0	4,984
				91-Medical	24,114	0	24,114

		Reimbursement			
		93-Electricity	39,490	5,040	44,530
		Charges			
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	TOTAL(MH)		1,82,09,358	18,81,880	2,00,91,238
2235		91-Medical	2,06,895	0	2,06,895
		Reimbursement			
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	TOTAL(MH)		2,06,895	0	2,06,895
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TOTAL(DDO)			1,84,16,253	18,81,880	2,02,98,133
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2202	01-Salaries	3,08,71,613	32,08,100	3,40,79,713

	13-Office Expenses	14,900	0	14,900
	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	31,500	0	31,500
	93-Electricity Charges	39,142	0	39,142
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TOTAL(MH)		3,09,62,139	32,08,100	3,41,70,239
2235	91-Medical Reimbursement	1,34,012	0	1,34,012
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TOTAL(MH)		1,34,012	0	1,34,012

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TOTAL(DDO)						3,10,96,151	32,08,100	3,43,04,251
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, UKSI			2202	01-Salaries		1,94,17,605	21,53,798	2,15,71,403
				13-Office Expenses		5,000	0	5,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, UKSI	2202	16-Publications	4,984	0	4,984

		91-Medical Reimbursement	2,67,659	51,667	3,19,326
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	TOTAL(MH)		1,96,95,248	22,05,465	2,19,00,713
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TOTAL(DDO)			1,96,95,248	22,05,465	2,19,00,713
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, WARYAM KHERA	2202	01-Salaries	2,67,62,464	27,23,836	2,94,86,300
		13-Office Expenses	0	6,000	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops,	996	0	996

	Tours etc.			
	91-Medical Reimbursement	18,300	4,661	22,961
	93-Electricity Charges	24,310	0	24,310
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TOTAL(MH)		2,68,10,055	27,34,497	2,95,44,552

2235	91-Medical Reimbursement	12,957	0	12,957
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TOTAL(MH)		12,957	0	12,957

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TOTAL(DDO)	2,68,23,012	27,34,497	2,95,57,509

PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA	2202	01-Salaries	2,10,11,628	19,11,248	2,29,22,876			
		02-Wages	25,910	2,591	28,501			
		13-Office Expenses	9,000	4,500	13,500			
		16-Publications	3,985	0	3,985			
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	91-Medical Reimbursement	0	39,403	39,403
				93-Electricity Charges	1,49,300	0	1,49,300
			**********		----------	----------	----------
			TOTAL(MH)		2,12,00,818	19,57,742	2,31,58,560
			2235	91-Medical Reimbursement	1,36,300	2,18,313	3,54,613
			**********		----------	----------	----------
			TOTAL(MH)		1,36,300	2,18,313	3,54,613
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TOTAL(DDO)					2,13,37,118	21,76,055	2,35,13,173

PRINCIPAL,GOVERNMENT SR.SEC SCHOOL, BHIKHI (BOYS)	2202	01-Salaries	94,63,426	9,28,532	1,03,91,958
		13-Office Expenses	14,000	7,000	21,000
		16-Publications	0	3,989	3,989
		91-Medical Reimbursement	18,089	58,893	76,982
		93-Electricity Charges	82,630	6,980	89,610
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TOTAL(MH)			95,78,145	10,05,394	1,05,83,539
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)						95,89,145	10,05,394	1,05,94,539
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ	2202	01-Salaries				2,56,70,462	25,86,676	2,82,57,138
				13-Office		21,000	0	21,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	16-Publications	3,985	0	3,985

	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	12,000	0	12,000
	93-Electricity Charges	75,160	0	75,160
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TOTAL(MH)		2,57,83,602	25,86,676	2,83,70,278
2235	91-Medical Reimbursement	70,222	0	70,222

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	TOTAL(MH)		70,222	0	70,222
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TOTAL(DDO)			2,58,53,824	25,86,676	2,84,40,500
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA	2202	01-Salaries	2,01,97,227	19,84,266	2,21,81,493
		13-Office Expenses	12,570	0	12,570
		16-Publications	1,992	0	1,992
		18-Conferences, Seminars, Workshops, Tours etc.	500	0	500
		91-Medical Reimbursement	78,974	0	78,974

	93-Electricity	28,260	0	28,260
	Charges			
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TOTAL(MH)		2,03,19,523	19,84,266	2,23,03,789
2235	91-Medical	1,10,472	2,27,290	3,37,762
	Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,10,472	2,27,290	3,37,762

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		TOTAL(DDO)			2,04,29,995	22,11,556	2,26,41,551
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA	2202	01-Salaries	2,98,07,674	28,90,174	3,26,97,848
				13-Office Expenses	14,000	7,000	21,000
				16-Publications	0	3,985	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
				91-Medical Reimbursement	5,42,251	45,390	5,87,641
				93-Electricity	63,140	36,250	99,390

		Charges			
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TOTAL(MH)			3,04,27,065	29,83,794	3,34,10,859
2235	91-Medical		17,13,592	1,25,016	18,38,608
		Reimbursement			
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TOTAL(MH)			17,13,592	1,25,016	18,38,608
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TOTAL(DDO)			3,21,40,657	31,08,810	3,52,49,467
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR	2202	01-Salaries	1,61,70,862	16,31,773	1,78,02,635
		13-Office	17,000	17,000	34,000

					Expenses			
					16-Publications	2,985	1,000	3,985
					18-Conferences, Seminars, Workshops, Tours etc.	749	246	995
					91-Medical Reimbursement	0	34,687	34,687
					93-Electricity Charges	1,03,064	35,634	1,38,698

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

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

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			TOTAL(MH)		1,62,94,660	17,20,340	1,80,15,000
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		TOTAL(DDO)			1,62,94,660	17,20,340	1,80,15,000
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2202	01-Salaries	2,49,65,009	25,52,718	2,75,17,727
				13-Office Expenses	30,000	11,860	41,860
				91-Medical Reimbursement	63,767	0	63,767
				93-Electricity Charges	69,700	0	69,700
			**********		----------	----------	----------

TOTAL(MH)			2,51,28,476	25,64,578	2,76,93,054
2235	91-Medical Reimbursement		1,48,458	15,615	1,64,073
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TOTAL(MH)			1,48,458	15,615	1,64,073
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TOTAL(DDO)			2,52,76,934	25,80,193	2,78,57,127
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2202	01-Salaries	1,08,22,691	11,25,318	1,19,48,009
		13-Office Expenses	21,000	7,000	28,000
		16-Publications	1,994	1,993	3,987

18-Conferences, Seminars, Workshops, Tours etc.	500	500	1,000
50-Other Charges	39,017	0	39,017
91-Medical Reimbursement	43,784	13,994	57,778
93-Electricity Charges	11,650	9,460	21,110

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

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

				TOTAL(MH)	1,09,40,636	11,58,265	1,20,98,901
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2235	91-Medical Reimbursement	74,222	0	74,222
				**********	----------	----------	----------
				TOTAL(MH)	74,222	0	74,222
				**********	----------	----------	----------
				TOTAL(DDO)	1,10,14,858	11,58,265	1,21,73,123
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BARE	2202	01-Salaries	2,27,51,005	23,73,304	2,51,24,309
				13-Office Expenses	20,000	10,000	30,000

	16-Publications	2,988	997	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	750	246	996
	93-Electricity Charges	29,632	9,679	39,311
**********		----------	----------	----------
TOTAL(MH)		2,28,04,375	23,94,226	2,51,98,601
2235	91-Medical Reimbursement	13,266	0	13,266
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TOTAL(MH)		13,266	0	13,266
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TOTAL(DDO)		2,28,17,641	23,94,226	2,52,11,867

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	01-Salaries	1,68,03,500	17,80,738	1,85,84,238
		13-Office Expenses	17,000	0	17,000
		16-Publications	1,990	0	1,990
		18-Conferences, Seminars, Workshops, Tours etc.	496	0	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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	91-Medical Reimbursement	46,679	0	46,679
				93-Electricity Charges	18,250	9,580	27,830
			**********		----------	----------	----------
			TOTAL(MH)		1,68,87,915	17,90,318	1,86,78,233
			2235	91-Medical Reimbursement	21,888	45,930	67,818
			**********		----------	----------	----------
			TOTAL(MH)		21,888	45,930	67,818
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TOTAL(DDO)					1,69,09,803	18,36,248	1,87,46,051

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN	2202	01-Salaries	2,39,56,854	24,04,083	2,63,60,937
		13-Office Expenses	22,647	8,407	31,054
		16-Publications	2,988	997	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	750	245	995
		91-Medical Reimbursement	1,03,094	0	1,03,094
		93-Electricity Charges	35,815	4,450	40,265
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TOTAL(MH)			2,41,22,148	24,18,182	2,65,40,330

		2235	91-Medical Reimbursement	2,60,754	0	2,60,754	
		**********		----------	----------	----------	
		TOTAL(MH)		2,60,754	0	2,60,754	
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TOTAL(DDO)				2,43,82,902	24,18,182	2,68,01,084	
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2202	01-Salaries	3,28,44,227	32,27,710	3,60,71,937	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2202	13-Office Expenses	9,000	4,500	13,500
				16-Publications	0	3,985	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
				91-Medical Reimbursement	7,180	54,494	61,674
				93-Electricity Charges	23,510	34,920	58,430
			**********		----------	----------	----------
			TOTAL(MH)		3,28,83,917	33,26,604	3,62,10,521
			2235	91-Medical	6,77,568	39,901	7,17,469

		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)	6,77,568	39,901	7,17,469	
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TOTAL(DDO)		3,35,61,485	33,66,505	3,69,27,990	
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN	2202	01-Salaries	1,39,24,708	12,98,440	1,52,23,148
		13-Office Expenses	10,000	10,000	20,000
		91-Medical Reimbursement	22,817	19,685	42,502
		93-Electricity Charges	61,780	14,290	76,070

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TOTAL(MH)			1,40,19,305	13,42,415	1,53,61,720
2235	91-Medical Reimbursement		53,885	24,329	78,214
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TOTAL(MH)			53,885	24,329	78,214
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TOTAL(DDO)			1,40,73,190	13,66,744	1,54,39,934

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA	2202	01-Salaries	1,79,96,285	18,51,191	1,98,47,476
				13-Office Expenses	22,071	17,604	39,675
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
				91-Medical Reimbursement	24,933	0	24,933
				93-Electricity Charges	44,760	16,690	61,450
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	TOTAL(MH)		1,80,93,039	18,85,485	1,99,78,524
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TOTAL(DDO)			1,80,93,039	18,85,485	1,99,78,524
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DEON	2202	01-Salaries	2,88,86,738	29,71,742	3,18,58,480
		13-Office Expenses	16,000	0	16,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	10,775	0	10,775

			93-Electricity Charges	23,440	0	23,440	
		**********		----------	----------	----------	
		TOTAL(MH)		2,89,41,933	29,71,742	3,19,13,675	
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TOTAL(DDO)				2,89,41,933	29,71,742	3,19,13,675	
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202	01-Salaries		1,13,19,553	11,81,816	1,25,01,369	
		13-Office Expenses		10,000	7,000	17,000	

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202	16-Publications	0	1,022	1,022
				18-Conferences, Seminars, Workshops, Tours etc.	249	0	249
				91-Medical Reimbursement	7,208	0	7,208
				93-Electricity Charges	27,140	14,940	42,080
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TOTAL(MH)					1,13,64,150	12,04,778	1,25,68,928

	2235	91-Medical Reimbursement	12,000	0	12,000
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	TOTAL(MH)		12,000	0	12,000
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TOTAL(DDO)			1,13,76,150	12,04,778	1,25,80,928
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GEHRI-BUTER	2202	01-Salaries	2,15,34,548	22,17,752	2,37,52,300
		13-Office Expenses	19,500	0	19,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops,	995	0	995

	Tours etc.			
	91-Medical Reimbursement	13,614	0	13,614
	93-Electricity Charges	4,480	0	4,480
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TOTAL(MH)		2,15,77,122	22,17,752	2,37,94,874
2235	91-Medical Reimbursement	40,541	0	40,541
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TOTAL(MH)		40,541	0	40,541

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
		******************************			2,16,17,663	22,17,752	2,38,35,415
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA	2202	01-Salaries	1,25,86,713	12,63,172	1,38,49,885
				13-Office Expenses	8,000	4,000	12,000
				16-Publications	1,930	2,055	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	0	995	995

	91-Medical Reimbursement	0	18,410	18,410
	93-Electricity Charges	7,170	0	7,170
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TOTAL(MH)		1,26,03,813	12,88,632	1,38,92,445
2235	91-Medical Reimbursement	5,000	17,423	22,423
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TOTAL(MH)		5,000	17,423	22,423
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TOTAL(DDO)		1,26,08,813	13,06,055	1,39,14,868

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GULABGARH	2202	01-Salaries	1,80,56,205	18,56,884	1,99,13,089
		13-Office Expenses	14,000	0	14,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	1,27,460	0	1,27,460
		93-Electricity Charges	6,210	1,120	7,330

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
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			TOTAL(MH)		1,82,08,855	18,58,004	2,00,66,859
		**********					
		TOTAL(DDO)			1,82,08,855	18,58,004	2,00,66,859
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JAGA-RAM-TIRATH	2202	01-Salaries	2,15,75,508	23,92,808	2,39,68,316
				13-Office Expenses	12,000	6,500	18,500
				16-Publications	0	3,985	3,985
				91-Medical Reimbursement	0	12,300	12,300

	93-Electricity	87,550	0	87,550
	Charges			
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TOTAL(MH)		2,16,75,058	24,15,593	2,40,90,651
2235	91-Medical	4,28,323	0	4,28,323
	Reimbursement			
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	TOTAL(MH)	4,28,323	0	4,28,323
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TOTAL(DDO)		2,21,03,381	24,15,593	2,45,18,974
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI	2202 01-Salaries	2,52,73,927	30,16,616	2,82,90,543

	13-Office	12,000	6,000	18,000
	Expenses			
	91-Medical	2,50,707	2,600	2,53,307
	Reimbursement			
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TOTAL(MH)		2,55,36,634	30,25,216	2,85,61,850
2235	91-Medical	5,04,323	0	5,04,323
	Reimbursement			
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TOTAL(MH)		5,04,323	0	5,04,323
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,60,40,957	30,25,216	2,90,66,173
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	2202	01-Salaries	1,36,43,095	14,52,410	1,50,95,505
				13-Office Expenses	15,000	0	15,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical	1,12,055	0	1,12,055

		Reimbursement			
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TOTAL(MH)			1,37,75,130	14,52,410	1,52,27,540
2235	91-Medical		26,445	0	26,445
		Reimbursement			
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TOTAL(MH)			26,445	0	26,445
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TOTAL(DDO)			1,38,01,575	14,52,410	1,52,53,985
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHUMBA	2202	01-Salaries	3,12,76,179	32,05,172	3,44,81,351
		13-Office	11,000	5,500	16,500

		Expenses			
		91-Medical Reimbursement	72,131	0	72,131
		93-Electricity Charges	16,710	23,447	40,157
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TOTAL(MH)			3,13,76,020	32,34,119	3,46,10,139
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TOTAL(DDO)			3,13,76,020	32,34,119	3,46,10,139
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JODHPUR PAKHAR	2202	01-Salaries	3,25,26,228	33,09,777	3,58,36,005
		13-Office	21,000	0	21,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JODHPUR PAKHAR	2202	16-Publications	0	3,985	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
				91-Medical Reimbursement	15,690	0	15,690
				93-Electricity Charges	28,190	69,191	97,381

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TOTAL(MH)			3,25,91,108	33,83,948	3,59,75,056
2235	91-Medical Reimbursement		2,96,526	0	2,96,526
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TOTAL(MH)			2,96,526	0	2,96,526
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TOTAL(DDO)			3,28,87,634	33,83,948	3,62,71,582
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN	2202	01-Salaries	2,67,64,925	26,50,924	2,94,15,849
		13-Office Expenses	49,600	0	49,600

	16-Publications	0	4,018	4,018
	18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
	91-Medical Reimbursement	6,340	0	6,340
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TOTAL(MH)		2,68,20,865	26,55,947	2,94,76,812
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	3,89,846	0	3,89,846
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,89,846	0	5,89,846
		**********			----------	----------	----------
		TOTAL(DDO)			2,74,10,711	26,55,947	3,00,66,658
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN	2202	01-Salaries	1,96,66,882	20,23,283	2,16,90,165
				13-Office Expenses	18,900	15,880	34,780
				16-Publications	2,991	996	3,987

	18-Conferences, Seminars, Workshops, Tours etc.	750	250	1,000
	91-Medical Reimbursement	10,695	0	10,695
	93-Electricity Charges	34,160	17,510	51,670
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	TOTAL(MH)	1,97,34,378	20,57,919	2,17,92,297
2235	91-Medical Reimbursement	3,67,700	0	3,67,700
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	TOTAL(MH)	3,67,700	0	3,67,700

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TOTAL(DDO)			2,01,02,078	20,57,919	2,21,59,997
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KILI NIHAL SINGH (SHAHEED SQ.LEADER AJAY AHUJA)	2202	01-Salaries	1,70,68,293	18,25,881	1,88,94,174
		13-Office Expenses	8,000	4,000	12,000
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
		91-Medical Reimbursement	0	18,087	18,087
		93-Electricity	7,830	0	7,830

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,70,84,123	18,52,948	1,89,37,071
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KILI NIHAL SINGH (SHAHEED SQ.LEADER AJAY AHUJA)	2235	91-Medical Reimbursement	43,470	29,768	73,238
			**********		----------	----------	----------
			TOTAL(MH)		43,470	29,768	73,238
			******************************		----------	----------	----------

TOTAL(DDO)			1,71,27,593	18,82,716	1,90,10,309
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA	2202	01-Salaries	2,08,55,993	21,65,943	2,30,21,936
		13-Office Expenses	18,000	1,000	19,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	1,89,456	67,795	2,57,251
		93-Electricity Charges	31,560	0	31,560

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TOTAL(MH)			2,10,99,989	22,34,738	2,33,34,727
2235	91-Medical Reimbursement		2,13,364	1,07,530	3,20,894
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TOTAL(MH)			2,13,364	1,07,530	3,20,894
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TOTAL(DDO)			2,13,13,353	23,42,268	2,36,55,621
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOTFATTA	2202	01-Salaries	2,81,62,191	26,13,991	3,07,76,182
		13-Office Expenses	14,000	7,000	21,000
		16-Publications	3,985	0	3,985

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	1,800	9,279	11,079
				93-Electricity Charges	11,930	61,930	73,860
			**********		----------	----------	----------
			TOTAL(MH)		2,81,94,901	26,92,200	3,08,87,101

	2235	91-Medical Reimbursement	2,17,800	0	2,17,800
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	TOTAL(MH)		2,17,800	0	2,17,800
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TOTAL(DDO)			2,84,12,701	26,92,200	3,11,04,901
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KUSLA	2202	01-Salaries	1,28,86,965	13,30,054	1,42,17,019
		93-Electricity Charges	36,150	1,100	37,250
	**********		----------	----------	----------
	TOTAL(MH)		1,29,23,115	13,31,154	1,42,54,269

	2235	91-Medical Reimbursement	1,08,718	0	1,08,718
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	TOTAL(MH)		1,08,718	0	1,08,718
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TOTAL(DDO)			1,30,31,833	13,31,154	1,43,62,987
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2202	01-Salaries	2,81,85,929	29,28,104	3,11,14,033
		13-Office Expenses	13,000	6,500	19,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops,	995	0	995

Tours etc.

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2202	91-Medical Reimbursement	4,14,472	9,720	4,24,192
				93-Electricity Charges	25,105	0	25,105
			**********		4,39,577	9,720	4,49,297
			TOTAL(MH)		2,86,43,486	29,44,324	3,15,87,810
			2235	91-Medical	5,34,852	0	5,34,852

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		5,34,852	0	5,34,852
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TOTAL(DDO)			2,91,78,338	29,44,324	3,21,22,662
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEERPUR	2202	01-Salaries	2,04,27,464	19,59,704	2,23,87,168
		13-Office Expenses	22,000	5,000	27,000
		91-Medical Reimbursement	1,14,582	0	1,14,582
		93-Electricity Charges	16,097	8,810	24,907

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	TOTAL(MH)		2,05,80,143	19,73,514	2,25,53,657
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TOTAL(DDO)			2,05,80,143	19,73,514	2,25,53,657
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA	2202	01-Salaries	1,06,71,283	12,48,012	1,19,19,295
		13-Office Expenses	6,600	26,600	33,200
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical	2,31,517	0	2,31,517

Reimbursement

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA	2202	93-Electricity Charges	24,260	0	24,260
		**********			----------	----------	----------
		TOTAL(MH)			1,09,38,683	12,74,612	1,22,13,295
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,38,683	12,74,612	1,22,13,295

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA	2202	01-Salaries	2,32,71,121	23,29,420	2,56,00,541
		13-Office Expenses	30,000	30,000	60,000
		16-Publications	2,990	997	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	744	252	996
		91-Medical Reimbursement	71,074	0	71,074
		93-Electricity Charges	31,950	14,730	46,680
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TOTAL(MH)			2,34,07,879	23,75,399	2,57,83,278

	2235	91-Medical Reimbursement	0	3,200	3,200
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	TOTAL(MH)		0	3,200	3,200
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TOTAL(DDO)			2,34,07,879	23,78,599	2,57,86,478
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202	01-Salaries	2,17,27,819	21,48,068	2,38,75,887
		13-Office Expenses	14,000	7,000	21,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops,	995	0	995

					Tours etc.			
					91-Medical	30,551	0	30,551

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
					Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202	93-Electricity Charges	83,750	38,416	1,22,166
			**********		----------	----------	----------
			TOTAL(MH)		2,18,61,100	21,93,484	2,40,54,584
			2235	91-Medical Reimbursement	0	6,300	6,300

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	TOTAL(MH)		0	6,300	6,300
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TOTAL(DDO)			2,18,61,100	21,99,784	2,40,60,884
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2202	01-Salaries	1,38,88,311	14,60,240	1,53,48,551
		13-Office Expenses	17,500	5,000	22,500
		16-Publications	2,992	0	2,992
		18-Conferences, Seminars, Workshops, Tours etc.	745	0	745

		91-Medical Reimbursement	1,45,406	29,638	1,75,044
		93-Electricity Charges	7,980	4,730	12,710
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	TOTAL(MH)		1,40,62,934	14,99,608	1,55,62,542
2235		91-Medical Reimbursement	2,12,821	0	2,12,821
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	TOTAL(MH)		2,12,821	0	2,12,821
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TOTAL(DDO)			1,42,75,755	14,99,608	1,57,75,363
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,04,53,459	11,05,398	1,15,58,857

SCHOOL, RAJGARH KUBE

				13-Office	7,000	3,500	10,500	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAJGARH KUBE	2202	16-Publications	0	3,985	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

	93-Electricity Charges	18,180	0	18,180	
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TOTAL(MH)		1,04,79,634	11,12,883	1,15,92,517	
2235	91-Medical Reimbursement	48,010	0	48,010	
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TOTAL(MH)		48,010	0	48,010	
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TOTAL(DDO)		1,05,27,644	11,12,883	1,16,40,527	
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT	2202 01-Salaries	2,46,73,060	25,85,843	2,72,58,903	

	13-Office Expenses	16,000	8,000	24,000
	16-Publications	0	3,985	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
	91-Medical Reimbursement	0	6,232	6,232
	93-Electricity Charges	63,999	71,290	1,35,289
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TOTAL(MH)		2,47,53,059	26,76,345	2,74,29,404
2235	91-Medical Reimbursement	1,39,859	37,289	1,77,148

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		TOTAL(MH)			1,39,859	37,289	1,77,148

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,48,92,918	27,13,634	2,76,06,552
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, UBHA BURJ DHILWAN	2202	01-Salaries	2,57,00,757	25,51,655	2,82,52,412
				13-Office Expenses	30,000	10,000	40,000

	16-Publications	2,988	0	2,988
	18-Conferences, Seminars, Workshops, Tours etc.	747	0	747
	91-Medical Reimbursement	3,10,183	0	3,10,183
	93-Electricity Charges	74,100	15,010	89,110
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TOTAL(MH)		2,61,18,775	25,76,665	2,86,95,440
2235	91-Medical Reimbursement	1,63,239	0	1,63,239
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TOTAL(MH)		1,63,239	0	1,63,239

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TOTAL(DDO)			2,62,82,014	25,76,665	2,88,58,679
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, BHAINI DARERA	2202	01-Salaries	1,40,44,701	14,26,966	1,54,71,667
		13-Office Expenses	2,600	5,000	7,600
		18-Conferences, Seminars, Workshops, Tours etc.	3,304	1,680	4,984
		91-Medical Reimbursement	69,614	0	69,614
		93-Electricity	29,310	0	29,310

Charges

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TOTAL(MH)					1,41,49,529	14,33,646	1,55,83,175

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,41,49,529	14,33,646	1,55,83,175
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, GOBINDPURA	2202	01-Salaries	2,89,60,454	30,43,484	3,20,03,938

	13-Office Expenses	14,000	7,000	21,000
	16-Publications	0	3,985	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
	91-Medical Reimbursement	1,22,719	0	1,22,719
	93-Electricity Charges	1,24,230	0	1,24,230
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TOTAL(MH)		2,92,21,403	30,55,464	3,22,76,867
2235	91-Medical Reimbursement	68,844	36,000	1,04,844

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	TOTAL(MH)		68,844	36,000	1,04,844
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TOTAL(DDO)			2,92,90,247	30,91,464	3,23,81,711
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, JANGI RANA	2202	01-Salaries	1,87,70,072	18,85,084	2,06,55,156
		13-Office Expenses	18,000	0	18,000
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
		93-Electricity	17,330	13,710	31,040

Charges

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TOTAL(MH)	1,88,05,402	19,03,774	2,07,09,176

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, JANGI RANA	2235	91-Medical Reimbursement	8,803	0	8,803
			**********		----------	----------	----------
			TOTAL(MH)		8,803	0	8,803
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TOTAL(DDO)			1,88,14,205	19,03,774	2,07,17,979
PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN	2202	01-Salaries	2,48,71,454	24,66,084	2,73,37,538
		91-Medical Reimbursement	94,805	0	94,805
		93-Electricity Charges	50,000	0	50,000
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TOTAL(MH)			2,50,16,259	24,66,084	2,74,82,343
	2235	91-Medical Reimbursement	38,588	23,865	62,453
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TOTAL(MH)			38,588	23,865	62,453

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TOTAL(DDO)		2,50,54,847	24,89,949	2,75,44,796
PRINCIPAL,GOVERNMENTSR.SEC.SCHOO L, BUCHHO KALAN 2202	01-Salaries	3,85,00,204	39,81,563	4,24,81,767
	13-Office Expenses	11,000	5,500	16,500
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
	91-Medical Reimbursement	45,014	26,488	71,502
	93-Electricity	45,870	0	45,870

Charges			
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TOTAL(MH)	3,86,06,073	40,14,546	4,26,20,619

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENTSR.SEC.SCHOOL, BUCHHO KALAN	2235	91-Medical Reimbursement	84,890	3,30,819	4,15,709
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			TOTAL(MH)		84,890	3,30,819	4,15,709

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TOTAL(DDO)			3,86,90,963	43,45,365	4,30,36,328
PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, SAHNEWAL	2202	01-Salaries	4,13,39,174	50,91,206	4,64,30,380
		13-Office Expenses	9,900	5,000	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	0	91,025	91,025
		93-Electricity Charges	56,640	84,570	1,41,210
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TOTAL(MH)			4,14,10,698	52,71,801	4,66,82,499

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TOTAL(DDO)			4,14,10,698	52,71,801	4,66,82,499
PRINCIPAL,GOVT. SENIOR SCONDARY SCHOOL	2071	04-Pensionary Charges	16,44,303	0	16,44,303
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	TOTAL(MH)		16,44,303	0	16,44,303
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TOTAL(DDO)			16,44,303	0	16,44,303
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2202	01-Salaries	1,73,54,613	19,49,236	1,93,03,849
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	0	4,984	4,984

				91-Medical Reimbursement	38,320	0	38,320
				93-Electricity Charges	33,032	4,760	37,792
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,74,40,865	19,64,080	1,94,04,945
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2235	91-Medical Reimbursement	74,193	0	74,193

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	TOTAL(MH)		74,193	0	74,193
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TOTAL(DDO)			1,75,15,058	19,64,080	1,94,79,138
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, KHANPUPRA	2202	01-Salaries	2,17,01,503	21,03,576	2,38,05,079
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	50,832	1,63,570	2,14,402
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	TOTAL(MH)		2,17,52,335	22,72,130	2,40,24,465
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TOTAL(DDO)			2,17,52,335	22,72,130	2,40,24,465

PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, SARINH	2202	01-Salaries	1,01,08,773	10,72,784	1,11,81,557
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	40,366	0	40,366
		93-Electricity Charges	2,402	0	2,402
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	TOTAL(MH)		1,01,71,425	10,72,784	1,12,44,209
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TOTAL(DDO)			1,01,71,425	10,72,784	1,12,44,209

PRINCIPAL,GOVT. SENIOR SEC. SCHOOL,S.KUBBA	2235	91-Medical Reimbursement	2,17,488	0	2,17,488		
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TOTAL(MH)			2,17,488	0	2,17,488		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,17,488	0	2,17,488
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH	2202	01-Salaries	1,56,42,987	16,14,484	1,72,57,471

PUNJAB

	13-Office	18,900	5,500	24,400
	Expenses			
	16-Publications	3,737	1,246	4,983
	91-Medical Reimbursement	89,986	0	89,986
	93-Electricity Charges	36,690	0	36,690
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	TOTAL(MH)	1,57,92,300	16,21,230	1,74,13,530
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TOTAL(DDO)		1,57,92,300	16,21,230	1,74,13,530
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), BADHNI KALAN	2202 01-Salaries	99,08,792	9,85,353	1,08,94,145

		13-Office Expenses	13,900	5,500	19,400
		16-Publications	2,480	2,503	4,983
		91-Medical Reimbursement	71,991	0	71,991
		93-Electricity Charges	19,820	0	19,820
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	TOTAL(MH)		1,00,16,983	9,93,356	1,10,10,339
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TOTAL(DDO)			1,00,16,983	9,93,356	1,10,10,339
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), KOT-ISE-KHAN	2202	01-Salaries	2,62,80,237	26,82,708	2,89,62,945

13-Office Expenses	8,400	5,500	13,900
16-Publications	2,490	0	2,490
91-Medical Reimbursement	1,55,953	0	1,55,953
93-Electricity	68,720	81,560	1,50,280

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,65,15,800	27,69,768	2,92,85,568

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		TOTAL(DDO)		2,65,15,800	27,69,768	2,92,85,568
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BAUDE 2202	01-Salaries	1,42,34,039	15,40,208	1,57,74,247
			13-Office Expenses	13,900	5,500	19,400
			16-Publications	2,493	0	2,493
			93-Electricity Charges	8,530	0	8,530
		**********		----------	----------	----------
		TOTAL(MH)		1,42,58,962	15,45,708	1,58,04,670
		**********		----------	----------	----------
		TOTAL(DDO)		1,42,58,962	15,45,708	1,58,04,670

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHAGI KE	01-Salaries	79,69,794	8,31,922	88,01,716
	13-Office Expenses	18,900	5,500	24,400
	16-Publications	3,738	1,245	4,983
	93-Electricity Charges	26,734	0	26,734
	**********	----------	----------	----------
	TOTAL(MH)	80,19,166	8,38,667	88,57,833
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TOTAL(DDO)		80,19,166	8,38,667	88,57,833
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHUNDER KALAN	01-Salaries	1,44,77,514	14,21,558	1,58,99,072

13-Office Expenses	13,900	5,500	19,400
16-Publications	2,500	2,483	4,983
91-Medical Reimbursement	4,81,595	0	4,81,595
93-Electricity	10,677	0	10,677

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,49,86,186	14,29,541	1,64,15,727

		**********		----------	----------	----------
		TOTAL(DDO)		1,49,86,186	14,29,541	1,64,15,727
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DAROLI BHAI 2202	01-Salaries	2,10,76,237	20,12,912	2,30,89,149
			13-Office Expenses	18,900	5,500	24,400
			16-Publications	2,491	2,492	4,983
			91-Medical Reimbursement	3,03,693	0	3,03,693
			93-Electricity Charges	95,643	0	95,643
		**********		----------	----------	----------
		TOTAL(MH)		2,14,96,964	20,20,904	2,35,17,868

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TOTAL(DDO)		2,14,96,964	20,20,904	2,35,17,868
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 GHALOTI	01-Salaries	2,10,94,604	22,41,724	2,33,36,328
	13-Office Expenses	18,900	5,500	24,400
	16-Publications	2,490	2,493	4,983
	91-Medical Reimbursement	7,552	0	7,552
	**********	----------	----------	----------
	TOTAL(MH)	2,11,23,546	22,49,717	2,33,73,263
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TOTAL(DDO)		2,11,23,546	22,49,717	2,33,73,263

PRINCIPAL,GOVT. SR. SEC. SCHOOL, HIMMATPURA	2202	01-Salaries	78,56,044	7,43,852	85,99,896		
		13-Office Expenses	13,900	5,500	19,400		
		16-Publications	3,737	1,246	4,983		
		91-Medical	95,515	0	95,515		

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

NAME OF 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)		79,69,196	7,50,598	87,19,794

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		TOTAL(DDO)		79,69,196	7,50,598	87,19,794
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAILA 2202	01-Salaries	1,24,84,920	12,08,532	1,36,93,452
			13-Office Expenses	0	5,500	5,500
			16-Publications	2,480	2,503	4,983
			91-Medical Reimbursement	15,389	0	15,389
			93-Electricity Charges	57,490	0	57,490
		**********		----------	----------	----------
		TOTAL(MH)		1,25,60,279	12,16,535	1,37,76,814

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TOTAL(DDO)		1,25,60,279	12,16,535	1,37,76,814
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,23,51,954	17,87,480	1,41,39,434
KAMAL KE				
	13-Office Expenses	13,400	11,000	24,400
	16-Publications	4,983	0	4,983
	91-Medical Reimbursement	27,278	0	27,278
	93-Electricity Charges	91,109	27,075	1,18,184
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TOTAL(MH)		1,24,88,724	18,25,555	1,43,14,279

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TOTAL(DDO)					1,24,88,724	18,25,555	1,43,14,279
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHOSA RANDHIR				01-Salaries	2,11,99,408	22,85,108	2,34,84,516
				13-Office Expenses	20,300	0	20,300

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHOSA RANDHIR	2202	16-Publications	3,983	0	3,983

PUNJAB

	91-Medical Reimbursement	65,766	0	65,766
	93-Electricity Charges	44,280	0	44,280
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TOTAL(MH)		2,13,33,737	22,85,108	2,36,18,845
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TOTAL(DDO)		2,13,33,737	22,85,108	2,36,18,845
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 LOPON	01-Salaries	48,15,375	5,15,088	53,30,463
	13-Office Expenses	13,900	5,500	19,400

		16-Publications	2,490	2,493	4,983
		93-Electricity Charges	26,960	0	26,960
	**********		----------	----------	----------
	TOTAL(MH)		48,58,725	5,23,081	53,81,806
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TOTAL(DDO)			48,58,725	5,23,081	53,81,806
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MACHHIKE		01-Salaries	1,23,89,326	13,35,808	1,37,25,134
		13-Office Expenses	13,900	5,500	19,400
		16-Publications	3,736	0	3,736
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	TOTAL(MH)		1,24,06,962	13,41,308	1,37,48,270

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TOTAL(DDO)					1,24,06,962	13,41,308	1,37,48,270
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MANUKE				01-Salaries	98,07,149	10,24,290	1,08,31,439
				13-Office Expenses	4,200	9,700	13,900

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, 2202 MANUKE	2202	16-Publications	2,492	2,491	4,983

	93-Electricity Charges	27,450	0	27,450
**********	TOTAL(MH)	98,41,291	10,36,481	1,08,77,772
**********	TOTAL(DDO)	98,41,291	10,36,481	1,08,77,772
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 PANNI WALA FATTA	01-Salaries	1,65,42,221	16,17,542	1,81,59,763
	13-Office Expenses	6,000	0	6,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars,	996	0	996

	Workshops, Tours etc.			
	91-Medical Reimbursement	14,395	85,585	99,980
	93-Electricity Charges	11,420	0	11,420
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TOTAL(MH)		1,65,79,017	17,03,127	1,82,82,144
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TOTAL(DDO)		1,65,79,017	17,03,127	1,82,82,144
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RALLA (GIRLS) 2202	01-Salaries	2,11,99,201	22,02,676	2,34,01,877
	13-Office Expenses	30,000	10,000	40,000

				16-Publications	2,992	0	2,992
				18-Conferences, Seminars, Workshops, Tours etc.	748	0	748
				91-Medical Reimbursement	86,266	0	86,266
				93-Electricity Charges	35,670	12,730	48,400

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

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

			TOTAL(MH)	2,13,54,877	22,25,406	2,35,80,283
		**********		----------	----------	----------
		TOTAL(DDO)		2,13,54,877	22,25,406	2,35,80,283
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RANIAN	2202 01-Salaries	1,09,18,420	10,97,490	1,20,15,910
			13-Office Expenses	9,700	0	9,700
			16-Publications	2,491	0	2,491
			91-Medical Reimbursement	33,631	0	33,631
			93-Electricity Charges	28,620	0	28,620

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TOTAL(MH)		1,09,92,862	10,97,490	1,20,90,352
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TOTAL(DDO)		1,09,92,862	10,97,490	1,20,90,352
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RAOKE KALAN	01-Salaries	1,19,93,028	12,56,174	1,32,49,202
	13-Office Expenses	8,400	5,500	13,900
	16-Publications	4,983	0	4,983
	93-Electricity Charges	56,541	13,260	69,801
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TOTAL(MH)		1,20,62,952	12,74,934	1,33,37,886

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TOTAL(DDO)					1,20,62,952	12,74,934	1,33,37,886	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RATTA TIBBA	2202			01-Salaries	1,19,77,565	12,35,206	1,32,12,771	
				13-Office Expenses	6,000	0	6,000	
				16-Publications	3,985	0	3,985	
				18-Conferences, Seminars,	996	0	996	

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

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

				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RATTA TIBBA	2202	93-Electricity Charges	6,770	0	6,770
			**********	TOTAL(MH)	1,19,95,316	12,35,206	1,32,30,522
		********************************			----------	----------	----------
		TOTAL(DDO)			1,19,95,316	12,35,206	1,32,30,522
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAUNTA	2202	01-Salaries	79,87,380	8,66,218	88,53,598
				13-Office Expenses	0	9,700	9,700
				16-Publications	0	2,500	2,500
			**********		----------	----------	----------

	TOTAL(MH)	79,87,380	8,78,418	88,65,798
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TOTAL(DDO)		79,87,380	8,78,418	88,65,798
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAIDOKE	2202 01-Salaries	1,62,13,210	16,66,152	1,78,79,362
	13-Office Expenses	8,400	11,000	19,400
	16-Publications	4,983	0	4,983
	93-Electricity Charges	11,600	33,970	45,570
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TOTAL(MH)		1,62,38,193	17,11,122	1,79,49,315

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TOTAL(DDO)		1,62,38,193	17,11,122	1,79,49,315	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SALABAT PURA	01-Salaries	61,53,953	7,16,684	68,70,637	
	13-Office Expenses	9,000	0	9,000	
	16-Publications	3,985	0	3,985	
	18-Conferences, Seminars, Workshops,	995	0	995	

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

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

				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SALABAT PURA	2202	93-Electricity Charges	38,690	0	38,690
			**********		----------	----------	----------
			TOTAL(MH)		62,06,623	7,16,684	69,23,307
			2235	91-Medical Reimbursement	18,782	0	18,782
			**********		----------	----------	----------
			TOTAL(MH)		18,782	0	18,782
		**********			----------	----------	----------
		TOTAL(DDO)			62,25,405	7,16,684	69,42,089
		PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	2,56,55,570	26,29,602	2,82,85,172

SARAWAN BODLA

13-Office Expenses	6,000	0	6,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	53,842	1,18,542	1,72,384
93-Electricity Charges	60,915	8,190	69,105
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TOTAL(MH)	2,57,81,308	27,56,334	2,85,37,642

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TOTAL(DDO)		2,57,81,308	27,56,334	2,85,37,642	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SHAM KHERA	01-Salaries	1,48,12,683	15,03,484	1,63,16,167	
	13-Office Expenses	6,000	0	6,000	
	16-Publications	3,985	0	3,985	
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SHAM KHERA	2202	91-Medical Reimbursement	6,882	0	6,882
				93-Electricity Charges	33,920	7,440	41,360
			**********		----------	----------	----------
			TOTAL(MH)		1,48,64,466	15,10,924	1,63,75,390
			******************************		----------	----------	----------
			TOTAL(DDO)		1,48,64,466	15,10,924	1,63,75,390
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SIKHAN WALA	2202	01-Salaries	1,45,71,683	14,11,288	1,59,82,971
				16-Publications	3,985	0	3,985
				18-Conferences,	996	0	996

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	15,295	0	15,295
	93-Electricity Charges	27,930	16,900	44,830
**********	TOTAL(MH)	1,46,19,889	14,28,188	1,60,48,077
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TOTAL(DDO)		1,46,19,889	14,28,188	1,60,48,077
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SINGHAN WALA 2202	01-Salaries	1,65,05,117	16,59,457	1,81,64,574
	13-Office	6,000	0	6,000

Expenses			
91-Medical Reimbursement	3,68,690	0	3,68,690
93-Electricity Charges	14,740	0	14,740
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TOTAL(MH)	1,68,94,547	16,59,457	1,85,54,004
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TOTAL(DDO)	1,68,94,547	16,59,457	1,85,54,004

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, TARKHAN WALA	2202	01-Salaries	1,17,34,161	12,30,392	1,29,64,553
				13-Office Expenses	6,000	0	6,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	20,216	0	20,216
				93-Electricity Charges	0	37,650	37,650

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	TOTAL(MH)		1,17,65,358	12,68,042	1,30,33,400
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TOTAL(DDO)			1,17,65,358	12,68,042	1,30,33,400
PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA	2202	01-Salaries	1,16,94,888	12,62,758	1,29,57,646
		13-Office Expenses	9,000	4,500	13,500
	**********		----------	----------	----------
	TOTAL(MH)		1,17,03,888	12,67,258	1,29,71,146
	2235	91-Medical Reimbursement	27,898	0	27,898
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	TOTAL(MH)	27,898	0	27,898	
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TOTAL(DDO)		1,17,31,786	12,67,258	1,29,99,044	
PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA	2202 01-Salaries	1,99,74,367	21,97,804	2,21,72,171	
	13-Office Expenses	15,240	0	15,240	
	16-Publications	3,999	0	3,999	
	18-Conferences, Seminars,	1,003	0	1,003	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Workshops, Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA	2202	91-Medical Reimbursement	68,137	0	68,137
				93-Electricity Charges	25,020	0	25,020
			**********		----------	----------	----------
			TOTAL(MH)		2,00,87,766	21,97,804	2,22,85,570
			2235	91-Medical Reimbursement	1,36,612	0	1,36,612
			**********		----------	----------	----------
			TOTAL(MH)		1,36,612	0	1,36,612

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TOTAL(DDO)		2,02,24,378	21,97,804	2,24,22,182
PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA	2202	01-Salaries	1,90,68,236	20,07,369	2,10,75,605
		02-Wages	36,686	3,871	40,557
		13-Office Expenses	0	12,500	12,500
		16-Publications	3,999	0	3,999
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,003	1,003
		91-Medical Reimbursement	4,48,576	0	4,48,576

	93-Electricity	13,120	0	13,120
	Charges			
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TOTAL(MH)		1,95,70,617	20,24,743	2,15,95,360
2235	50-Other	10,000	0	10,000
	Charges			
	91-Medical	0	57,605	57,605
	Reimbursement			
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TOTAL(MH)		10,000	57,605	67,605

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,95,80,617	20,82,348	2,16,62,965
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL, JAGRAON BRIDGE	2202	01-Salaries	1,64,02,930	16,89,404	1,80,92,334
				13-Office Expenses	14,900	0	14,900
				16-Publications	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		1,64,22,814	16,89,404	1,81,12,218
		**********			----------	----------	----------
		TOTAL(DDO)			1,64,22,814	16,89,404	1,81,12,218

PRINCIPAL,GOVT.SR.SEC SCHOOL, PATTO HIRA SINGH	2202	01-Salaries	1,83,24,541	18,52,346	2,01,76,887
		13-Office Expenses	18,900	0	18,900
		16-Publications	2,491	0	2,491
		91-Medical Reimbursement	1,42,958	0	1,42,958
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	TOTAL(MH)		1,84,88,890	18,52,346	2,03,41,236
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TOTAL(DDO)			1,84,88,890	18,52,346	2,03,41,236
PRINCIPAL,GOVT.SR.SEC. SCHOOL	2071	04-Pensionary Charges	1,33,142	5,18,473	6,51,615

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		TOTAL(MH)	1,33,142	5,18,473	6,51,615
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TOTAL(DDO)			1,33,142	5,18,473	6,51,615
PRINCIPAL,GOVT.SR.SEC. SCHOOL, DEEP SINGHWALA	2202	01-Salaries	1,95,48,513	19,57,090	2,15,05,603
		13-Office Expenses	23,769	0	23,769
		16-Publications	3,999	0	3,999
		91-Medical Reimbursement	17,072	0	17,072

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL, DEEP SINGHWALA	2202	93-Electricity Charges	45,960	0	45,960
			**********		----------	----------	----------
			TOTAL(MH)		1,96,39,313	19,57,090	2,15,96,403
			2235	91-Medical Reimbursement	2,09,652	0	2,09,652
			**********		----------	----------	----------
			TOTAL(MH)		2,09,652	0	2,09,652
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TOTAL(DDO)					1,98,48,965	19,57,090	2,18,06,055

PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2202	01-Salaries	1,91,32,176	19,74,060	2,11,06,236
		16-Publications	0	3,999	3,999
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,003	1,003
		93-Electricity Charges	4,750	0	4,750
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TOTAL(MH)			1,91,36,926	19,79,062	2,11,15,988
	2235	91-Medical Reimbursement	32,353	0	32,353
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	TOTAL(MH)		32,353	0	32,353
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TOTAL(DDO)			1,91,69,279	19,79,062	2,11,48,341
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), DALA	2202	01-Salaries	2,52,40,936	24,56,686	2,76,97,622
		13-Office Expenses	23,900	5,500	29,400
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	75,121	0	75,121
		93-Electricity	22,310	0	22,310

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,53,67,250	24,62,186	2,78,29,436
		**********			----------	----------	----------
		TOTAL(DDO)			2,53,67,250	24,62,186	2,78,29,436
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), JHANDEWALA	2202	01-Salaries	1,26,32,915	13,23,728	1,39,56,643
				13-Office Expenses	18,900	5,500	24,400

		16-Publications	2,492	2,491	4,983
		91-Medical Reimbursement	1,92,943	0	1,92,943
		93-Electricity Charges	16,860	0	16,860
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TOTAL(MH)			1,28,64,110	13,31,719	1,41,95,829
**********			----------	----------	----------
TOTAL(DDO)			1,28,64,110	13,31,719	1,41,95,829
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), KOKRI KALAN	2202	01-Salaries	1,60,58,393	16,46,608	1,77,05,001
		13-Office Expenses	9,700	0	9,700
		16-Publications	3,736	1,247	4,983

		91-Medical Reimbursement	1,81,374	0	1,81,374
		93-Electricity Charges	49,140	0	49,140
	**********		----------	----------	----------
	TOTAL(MH)		1,63,02,343	16,47,855	1,79,50,198
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	TOTAL(DDO)		1,63,02,343	16,47,855	1,79,50,198
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), BAGHAPURANA	2071	04-Pensionary Charges	23,119	0	23,119
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	TOTAL(MH)		23,119	0	23,119

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), BAGHAPURANA	2202	01-Salaries	2,97,81,219	29,92,553	3,27,73,772
				13-Office Expenses	5,500	5,500	11,000
				18-Conferences, Seminars, Workshops, Tours etc.	0	2,500	2,500
				91-Medical Reimbursement	94,610	45,206	1,39,816

		93-Electricity	2,75,840	0	2,75,840
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,01,57,169	30,45,759	3,32,02,928
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TOTAL(DDO)			3,01,80,288	30,45,759	3,32,26,047
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA	2202	01-Salaries	2,70,10,713	27,64,682	2,97,75,395
		13-Office Expenses	13,400	5,500	18,900
		16-Publications	2,492	2,491	4,983
		93-Electricity Charges	25,490	5,070	30,560

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	TOTAL(MH)		2,70,52,095	27,77,743	2,98,29,838
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TOTAL(DDO)			2,70,52,095	27,77,743	2,98,29,838
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN	2202	01-Salaries	1,76,74,847	18,09,422	1,94,84,269
		13-Office Expenses	8,400	5,500	13,900
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	3,48,082	0	3,48,082
		93-Electricity Charges	7,980	46,560	54,540

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,80,44,292	18,61,482	1,99,05,774
		********************************			----------	----------	----------
		TOTAL(DDO)			1,80,44,292	18,61,482	1,99,05,774
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), KOKRI KALAN	2202	01-Salaries	1,35,93,906	14,04,518	1,49,98,424
				13-Office Expenses	13,900	5,500	19,400

		16-Publications	2,478	2,505	4,983
		91-Medical Reimbursement	19,672	0	19,672
		93-Electricity Charges	6,410	0	6,410
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TOTAL(MH)			1,36,36,366	14,12,523	1,50,48,889
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TOTAL(DDO)			1,36,36,366	14,12,523	1,50,48,889
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), MOGA	2202	01-Salaries	5,93,39,179	61,44,814	6,54,83,993
		13-Office Expenses	24,200	0	24,200

		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	7,112	17,570	24,682
		93-Electricity Charges	3,08,750	0	3,08,750
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TOTAL(MH)			5,96,84,224	61,62,384	6,58,46,608
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TOTAL(DDO)			5,96,84,224	61,62,384	6,58,46,608
PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHARIK	2202	01-Salaries	2,79,65,049	28,39,508	3,08,04,557
		13-Office Expenses	18,900	5,500	24,400

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, CHARIK	2202	16-Publications	2,492	2,491	4,983
				91-Medical Reimbursement	46,777	8,025	54,802
				93-Electricity Charges	20,990	0	20,990
			**********		----------	----------	----------
			TOTAL(MH)		2,80,54,208	28,55,524	3,09,09,732
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TOTAL(DDO)			2,80,54,208	28,55,524	3,09,09,732
PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK	2202	01-Salaries	2,36,69,719	23,55,888	2,60,25,607
		13-Office Expenses	13,900	5,500	19,400
		16-Publications	2,490	2,493	4,983
		91-Medical Reimbursement	42,931	0	42,931
		93-Electricity Charges	46,760	0	46,760
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,37,75,800	23,63,881	2,61,39,681
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TOTAL(DDO)			2,37,75,800	23,63,881	2,61,39,681

PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2202	01-Salaries	1,18,16,722	11,66,052	1,29,82,774
		13-Office Expenses	5,500	5,500	11,000
		16-Publications	0	4,983	4,983
		93-Electricity Charges	27,425	0	27,425
**********			1,18,49,647	11,76,535	1,30,26,182
TOTAL(MH)					
	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	11,72,666	0	11,72,666

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			13,72,666	0	13,72,666
		******************************			----------	----------	----------
		TOTAL(DDO)			1,32,22,313	11,76,535	1,43,98,848
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, DHUDIKE	2202	01-Salaries	45,91,637	4,35,522	50,27,159
				13-Office	5,000	67,600	72,600

		Expenses			
		18-Conferences, Seminars, Workshops, Tours etc.	88,000	41,216	1,29,216
		21-Supplies and Materials	4,68,000	0	4,68,000
		93-Electricity Charges	1,03,120	15,800	1,18,920
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	TOTAL(MH)		52,55,757	5,60,138	58,15,895
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TOTAL(DDO)			52,55,757	5,60,138	58,15,895
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	84,15,462	9,16,428	93,31,890

GHOLIAN KHURD					
		13-Office	18,900	5,500	24,400
		Expenses			
		16-Publications	0	4,983	4,983
		93-Electricity Charges	17,803	0	17,803
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TOTAL(MH)			84,52,165	9,26,911	93,79,076
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TOTAL(DDO)			84,52,165	9,26,911	93,79,076
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KALIA WALA	2202	01-Salaries	72,18,581	7,29,898	79,48,479
		13-Office	18,900	5,500	24,400

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, KALIA WALA	2202	16-Publications	2,491	2,492	4,983
		**********			----------	----------	----------
		TOTAL(MH)			72,39,972	7,37,890	79,77,862
		******************************			----------	----------	----------
		TOTAL(DDO)			72,39,972	7,37,890	79,77,862
		PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	1,63,04,137	17,24,288	1,80,28,425

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		13-Office	18,900	5,500	24,400
		Expenses			
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	15,245	0	15,245
		93-Electricity Charges	24,720	0	24,720
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	TOTAL(MH)		1,63,67,985	17,29,788	1,80,97,773
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TOTAL(DDO)			1,63,67,985	17,29,788	1,80,97,773
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	81,02,767	6,41,458	87,44,225

KHUKHRANA

		13-Office Expenses	8,400	0	8,400
		91-Medical Reimbursement	55,377	0	55,377
		93-Electricity Charges	1,460	0	1,460
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	TOTAL(MH)		81,68,004	6,41,458	88,09,462
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TOTAL(DDO)			81,68,004	6,41,458	88,09,462
PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	01-Salaries	7,30,66,284	72,05,022	8,02,71,306

				13-Office	51,700	16,500	68,200	

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

NAME OF 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, LANDE	2202	16-Publications	8,683	1,283	9,966
				18-Conferences, Seminars, Workshops, Tours etc.	2,500	2,483	4,983
				91-Medical Reimbursement	1,48,550	15,669	1,64,219

		93-Electricity Charges	1,63,320	18,510	1,81,830
	**********		----------	----------	----------
	TOTAL(MH)		7,34,41,037	72,59,467	8,07,00,504
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TOTAL(DDO)			7,34,41,037	72,59,467	8,07,00,504
PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAMUWALA NAWAN	2202	01-Salaries	1,60,77,976	17,30,098	1,78,08,074
		16-Publications	0	4,983	4,983
		93-Electricity Charges	42,230	57,890	1,00,120
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	TOTAL(MH)		1,61,20,206	17,92,971	1,79,13,177

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TOTAL(DDO)			1,61,20,206	17,92,971	1,79,13,177
PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI	2202	01-Salaries	1,48,03,379	13,93,356	1,61,96,735
		13-Office Expenses	13,900	5,500	19,400
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	7,195	0	7,195
		93-Electricity Charges	10,690	0	10,690
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TOTAL(MH)			1,48,40,147	13,98,856	1,62,39,003

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,48,40,147	13,98,856	1,62,39,003
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, SHER SINGH WALA	2202	01-Salaries	2,98,68,964	30,80,274	3,29,49,238
				13-Office Expenses	15,000	25,000	40,000
				91-Medical Reimbursement	1,16,348	23,175	1,39,523

		93-Electricity	44,180	0	44,180
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	3,00,44,492	31,28,449	3,31,72,941
	2235	91-Medical	2,29,011	32,953	2,61,964
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	2,29,011	32,953	2,61,964
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TOTAL(DDO)			3,02,73,503	31,61,402	3,34,34,905
PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND	2202	01-Salaries	7,99,41,807	83,81,324	8,83,23,131

	13-Office Expenses	71,100	47,500	1,18,600
	16-Publications	8,680	6,269	14,949
	18-Conferences, Seminars, Workshops, Tours etc.	2,400	7,566	9,966
	91-Medical Reimbursement	6,51,546	0	6,51,546
	93-Electricity Charges	1,30,758	31,300	1,62,058
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	TOTAL(MH)	8,08,06,291	84,73,959	8,92,80,250
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	TOTAL(DDO)	8,08,06,291	84,73,959	8,92,80,250

		PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	1,39,78,267	13,47,472	1,53,25,739	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TAKHAN WADH					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, TAKHAN WADH	2202	13-Office Expenses	13,900	5,500	19,400
				16-Publications	0	4,983	4,983
				91-Medical Reimbursement	74,966	0	74,966
				93-Electricity	35,440	7,000	42,440

		Charges			
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	TOTAL(MH)		1,41,02,573	13,64,955	1,54,67,528
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TOTAL(DDO)			1,41,02,573	13,64,955	1,54,67,528
PRINCIPAL,HIGHER SECONDERY SCHOOL HOSHIARPUR	2202	01-Salaries	1,46,75,880	15,59,718	1,62,35,598
		13-Office Expenses	14,490	0	14,490
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

		93-Electricity Charges	16,400	12,960	29,360
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	TOTAL(MH)		1,47,11,735	15,72,678	1,62,84,413
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TOTAL(DDO)			1,47,11,735	15,72,678	1,62,84,413
PRINCIPAL,KAMALIA KHALSA HIGH SCHOOL, KOT	2202	31-Grants-in-Aid (Salary)	8,83,926	0	8,83,926
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	TOTAL(MH)		8,83,926	0	8,83,926
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TOTAL(DDO)			8,83,926	0	8,83,926

		PRINCIPAL,LAYALPUR KHALSA HIGHER	2202	31-Grants-in-Ai	20,78,246	0	20,78,246	
		SECONDERY SCHOOL SHAMCHAURASI		d (Salary)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			20,78,246	0	20,78,246
		**********			----------	----------	----------
		TOTAL(DDO)			20,78,246	0	20,78,246
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,MALWA KHALSA HR.SEC.SCHOOL FZR	2202	31-Grants-in-Ai d (Salary)	51,74,000	0	51,74,000

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	TOTAL(MH)		51,74,000	0	51,74,000
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TOTAL(DDO)			51,74,000	0	51,74,000
PRINCIPAL,MOHINDRA KANYA MAHAVIDYALAYA, PATIALA	2202	31-Grants-in-Aid (Salary)	47,28,820	0	47,28,820
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	TOTAL(MH)		47,28,820	0	47,28,820
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TOTAL(DDO)			47,28,820	0	47,28,820
PRINCIPAL,POINEER TECHNICAL	2202	01-Salaries	0	27,518	27,518

TEACHERS TRAINING INSTITUTE

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	TOTAL(MH)		0	27,518	27,518
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TOTAL(DDO)			0	27,518	27,518
PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	2,26,18,781	23,43,623	2,49,62,404
SENIOR SENCONDARY SCHOOL,					
BHULATH					
		91-Medical Reimbursement	48,684	0	48,684
		93-Electricity Charges	1,30,000	0	1,30,000
	**********		----------	----------	----------
	TOTAL(MH)		2,27,97,465	23,43,623	2,51,41,088

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	TOTAL(DDO)				2,27,97,465	23,43,623	2,51,41,088	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, DHILWAN	2202	01-Salaries	1,61,07,250	16,99,758		1,78,07,008
				13-Office Expenses	5,000	0		5,000
				16-Publications	4,983	0		4,983

	91-Medical Reimbursement	16,146	0	16,146
	93-Electricity Charges	28,360	0	28,360
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TOTAL(MH)		1,61,61,739	16,99,758	1,78,61,497
2235	91-Medical Reimbursement	21,801	0	21,801
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TOTAL(MH)		21,801	0	21,801
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TOTAL(DDO)		1,61,83,540	16,99,758	1,78,83,298

PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DYALPUR	2202	01-Salaries	1,34,55,147	13,94,934	1,48,50,081
		13-Office Expenses	20,000	0	20,000
		16-Publications	4,983	0	4,983
		93-Electricity Charges	17,036	13,110	30,146
	**********		----------	----------	----------
	TOTAL(MH)		1,34,97,166	14,08,044	1,49,05,210
	2235	91-Medical Reimbursement	10,570	0	10,570
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	TOTAL(MH)		10,570	0	10,570

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TOTAL(DDO)						1,35,07,736	14,08,044	1,49,15,780
PRINCIPAL,PUNJAB GOVERNMENT			2202	01-Salaries		1,89,04,519	18,26,700	2,07,31,219

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

NAME OF 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 SENCONDARY SCHOOL, NADALA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, NADALA	2202	13-Office Expenses	5,000	0	5,000
				16-Publications	2,491	0	2,491
				91-Medical Reimbursement	0	1,34,039	1,34,039

		93-Electricity	43,550	0	43,550
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	1,89,55,560	19,60,739	2,09,16,299
	2235	91-Medical	4,54,772	0	4,54,772
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	4,54,772	0	4,54,772
		******************************	----------	----------	----------
		TOTAL(DDO)	1,94,10,332	19,60,739	2,13,71,071
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2202	01-Salaries	1,55,94,957	15,85,386	1,71,80,343

	13-Office Expenses	20,000	0	20,000
	16-Publications	4,983	0	4,983
	91-Medical Reimbursement	30,603	0	30,603
	93-Electricity Charges	13,490	0	13,490
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TOTAL(MH)		1,56,64,033	15,85,386	1,72,49,419
2235	91-Medical Reimbursement	1,41,991	0	1,41,991
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TOTAL(MH)		1,41,991	0	1,41,991

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TOTAL(DDO)					1,58,06,024	15,85,386	1,73,91,410
PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR	2202	01-Salaries			2,24,14,370	23,76,966	2,47,91,336

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR	2202	13-Office Expenses	11,060	0	11,060
				16-Publications	3,980	0	3,980
				18-Conferences, Seminars,	1,000	0	1,000

	Workshops, Tours etc.			
	91-Medical Reimbursement	3,36,316	0	3,36,316
	93-Electricity Charges	71,800	0	71,800
**********		----------	----------	----------
TOTAL(MH)		2,28,38,526	23,76,966	2,52,15,492
2235	91-Medical Reimbursement	29,300	0	29,300
**********		----------	----------	----------
TOTAL(MH)		29,300	0	29,300
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TOTAL(DDO)		2,28,67,826	23,76,966	2,52,44,792

PRINCIPAL,SD HIGHER SECONDERY SCHOOL	2202	31-Grants-in-Aid (Salary)	43,22,289	0	43,22,289
**********		TOTAL(MH)	43,22,289	0	43,22,289
**********			43,22,289	0	43,22,289
PRINCIPAL,SENIOR SECONDERY SCHOOL BALHADDA	2202	01-Salaries	66,92,071	6,81,740	73,73,811
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,972	0	3,972
		18-Conferences,	993	0	993

		Seminars,					
		Workshops,					
		Tours etc.					
		93-Electricity Charges	11,850	0	11,850		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		67,17,686	6,81,740	73,99,426
		**********			----------	----------	----------
		TOTAL(DDO)			67,17,686	6,81,740	73,99,426

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SMT. PARVATI DEVI ARYA MAHILA SENIOR SECONDERY VIDAYALAYA	2202	31-Grants-in-Aid (Salary)	72,73,404	1,40,784	74,14,188
		**********			----------	----------	----------
		TOTAL(MH)			72,73,404	1,40,784	74,14,188
		**********			----------	----------	----------
		TOTAL(DDO)			72,73,404	1,40,784	74,14,188
	PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA		2202	01-Salaries	2,24,52,902	22,63,215	2,47,16,117
				13-Office Expenses	20,000	20,000	40,000
				16-Publications	0	3,985	3,985
				18-Conferences, Seminars,	0	996	996

	Workshops, Tours etc.			
	91-Medical Reimbursement	58,188	1,40,490	1,98,678
	93-Electricity Charges	38,000	0	38,000
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TOTAL(MH)		2,25,69,090	24,28,686	2,49,97,776
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TOTAL(DDO)		2,25,69,090	24,28,686	2,49,97,776
PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR 2202 KALAN	01-Salaries	1,15,15,551	13,35,238	1,28,50,789
	13-Office Expenses	30,000	10,000	40,000

				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN	2202	91-Medical Reimbursement	1,19,581	0	1,19,581
				93-Electricity Charges	78,630	0	78,630

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TOTAL(MH)			1,17,48,743	13,45,238	1,30,93,981
2235	91-Medical Reimbursement		23,744	6,436	30,180
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TOTAL(MH)			23,744	6,436	30,180
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TOTAL(DDO)			1,17,72,487	13,51,674	1,31,24,161
RAMA KRISHNA PRY. SCHOOL,MUKATSAR	2202	31-Grants-in-Aid (Salary)	11,54,057	0	11,54,057
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	TOTAL(MH)		11,54,057	0	11,54,057

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TOTAL(DDO)			11,54,057	0	11,54,057
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	3,18,14,337	0	3,18,14,337
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	TOTAL(MH)		3,18,14,337	0	3,18,14,337
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TOTAL(DDO)			3,20,25,797	21,146	3,20,46,943

**********	42,93,94,74,496	4,85,62,19,015	47,79,56,93,511
TOTAL(CCO)			
**********	43,13,36,30,092	4,85,62,19,015	47,98,98,49,107
TOTAL(DEPT)			

NAME OF 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	04-Pensionary Charges	37,600	0	37,600
				36-Grants-in-aid (Non-Salary)	8,00,000	0	8,00,000

		50-Other Charges	27,83,000	35,500	28,18,500
		91-Medical Reimbursement	77,44,405	6,23,411	83,67,816
		92-Telephone	825	0	825
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TOTAL(MH)			1,13,65,830	6,58,911	1,20,24,741
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TOTAL(DDO)			1,13,65,830	6,58,911	1,20,24,741
ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2015	01-Salaries	77,94,946	8,28,362	86,23,308
		08-Hiring of Vehicles for Office use	97,093	0	97,093

10-POL of Office Vehicles	3,700	0	3,700
11-Domestic Travel Expenses	2,990	1,660	4,650
13-Office Expenses	5,26,552	1,25,983	6,52,535
16-Publications	21,888	0	21,888
17-Hospitality and Entertainment	0	12,330	12,330
18-Conferences, Seminars, Workshops, Tours etc.	3,17,660	0	3,17,660
28-Professional	28,93,617	70,18,724	99,12,341

					Services			
					47-Hiring of Transport Vehicles	38,200	45,675	83,875
					91-Medical Reimbursement	10,973	0	10,973

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2015	92-Telephone	17,517	2,943	20,460
				93-Electricity Charges	2,55,911	1,15,229	3,71,140

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TOTAL(MH)		1,19,81,047	81,50,906	2,01,31,953
2235	01-Salaries	17,91,765	6,22,400	24,14,165
	02-Wages	41,180	21,473	62,653
	04-Pensionary Charges	2,90,600	0	2,90,600
	06-Social Assistance	3,19,695	30,000	3,49,695
	11-Domestic Travel Expenses	21,790	0	21,790
	13-Office Expenses	8,805	20,750	29,555
	14-Rent, Rates and Taxes	1,87,137	0	1,87,137

17-Hospitality and Entertainment	2,760	0	2,760
18-Conferences, Seminars, Workshops, Tours etc.	20,722	0	20,722
27-Minor Works	2,28,000	0	2,28,000
28-Professional Services	1,43,142	80,000	2,23,142
36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
50-Other Charges	1,81,11,400	0	1,81,11,400
91-Medical Reimbursement	14,37,305	6,97,659	21,34,964

				92-Telephone	10,262	926	11,188
				93-Electricity	4,205	0	4,205
				Charges			
				**********	----------	----------	----------
				TOTAL(MH)	2,28,18,768	14,73,208	2,42,91,976
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,47,99,815	96,24,114	4,44,23,929
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB	2235	01-Salaries	3,84,948	2,60,313	6,45,261

	02-Wages	0	10,353	10,353
	10-POL of Office Vehicles	11,570	0	11,570
	28-Professional Services	2,67,848	1,45,088	4,12,936
	36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
	50-Other Charges	6,09,500	10,000	6,19,500
	91-Medical Reimbursement	2,92,798	4,03,340	6,96,138
	92-Telephone	3,504	0	3,504
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TOTAL(MH)		17,70,168	8,29,094	25,99,262

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TOTAL(DDO)			17,70,168	8,29,094	25,99,262
ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA	2015	01-Salaries	46,93,954	4,83,500	51,77,454
		13-Office Expenses	66,958	49,898	1,16,856
		14-Rent, Rates and Taxes	0	2,81,959	2,81,959
		21-Supplies and Materials	5,29,025	0	5,29,025
		28-Professional Services	49,960	4,996	54,956
		92-Telephone	10,462	1,049	11,511
		93-Electricity	48,510	5,440	53,950

Charges

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TOTAL(MH)	53,98,869	8,26,842	62,25,711
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TOTAL(DDO)	53,98,869	8,26,842	62,25,711

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

NAME OF 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	ADDITIONAL DEPUTY COMMISSIONER(DEV),ADDL.DEPUTY COMMISSIONER(DEV) CUM DISTRICT ELECTORAL OFFICER	2235	91-Medical Reimbursement	6,878	0	6,878

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	TOTAL(MH)		6,878	0	6,878
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TOTAL(DDO)			6,878	0	6,878
ADDITIONAL DISTT.ELECTION OFFICER,HOSHIARPUR	2015	16-Publications	27,000	0	27,000
		21-Supplies and Materials	27,300	0	27,300
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	TOTAL(MH)		54,300	0	54,300
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TOTAL(DDO)			54,300	0	54,300

ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER	2015	16-Publications	9,13,000	5,00,800	14,13,800
		21-Supplies and Materials	8,54,700	0	8,54,700
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TOTAL(MH)			17,67,700	5,00,800	22,68,500
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TOTAL(DDO)			17,67,700	5,00,800	22,68,500
ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER, MANSA	2015	16-Publications	36,000	2,31,500	2,67,500
		21-Supplies and	33,000	2,400	35,400

		Materials						
		47-Hiring of Transport Vehicles			0	66,814	66,814	
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TOTAL(MH)					69,000	3,00,714	3,69,714	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			69,000	3,00,714	3,69,714

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO FOR DEPUTY COMMISSIONER,BHATINDA	2015	16-Publications	0	4,21,800	4,21,800
				21-Supplies and Materials	0	61,048	61,048
				47-Hiring of Transport Vehicles	0	2,48,282	2,48,282
			**********				
			TOTAL(MH)		0	7,31,130	7,31,130
			2235	01-Salaries	20,12,640	2,44,800	22,57,440
				02-Wages	19,816	0	19,816
				09-Repair and Maintenance of Staff Cars	28,207	0	28,207
				10-POL of Office Vehicles	10,044	0	10,044

		28-Professional Services	54,894	0	54,894
		50-Other Charges	0	2,00,000	2,00,000
		91-Medical Reimbursement	13,08,652	99,527	14,08,179
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	TOTAL(MH)		34,34,253	5,44,327	39,78,580
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TOTAL(DDO)			34,34,253	12,75,457	47,09,710
ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2015	28-Professional Services	1,75,801	0	1,75,801

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TOTAL(MH)					1,75,801	0	1,75,801
2235				01-Salaries	2,32,940	6,92,950	9,25,890
				04-Pensionary Charges	37,600	0	37,600
				06-Social Assistance	3,56,07,590	0	3,56,07,590
				10-POL of Office Vehicles	39,675	0	39,675

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2235	11-Domestic Travel Expenses	1,640	0	1,640
				14-Rent, Rates and Taxes	29,000	0	29,000
				28-Professional Services	1,67,913	0	1,67,913
				50-Other Charges	6,00,000	0	6,00,000
				91-Medical Reimbursement	8,13,812	6,099	8,19,911
				92-Telephone	4,836	750	5,586
				93-Electricity Charges	5,405	0	5,405
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TOTAL(MH)					3,75,40,411	6,99,799	3,82,40,210

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TOTAL(DDO)			3,77,16,212	6,99,799	3,84,16,011
ADEO FOR DEPUTY COMMISSIONER,GURDASPUR	2235	91-Medical Reimbursement	9,06,644	0	9,06,644
	**********		----------	----------	----------
	TOTAL(MH)		9,06,644	0	9,06,644
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TOTAL(DDO)			9,06,644	0	9,06,644
ADEO FOR DEPUTY COMMISSIONER,LUDHIANA	2015	16-Publications	10,72,624	8,49,899	19,22,523
		21-Supplies and Materials	0	8,073	8,073

			**********		10,72,624	8,57,972	19,30,596
			TOTAL(MH)				
********************************					10,72,624	8,57,972	19,30,596
TOTAL(DDO)							
ADEO,ADEO FOR DEPUTY COMMISSIONER, JALANDHAR	2235	01-Salaries			4,55,700	0	4,55,700
		28-Professional Services			47,051	0	47,051

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			5,02,751	0	5,02,751
		********************************			----------	----------	----------
		TOTAL(DDO)			5,02,751	0	5,02,751
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	01-Salaries	2,75,89,743	28,93,535	3,04,83,278
				09-Repair and Maintenance of Staff Cars	1,11,599	18,320	1,29,919
				10-POL of Office Vehicles	5,36,086	68,770	6,04,856
				11-Domestic Travel Expenses	1,13,411	1,926	1,15,337

13-Office Expenses	3,34,23,815	1,57,77,899	4,92,01,714
16-Publications	14,13,61,073	56,11,845	14,69,72,918
17-Hospitality and Entertainment	1,29,970	11,306	1,41,276
18-Conferences, Seminars, Workshops, Tours etc.	3,66,280	41,709	4,07,989
20-Other Administrative Expenses	1,200	0	1,200
21-Supplies and Materials	5,09,32,507	10,34,29,474	15,43,61,981
26-Advertising	62,82,446	38,82,502	1,01,64,948

and Publicity			
28-Professional Services	1,23,42,006	24,33,154	1,47,75,160
47-Hiring of Transport Vehicles	1,03,59,862	0	1,03,59,862
91-Medical Reimbursement	62,476	0	62,476
92-Telephone	7,10,414	56,177	7,66,591

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER,	ASSISTANT CHIEF ELECTORAL	2015	93-Electricity	8,47,939	0	8,47,939

PUNJAB, CHANDIGARH	OFFICER,PUNJAB (MATERIAL), CHANDIGARH	Charges			
		94-Water Charges	1,61,120	0	1,61,120
	**********		----------	----------	----------
	TOTAL(MH)		28,53,31,947	13,42,26,617	41,95,58,564
	**********		----------	----------	----------
	TOTAL(DDO)		28,53,31,947	13,42,26,617	41,95,58,564
ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (PUBLICITY), CHANDIGARH	2015	01-Salaries	1,29,336	0	1,29,336
	**********		----------	----------	----------
	TOTAL(MH)		1,29,336	0	1,29,336

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TOTAL(DDO)			1,29,336	0	1,29,336
ASSISTANT CONTROLLER,F&A STATE ELECTION COMMISSIONER, CHANDIGARH	2015	01-Salaries	1,07,39,929	10,68,213	1,18,08,142
		09-Repair and Maintenance of Staff Cars	78,428	4,200	82,628
		10-POL of Office Vehicles	3,01,906	38,445	3,40,351
		11-Domestic Travel Expenses	31,120	0	31,120
		13-Office Expenses	11,71,022	97,060	12,68,082

16-Publications	3,48,940	1,26,48,041	1,29,96,981
21-Supplies and Materials	14,19,658	55,07,538	69,27,196
91-Medical Reimbursement	3,248	0	3,248
92-Telephone	77,992	7,229	85,221
93-Electricity Charges	1,22,516	0	1,22,516
94-Water Charges	14,246	0	14,246

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

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

			**********			----------	----------	----------
			TOTAL(MH)			1,43,09,005	1,93,70,726	3,36,79,731
			**********			----------	----------	----------
			TOTAL(DDO)			1,43,09,005	1,93,70,726	3,36,79,731
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DISTRICT ELECTION OFFICER,DISTRICT ELECTION OFFICER	2015	01-Salaries		2,67,636	0	2,67,636
				08-Hiring of Vehicles for Office use		25,800	0	25,800
				28-Professional Services		3,22,617	0	3,22,617
				93-Electricity Charges		8,997	0	8,997

		**********		----------	----------	----------
		TOTAL(MH)		6,25,050	0	6,25,050
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TOTAL(DDO)				6,25,050	0	6,25,050
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-Salaries		1,26,55,056	12,54,082	1,39,09,138
		08-Hiring of Vehicles for Office use		30,541	2,47,373	2,77,914
		10-POL of Office Vehicles		39,994	0	39,994
		11-Domestic Travel Expenses		2,570	0	2,570

13-Office Expenses	7,15,430	7,27,470	14,42,900
14-Rent, Rates and Taxes	5,855	0	5,855
16-Publications	1,806	0	1,806
18-Conferences, Seminars, Workshops, Tours etc.	3,99,200	0	3,99,200
28-Professional Services	53,13,120	1,67,64,784	2,20,77,904

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

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

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2015	47-Hiring of Transport Vehicles	42,904	2,70,461	3,13,365
				50-Other Charges	15,00,000	0	15,00,000
				91-Medical Reimbursement	70,063	56,152	1,26,215
				93-Electricity Charges	5,15,762	57,308	5,73,070
				94-Water Charges	16,919	0	16,919
			**********		2,13,09,220	1,93,77,630	4,06,86,850
			TOTAL(MH)				
			2075	13-Office	0	39,648	39,648

		Expenses			
		50-Other	2,48,525	0	2,48,525
		Charges			
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TOTAL(MH)			2,48,525	39,648	2,88,173
2235		91-Medical	99,069	49,674	1,48,743
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		99,069	49,674	1,48,743
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TOTAL(DDO)			2,16,56,814	1,94,66,952	4,11,23,766
ELECTION TEHSILDAR,DISTRICT	2015	01-Salaries	33,83,286	3,77,309	37,60,595

ELECTION OFFICER,			
08-Hiring of Vehicles for Office use	1,870	0	1,870
10-POL of Office Vehicles	43,999	0	43,999
13-Office Expenses	1,23,469	1,21,432	2,44,901
16-Publications	16,000	0	16,000
18-Conferences, Seminars, Workshops,	74,700	0	74,700

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

NAME OF 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.				
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER,	2015	21-Supplies and Materials	14,300	0	14,300	
				28-Professional Services	73,55,591	46,89,891	1,20,45,482	
				47-Hiring of Transport Vehicles	2,900	0	2,900	
				92-Telephone	14,182	0	14,182	
				93-Electricity Charges	2,80,633	13,693	2,94,326	
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TOTAL(MH)					1,13,10,930	52,02,325	1,65,13,255	

	2075	13-Office Expenses	0	42,480	42,480
	**********		----------	----------	----------
	TOTAL(MH)		0	42,480	42,480
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TOTAL(DDO)			1,13,10,930	52,44,805	1,65,55,735
ELECTION TEHSILDAR,ELECTION TEHSILDAR, MALERKOTLA	2015	01-Salaries	6,90,946	1,10,596	8,01,542
		08-Hiring of Vehicles for Office use	13,027	0	13,027
		13-Office Expenses	21,272	1,85,359	2,06,631
		18-Conferences,	65,700	0	65,700

Seminars,				
Workshops,				
Tours etc.				
28-Professional Services	9,43,857	32,54,205	41,98,062	
47-Hiring of Transport Vehicles	0	3,69,221	3,69,221	
92-Telephone	6,494	0	6,494	
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TOTAL(MH)	17,41,296	39,19,381	56,60,677	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			17,41,296	39,19,381	56,60,677
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR	2015	01-Salaries	39,80,954	2,95,272	42,76,226
				08-Hiring of Vehicles for Office use	1,11,703	0	1,11,703
				10-POL of Office Vehicles	17,832	5,350	23,182
				13-Office Expenses	1,54,625	4,07,039	5,61,664

18-Conferences, Seminars, Workshops, Tours etc.			0	1,23,900	1,23,900
28-Professional Services			13,05,689	57,90,522	70,96,211
93-Electricity Charges			1,25,270	17,360	1,42,630
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TOTAL(MH)			56,96,073	66,39,443	1,23,35,516
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TOTAL(DDO)			56,96,073	66,39,443	1,23,35,516
TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2015	01-Salaries	40,55,791	4,19,132	44,74,923

08-Hiring of Vehicles for Office use	94,366	0	94,366
11-Domestic Travel Expenses	4,052	1,830	5,882
13-Office Expenses	8,71,553	1,80,181	10,51,734
18-Conferences, Seminars, Workshops, Tours etc.	1,29,500	0	1,29,500
26-Advertising and Publicity	1,08,814	1,02,704	2,11,518

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
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2015	28-Professional Services	6,86,200	65,24,011	72,10,211
				47-Hiring of Transport Vehicles	2,37,900	0	2,37,900
				91-Medical Reimbursement	1,47,914	0	1,47,914
				92-Telephone	8,639	4,082	12,721
				93-Electricity Charges	1,72,519	85,158	2,57,677
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TOTAL(MH)					65,17,248	73,17,098	1,38,34,346

	2075	13-Office Expenses	0	22,750	22,750
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	TOTAL(MH)		0	22,750	22,750
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TOTAL(DDO)			65,17,248	73,39,848	1,38,57,096
TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER	2015	01-Salaries	25,03,089	1,93,836	26,96,925
		08-Hiring of Vehicles for Office use	1,76,188	3,080	1,79,268
		10-POL of Office Vehicles	13,061	0	13,061

11-Domestic Travel Expenses	0	960	960
13-Office Expenses	1,95,740	19,410	2,15,150
18-Conferences, Seminars, Workshops, Tours etc.	92,000	16,500	1,08,500
28-Professional Services	9,39,753	49,45,431	58,85,184
50-Other Charges	1,98,304	0	1,98,304

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER	2015	92-Telephone	0	5,615	5,615
				93-Electricity Charges	92,564	10,119	1,02,683
			**********		----------	----------	----------
			TOTAL(MH)		42,10,699	51,94,951	94,05,650
		**********			----------	----------	----------
		TOTAL(DDO)			42,10,699	51,94,951	94,05,650
		TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	01-Salaries	69,38,144	6,50,696	75,88,840

08-Hiring of Vehicles for Office use	93,00,000	0	93,00,000
10-POL of Office Vehicles	2,94,76,361	3,71,665	2,98,48,026
13-Office Expenses	1,69,58,274	32,45,628	2,02,03,902
16-Publications	7,01,608	0	7,01,608
18-Conferences, Seminars, Workshops, Tours etc.	12,60,344	0	12,60,344
21-Supplies and Materials	1,53,81,939	39,48,791	1,93,30,730
26-Advertising and Publicity	11,64,747	0	11,64,747

28-Professional Services	3,85,79,888	1,61,59,033	5,47,38,921
47-Hiring of Transport Vehicles	2,77,49,008	12,80,270	2,90,29,278
91-Medical Reimbursement	68,414	29,354	97,768
92-Telephone	7,29,963	0	7,29,963
93-Electricity Charges	1,49,278	61,825	2,11,103
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TOTAL(MH)	14,84,57,968	2,57,47,262	17,42,05,230

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
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2075	13-Office Expenses	0	50,000	50,000
			**********		----------	----------	----------
			TOTAL(MH)		0	50,000	50,000
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TOTAL(DDO)					14,84,57,968	2,57,97,262	17,42,55,230
TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA			2015	01-Salaries	73,63,506	6,93,828	80,57,334
				08-Hiring of Vehicles for Office use	5,99,035	0	5,99,035

13-Office Expenses	12,32,084	13,47,308	25,79,392
18-Conferences, Seminars, Workshops, Tours etc.	3,10,000	14,400	3,24,400
28-Professional Services	68,39,819	2,36,52,706	3,04,92,525
47-Hiring of Transport Vehicles	9,550	0	9,550
91-Medical Reimbursement	48,106	0	48,106
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TOTAL(MH)	1,64,02,100	2,57,08,242	4,21,10,342

	2075	13-Office Expenses	0	40,375	40,375
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	TOTAL(MH)		0	40,375	40,375
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TOTAL(DDO)			1,64,02,100	2,57,48,617	4,21,50,717
TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	01-Salaries	55,02,651	5,13,277	60,15,928
		08-Hiring of Vehicles for Office use	48,060	0	48,060

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	11-Domestic Travel Expenses	0	1,060	1,060
				13-Office Expenses	1,23,657	2,03,743	3,27,400
				18-Conferences, Seminars, Workshops, Tours etc.	0	90,300	90,300
				28-Professional Services	9,10,461	51,61,000	60,71,461
				47-Hiring of Transport	22,400	0	22,400

		Vehicles			
		92-Telephone	1,840	0	1,840
		93-Electricity	2,03,312	40,371	2,43,683
		Charges			
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	TOTAL(MH)		68,12,381	60,09,751	1,28,22,132
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TOTAL(DDO)			68,12,381	60,09,751	1,28,22,132
TEHSILDAR DISTRICT ELECTION OFFICER,MOHALI	2075	13-Office Expenses	0	30,000	30,000
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	TOTAL(MH)		0	30,000	30,000
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TOTAL(DDO)			0	30,000	30,000
TEHSILDAR(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER	2015	01-Salaries	41,39,377	4,10,700	45,50,077
		02-Wages	48,791	9,780	58,571
		08-Hiring of Vehicles for Office use	52,592	1,700	54,292
		10-POL of Office Vehicles	40,887	0	40,887
		13-Office Expenses	2,17,572	1,12,510	3,30,082
		16-Publications	8,850	0	8,850
		18-Conferences, Seminars,	1,48,311	0	1,48,311

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

NAME OF 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(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER	2015	28-Professional Services	16,36,479	61,33,945	77,70,424
				91-Medical Reimbursement	0	11,344	11,344
				92-Telephone	11,256	1,001	12,257
				93-Electricity Charges	2,46,035	21,380	2,67,415
**********							
TOTAL(MH)					65,50,150	67,02,360	1,32,52,510

	2075	13-Office Expenses	0	40,000	40,000
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	TOTAL(MH)		0	40,000	40,000
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TOTAL(DDO)			65,50,150	67,42,360	1,32,92,510
TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	01-Salaries	36,52,639	3,78,844	40,31,483
		08-Hiring of Vehicles for Office use	0	38,751	38,751

13-Office Expenses	3,48,076	69,655	4,17,731
16-Publications	0	18,246	18,246
18-Conferences, Seminars, Workshops, Tours etc.	1,04,700	8,953	1,13,653
26-Advertising and Publicity	2,86,323	0	2,86,323
28-Professional Services	17,73,252	67,16,280	84,89,532
91-Medical Reimbursement	0	19,760	19,760
93-Electricity Charges	2,06,426	29,984	2,36,410

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			63,71,416	72,80,473	1,36,51,889
		**********			----------	----------	----------
		TOTAL(DDO)			63,71,416	72,80,473	1,36,51,889
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB	2015	01-Salaries	45,81,351	4,56,806	50,38,157
				08-Hiring of Vehicles for Office use	55,250	4,650	59,900

10-POL of Office Vehicles	3,560	0	3,560
11-Domestic Travel Expenses	1,680	0	1,680
13-Office Expenses	1,81,594	57,570	2,39,164
18-Conferences, Seminars, Workshops, Tours etc.	23,200	77,860	1,01,060
28-Professional Services	12,98,766	41,02,464	54,01,230
91-Medical Reimbursement	18,500	0	18,500

		93-Electricity Charges	1,87,747	23,272	2,11,019
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	TOTAL(MH)		63,51,648	47,22,622	1,10,74,270
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TOTAL(DDO)			63,51,648	47,22,622	1,10,74,270
TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR	2015	01-Salaries	1,46,18,620	15,92,187	1,62,10,807
		08-Hiring of Vehicles for Office use	6,59,550	1,19,675	7,79,225
		10-POL of Office Vehicles	7,42,074	1,15,641	8,57,715
		13-Office	22,10,647	6,44,211	28,54,858

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

NAME OF 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			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR	2015	16-Publications	7,37,320	6,52,400	13,89,720
				18-Conferences, Seminars, Workshops, Tours etc.	3,11,400	35,400	3,46,800
				21-Supplies and Materials	11,35,939	3,65,907	15,01,846
				26-Advertising	46,240	63,012	1,09,252

and Publicity					
28-Professional Services			32,93,309	1,76,20,325	2,09,13,634
91-Medical Reimbursement			78,129	49,924	1,28,053
93-Electricity Charges			3,13,548	60,168	3,73,716
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TOTAL(MH)			2,41,46,776	2,13,18,850	4,54,65,626
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TOTAL(DDO)			2,41,46,776	2,13,18,850	4,54,65,626
TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR	2015	01-Salaries	55,07,663	5,63,840	60,71,503

08-Hiring of Vehicles for Office use	1,39,000	1,15,000	2,54,000
10-POL of Office Vehicles	1,30,889	1,83,706	3,14,595
13-Office Expenses	7,99,454	7,46,547	15,46,001
18-Conferences, Seminars, Workshops, Tours etc.	2,32,400	0	2,32,400
21-Supplies and Materials	35,000	0	35,000
28-Professional Services	20,55,342	96,51,564	1,17,06,906

				47-Hiring of	1,32,900	0	1,32,900	

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

NAME OF 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			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR	2015	50-Other Charges	4,21,823	0	4,21,823
				93-Electricity Charges	1,35,000	47,244	1,82,244
			**********		----------	----------	----------
			TOTAL(MH)		95,89,471	1,13,07,901	2,08,97,372

	2075	13-Office Expenses	0	33,630	33,630
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	TOTAL(MH)		0	33,630	33,630
**********			----------	----------	----------
TOTAL(DDO)			95,89,471	1,13,41,531	2,09,31,002
TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2015	01-Salaries	52,40,764	4,05,664	56,46,428
		08-Hiring of Vehicles for Office use	64,091	0	64,091
		11-Domestic Travel Expenses	6,170	0	6,170
		13-Office	1,76,277	2,60,002	4,36,279

Expenses			
18-Conferences, Seminars, Workshops, Tours etc.	1,40,500	0	1,40,500
28-Professional Services	21,74,227	98,22,719	1,19,96,946
91-Medical Reimbursement	74,111	28,160	1,02,271
92-Telephone	5,213	0	5,213
93-Electricity Charges	1,89,823	34,625	2,24,448
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TOTAL(MH)	80,71,176	1,05,51,170	1,86,22,346

			2075	13-Office Expenses	0	38,940	38,940	

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

NAME OF DEPARTMENT	NAME 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	38,940	38,940
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2235	91-Medical Reimbursement	1,11,569	0	1,11,569
			**********		----------	----------	----------
			TOTAL(MH)		1,11,569	0	1,11,569
		******************************			----------	----------	----------

TOTAL(DDO)			81,82,745	1,05,90,110	1,87,72,855
TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-Salaries	1,84,03,918	18,12,634	2,02,16,552
		08-Hiring of Vehicles for Office use	50,000	73,170	1,23,170
		11-Domestic Travel Expenses	21,733	33,298	55,031
		13-Office Expenses	6,19,942	5,93,338	12,13,280
		16-Publications	0	7,546	7,546
		18-Conferences, Seminars, Workshops, Tours etc.	3,27,800	88,500	4,16,300

28-Professional Services	41,83,238	96,24,055	1,38,07,293
47-Hiring of Transport Vehicles	41,075	0	41,075
50-Other Charges	15,00,000	0	15,00,000
91-Medical Reimbursement	77,996	0	77,996
92-Telephone	10,433	0	10,433
93-Electricity Charges	4,14,223	16,790	4,31,013
94-Water Charges	6,180	0	6,180
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			TOTAL(MH)		2,56,56,538	1,22,49,331	3,79,05,869	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,56,56,538	1,22,49,331	3,79,05,869
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN	2015	01-Salaries	54,68,909	5,11,856	59,80,765
				10-POL of Office Vehicles	46,200	37,091	83,291
				13-Office	7,09,890	65,000	7,74,890

Expenses			
16-Publications	12,036	0	12,036
18-Conferences, Seminars, Workshops, Tours etc.	1,29,900	0	1,29,900
21-Supplies and Materials	57,222	0	57,222
26-Advertising and Publicity	46,530	0	46,530
28-Professional Services	16,24,666	74,55,877	90,80,543
47-Hiring of Transport Vehicles	93,190	4,270	97,460

50-Other	26,21,998	0	26,21,998
Charges			
91-Medical Reimbursement	36,708	10,000	46,708
93-Electricity Charges	0	50,000	50,000
**********	----------	----------	----------
TOTAL(MH)	1,08,47,249	81,34,094	1,89,81,343
**********	----------	----------	----------
TOTAL(DDO)	1,08,47,249	81,34,094	1,89,81,343
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TOTAL(CCO)	71,97,61,884	35,69,41,427	1,07,67,03,311
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TOTAL(DEPT)						71,97,61,884	35,69,41,427	1,07,67,03,311

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTRICAL INSPECTORATE	CHIEF ELECTRICAL INSPECTOR, PUNJAB, PATIALA	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR PUNJAB,PATIALA	2045	01-Salaries	1,71,05,018	21,30,171	1,92,35,189
				09-Repair and Maintenance of Staff Cars	34,948	0	34,948
				10-POL of Office Vehicles	74,142	13,981	88,123

11-Domestic Travel Expenses	0	87,750	87,750
13-Office Expenses	17,15,291	2,89,659	20,04,950
17-Hospitality and Entertainment	6,445	2,165	8,610
30-Other Contractual Services	0	6,577	6,577
50-Other Charges	18,69,715	0	18,69,715
91-Medical Reimbursement	1,25,588	2,112	1,27,700
92-Telephone	24,637	2,725	27,362
93-Electricity	92,350	46,100	1,38,450

	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,10,48,134	25,81,240	2,36,29,374
2235	91-Medical Reimbursement	5,89,257	1,97,433	7,86,690
**********		----------	----------	----------
TOTAL(MH)		5,89,257	1,97,433	7,86,690
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TOTAL(DDO)		2,16,37,391	27,78,673	2,44,16,064
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TOTAL(CCO)		2,16,37,391	27,78,673	2,44,16,064

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TOTAL(DEPT)						2,16,37,391	27,78,673	2,44,16,064

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

NAME OF 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	01-Salaries	1,40,84,824	14,84,796	1,55,69,620
				09-Repair and Maintenance of Staff Cars	30,380	0	30,380
				10-POL of Office Vehicles	1,22,143	0	1,22,143

13-Office Expenses			89,827	26,348	1,16,175
91-Medical Reimbursement			2,81,909	59,060	3,40,969
92-Telephone			5,476	1,676	7,152
93-Electricity Charges			1,29,052	10,693	1,39,745
**********			----------	----------	----------
TOTAL(MH)			1,47,43,611	15,82,573	1,63,26,184
**********			----------	----------	----------
TOTAL(DDO)			1,47,43,611	15,82,573	1,63,26,184
ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2039	01-Salaries	3,23,67,921	33,18,067	3,56,85,988

	08-Hiring of Vehicles for Office use	10,45,430	36,500	10,81,930
	13-Office Expenses	53,345	32,882	86,227
	91-Medical Reimbursement	19,234	0	19,234
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	TOTAL(MH)	3,34,85,930	33,87,449	3,68,73,379
2040	01-Salaries	34,43,068	4,18,640	38,61,708
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	TOTAL(MH)	34,43,068	4,18,640	38,61,708
2043	01-Salaries	3,64,85,299	32,76,583	3,97,61,882

				02-Wages	14,203	0		14,203
				08-Hiring of Vehicles for Office use	6,53,370	0		6,53,370

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2043	09-Repair and Maintenance of Staff Cars	57,609	0		57,609
				10-POL of Office Vehicles	2,76,856	17,210		2,94,066
				13-Office Expenses	3,11,905	26,773		3,38,678

	14-Rent, Rates and Taxes	2,07,000	0	2,07,000
	27-Minor Works	3,96,177	0	3,96,177
	91-Medical Reimbursement	1,89,983	12,000	2,01,983
	92-Telephone	18,899	2,348	21,247
	93-Electricity Charges	3,93,657	1,25,554	5,19,211
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TOTAL(MH)		3,90,04,958	34,60,468	4,24,65,426
2235	91-Medical Reimbursement	5,71,348	1,19,286	6,90,634
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TOTAL(MH)		5,71,348	1,19,286	6,90,634

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TOTAL(DDO)			7,65,05,304	73,85,843	8,38,91,147
ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER	2040	01-Salaries	1,55,37,672	15,77,284	1,71,14,956
		91-Medical Reimbursement	30,794	0	30,794
		93-Electricity Charges	26,09,348	15,78,081	41,87,429
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TOTAL(MH)			1,81,77,814	31,55,365	2,13,33,179
	2043	01-Salaries	2,90,93,819	29,32,823	3,20,26,642
		08-Hiring of Vehicles for	7,98,180	3,33,320	11,31,500

					Office use			
					09-Repair and Maintenance of Staff Cars	84,210	10,478	94,688

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER	2043	10-POL of Office Vehicles	5,44,611	27,507	5,72,118
				13-Office Expenses	10,19,657	0	10,19,657
				26-Advertising	8,180	0	8,180

	and Publicity			
	91-Medical Reimbursement	12,326	2,56,230	2,68,556
	92-Telephone	8,711	1,214	9,925
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TOTAL(MH)		3,15,69,694	35,61,572	3,51,31,266
2235	91-Medical Reimbursement	13,99,807	1,17,007	15,16,814
**********		----------	----------	----------
TOTAL(MH)		13,99,807	1,17,007	15,16,814
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TOTAL(DDO)		5,11,47,315	68,33,944	5,79,81,259

ASSISTANT EXCISE & TAXATION COMMISSIONER,NAWANSHAHAR	2040	01-Salaries	53,46,253	4,48,947	57,95,200
	**********		----------	----------	----------
	TOTAL(MH)		53,46,253	4,48,947	57,95,200
	2043	01-Salaries	24,98,236	6,86,098	31,84,334
		02-Wages	20,911	2,162	23,073
		10-POL of Office Vehicles	1,07,436	0	1,07,436
		13-Office Expenses	1,12,860	33,547	1,46,407
		26-Advertising and Publicity	8,133	0	8,133
		27-Minor Works	10,57,326	0	10,57,326
		92-Telephone	4,920	6,509	11,429
		93-Electricity Charges	1,86,905	11,160	1,98,065

			**********			----------	----------	----------
			TOTAL(MH)			39,96,727	7,39,476	47,36,203
			2235	91-Medical		1,92,950	0	1,92,950

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,92,950	0	1,92,950
		******************************			----------	----------	----------
		TOTAL(DDO)			95,35,930	11,88,423	1,07,24,353

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA	2043	10-POL of Office Vehicles	33,239	0	33,239
				91-Medical Reimbursement	1,00,010	0	1,00,010
			**********		----------	----------	----------
			TOTAL(MH)		1,33,249	0	1,33,249
			**********		----------	----------	----------
			TOTAL(DDO)		1,33,249	0	1,33,249
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA			2040	01-Salaries	45,37,702	5,21,886	50,59,588
			**********		----------	----------	----------

TOTAL(MH)		45,37,702	5,21,886	50,59,588
2043	01-Salaries	98,47,637	9,60,844	1,08,08,481
	08-Hiring of Vehicles for Office use	6,31,030	0	6,31,030
	09-Repair and Maintenance of Staff Cars	46,681	46,018	92,699
	10-POL of Office Vehicles	6,66,751	2,61,263	9,28,014
	13-Office Expenses	73,298	26,720	1,00,018
	14-Rent, Rates and Taxes	8,04,456	0	8,04,456

28-Professional Services	4,87,243	0	4,87,243
91-Medical Reimbursement	53,130	0	53,130
92-Telephone	1,556	963	2,519

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

NAME OF 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	93-Electricity Charges	2,71,740	49,780	3,21,520
			**********		1,28,83,522	13,45,588	1,42,29,110
			TOTAL(MH)				

	2235	01-Salaries	16,190	0	16,190
		91-Medical Reimbursement	2,709	0	2,709
	**********		----------	----------	----------
	TOTAL(MH)		18,899	0	18,899
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TOTAL(DDO)			1,74,40,123	18,67,474	1,93,07,597
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),BHATINDA	2040	01-Salaries	81,31,935	9,02,988	90,34,923
		91-Medical Reimbursement	31,987	0	31,987
	**********		----------	----------	----------
	TOTAL(MH)		81,63,922	9,02,988	90,66,910

2043	01-Salaries	71,38,185	6,50,214	77,88,399
	02-Wages	12,144	0	12,144
	08-Hiring of Vehicles for Office use	6,23,645	0	6,23,645
	09-Repair and Maintenance of Staff Cars	4,450	70,793	75,243
	10-POL of Office Vehicles	5,80,631	2,29,200	8,09,831
	13-Office Expenses	1,26,939	1,880	1,28,819
	91-Medical Reimbursement	1,36,317	33,282	1,69,599

92-Telephone	2,915	266	3,181
93-Electricity Charges	1,59,712	64,304	2,24,016
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TOTAL(MH)	87,84,938	10,49,939	98,34,877

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,69,48,860	19,52,927	1,89,01,787
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-I	2040	01-Salaries	41,92,365	4,33,498	46,25,863

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TOTAL(MH)		41,92,365	4,33,498	46,25,863
2043	01-Salaries	38,14,502	4,05,133	42,19,635
	08-Hiring of Vehicles for Office use	86,150	0	86,150
	09-Repair and Maintenance of Staff Cars	40,770	0	40,770
	10-POL of Office Vehicles	2,31,242	0	2,31,242
	13-Office Expenses	8,100	6,900	15,000
	26-Advertising	49,830	0	49,830

	and Publicity			
	91-Medical Reimbursement	20,754	0	20,754
	93-Electricity Charges	2,71,420	0	2,71,420
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TOTAL(MH)		45,22,768	4,12,033	49,34,801
2235	91-Medical Reimbursement	2,09,394	0	2,09,394
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TOTAL(MH)		2,09,394	0	2,09,394
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TOTAL(DDO)		89,24,527	8,45,531	97,70,058

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	1,24,70,260	12,40,276	1,37,10,536		
COMMISSIONER (MOBILE							
WING),JALANDHAR-II							
	**********		----------	----------	----------		
	TOTAL(MH)		1,24,70,260	12,40,276	1,37,10,536		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-II	2235	91-Medical Reimbursement	4,20,446	0	4,20,446
			**********		----------	----------	----------

	TOTAL(MH)		4,20,446	0	4,20,446
**********			----------	----------	----------
TOTAL(DDO)			1,28,90,706	12,40,276	1,41,30,982
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2040	01-Salaries	41,73,549	5,27,402	47,00,951
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	TOTAL(MH)		41,73,549	5,27,402	47,00,951
	2043	01-Salaries	1,22,05,224	8,72,000	1,30,77,224
		08-Hiring of Vehicles for Office use	7,66,881	1,09,500	8,76,381
		09-Repair and	68,529	0	68,529

Maintenance of Staff Cars			
10-POL of Office Vehicles	4,83,607	96,389	5,79,996
13-Office Expenses	72,207	18,500	90,707
50-Other Charges	9,00,805	0	9,00,805
91-Medical Reimbursement	65,936	23,416	89,352
93-Electricity Charges	5,40,600	4,34,090	9,74,690
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TOTAL(MH)	1,51,03,789	15,53,895	1,66,57,684

2235	01-Salaries	29,850	0	29,850
	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	2,28,615	1,68,658	3,97,273
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TOTAL(MH)		4,58,465	1,68,658	6,27,123

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,97,35,803	22,49,955	2,19,85,758

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	2039	08-Hiring of Vehicles for Office use	66,000	0	66,000
			**********		----------	----------	----------
			TOTAL(MH)		66,000	0	66,000
			2040	01-Salaries	1,04,26,337	9,57,484	1,13,83,821
				93-Electricity Charges	5,77,230	6,22,770	12,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,10,03,567	15,80,254	1,25,83,821
			2043	01-Salaries	1,68,47,760	12,46,674	1,80,94,434
				08-Hiring of Vehicles for Office use	3,79,074	85,000	4,64,074

	10-POL of Office Vehicles	29,638	0	29,638
	13-Office Expenses	76,501	23,986	1,00,487
	91-Medical Reimbursement	20,957	0	20,957
	92-Telephone Charges	5,075	0	5,075
	93-Electricity	0	40,660	40,660
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TOTAL(MH)		1,73,59,005	13,96,320	1,87,55,325
2235	91-Medical Reimbursement	17,59,610	4,11,789	21,71,399
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			TOTAL(MH)		17,59,610	4,11,789	21,71,399
			**********		----------	----------	----------
			TOTAL(DDO)		3,01,88,182	33,88,363	3,35,76,545
ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2040	01-Salaries			18,86,389	2,34,748	21,21,137

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		18,86,389	2,34,748	21,21,137

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2043	01-Salaries	1,47,39,748	29,44,951	1,76,84,699
				02-Wages	1,03,982	23,364	1,27,346
				09-Repair and Maintenance of Staff Cars	56,093	0	56,093
				10-POL of Office Vehicles	3,16,838	1,27,089	4,43,927
				13-Office Expenses	1,64,961	18,541	1,83,502
				50-Other Charges	8,33,344	51,000	8,84,344
				91-Medical Reimbursement	40,241	46,018	86,259

	92-Telephone	12,079	1,732	13,811
	93-Electricity Charges	37,037	5,760	42,797
	94-Water Charges	40,605	5,171	45,776
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TOTAL(MH)		1,63,44,928	32,23,626	1,95,68,554
2235	91-Medical Reimbursement	1,78,004	4,251	1,82,255
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TOTAL(MH)		1,78,004	4,251	1,82,255
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TOTAL(DDO)		1,84,09,321	34,62,625	2,18,71,946

ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2039	01-Salaries	3,27,72,468	32,53,208	3,60,25,676		
		08-Hiring of Vehicles for Office use	18,06,500	1,77,000	19,83,500		
		13-Office Expenses	50,695	720	51,415		

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

NAME OF 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	2039	91-Medical Reimbursement	0	51,480	51,480

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TOTAL(MH)		3,46,29,663	34,82,408	3,81,12,071
2040	01-Salaries	2,69,78,625	13,17,900	2,82,96,525
	91-Medical Reimbursement	58,561	21,873	80,434
	93-Electricity Charges	4,66,700	2,22,300	6,89,000
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TOTAL(MH)		2,75,03,886	15,62,073	2,90,65,959
2043	01-Salaries	5,42,52,259	34,39,138	5,76,91,397
	08-Hiring of Vehicles for Office use	17,42,909	90,000	18,32,909

09-Repair and Maintenance of Staff Cars	1,01,850	8,100	1,09,950
10-POL of Office Vehicles	10,28,859	35,474	10,64,333
13-Office Expenses	6,76,495	1,69,815	8,46,310
14-Rent, Rates and Taxes	2,31,000	0	2,31,000
27-Minor Works	0	4,21,191	4,21,191
91-Medical Reimbursement	97,853	69,676	1,67,529
92-Telephone	6,033	2,000	8,033
93-Electricity Charges	61,000	0	61,000
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TOTAL(MH)		5,81,98,258	42,35,394	6,24,33,652
2235	50-Other	0	2,00,000	2,00,000
	Charges			
	91-Medical	4,41,583	93,174	5,34,757
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	4,41,583	2,93,174	7,34,757

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

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

		TOTAL(DDO)			12,07,73,390	95,73,049	13,03,46,439
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2039	01-Salaries	3,59,06,982	35,66,458	3,94,73,440
				08-Hiring of Vehicles for Office use	7,30,000	72,600	8,02,600
				09-Repair and Maintenance of Staff Cars	23,022	26,776	49,798
				10-POL of Office Vehicles	1,60,302	0	1,60,302
				13-Office Expenses	10,705	44,242	54,947

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TOTAL(MH)		3,68,31,011	37,10,076	4,05,41,087
2040	01-Salaries	45,04,748	5,99,144	51,03,892
	02-Wages	97,515	0	97,515
	50-Other Charges	19,459	0	19,459
	91-Medical Reimbursement	49,887	0	49,887
**********		----------	----------	----------
TOTAL(MH)		46,71,609	5,99,144	52,70,753
2043	01-Salaries	3,34,81,036	36,48,320	3,71,29,356
	02-Wages	1,42,690	0	1,42,690
	09-Repair and Maintenance of Staff Cars	30,546	31,850	62,396

10-POL of Office Vehicles	3,57,495	19,606	3,77,101
13-Office Expenses	1,01,781	9,40,794	10,42,575
91-Medical Reimbursement	1,31,475	0	1,31,475
92-Telephone	2,921	531	3,452
93-Electricity	2,30,528	23,100	2,53,628

Charges

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	94-Water	2,424	0	2,424

TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,44,80,896	46,64,201	3,91,45,097
			2235	91-Medical Reimbursement	3,94,134	1,11,831	5,05,965
			**********		----------	----------	----------
			TOTAL(MH)		3,94,134	1,11,831	5,05,965
		********************************			----------	----------	----------
		TOTAL(DDO)			7,63,77,650	90,85,252	8,54,62,902
		ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	01-Salaries	2,27,93,191	23,57,536	2,51,50,727
				08-Hiring of	9,20,353	1,29,800	10,50,153

Vehicles for Office use			
09-Repair and Maintenance of Staff Cars	56,980	9,420	66,400
10-POL of Office Vehicles	2,71,978	25,035	2,97,013
13-Office Expenses	62,100	24,944	87,044
91-Medical Reimbursement	4,77,131	0	4,77,131
93-Electricity Charges	1,20,482	25,840	1,46,322
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TOTAL(MH)	2,47,02,215	25,72,575	2,72,74,790

2040	01-Salaries	31,80,491	3,06,396	34,86,887	
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TOTAL(MH)		31,80,491	3,06,396	34,86,887	
2043	01-Salaries	2,63,78,199	39,45,210	3,03,23,409	
	08-Hiring of Vehicles for Office use	8,99,499	1,09,500	10,08,999	
	09-Repair and	6,700	0	6,700	

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
				Maintenance of			

				Staff Cars			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2043	10-POL of Office Vehicles	1,44,591	0	1,44,591
				13-Office Expenses	2,67,713	84,945	3,52,658
				50-Other Charges	6,21,910	0	6,21,910
				91-Medical Reimbursement	93,857	56,935	1,50,792
				92-Telephone	14,409	2,256	16,665
				93-Electricity Charges	4,14,430	68,910	4,83,340
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TOTAL(MH)					2,88,41,308	42,67,756	3,31,09,064

	2235	91-Medical	81,946	0	81,946
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		81,946	0	81,946
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TOTAL(DDO)			5,68,05,960	71,46,727	6,39,52,687
ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	44,49,970	3,95,140	48,45,110
COMMISSIONER,FATEHGARH SAHIB					
	**********		----------	----------	----------
	TOTAL(MH)		44,49,970	3,95,140	48,45,110
	2043	01-Salaries	1,85,46,362	20,06,660	2,05,53,022
		02-Wages	56,575	5,990	62,565

08-Hiring of Vehicles for Office use	6,60,000	66,000	7,26,000
13-Office Expenses	29,789	27,421	57,210
14-Rent, Rates and Taxes	8,87,106	5,15,708	14,02,814
91-Medical Reimbursement	24,750	0	24,750
92-Telephone	2,385	0	2,385

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	93-Electricity	3,28,786	49,750	3,78,536

TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER,FATEHGARH SAHIB		Charges			
				94-Water Charges	1,618	1,094	2,712
			**********		----------	----------	----------
			TOTAL(MH)		2,05,37,371	26,72,623	2,32,09,994
			2235	01-Salaries	2,93,211	0	2,93,211
				28-Professional Services	1,07,508	0	1,07,508
				50-Other Charges	6,00,000	0	6,00,000
				91-Medical Reimbursement	39,860	0	39,860
				92-Telephone	1,751	0	1,751

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	TOTAL(MH)		10,42,330	0	10,42,330
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TOTAL(DDO)			2,60,29,671	30,67,763	2,90,97,434
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	01-Salaries	2,22,05,763	22,88,331	2,44,94,094
		08-Hiring of Vehicles for Office use	6,91,400	0	6,91,400
		09-Repair and Maintenance of Staff Cars	90,235	0	90,235
		10-POL of Office Vehicles	2,64,069	1,25,873	3,89,942

				13-Office Expenses	1,10,961	57,095	1,68,056
				91-Medical Reimbursement	4,49,710	0	4,49,710
				93-Electricity Charges	32,311	0	32,311
**********				TOTAL(MH)	2,38,44,449	24,71,299	2,63,15,748
			2040	01-Salaries	1,21,00,995	12,79,162	1,33,80,157

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

NAME OF 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	2040	91-Medical Reimbursement	54,369	0	54,369
			**********		----------	----------	----------
			TOTAL(MH)		1,21,55,364	12,79,162	1,34,34,526
			2043	01-Salaries	3,32,60,736	31,66,146	3,64,26,882
				08-Hiring of Vehicles for Office use	22,00,700	2,42,100	24,42,800
				09-Repair and Maintenance of Staff Cars	30,272	23,105	53,377
				10-POL of Office Vehicles	6,04,127	91,690	6,95,817
				13-Office	3,07,653	75,774	3,83,427

Expenses			
14-Rent, Rates and Taxes	1,35,108	69,021	2,04,129
26-Advertising and Publicity	57,088	0	57,088
91-Medical Reimbursement	1,92,959	1,47,603	3,40,562
92-Telephone	25,104	1,334	26,438
93-Electricity Charges	6,37,511	76,641	7,14,152
94-Water Charges	2,025	0	2,025
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TOTAL(MH)	3,74,53,283	38,93,414	4,13,46,697

		2235	91-Medical	2,52,235	1,48,105	4,00,340
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		2,52,235	1,48,105	4,00,340
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TOTAL(DDO)				7,37,05,331	77,91,980	8,14,97,311

	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	2,97,23,229	29,01,968	3,26,25,197
	COMMISSIONER,GURDASPUR					
			08-Hiring of	9,95,530	2,87,600	12,83,130

NAME OF 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			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2039	13-Office Expenses	53,705	55,330	1,09,035	
				91-Medical Reimbursement	24,233	0	24,233	
			**********		----------	----------	----------	
			TOTAL(MH)		3,07,96,697	32,44,898	3,40,41,595	
			2040	01-Salaries	1,04,84,304	9,16,266	1,14,00,570	
				91-Medical Reimbursement	0	47,429	47,429	
			**********		----------	----------	----------	
			TOTAL(MH)		1,04,84,304	9,63,695	1,14,47,999	

2043	01-Salaries	3,12,53,577	37,43,224	3,49,96,801
	08-Hiring of Vehicles for Office use	13,28,900	90,000	14,18,900
	09-Repair and Maintenance of Staff Cars	49,991	0	49,991
	10-POL of Office Vehicles	2,45,280	0	2,45,280
	13-Office Expenses	1,45,885	1,04,042	2,49,927
	14-Rent, Rates and Taxes	36,90,561	14,00,485	50,91,046
	91-Medical Reimbursement	3,98,233	34,414	4,32,647

		92-Telephone	3,232	1,593	4,825
		93-Electricity Charges	4,50,960	80,760	5,31,720
		94-Water Charges	11,760	0	11,760
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TOTAL(MH)			3,75,78,379	54,54,518	4,30,32,897
	2235	50-Other Charges	2,12,12,500	0	2,12,12,500
		91-Medical	4,54,898	70,281	5,25,179

NAME OF	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)		2,16,67,398	70,281	2,17,37,679
		**********			----------	----------	----------
		TOTAL(DDO)			10,05,26,778	97,33,392	11,02,60,170
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2039	01-Salaries	1,28,43,521	13,70,507	1,42,14,028
				08-Hiring of Vehicles for Office use	6,37,500	1,32,000	7,69,500
				13-Office Expenses	6,768	2,068	8,836

	91-Medical Reimbursement	84,423	0	84,423
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TOTAL(MH)		1,35,72,212	15,04,575	1,50,76,787
2040	01-Salaries	19,92,731	2,03,316	21,96,047
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TOTAL(MH)		19,92,731	2,03,316	21,96,047
2043	01-Salaries	1,34,76,005	14,49,894	1,49,25,899
	08-Hiring of Vehicles for Office use	1,72,200	2,24,250	3,96,450
	13-Office Expenses	39,298	1,11,816	1,51,114

	91-Medical Reimbursement	1,00,666	0	1,00,666
	92-Telephone	900	0	900
	93-Electricity Charges	3,94,108	0	3,94,108
	94-Water Charges	14,978	0	14,978
**********	TOTAL(MH)	1,41,98,155	17,85,960	1,59,84,115
2071	04-Pensionary Charges	1,36,317	0	1,36,317

NAME OF	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)		1,36,317	0	1,36,317
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2235	91-Medical Reimbursement	40,893	0	40,893
			**********				
			TOTAL(MH)		40,893	0	40,893
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TOTAL(DDO)					2,99,40,308	34,93,851	3,34,34,159
ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1			2039	01-Salaries	2,54,46,345	26,06,132	2,80,52,477

	08-Hiring of Vehicles for Office use	13,05,900	99,000	14,04,900
	10-POL of Office Vehicles	1,32,571	95,170	2,27,741
	13-Office Expenses	1,28,376	64,805	1,93,181
	91-Medical Reimbursement	2,43,577	0	2,43,577
	92-Telephone	7,560	0	7,560
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TOTAL(MH)		2,72,64,329	28,65,107	3,01,29,436
2040	01-Salaries	54,37,823	3,91,897	58,29,720
	91-Medical Reimbursement	4,17,544	0	4,17,544

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TOTAL(MH)		58,55,367	3,91,897	62,47,264
2043	01-Salaries	4,82,99,824	48,51,755	5,31,51,579
	08-Hiring of Vehicles for Office use	16,49,620	3,35,400	19,85,020
	09-Repair and Maintenance of Staff Cars	33,076	0	33,076
	10-POL of Office Vehicles	3,78,138	0	3,78,138
	13-Office	7,53,783	1,46,631	9,00,414

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2043	27-Minor Works	24,48,889	0	24,48,889
				91-Medical Reimbursement	20,948	0	20,948
				92-Telephone	11,889	796	12,685
				93-Electricity Charges	5,25,645	0	5,25,645
			**********		5,41,21,812	53,34,582	5,94,56,394
			TOTAL(MH)				
			2235	50-Other	0	2,00,000	2,00,000

		Charges			
		91-Medical	3,12,345	5,56,477	8,68,822
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	3,12,345	7,56,477	10,68,822
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TOTAL(DDO)			8,75,53,853	93,48,063	9,69,01,916
ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR-II	2043	01-Salaries	7,86,018	0	7,86,018
		10-POL of Office Vehicles	7,687	0	7,687
		13-Office Expenses	15,277	0	15,277

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	TOTAL(MH)		8,08,982	0	8,08,982
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TOTAL(DDO)			8,08,982	0	8,08,982
ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	01-Salaries	1,03,28,563	15,95,111	1,19,23,674
		08-Hiring of Vehicles for Office use	2,06,516	32,000	2,38,516
		10-POL of Office Vehicles	97,486	0	97,486

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	13-Office Expenses	9,005	96,211	1,05,216
				93-Electricity Charges	92,419	7,270	99,689
			**********		----------	----------	----------
			TOTAL(MH)		1,07,33,989	17,30,592	1,24,64,581
			2040	01-Salaries	24,84,279	48,720	25,32,999
			**********		----------	----------	----------
			TOTAL(MH)		24,84,279	48,720	25,32,999
			2043	01-Salaries	1,04,89,031	14,09,975	1,18,99,006
				02-Wages	20,006	0	20,006

13-Office Expenses	69,590	55,235	1,24,825
14-Rent, Rates and Taxes	0	3,05,097	3,05,097
26-Advertising and Publicity	58,625	0	58,625
91-Medical Reimbursement	3,69,770	0	3,69,770
92-Telephone	3,825	0	3,825
93-Electricity Charges	50,324	1,31,305	1,81,629
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TOTAL(MH)	1,10,61,171	19,01,612	1,29,62,783

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TOTAL(DDO)			2,42,79,439	36,80,924	2,79,60,363
ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2039	01-Salaries	3,16,31,441	34,15,653	3,50,47,094
		08-Hiring of Vehicles for Office use	13,84,600	0	13,84,600
		13-Office Expenses	1,26,566	29,883	1,56,449
		91-Medical Reimbursement	45,932	16,794	62,726
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	TOTAL(MH)		3,31,88,539	34,62,330	3,66,50,869

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2040	01-Salaries	41,77,338	1,10,076	42,87,414
			**********		----------	----------	----------
			TOTAL(MH)		41,77,338	1,10,076	42,87,414
			2043	01-Salaries	5,76,27,085	51,60,744	6,27,87,829
				02-Wages	35,986	0	35,986
				08-Hiring of Vehicles for Office use	19,75,099	1,41,900	21,16,999
				09-Repair and Maintenance of	98,156	0	98,156

Staff Cars			
10-POL of Office Vehicles	1,76,852	0	1,76,852
13-Office Expenses	2,16,089	1,33,753	3,49,842
14-Rent, Rates and Taxes	0	6,79,428	6,79,428
91-Medical Reimbursement	90,279	91,157	1,81,436
92-Telephone	10,474	563	11,037
93-Electricity Charges	7,46,446	0	7,46,446
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TOTAL(MH)	6,09,76,466	62,07,545	6,71,84,011

	2235	91-Medical Reimbursement	3,18,345	2,76,378	5,94,723
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	TOTAL(MH)		3,18,345	2,76,378	5,94,723
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TOTAL(DDO)			9,86,60,688	1,00,56,329	10,87,17,017
ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2040	01-Salaries	45,33,872	4,62,880	49,96,752
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	TOTAL(MH)		45,33,872	4,62,880	49,96,752
	2043	01-Salaries	95,35,576	9,57,808	1,04,93,384

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2043	08-Hiring of Vehicles for Office use	2,91,000	1,45,480	4,36,480
				11-Domestic Travel Expenses	3,560	0	3,560
				13-Office Expenses	70,657	15,086	85,743
				14-Rent, Rates and Taxes	3,40,386	0	3,40,386
				50-Other Charges	7,73,049	0	7,73,049

	91-Medical Reimbursement	79,427	50,025	1,29,452
	92-Telephone	4,073	0	4,073
	93-Electricity Charges	2,49,990	43,670	2,93,660
	94-Water Charges	1,890	630	2,520
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TOTAL(MH)		1,13,49,608	12,12,699	1,25,62,307
2235	10-POL of Office Vehicles	22,273	0	22,273
	50-Other Charges	0	20,000	20,000
	91-Medical Reimbursement	4,57,772	1,42,167	5,99,939

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	TOTAL(MH)		4,80,045	1,62,167	6,42,212
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TOTAL(DDO)			1,63,63,525	18,37,746	1,82,01,271
ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA	2040	01-Salaries	22,40,161	38,142	22,78,303
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	TOTAL(MH)		22,40,161	38,142	22,78,303
	2043	01-Salaries	1,54,41,037	18,42,428	1,72,83,465
		08-Hiring of Vehicles for Office use	3,29,361	42,900	3,72,261

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

NAME OF 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,MOGA	2043	09-Repair and Maintenance of Staff Cars	35,690	39,985	75,675
				10-POL of Office Vehicles	2,45,319	24,968	2,70,287
				11-Domestic Travel Expenses	0	1,000	1,000
				13-Office Expenses	1,52,438	63,409	2,15,847
				91-Medical	2,80,366	67,112	3,47,478

		Reimbursement			
		92-Telephone	4,454	441	4,895
		93-Electricity Charges	2,13,132	26,600	2,39,732
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TOTAL(MH)			1,67,01,797	21,08,843	1,88,10,640
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TOTAL(DDO)			1,89,41,958	21,46,985	2,10,88,943
ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	01-Salaries	49,22,06,321	5,09,50,349	54,31,56,670
		08-Hiring of Vehicles for Office use	23,48,430	33,000	23,81,430
		09-Repair and	1,94,604	0	1,94,604

Maintenance of Staff Cars			
10-POL of Office Vehicles	11,98,703	3,66,130	15,64,833
13-Office Expenses	5,59,292	7,22,178	12,81,470
26-Advertising and Publicity	44,842	0	44,842
28-Professional Services	53,88,615	0	53,88,615
41-Secret Service Expenditure	20,00,000	0	20,00,000
91-Medical Reimbursement	31,45,626	3,763	31,49,389

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	92-Telephone	50,667	47,216	97,883
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TOTAL(MH)					50,71,37,100	5,21,22,636	55,92,59,736
			2040	01-Salaries	3,77,53,660	39,71,303	4,17,24,963
				13-Office Expenses	70,000	20,000	90,000
				91-Medical Reimbursement	2,53,632	0	2,53,632

	92-Telephone Charges	1,78,515	20,251	1,98,766
	93-Electricity	6,15,954	0	6,15,954
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TOTAL(MH)		3,88,71,761	40,11,554	4,28,83,315
2043	01-Salaries	7,08,05,658	1,23,85,480	8,31,91,138
	02-Wages	68,652	5,176	73,828
	07-Purchase of Staff Cars	4,74,28,897	0	4,74,28,897
	08-Hiring of Vehicles for Office use	5,90,300	33,000	6,23,300
	09-Repair and Maintenance of Staff Cars	45,741	0	45,741

10-POL of Office Vehicles	2,42,458	44,060	2,86,518
13-Office Expenses	94,326	56,724	1,51,050
14-Rent, Rates and Taxes	20,19,070	20,70,910	40,89,980
26-Advertising and Publicity	79,675	0	79,675
27-Minor Works	42,06,226	0	42,06,226
91-Medical Reimbursement	11,37,319	0	11,37,319
92-Telephone	4,880	0	4,880
93-Electricity Charges	3,25,798	2,03,009	5,28,807
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		12,70,49,000	1,47,98,359	14,18,47,359
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2235	91-Medical Reimbursement	11,24,699	6,39,670	17,64,369
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			TOTAL(MH)		11,24,699	6,39,670	17,64,369
			**********				
			TOTAL(DDO)		67,41,82,560	7,15,72,219	74,57,54,779

ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2039	01-Salaries	2,86,40,035	30,13,971	3,16,54,006
		08-Hiring of Vehicles for Office use	5,08,860	92,360	6,01,220
		09-Repair and Maintenance of Staff Cars	33,870	0	33,870
		10-POL of Office Vehicles	2,57,762	0	2,57,762
		13-Office Expenses	54,922	40,788	95,710
		91-Medical Reimbursement	0	1,11,440	1,11,440

	93-Electricity Charges	88,891	5,941	94,832
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TOTAL(MH)		2,95,84,340	32,64,500	3,28,48,840
2043	01-Salaries	3,54,38,088	36,32,266	3,90,70,354
	02-Wages	58,600	4,510	63,110
	08-Hiring of Vehicles for Office use	9,02,430	1,64,000	10,66,430
	13-Office Expenses	1,14,717	34,370	1,49,087
	14-Rent, Rates and Taxes	9,55,638	1,64,082	11,19,720
	26-Advertising and Publicity	27,265	0	27,265

				91-Medical	20,884	49,888	70,772	

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

NAME OF 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,SANGRUR	2043	92-Telephone	1,864	0	1,864
				93-Electricity Charges	5,00,119	25,970	5,26,089
				94-Water Charges	4,020	0	4,020
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TOTAL(MH)			3,80,23,625	40,75,086	4,20,98,711
2235	91-Medical Reimbursement		3,38,529	3,36,069	6,74,598
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TOTAL(MH)			3,38,529	3,36,069	6,74,598
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TOTAL(DDO)			6,79,46,494	76,75,655	7,56,22,149
ASSISTANT EXCISE AND TAXATION COMMISSIONER,TARN TARAN	2043	01-Salaries	82,16,079	9,63,032	91,79,111
		08-Hiring of Vehicles for Office use	3,45,000	45,000	3,90,000
		10-POL of	48,370	0	48,370

Office Vehicles			
13-Office Expenses	1,30,916	59,000	1,89,916
14-Rent, Rates and Taxes	1,38,750	4,16,250	5,55,000
26-Advertising and Publicity	57,115	0	57,115
91-Medical Reimbursement	89,203	0	89,203
92-Telephone	15,000	0	15,000
93-Electricity Charges	90,810	30,180	1,20,990
94-Water Charges	5,000	0	5,000

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			TOTAL(MH)			91,36,243	15,13,462	1,06,49,705

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			91,36,243	15,13,462	1,06,49,705
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST)	2040	01-Salaries	1,27,65,306	15,25,870	1,42,91,176
				91-Medical Reimbursement	18,225	0	18,225

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TOTAL(MH)		1,27,83,531	15,25,870	1,43,09,401
2043	01-Salaries	1,38,44,378	24,62,242	1,63,06,620
	02-Wages	15,727	5,573	21,300
	08-Hiring of Vehicles for Office use	3,02,900	86,400	3,89,300
	10-POL of Office Vehicles	49,614	0	49,614
	13-Office Expenses	62,573	78,616	1,41,189
	91-Medical Reimbursement	11,014	0	11,014
	92-Telephone	563	0	563
	93-Electricity	3,00,390	0	3,00,390

		Charges			
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TOTAL(MH)			1,45,87,159	26,32,831	1,72,19,990
2235	91-Medical Reimbursement		7,30,345	30,673	7,61,018
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TOTAL(MH)			7,30,345	30,673	7,61,018

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TOTAL(DDO)			2,81,01,035	41,89,374	3,22,90,409
ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, JALANDHAR-3	2043	01-Salaries	2,79,79,363	28,73,068	3,08,52,431

				08-Hiring of Vehicles for Office use	1,79,388	1,79,100	3,58,488	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, JALANDHAR-3	2043	13-Office Expenses	1,21,022	80,250	2,01,272
				14-Rent, Rates and Taxes	1,17,055	1,04,325	2,21,380
				92-Telephone	225	225	450
				93-Electricity Charges	1,91,061	0	1,91,061

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	TOTAL(MH)		2,85,88,114	32,36,968	3,18,25,082
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TOTAL(DDO)			2,85,88,114	32,36,968	3,18,25,082
ASSISTANT STATE TAX	2040	01-Salaries	18,000	0	18,000
COMMISSIONER,ASSISTANT STATE TAX					
COMMISSIONER, LUDHIANA-4					
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	TOTAL(MH)		18,000	0	18,000
	2043	01-Salaries	3,25,06,252	35,30,662	3,60,36,914
		08-Hiring of	5,40,950	1,30,500	6,71,450
		Vehicles for			
		Office use			

		91-Medical	0	15,494	15,494
		Reimbursement			
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	TOTAL(MH)		3,30,47,202	36,76,656	3,67,23,858
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TOTAL(DDO)			3,30,65,202	36,76,656	3,67,41,858
ASSISTANT STATE TAX	2040	01-Salaries	67,53,458	0	67,53,458
COMMISSIONER,ASSISTANT STATE TAX					
COMMISSIONER, LUDHIANA-5					
		91-Medical	14,719	0	14,719
		Reimbursement			
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	TOTAL(MH)		67,68,177	0	67,68,177

				2043	01-Salaries	2,43,22,239	30,37,768	2,73,60,007
					02-Wages	25,544	0	25,544
					08-Hiring of	6,43,439	0	6,43,439

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

NAME OF 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			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, LUDHIANA-5	2043	10-POL of Office Vehicles	33,360	0	33,360
				13-Office Expenses	49,945	52,722	1,02,667
				91-Medical	0	1,01,315	1,01,315

		Reimbursement			
		93-Electricity Charges	36,100	5,640	41,740
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	TOTAL(MH)		2,51,10,627	31,97,445	2,83,08,072
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TOTAL(DDO)			3,18,78,804	31,97,445	3,50,76,249

ASSISTANT STATE TAX COMMISSIONER,STATE INTELLIGENCE AND PREVENTIVE UNIT	2043	01-Salaries	0	1,76,972	1,76,972
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	TOTAL(MH)		0	1,76,972	1,76,972

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TOTAL(DDO)			0	1,76,972	1,76,972
ASSITANT EXCISE AND TAXATION COMMISSIONER,AMRITSAR-2	2043	01-Salaries	1,81,16,242	43,39,226	2,24,55,468
		08-Hiring of Vehicles for Office use	4,56,000	90,000	5,46,000
		09-Repair and Maintenance of Staff Cars	20,480	0	20,480
		10-POL of Office Vehicles	2,41,785	0	2,41,785
		13-Office Expenses	30,550	0	30,550
		14-Rent, Rates	2,31,000	2,31,000	4,62,000

					and Taxes			
					26-Advertising and Publicity	68,057	0	68,057

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSITANT EXCISE AND TAXATION COMMISSIONER,AMRITSAR-2	2043	91-Medical Reimbursement	90,652	0	90,652
				92-Telephone	4,500	0	4,500
				93-Electricity Charges	23,330	0	23,330
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	TOTAL(MH)		1,92,82,596	46,60,226	2,39,42,822
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TOTAL(DDO)			1,92,82,596	46,60,226	2,39,42,822
ASSTT. EXCISE & TAXATION COMMISSIONER,MUKATSAR	2040	01-Salaries	20,96,120	1,05,120	22,01,240
	TOTAL(MH)		20,96,120	1,05,120	22,01,240
	2043	01-Salaries	1,36,19,612	14,92,500	1,51,12,112
		08-Hiring of Vehicles for Office use	5,25,600	0	5,25,600
		11-Domestic Travel Expenses	16,420	0	16,420

		13-Office Expenses	1,19,563	72,531	1,92,094
		92-Telephone Charges	8,000	3,217	11,217
		93-Electricity Charges	3,44,254	54,282	3,98,536
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TOTAL(MH)			1,46,33,449	16,22,530	1,62,55,979
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TOTAL(DDO)			1,67,29,569	17,27,650	1,84,57,219
DEPUTY COMMISSIONER STATE TAX,AMRITSAR DIVISION	2043	01-Salaries	55,26,498	13,85,357	69,11,855
		08-Hiring of Vehicles for Office use	90,000	90,000	1,80,000

					09-Repair and Maintenance of Staff Cars	0	27,000	27,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER STATE TAX,AMRITSAR DIVISION	2043	10-POL of Office Vehicles	1,93,353	1,83,339	3,76,692
				13-Office Expenses	0	17,098	17,098
				27-Minor Works	66,94,195	0	66,94,195
				92-Telephone	0	1,624	1,624

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		TOTAL(MH)		1,25,04,046	17,04,418	1,42,08,464
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TOTAL(DDO)				1,25,04,046	17,04,418	1,42,08,464
DEPUTY DIRECTOR (INVESTIGATION) CUM (EXCISE AND TAXATION),ASSITANT EXCISE AND TAXATION COMMISIONER, MOBILE WING	2043	01-Salaries		7,19,869	3,46,469	10,66,338
		08-Hiring of Vehicles for Office use		99,000	0	99,000
		09-Repair and Maintenance of Staff Cars		6,424	0	6,424

		10-POL of Office Vehicles	46,159	0	46,159
		13-Office Expenses	6,700	0	6,700
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	TOTAL(MH)		8,78,152	3,46,469	12,24,621
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TOTAL(DDO)			8,78,152	3,46,469	12,24,621
DEPUTY EXCISE AND TAXATION COMMISSIONER (APPEALS),PATIALA	2040	01-Salaries	6,43,939	66,624	7,10,563
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	TOTAL(MH)		6,43,939	66,624	7,10,563

				2043	01-Salaries	61,98,998	10,30,156	72,29,154
					08-Hiring of Vehicles for Office use	33,000	0	33,000
					09-Repair and	38,682	0	38,682

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER (APPEALS),PATIALA	2043	10-POL of Office Vehicles	2,23,956	49,834	2,73,790
				13-Office Expenses	37,190	22,130	59,320

		91-Medical Reimbursement	24,722	0	24,722
		92-Telephone	4,721	0	4,721
		93-Electricity Charges	0	21,550	21,550
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TOTAL(MH)			65,61,269	11,23,670	76,84,939
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TOTAL(DDO)			72,05,208	11,90,294	83,95,502
DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR	2043	01-Salaries	89,26,441	6,53,872	95,80,313
		08-Hiring of Vehicles for	3,56,000	44,800	4,00,800

Office use			
09-Repair and Maintenance of Staff Cars	22,407	0	22,407
10-POL of Office Vehicles	84,547	0	84,547
13-Office Expenses	6,13,226	6,80,040	12,93,266
26-Advertising and Publicity	10,844	0	10,844
93-Electricity Charges	5,45,240	0	5,45,240
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TOTAL(MH)	1,05,58,705	13,78,712	1,19,37,417

		2235	91-Medical Reimbursement	4,05,260	0	4,05,260	
		**********		----------	----------	----------	
		TOTAL(MH)		4,05,260	0	4,05,260	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			1,09,63,965	13,78,712	1,23,42,677
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER(A),JALANDHAR	2040	01-Salaries	34,08,667	2,14,542	36,23,209

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TOTAL(MH)			34,08,667	2,14,542	36,23,209
2043	01-Salaries		1,48,730	5,35,358	6,84,088
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TOTAL(MH)			1,48,730	5,35,358	6,84,088
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TOTAL(DDO)			35,57,397	7,49,900	43,07,297
DEPUTY EXCISE AND TAXATION COMMISSIONER, (APPEAL),EXCISE AND TAXATION	2043	01-Salaries	66,15,628	1,44,506	67,60,134
		09-Repair and Maintenance of Staff Cars	31,000	0	31,000

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	TOTAL(MH)		66,46,628	1,44,506	67,91,134
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TOTAL(DDO)			66,46,628	1,44,506	67,91,134
DEPUTY EXCISE AND TAXATION COMMISSIONER,,FEROZEPUR DIVISION(HEADQUARTER AT BHATINDA)	2043	01-Salaries	69,18,255	9,73,993	78,92,248
		02-Wages	3,086	0	3,086
		08-Hiring of Vehicles for Office use	2,97,000	36,500	3,33,500
		10-POL of Office Vehicles	0	19,185	19,185

				13-Office Expenses	67,826	98,517	1,66,343
				91-Medical Reimbursement	0	33,875	33,875
				92-Telephone	2,253	0	2,253

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		72,88,420	11,62,070	84,50,490
		******************************					
		TOTAL(DDO)			72,88,420	11,62,070	84,50,490

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,,LUDHIANA DIVISION	2043	01-Salaries	2,50,40,954	35,79,848	2,86,20,802
				08-Hiring of Vehicles for Office use	0	3,68,113	3,68,113
				10-POL of Office Vehicles	3,84,543	1,44,529	5,29,072
				13-Office Expenses	22,863	7,142	30,005
				26-Advertising and Publicity	27,265	0	27,265
				91-Medical Reimbursement	13,330	26,202	39,532
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	TOTAL(MH)		2,54,88,955	41,25,834	2,96,14,789
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TOTAL(DDO)			2,54,88,955	41,25,834	2,96,14,789
DEPUTY EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2040	01-Salaries	35,38,401	2,84,216	38,22,617
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	TOTAL(MH)		35,38,401	2,84,216	38,22,617
	2043	01-Salaries	91,74,272	1,55,183	93,29,455
		08-Hiring of Vehicles for Office use	36,500	48,500	85,000
		91-Medical Reimbursement	0	26,400	26,400

92-Telephone	4,883	0	4,883
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TOTAL(MH)	92,15,655	2,30,083	94,45,738
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TOTAL(DDO)	1,27,54,056	5,14,299	1,32,68,355

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2043	01-Salaries	39,80,875	5,87,310	45,68,185

	08-Hiring of Vehicles for Office use	1,31,700	0	1,31,700
	10-POL of Office Vehicles	2,51,707	0	2,51,707
	92-Telephone	3,500	0	3,500
	93-Electricity Charges	16,712	0	16,712
	94-Water Charges	8,476	0	8,476
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TOTAL(MH)		43,92,970	5,87,310	49,80,280
2235	50-Other Charges	1,71,61,300	0	1,71,61,300
	91-Medical	2,31,789	0	2,31,789

		Reimbursement			
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	TOTAL(MH)		1,73,93,089	0	1,73,93,089
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TOTAL(DDO)			2,17,86,059	5,87,310	2,23,73,369
DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2040	01-Salaries	28,47,048	2,94,820	31,41,868
		91-Medical	6,191	0	6,191
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		28,53,239	2,94,820	31,48,059
	2043	01-Salaries	1,45,10,389	14,35,539	1,59,45,928

				08-Hiring of Vehicles for Office use	5,59,088	41,500	6,00,588	
				10-POL of Office Vehicles	11,045	0	11,045	
				13-Office Expenses	1,03,456	50,330	1,53,786	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2043	18-Conferences, Seminars, Workshops, Tours etc.	8,670	0	8,670

	26-Advertising and Publicity	81,067	0	81,067
	91-Medical Reimbursement	0	41,107	41,107
	92-Telephone	11,652	1,315	12,967
	93-Electricity Charges	1,51,004	0	1,51,004
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TOTAL(MH)		1,54,36,371	15,69,791	1,70,06,162
2235	91-Medical Reimbursement	16,33,000	12,69,981	29,02,981
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TOTAL(MH)		16,33,000	12,69,981	29,02,981

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TOTAL(DDO)			1,99,22,610	31,34,592	2,30,57,202
EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2043	01-Salaries	24,22,16,749	1,88,04,786	26,10,21,535
		02-Wages	1,41,816	18,116	1,59,932
		05-Rewards	20,75,895	1,33,640	22,09,535
		08-Hiring of Vehicles for Office use	8,18,300	1,77,600	9,95,900
		09-Repair and Maintenance of Staff Cars	3,70,672	80,292	4,50,964
		10-POL of Office Vehicles	21,40,533	5,46,745	26,87,278
		11-Domestic	1,400	0	1,400

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

NAME OF 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			
				13-Office Expenses	3,58,40,208	2,50,29,540	6,08,69,748
				14-Rent, Rates and Taxes	2,30,362	0	2,30,362
				26-Advertising and Publicity	56,470	0	56,470
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2043	27-Minor Works	8,14,650	0	8,14,650

		28-Professional Services	87,56,237	6,95,092	94,51,329
		91-Medical Reimbursement	7,82,719	1,60,652	9,43,371
		92-Telephone	813	7,115	7,928
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TOTAL(MH)			29,42,46,824	4,56,53,578	33,99,00,402
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TOTAL(DDO)			29,42,46,824	4,56,53,578	33,99,00,402
EXCISE AND TAXATION OFFICER,EXCISE AND TAXATION DEPARTMENT	2039	01-Salaries	85,564	0	85,564
		08-Hiring of	66,000	0	66,000

		Vehicles for Office use			
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TOTAL(MH)			1,51,564	0	1,51,564
2235	50-Other		1,00,000	0	1,00,000
		Charges			
	91-Medical		75,931	1,59,624	2,35,555
		Reimbursement			
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TOTAL(MH)			1,75,931	1,59,624	3,35,555
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TOTAL(DDO)			3,27,495	1,59,624	4,87,119
EXCISE AND TAXATION	2235	91-Medical	95,346	0	95,346

OFFICER,HAMIRA Reimbursement

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TOTAL(MH)	95,346	0	95,346	
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TOTAL(DDO)	95,346	0	95,346	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	JOINT DIRECTOR (INVESTIGATION) CUM DEPUTY EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION DEPARTMENT	2043	01-Salaries	28,01,842	3,44,948	31,46,790

10-POL of Office Vehicles		1,29,095	29,309	1,58,404
13-Office Expenses		31,300	1,550	32,850
26-Advertising and Publicity		8,435	0	8,435
92-Telephone		957	0	957
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TOTAL(MH)		29,71,629	3,75,807	33,47,436
2210	01-Salaries	3,45,706	0	3,45,706
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TOTAL(MH)		3,45,706	0	3,45,706
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TOTAL(DDO)		33,17,335	3,75,807	36,93,142

PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2040	01-Salaries	17,22,350	2,20,048	19,42,398
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	TOTAL(MH)		17,22,350	2,20,048	19,42,398
	2043	01-Salaries	96,02,177	15,36,701	1,11,38,878
		02-Wages	18,116	0	18,116
		08-Hiring of Vehicles for Office use	1,06,550	0	1,06,550
		09-Repair and Maintenance of Staff Cars	42,178	0	42,178
		10-POL of	69,439	0	69,439

					Office Vehicles			
					13-Office Expenses	4,40,403	8,405	4,48,808
					14-Rent, Rates and Taxes	72,600	72,600	1,45,200
					18-Conferences, Seminars, Workshops,	2,57,520	0	2,57,520

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

NAME OF 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.			
EXCISE AND	EXCISE AND TAXATION	PRINCIPAL (EXCISE AND	2043	27-Minor Works	5,77,000	0	5,77,000

TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	TAXATION),TRAINING SCHOOL, PATIALA				
			92-Telephone	9,696	807	10,503
			93-Electricity Charges	58,992	8,290	67,282
			94-Water Charges	6,960	0	6,960
		**********		----------	----------	----------
		TOTAL(MH)		1,12,61,631	16,26,803	1,28,88,434
		******************************		----------	----------	----------
		TOTAL(DDO)		1,29,83,981	18,46,851	1,48,30,832
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TOTAL(CCO)				2,35,62,47,558	27,36,60,886	2,62,99,08,444

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TOTAL(DEPT)						2,35,62,47,558	27,36,60,886	2,62,99,08,444
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	COLLECTOR,MALOUT	2030	50-Other Charges		62,359	9,125	71,484
			**********			----------	----------	----------
			TOTAL(MH)			62,359	9,125	71,484
**********						----------	----------	----------
TOTAL(DDO)						62,359	9,125	71,484
COLLECTOR,SUB DIVISION,JAITU			2054	01-Salaries		12,45,430	0	12,45,430
				02-Wages		2,16,745	0	2,16,745
				11-Domestic Travel Expenses		0	1,280	1,280

				92-Telephone	2,261	0	2,261	
			**********		----------	----------	----------	
			TOTAL(MH)		14,64,436	1,280	14,65,716	
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TOTAL(DDO)					14,64,436	1,280	14,65,716	
DEPUTY CONTROLLER LOCAL AUDIT,FARIDKOT	2054	01-Salaries			6,14,040	0	6,14,040	

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

NAME OF 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	JOINT SECRETARY TO GOVERNMENT,PUNJAB,	DEPUTY CONTROLLER LOCAL AUDIT,FARIDKOT	2054	13-Office Expenses	3,000	19,899	22,899

RS	FINANCE DEPARTMENT,				
	SECRETERIAT CHANDIGARH				
		92-Telephone	1,533	0	1,533
		93-Electricity Charges	7,480	0	7,480
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TOTAL(MH)			6,26,053	19,899	6,45,952
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TOTAL(DDO)			6,26,053	19,899	6,45,952
DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH	2054	01-Salaries	2,67,15,561	26,78,986	2,93,94,547
		02-Wages	10,89,924	1,12,362	12,02,286
		10-POL of Office Vehicles	78,114	12,217	90,331

	11-Domestic Travel Expenses	2,800	0	2,800
	13-Office Expenses	2,00,724	31,023	2,31,747
	91-Medical Reimbursement	90,243	10,123	1,00,366
	92-Telephone	7,073	702	7,775
	**********	----------	----------	----------
	TOTAL(MH)	2,81,84,439	28,45,413	3,10,29,852
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TOTAL(DDO)		2,81,84,439	28,45,413	3,10,29,852
DISTRICT SPORTS OFFICER,AMRITSAR 2071	04-Pensionary Charges	22,23,268	16,00,000	38,23,268

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		TOTAL(MH)		22,23,268	16,00,000	38,23,268	
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TOTAL(DDO)				22,23,268	16,00,000	38,23,268	
DISTRICT TREASURY OFFICER,, FEROZEPUR	2071	04-Pensionary Charges		7,11,71,71,649	1,07,12,08,058	8,18,83,79,707	
			50-Other	6,02,96,319	1,61,45,891	7,64,42,210	

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

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

				**********		----------	----------	----------
				TOTAL(MH)		7,17,74,67,968	1,08,73,53,949	8,26,48,21,917
				**********		----------	----------	----------
				TOTAL(DDO)		7,17,74,67,968	1,08,73,53,949	8,26,48,21,917
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE	2030	13-Office Expenses	16,346	140	16,486	
				50-Other Charges	4,33,636	52,807	4,86,443	
				**********	----------	----------	----------	
				TOTAL(MH)	4,49,982	52,947	5,02,929	
			2071	04-Pensionary	7,01,72,493	27,19,130	7,28,91,623	

		Charges			
		50-Other	58,97,927	0	58,97,927
		Charges			
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	TOTAL(MH)		7,60,70,420	27,19,130	7,87,89,550
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TOTAL(DDO)			7,65,20,402	27,72,077	7,92,92,479
DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN	2030	50-Other	22,059	0	22,059
		Charges			
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	TOTAL(MH)		22,059	0	22,059
	2071	04-Pensionary	3,69,32,83,327	38,64,14,690	4,07,96,98,017
		Charges			

				50-Other	2,15,89,829	20,22,373	2,36,12,202	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		3,71,48,73,156	38,84,37,063	4,10,33,10,219	
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TOTAL(DDO)					3,71,48,95,215	38,84,37,063	4,10,33,32,278	

		DISTRICT TREASURY	2054	01-Salaries	45,69,279	9,18,980	54,88,259	

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
		OFFICER,FARIDKOT					

FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,FARIDKOT	2054	02-Wages	2,90,475	72,955	3,63,430
				11-Domestic Travel Expenses	20,680	4,580	25,260
				13-Office Expenses	25,988	1,550	27,538
				91-Medical Reimbursement	22,636	0	22,636
				92-Telephone	4,643	1,794	6,437
				93-Electricity Charges	60,680	2,950	63,630
				94-Water Charges	2,060	0	2,060

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TOTAL(MH)		49,96,441	10,02,809	59,99,250
2071	04-Pensionary Charges	4,05,70,36,554	42,74,03,374	4,48,44,39,928
	50-Other Charges	2,25,21,640	20,35,560	2,45,57,200
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TOTAL(MH)		4,07,95,58,194	42,94,38,934	4,50,89,97,128
2235	04-Pensionary Charges	18,800	0	18,800
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TOTAL(MH)		18,800	0	18,800

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TOTAL(DDO)		4,08,45,73,435	43,04,41,743	4,51,50,15,178	
DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2071 04-Pensionary Charges	85,64,644	55,88,020	1,41,52,664	
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	TOTAL(MH)	85,64,644	55,88,020	1,41,52,664	
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	TOTAL(DDO)	85,64,644	55,88,020	1,41,52,664	

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

NAME OF 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,GURDASPUR	2071	04-Pensionary Charges	14,42,51,33,180	1,86,98,41,824	16,29,49,75,004
				50-Other Charges	15,15,51,257	2,40,29,274	17,55,80,531
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			TOTAL(MH)		14,57,66,84,437	1,89,38,71,098	16,47,05,55,535
		**********			----------	----------	----------
		TOTAL(DDO)			14,57,66,84,437	1,89,38,71,098	16,47,05,55,535
DISTRICT TREASURY OFFICER,LUDHIANA			2030	13-Office Expenses	52,391	472	52,863
				50-Other Charges	8,87,181	79,200	9,66,381

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TOTAL(MH)		9,39,572	79,672	10,19,244	
2071	04-Pensionary Charges	14,75,67,78,134	1,58,05,27,229	16,33,73,05,363	
	50-Other Charges	25,78,06,601	2,93,34,879	28,71,41,480	
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	TOTAL(MH)	15,01,45,84,735	1,60,98,62,108	16,62,44,46,843	
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TOTAL(DDO)		15,01,55,24,307	1,60,99,41,780	16,62,54,66,087	
DISTRICT TREASURY OFFICER,ROPAR	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
SUPERINTENDENT,O/O ADDL. DIRECTOR (T & A), FINANCE DEPARTMENT, PUNJAB, CHANDIGARH	2054	01-Salaries		0	3,07,706	3,07,706	
			**********		----------	----------	----------
			TOTAL(MH)		0	3,07,706	3,07,706

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

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

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		TOTAL(DDO)				0	3,07,706	3,07,706
FINANCIAL	JOINT SECRETARY TO	TREASURY OFFICER,FARIDKOT	2235	04-Pensionary		75,200	0	75,200
COMMISSIONE	GOVERNMENT,PUNJAB,			Charges				
RS	FINANCE DEPARTMENT,							
SECRETERIAT	CHANDIGARH							
		**********				----------	----------	----------
		TOTAL(MH)				75,200	0	75,200
		**********				----------	----------	----------
		TOTAL(DDO)				75,200	0	75,200
		TREASURY OFFICER,NAKODAR	2030	50-Other		63,249	8,662	71,911
				Charges				

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	TOTAL(MH)		63,249	8,662	71,911
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TOTAL(DDO)			63,249	8,662	71,911
TREASURY OFFICER,PHILLAUR	2030	50-Other Charges	44,172	9,117	53,289
	**********		----------	----------	----------
	TOTAL(MH)		44,172	9,117	53,289
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TOTAL(DDO)			44,172	9,117	53,289
TREASURY OFFICER,TREASURY OFFICE	2054	01-Salaries	51,206	0	51,206
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		TOTAL(MH)			51,206	0	51,206
	**********		----------	----------	----------		
	TOTAL(DDO)				51,206	0	51,206
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TOTAL(CCO)					44,68,72,24,790	5,42,32,06,932	50,11,04,31,722

PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DEPUTY COMMISSIONER,KAPURTHALA	2071	04-Pensionary Charges		24,67,325	0	24,67,325

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

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

	CHANDIGARH							
				**********		----------	----------	----------
				TOTAL(MH)		24,67,325	0	24,67,325
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,KAPURTHALA	2235	01-Salaries		1,53,740	0	1,53,740
				10-POL of Office Vehicles		26,529	0	26,529
				91-Medical Reimbursement		8,74,169	0	8,74,169
				**********		----------	----------	----------
				TOTAL(MH)		10,54,438	0	10,54,438

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TOTAL(DDO)			35,21,763	0	35,21,763
MANAGER,CENTRAL BANK OF INDIA, SHAIFPURA	2071	04-Pensionary Charges	54,366	0	54,366
	**********		----------	----------	----------
	TOTAL(MH)		54,366	0	54,366
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TOTAL(DDO)			54,366	0	54,366
A.M.O MARKETING WING,DEPARTMENT OF AGRICULTURE, PUNJAB	2049	45-Interest	81,16,04,943	0	81,16,04,943
	**********		----------	----------	----------
	TOTAL(MH)		81,16,04,943	0	81,16,04,943

		2071	04-Pensionary		12,203	0	12,203
			Charges				
		**********		----------	----------	----------	
		TOTAL(MH)			12,203	0	12,203
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TOTAL(DDO)					81,16,17,146	0	81,16,17,146
	AC (G) FOR DEPUTY	2071	04-Pensionary		27,23,574	0	27,23,574
	COMMISSIONER,AC (G) FOR DEPUTY		Charges				
	COMMISSIONER						

NAME OF	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)		27,23,574	0	27,23,574
		**********					
		TOTAL(DDO)			27,23,574	0	27,23,574
FINANCIAL	PRINCIPAL SECRETARY,	ACCOUNTS OFFICER,CO-OPERATIVE	2071	04-Pensionary	0	17,90,240	17,90,240
COMMISSIONE	GOVERNANCE	SOCIETIES		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********				
			TOTAL(MH)		0	17,90,240	17,90,240
		**********					

TOTAL(DDO)			0	17,90,240	17,90,240
ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB	2071	04-Pensionary Charges	30,73,960	0	30,73,960
	**********		----------	----------	----------
	TOTAL(MH)		30,73,960	0	30,73,960
	2235	91-Medical Reimbursement	5,76,317	2,81,675	8,57,992
	**********		----------	----------	----------
	TOTAL(MH)		5,76,317	2,81,675	8,57,992
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TOTAL(DDO)			36,50,277	2,81,675	39,31,952

ADDITIONAL DEPUTY	5475	53-Major Works	2,62,59,000	1,55,29,000	4,17,88,000
COMMISSIONER,DEPUTY COMMISSIONER					
OFFICE, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		2,62,59,000	1,55,29,000	4,17,88,000
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TOTAL(DDO)			2,62,59,000	1,55,29,000	4,17,88,000

ADDITIONAL DIRECTOR CUM	2071	04-Pensionary	4,19,93,076	28,59,253	4,48,52,329
CONTROLLER,IRRIGATION, PUNJAB		Charges			
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	TOTAL(MH)		4,19,93,076	28,59,253	4,48,52,329

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			4,19,93,076	28,59,253	4,48,52,329
		TOTAL(DDO)					
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ADDITIONAL DISTRICT ELECTION OFFICER,ADDITIONAL DISTRICT ELECTION OFFICER	2075	13-Office Expenses	0	1,23,900	1,23,900
		**********					
		TOTAL(MH)			0	1,23,900	1,23,900
			2235	01-Salaries	5,37,430	0	5,37,430
				02-Wages	14,198	0	14,198
				28-Professional	2,04,844	0	2,04,844

		Services			
		91-Medical	7,29,712	0	7,29,712
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		14,86,184	0	14,86,184
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TOTAL(DDO)			14,86,184	1,23,900	16,10,084
ADDITIONAL L.R. AND ADDITIONAL SECRETARY,DEPARTMENT OF LEGAL AND LEGISLATIVE AFFAIRS ,PB	2071	04-Pensionary Charges	43,79,750	0	43,79,750
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	TOTAL(MH)		43,79,750	0	43,79,750

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TOTAL(DDO)			43,79,750	0	43,79,750
ASSIST EXCISE AND TAXTATION COMMISSIONER,BHATINDA	2071	04-Pensionary Charges	57,12,853	1,50,324	58,63,177
	**********		----------	----------	----------
	TOTAL(MH)		57,12,853	1,50,324	58,63,177
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TOTAL(DDO)			57,12,853	1,50,324	58,63,177
ASSISTANT CONTROLLER,(F & A) PUNJAB	2071	04-Pensionary Charges	62,24,430	10,53,240	72,77,670

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		62,24,430	10,53,240	72,77,670
		**********			----------	----------	----------
		TOTAL(DDO)			62,24,430	10,53,240	72,77,670
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER TUBEWELL	2235	01-Salaries	29,15,977	0	29,15,977
				02-Wages	18,000	0	18,000
				09-Repair and Maintenance of Staff Cars	8,700	0	8,700

	10-POL of Office Vehicles	32,915	0	32,915
	11-Domestic Travel Expenses	4,800	0	4,800
	14-Rent, Rates and Taxes	3,40,652	0	3,40,652
	28-Professional Services	1,89,768	0	1,89,768
	50-Other Charges	11,00,000	0	11,00,000
	91-Medical Reimbursement	14,99,695	2,66,694	17,66,389
	92-Telephone	4,367	0	4,367
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TOTAL(MH)		61,14,874	2,66,694	63,81,568

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TOTAL(DDO)			61,14,874	2,66,694	63,81,568
ASSISTANT AGRICULTURE ENGINNER,ASSISTANT AGRICULTURE ENGINNER(BORING)	2235	01-Salaries	7,650	0	7,650
		14-Rent, Rates and Taxes	65,000	0	65,000
		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	2,18,010	0	2,18,010

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT AGRICULTURE ENGINNER,ASSISTANT AGRICULTURE ENGINNER(BORING)	2235	92-Telephone	2,839	0	2,839
		**********			----------	----------	----------
		TOTAL(MH)			4,93,499	0	4,93,499
		**********			----------	----------	----------
TOTAL(DDO)					4,93,499	0	4,93,499
ASSISTANT ADVISOR,R.I.G.	APPRENTICE		2071	04-Pensionary Charges	12,51,044	0	12,51,044

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	TOTAL(MH)		12,51,044	0	12,51,044
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TOTAL(DDO)			12,51,044	0	12,51,044
ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	01-Salaries	4,61,27,725	49,68,983	5,10,96,708
		02-Wages	18,99,388	2,19,951	21,19,339
		07-Purchase of Staff Cars	0	28,71,955	28,71,955
		08-Hiring of Vehicles for Office use	10,91,880	59,940	11,51,820
		09-Repair and Maintenance of	1,30,674	59,774	1,90,448

Staff Cars			
10-POL of Office Vehicles	7,86,737	1,63,489	9,50,226
11-Domestic Travel Expenses	25,381	0	25,381
13-Office Expenses	64,27,107	8,90,423	73,17,530
14-Rent, Rates and Taxes	40,142	0	40,142
17-Hospitality and Entertainment	49,341	8,049	57,390
18-Conferences,	22,288	0	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
				Seminars, Workshops, Tours etc.			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	21-Supplies and Materials	5,50,400	17,54,481	23,04,881
SECRETERIAT				22-Arms and Ammunition	14,49,758	50,048	14,99,806
				25-Clothing and Tentage	1,20,020	10,78,092	11,98,112
				27-Minor Works	1,22,720	0	1,22,720

28-Professional Services	23,45,597	1,14,542	24,60,139
31-Grants-in-Aid (Salary)	2,06,30,000	23,35,000	2,29,65,000
36-Grants-in-aid (Non-Salary)	6,00,00,000	0	6,00,00,000
91-Medical Reimbursement	1,29,835	1,11,028	2,40,863
92-Telephone	1,03,850	14,126	1,17,976
93-Electricity Charges	1,12,654	47,329	1,59,983
94-Water Charges	22,067	4,143	26,210
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TOTAL(MH)	14,21,87,564	1,47,51,353	15,69,38,917

2235	91-Medical Reimbursement	13,818	38,946	52,764
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TOTAL(MH)		13,818	38,946	52,764
4070	53-Major Works	2,80,000	10,98,974	13,78,974
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TOTAL(MH)		2,80,000	10,98,974	13,78,974
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TOTAL(DDO)		14,24,81,382	1,58,89,273	15,83,70,655
ASSISTANT COLLECTOR,F&A, PUNJAB STATE LOTTERIES DEPARTMENT,	2071 04-Pensionary Charges	21,32,836	0	21,32,836

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CHANDIGARH					
			**********		----------	----------	----------
			TOTAL(MH)		21,32,836	0	21,32,836
		********************************			----------	----------	----------
		TOTAL(DDO)			21,32,836	0	21,32,836
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT COMMISIONER,EXCISE AND TAXATION, PUNJAB	2071	04-Pensionary Charges	87,562	0	87,562

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TOTAL(MH)		87,562	0	87,562
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TOTAL(DDO)		87,562	0	87,562
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(G)	2071	04-Pensionary Charges	54,90,569	6,79,136	61,69,705
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TOTAL(MH)		54,90,569	6,79,136	61,69,705
	2235	28-Professional Services	48,669	0	48,669
		91-Medical Reimbursement	12,45,142	4,63,200	17,08,342

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	TOTAL(MH)		12,93,811	4,63,200	17,57,011
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TOTAL(DDO)			67,84,380	11,42,336	79,26,716
ASSISTANT CONTROLER (F & A),DEPARTMENT OF GOVERNANCE REFORMS,	2052	31-Grants-in-Aid (Salary)	1,70,685	0	1,70,685
		36-Grants-in-aid (Non-Salary)	1,96,50,000	0	1,96,50,000
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	TOTAL(MH)		1,98,20,685	0	1,98,20,685
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TOTAL(DDO)			1,98,20,685	0	1,98,20,685

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

NAME OF 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	ASSISTANT CONTROLLER (F & A),DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	51,28,425	23,60,328	74,88,753
		**********		----------	----------	----------	----------
		TOTAL(MH)			51,28,425	23,60,328	74,88,753
		**********		----------	----------	----------	----------
		TOTAL(DDO)			51,28,425	23,60,328	74,88,753

ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	2052	01-Salaries	2,16,95,043	22,68,046	2,39,63,089
		09-Repair and Maintenance of Staff Cars	57,243	0	57,243
		10-POL of Office Vehicles	2,64,382	15,670	2,80,052
		13-Office Expenses	1,34,878	5,82,64,285	5,83,99,163
		18-Conferences, Seminars, Workshops, Tours etc.	7,59,217	0	7,59,217

28-Professional Services	2,08,60,014	1,58,922	2,10,18,936
30-Other Contractual Services	4,08,84,038	2,00,00,000	6,08,84,038
50-Other Charges	2,95,04,051	0	2,95,04,051
91-Medical Reimbursement	3,07,287	11,994	3,19,281
92-Telephone	2,354	0	2,354
93-Electricity Charges	91,27,555	0	91,27,555
94-Water Charges	19,540	0	19,540
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		12,36,15,602	8,07,18,917	20,43,34,519
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	4070	52-Machinery and Equipments	4,73,02,450	16,26,921	4,89,29,371
				53-Major Works	23,21,865	0	23,21,865
			**********		----------	----------	----------
			TOTAL(MH)		4,96,24,315	16,26,921	5,12,51,236

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TOTAL(DDO)		17,32,39,917	8,23,45,838	25,55,85,755	
ASSISTANT CONTROLLER (F&A),CULTURAL AFFAIRS, A&M , PUNJAB	2071	04-Pensionary Charges	23,04,934	0	23,04,934
	**********	----------	----------	----------	
	TOTAL(MH)		23,04,934	0	23,04,934
**********		----------	----------	----------	
TOTAL(DDO)			23,04,934	0	23,04,934
ASSISTANT CONTROLLER (F&A),THE HEAD OF HOMEOPATHY PUNJAB	2071	04-Pensionary Charges	41,20,770	0	41,20,770
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	TOTAL(MH)		41,20,770	0	41,20,770

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TOTAL(DDO)			41,20,770	0	41,20,770
ASSISTANT CONTROLLER F&A,M.S.E.S.I HOSPITAL	2235	01-Salaries	6,82,336	0	6,82,336
		06-Social Assistance	98,23,500	0	98,23,500
		09-Repair and Maintenance of Staff Cars	13,932	0	13,932
		10-POL of Office Vehicles	36,871	0	36,871
		50-Other Charges	6,45,000	0	6,45,000

				91-Medical	13,52,247	0	13,52,247	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER F&A,M.S.E.S.I HOSPITAL	2235	92-Telephone	2,244	0	2,244
			**********		----------	----------	----------
				TOTAL(MH)	1,25,56,130	0	1,25,56,130
		**********			----------	----------	----------
		TOTAL(DDO)			1,25,56,130	0	1,25,56,130

ASSISTANT CONTROLLER(F&A),PUNJAB HOME GUARD	2071	04-Pensionary Charges	22,21,204	1,23,613	23,44,817
	**********		----------	----------	----------
	TOTAL(MH)		22,21,204	1,23,613	23,44,817
**********			----------	----------	----------
TOTAL(DDO)			22,21,204	1,23,613	23,44,817
ASSISTANT CONTROLLER,CIVIL SURGEON	2071	04-Pensionary Charges	1,70,72,862	11,29,584	1,82,02,446
	**********		----------	----------	----------
	TOTAL(MH)		1,70,72,862	11,29,584	1,82,02,446
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TOTAL(DDO)			1,70,72,862	11,29,584	1,82,02,446
ASSISTANT CONTROLLER,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	2,79,402	33,085	3,12,487
	**********		----------	----------	----------
	TOTAL(MH)		2,79,402	33,085	3,12,487
**********			----------	----------	----------
TOTAL(DDO)			2,79,402	33,085	3,12,487
ASSISTANT CONTROLLER,CONTROLLER OF STORES, PUNJAB	2071	04-Pensionary Charges	61,113	0	61,113
	**********		----------	----------	----------
	TOTAL(MH)		61,113	0	61,113

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
		TOTAL(DDO)			61,113	0	61,113
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB	2013	11-Domestic Travel Expenses	8,71,889	58,500	9,30,389
				91-Medical Reimbursement	11,163	0	11,163

	TOTAL(MH)		8,83,052	58,500	9,41,552
	2071	04-Pensionary Charges	1,17,11,088	71,068	1,17,82,156
	**********		----------	----------	----------
	TOTAL(MH)		1,17,11,088	71,068	1,17,82,156
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TOTAL(DDO)			1,25,94,140	1,29,568	1,27,23,708
ASSISTANT CONTROLLER,DISPOSAL WORKS SECTION	2071	04-Pensionary Charges	20,98,408	0	20,98,408
	**********		----------	----------	----------
	TOTAL(MH)		20,98,408	0	20,98,408

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TOTAL(DDO)			20,98,408	0	20,98,408
ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY	2071	04-Pensionary Charges	28,66,68,141	0	28,66,68,141
	**********		----------	----------	----------
	TOTAL(MH)		28,66,68,141	0	28,66,68,141
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TOTAL(DDO)			28,66,68,141	0	28,66,68,141
ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	26,09,209	1,91,259	28,00,468
	**********		----------	----------	----------
	TOTAL(MH)		26,09,209	1,91,259	28,00,468

				2202	01-Salaries	2,63,17,468	0	2,63,17,468
					13-Office	9,230	0	9,230

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2202	31-Grants-in-Aid (Salary)	0	5,79,803	5,79,803
				91-Medical Reimbursement	1,05,945	0	1,05,945
			**********		----------	----------	----------

TOTAL(MH)		2,64,32,643	5,79,803	2,70,12,446
2235	01-Salaries	2,88,146	0	2,88,146
	09-Repair and Maintenance of Staff Cars	24,806	0	24,806
	28-Professional Services	1,22,778	0	1,22,778
	50-Other Charges	3,00,000	0	3,00,000
	91-Medical Reimbursement	7,25,751	0	7,25,751
	92-Telephone	1,521	0	1,521
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TOTAL(MH)		14,63,002	0	14,63,002

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TOTAL(DDO)			3,05,04,854	7,71,062	3,12,75,916
ASSISTANT CONTROLLER,F.A. & C.A.O.,RANJIT SAGAR DAM, PTHANKOT	2071	04-Pensionary Charges	28,84,960	12,12,962	40,97,922
	**********		----------	----------	----------
	TOTAL(MH)		28,84,960	12,12,962	40,97,922
******************************			----------	----------	----------
TOTAL(DDO)			28,84,960	12,12,962	40,97,922
ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTOLLER,PUNJAB	2071	04-Pensionary Charges	35,31,804	98,480	36,30,284
	**********		----------	----------	----------
	TOTAL(MH)		35,31,804	98,480	36,30,284

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			35,31,804	98,480	36,30,284
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTROLLER	2071	04-Pensionary Charges	13,01,438	0	13,01,438
		TOTAL(MH)			13,01,438	0	13,01,438

	2202	01-Salaries	71,772	0	71,772
	**********		----------	----------	----------
	TOTAL(MH)		71,772	0	71,772
	2235	91-Medical Reimbursement	10,40,204	4,81,744	15,21,948
	**********		----------	----------	----------
	TOTAL(MH)		10,40,204	4,81,744	15,21,948
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TOTAL(DDO)			24,13,414	4,81,744	28,95,158
ASSISTANT CONTROLLER,FOOD AND SUPPLY CENTRE, PUNJAB+	2071	04-Pensionary Charges	74,14,844	6,55,500	80,70,344
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	TOTAL(MH)		74,14,844	6,55,500	80,70,344
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TOTAL(DDO)			74,14,844	6,55,500	80,70,344
ASSISTANT CONTROLLER,GOVERNMENT MEDICAL COLLEGE	2071	04-Pensionary Charges	2,45,24,180	62,56,228	3,07,80,408
	TOTAL(MH)		2,45,24,180	62,56,228	3,07,80,408
	2235	91-Medical Reimbursement	22,71,746	6,81,010	29,52,756
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	TOTAL(MH)		22,71,746	6,81,010	29,52,756

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		TOTAL(DDO)			2,67,95,926	69,37,238	3,37,33,164

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

NAME OF 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,PUNJAB STATE TRANSPORT DEPARTMENT	2071	04-Pensionary Charges	73,86,263	40,12,176	1,13,98,439
		**********			----------	----------	----------
		TOTAL(MH)			73,86,263	40,12,176	1,13,98,439
			2235	91-Medical	3,962	0	3,962

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,962	0	3,962
**********			----------	----------	----------
TOTAL(DDO)			73,90,225	40,12,176	1,14,02,401
ASSISTANT CONTROLLER,RANJIT	2235	11-Domestic	840	0	840
SAGAR DAM		Travel Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		840	0	840
**********			----------	----------	----------
TOTAL(DDO)			840	0	840

ASSISTANT DIRECTOR,ANIMAL	2071	04-Pensionary	23,32,940	0	23,32,940
HUSBANDRY		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		23,32,940	0	23,32,940
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TOTAL(DDO)			23,32,940	0	23,32,940

ASSISTANT DIRECTOR,FISERY	2071	04-Pensionary	33,31,660	0	33,31,660
DEPARTEMNT, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		33,31,660	0	33,31,660
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TOTAL(DDO)			33,31,660	0	33,31,660

	ASSISTANT DIRECTOR,FISHERIES	2071	04-Pensionary	6,59,280	0	6,59,280		
	DEPARTMENT		Charges					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
			TOTAL(MH)		6,59,280	0		6,59,280
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2202	01-Salaries	48,51,148	9,024		48,60,172
				13-Office	0	3,900		3,900

		Expenses			
		18-Conferences, Seminars, Workshops, Tours etc.	450	0	450
		91-Medical Reimbursement	5,025	0	5,025
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	TOTAL(MH)		48,56,623	12,924	48,69,547
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TOTAL(DDO)			55,15,903	12,924	55,28,827
ASSISTANT DIRECTOR,LOCAL FUND ACCOUNT, PUNJAB	2071	04-Pensionary Charges	6,06,064	62,203	6,68,267

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	TOTAL(MH)		6,06,064	62,203	6,68,267
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TOTAL(DDO)			6,06,064	62,203	6,68,267
ASSISTANT ELECTRICAL INSPECTOR,CHIEF ELECTRICAL INSPECTOR, GOVT. OF PUNJAB	2071	04-Pensionary Charges	52,61,006	32,395	52,93,401
	**********		----------	----------	----------
	TOTAL(MH)		52,61,006	32,395	52,93,401
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TOTAL(DDO)			52,61,006	32,395	52,93,401
ASSISTANT EXCISE AND TAXATION COMMISSIONER,,ASSISTANT EXCISE	2071	04-Pensionary Charges	12,18,519	20,524	12,39,043

AND TAXATION COMMISSIONER

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TOTAL(MH)	12,18,519	20,524	12,39,043

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************					
		TOTAL(DDO)			12,18,519	20,524	12,39,043
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2235	01-Salaries	6,20,871	2,43,433	8,64,304

CHANDIGARH

		91-Medical Reimbursement	74,303	12,236	86,539
		92-Telephone	1,752	0	1,752
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	TOTAL(MH)		6,96,926	2,55,669	9,52,595
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TOTAL(DDO)			6,96,926	2,55,669	9,52,595

ASSISTANT EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION DEPARTMENT	2071	04-Pensionary Charges	24,03,960	0	24,03,960
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	TOTAL(MH)		24,03,960	0	24,03,960

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TOTAL(DDO)			24,03,960	0	24,03,960
ASSISTANT LABOUR COMMISSIOINER,ASSISTANT LABOUR COMMISSIOINER-I	2071	04-Pensionary Charges	7,68,636	71,932	8,40,568
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	TOTAL(MH)		7,68,636	71,932	8,40,568
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TOTAL(DDO)			7,68,636	71,932	8,40,568
ASSISTANT MECHANICAL ENGINEER,PUNJAB ROADWAYS, JALANDHAR-II	2071	04-Pensionary Charges	28,75,494	1,91,310	30,66,804
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TOTAL(MH)	28,75,494	1,91,310	30,66,804
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TOTAL(DDO)	28,75,494	1,91,310	30,66,804

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT REGISTERAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	4,52,072	3,98,115	8,50,187
			**********		----------	----------	----------

	TOTAL(MH)		4,52,072	3,98,115	8,50,187
**********			----------	----------	----------
TOTAL(DDO)			4,52,072	3,98,115	8,50,187
ASSISTANT REGISTRAR,CO-OPEATIVE SOCIETIES	2071	04-Pensionary Charges	5,55,664	57,028	6,12,692
	TOTAL(MH)		5,55,664	57,028	6,12,692
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TOTAL(DDO)			5,55,664	57,028	6,12,692
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	6,94,120	0	6,94,120
	TOTAL(MH)		6,94,120	0	6,94,120
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TOTAL(MH)		6,94,120	0	6,94,120
2235	91-Medical Reimbursement	64,462	0	64,462
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TOTAL(MH)		64,462	0	64,462
2425	01-Salaries	1,97,82,031	19,55,540	2,17,37,571
	11-Domestic Travel Expenses	4,460	2,460	6,920
	13-Office Expenses	12,694	15,050	27,744
	91-Medical Reimbursement	22,123	0	22,123
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TOTAL(MH)	1,98,21,308	19,73,050	2,17,94,358		
2701	26-Advertising and Publicity	83,798	0	83,798	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			83,798	0	83,798
		**********			----------	----------	----------
		TOTAL(DDO)			2,06,63,688	19,73,050	2,26,36,738
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT REGISTRAR,CO-OPERATIVE	2071	04-Pensionary	3,09,480	30,948	3,40,428

COMMISSIONE	GOVERNANCE	SOCIETIES (E)		Charges		
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
			**********	----------	----------	----------
			TOTAL(MH)	3,09,480	30,948	3,40,428
		**********		----------	----------	----------
		TOTAL(DDO)		3,09,480	30,948	3,40,428
ASSISTANT REGISTRAR,CO-OPERATIVE		2235	01-Salaries	30,150	0	30,150
SOCITIES						
			**********	----------	----------	----------
			TOTAL(MH)	30,150	0	30,150
		**********		----------	----------	----------

TOTAL(DDO)			30,150	0	30,150
ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2202	01-Salaries	29,47,57,532	3,74,16,237	33,21,73,769
		02-Wages	3,47,460	41,508	3,88,968
		13-Office Expenses	1,66,365	14,38,759	16,05,124
		16-Publications	64,405	4,985	69,390
		18-Conferences, Seminars, Workshops, Tours etc.	12,870	0	12,870
		27-Minor Works	0	45,169	45,169
		31-Grants-in-Aid (Salary)	27,98,021	0	27,98,021
		35-Grants-in-aid (Creation of	89,509	0	89,509

	Capital Assets)		
91-Medical	8,57,247	1,60,663	10,17,910
Reimbursement			
93-Electricity Charges	5,08,070	8,960	5,17,030

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		29,96,01,479	3,91,16,281	33,87,17,760
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT TOWNPLANNER,DISTRICT	2235	91-Medical	30,206	0	30,206
COMMISSIONE	GOVERNANCE	TOWN PLANNER		Reimbursement			

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		30,206	0	30,206
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TOTAL(DDO)			29,96,31,685	3,91,16,281	33,87,47,966
ASSITANT CONTROLLER,DISTRICT FOOD AND SUPPLIES CONTROLLER	2071	04-Pensionary Charges	9,77,795	87,724	10,65,519
	**********		----------	----------	----------
	TOTAL(MH)		9,77,795	87,724	10,65,519
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TOTAL(DDO)			9,77,795	87,724	10,65,519

AUDIT OFFICER,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	8,98,509	0	8,98,509
	**********		----------	----------	----------
	TOTAL(MH)		8,98,509	0	8,98,509
**********			----------	----------	----------
TOTAL(DDO)			8,98,509	0	8,98,509
BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD	2070	01-Salaries	1,79,23,386	20,62,548	1,99,85,934
		02-Wages	12,15,83,375	1,16,79,335	13,32,62,710
		05-Rewards	3,500	1,500	5,000
		09-Repair and Maintenance of Staff Cars	82,728	0	82,728

10-POL of Office Vehicles	1,14,975	0	1,14,975
11-Domestic Travel Expenses	21,871	0	21,871
13-Office Expenses	27,833	0	27,833

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD	2070	27-Minor Works	21,000	0	21,000

	91-Medical Reimbursement	1,60,342	0	1,60,342
	93-Electricity Charges	30,980	3,280	34,260
	94-Water Charges	38,066	0	38,066
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	TOTAL(MH)	14,00,08,056	1,37,46,663	15,37,54,719
2235	91-Medical Reimbursement	3,70,514	58,651	4,29,165
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	TOTAL(MH)	3,70,514	58,651	4,29,165
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TOTAL(DDO)			14,03,78,570	1,38,05,314	15,41,83,884
BATALLION COMMANDER,6TH BATALLION PUNJAB HOME GUARD , FEROZEPUR	2235	91-Medical Reimbursement	4,909	0	4,909
	**********		----------	----------	----------
	TOTAL(MH)		4,909	0	4,909
**********			----------	----------	----------
TOTAL(DDO)			4,909	0	4,909
BATTALION COMMANDANT,NO.3 BATTALION, P.H.G.	2071	04-Pensionary Charges	10,28,638	0	10,28,638
	**********		----------	----------	----------
	TOTAL(MH)		10,28,638	0	10,28,638

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TOTAL(DDO)					10,28,638	0	10,28,638
BATTALION	2235	91-Medical			4,36,407	0	4,36,407
COMMANDER,BATTALION-11, PUNJAB		Reimbursement					
HOME GUARDS							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,36,407	0	4,36,407
		**********			----------	----------	----------

		TOTAL(DDO)			4,36,407	0	4,36,407
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATTALION COMMANDER,NO.I BN. PUNJAB	2071	04-Pensionary Charges	2,54,020	25,402	2,79,422
		**********		----------	----------	----------	
		TOTAL(MH)			2,54,020	25,402	2,79,422
		**********		----------	----------	----------	
		TOTAL(DDO)			2,54,020	25,402	2,79,422
		BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2070	01-Salaries	1,89,29,201	22,40,418	2,11,69,619
				02-Wages	5,26,68,818	51,73,003	5,78,41,821
				05-Rewards	1,500	1,500	3,000

09-Repair and Maintenance of Staff Cars	3,679	0	3,679
10-POL of Office Vehicles	4,935	0	4,935
11-Domestic Travel Expenses	6,130	1,520	7,650
13-Office Expenses	23,103	700	23,803
27-Minor Works	0	2,581	2,581
59-POL of Transport Vehicles	0	4,451	4,451
91-Medical Reimbursement	86,619	78,474	1,65,093

92-Telephone	3,067	0	3,067
93-Electricity Charges	34,740	4,978	39,718
94-Water Charges	7,200	2,400	9,600
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TOTAL(MH)	7,17,68,992	75,10,025	7,92,79,017

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

NAME OF 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,	BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2235	01-Salaries	1,36,400	0	1,36,400

CHANDIGARH

		91-Medical	0	3,48,348	3,48,348
		Reimbursement			
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	TOTAL(MH)		1,36,400	3,48,348	4,84,748
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TOTAL(DDO)			7,19,05,392	78,58,373	7,97,63,765
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2071	04-Pensionary Charges	3,76,630	37,663	4,14,293
	**********		----------	----------	----------
	TOTAL(MH)		3,76,630	37,663	4,14,293

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TOTAL(DDO)			3,76,630	37,663	4,14,293
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JALALABAD	2071	04-Pensionary Charges	9,08,060	24,744	9,32,804
	**********		----------	----------	----------
	TOTAL(MH)		9,08,060	24,744	9,32,804
**********		----------	----------	----------	
TOTAL(DDO)			9,08,060	24,744	9,32,804
BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER	2202	01-Salaries	9,18,39,597	0	9,18,39,597
		13-Office Expenses	2,77,378	0	2,77,378

				16-Publications	1,931	0	1,931
				18-Conferences, Seminars, Workshops, Tours etc.	24,458	0	24,458
				25-Clothing and Tentage	6,51,000	0	6,51,000

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

NAME OF 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,	BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER	2202	28-Professional Services	1,80,000	0	1,80,000

CHANDIGARH

	91-Medical Reimbursement	3,26,400	0	3,26,400
	93-Electricity Charges	2,73,155	0	2,73,155
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TOTAL(MH)		9,35,73,919	0	9,35,73,919

2235	91-Medical Reimbursement	2,76,103	19,200	2,95,303
	92-Telephone	3,765	0	3,765
	94-Water Charges	233	0	233
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TOTAL(MH)		2,80,101	19,200	2,99,301

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TOTAL(DDO)			9,38,54,020	19,200	9,38,73,220
BLOCK DEVELOPMENT AND PROJECT OFFICER,BLOCK DEVELOPMENT AND PROJECT OFFICER	2071	04-Pensionary Charges	36,56,837	94,968	37,51,805
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	TOTAL(MH)		36,56,837	94,968	37,51,805
**********			----------	----------	----------
TOTAL(DDO)			36,56,837	94,968	37,51,805
BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2071	04-Pensionary Charges	10,28,861	0	10,28,861

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TOTAL(MH)	10,28,861	0	10,28,861
2202 01-Salaries	9,26,27,705	1,01,31,264	10,27,58,969
02-Wages	2,36,826	0	2,36,826
13-Office Expenses	210	38,114	38,324
91-Medical Reimbursement	9,77,654	13,989	9,91,643

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

NAME OF 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	BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION	2202	93-Electricity Charges	2,24,471	3,910	2,28,381

RS REFORMS-CUM-CHIEF OFFICER

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)		9,40,66,866	1,01,87,277	10,42,54,143
2235	11-Domestic Travel Expenses	820	0	820
	13-Office Expenses	72,000	0	72,000
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TOTAL(MH)		72,820	0	72,820
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TOTAL(DDO)		9,51,68,547	1,01,87,277	10,53,55,824

BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER	2071	04-Pensionary Charges	11,07,144	0	11,07,144
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TOTAL(MH)			11,07,144	0	11,07,144
2210	01-Salaries		14,32,558	0	14,32,558
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TOTAL(MH)			14,32,558	0	14,32,558
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TOTAL(DDO)			25,39,702	0	25,39,702
BLOCK PRIMARY EDUCATION OFFICER,ABOHAR-1	2071	04-Pensionary Charges	2,58,995	3,09,844	5,68,839
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	TOTAL(MH)	2,58,995	3,09,844	5,68,839	
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TOTAL(DDO)		2,58,995	3,09,844	5,68,839	
BLOCK PRIMARY EDUCATION OFFICER,AMRITSAR-1	2071 04-Pensionary Charges	0	10,30,906	10,30,906	
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	TOTAL(MH)	0	10,30,906	10,30,906	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			0	10,30,906	10,30,906
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	04-Pensionary Charges	6,25,36,370	81,91,108	7,07,27,478
		**********			----------	----------	----------
		TOTAL(MH)			6,25,36,370	81,91,108	7,07,27,478
			2202	01-Salaries	72,76,16,834	7,80,74,506	80,56,91,340
				02-Wages	10,85,535	46,742	11,32,277
				13-Office Expenses	5,25,000	37,678	5,62,678
				25-Clothing and Tentage	8,45,400	0	8,45,400

	91-Medical Reimbursement	20,38,517	1,43,495	21,82,012
	93-Electricity Charges	7,74,699	2,05,214	9,79,913
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TOTAL(MH)		73,28,85,985	7,85,07,635	81,13,93,620
2235	01-Salaries	1,01,91,176	32,26,990	1,34,18,166
	02-Wages	65,234	18,000	83,234
	04-Pensionary Charges	2,16,000	0	2,16,000
	06-Social Assistance	1,27,77,500	0	1,27,77,500
	09-Repair and Maintenance of Staff Cars	46,077	14,843	60,920

10-POL of Office Vehicles	1,17,067	4,456	1,21,523
11-Domestic Travel Expenses	1,49,140	2,52,170	4,01,310
13-Office Expenses	0	6,000	6,000
14-Rent, Rates and Taxes	77,178	0	77,178

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

NAME OF 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	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2235	27-Minor Works	6,98,854	0	6,98,854

RS REFORMS-CUM-CHIEF OFFICER

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

28-Professional Services	15,87,460	2,82,008	18,69,468
36-Grants-in-aid (Non-Salary)	4,00,000	1,00,000	5,00,000
50-Other Charges	99,68,450	6,00,000	1,05,68,450
91-Medical Reimbursement	2,63,81,277	96,02,867	3,59,84,144
92-Telephone	23,700	9,083	32,783
93-Electricity Charges	7,985	0	7,985
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TOTAL(MH)		6,27,07,098	1,41,16,417	7,68,23,515
2515	01-Salaries	59,68,225	5,99,179	65,67,404
	91-Medical Reimbursement	0	62,183	62,183
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TOTAL(MH)		59,68,225	6,61,362	66,29,587
2701	01-Salaries	95,68,296	11,25,862	1,06,94,158
	09-Repair and Maintenance of Staff Cars	24,995	13,661	38,656
	10-POL of Office Vehicles	61,493	13,194	74,687
	13-Office Expenses	4,800	26,997	31,797

				26-Advertising and Publicity	1,26,931	0	1,26,931
				27-Minor Works	12,84,724	26,04,582	38,89,306
				91-Medical Reimbursement	0	26,454	26,454
				92-Telephone	5,607	702	6,309
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TOTAL(MH)					1,10,76,846	38,11,452	1,48,88,298
			2711	01-Salaries	7,72,70,784	77,11,256	8,49,82,040

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

NAME OF 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,	BLOCK PRIMARY EDUCATION	2711	09-Repair and	0	8,600	8,600

COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION	Maintenance of				
RS	REFORMS-CUM-CHIEF	OFFICER	Staff Cars				
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			10-POL of	37,924	42,375	80,299	
			Office Vehicles				
			11-Domestic	24,330	0	24,330	
			Travel Expenses				
			13-Office	74,516	15,364	89,880	
			Expenses				
			91-Medical	5,22,478	0	5,22,478	
			Reimbursement				
			92-Telephone	13,192	1,322	14,514	
			93-Electricity	1,06,196	40,760	1,46,956	
			Charges				

		94-Water Charges	1,245	0	1,245
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TOTAL(MH)			7,80,50,665	78,19,677	8,58,70,342
4711	53-Major Works		0	51,47,267	51,47,267
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TOTAL(MH)			0	51,47,267	51,47,267
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TOTAL(DDO)			95,32,25,189	11,82,54,918	1,07,14,80,107
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,	2053	01-Salaries	63,92,300	9,14,589	73,06,889
		13-Office Expenses	35,536	24,345	59,881

30-Other	11,07,500	0	11,07,500
Contractual Services			
50-Other Charges	22,51,500	0	22,51,500
93-Electricity Charges	2,50,000	0	2,50,000
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TOTAL(MH)	1,00,36,836	9,38,934	1,09,75,770

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

NAME OF 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,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	41,19,823	7,79,699	48,99,522
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER,					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		41,19,823	7,79,699	48,99,522
			2202	01-Salaries	6,88,852	0	6,88,852
			**********		----------	----------	----------
			TOTAL(MH)		6,88,852	0	6,88,852
			2235	01-Salaries	4,79,272	1,55,868	6,35,140
				11-Domestic Travel Expenses	0	86,070	86,070
				28-Professional Services	1,46,893	90,115	2,37,008

		50-Other	12,00,000	2,00,000	14,00,000
		Charges			
		91-Medical	8,95,250	11,77,487	20,72,737
		Reimbursement			
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TOTAL(MH)			27,21,415	17,09,540	44,30,955
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TOTAL(DDO)			1,75,66,926	34,28,173	2,09,95,099
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR DOABA,	2071	04-Pensionary Charges	5,36,353	0	5,36,353
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	TOTAL(MH)		5,36,353	0	5,36,353

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TOTAL(DDO)					5,36,353	0	5,36,353
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DERA BASSI-1	2071	04-Pensionary Charges			5,90,610	0	5,90,610
		**********			----------	----------	----------
		TOTAL(MH)			5,90,610	0	5,90,610
		**********			----------	----------	----------

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

		TOTAL(DDO)			5,90,610	0	5,90,610
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, KHARAR-3	2071	04-Pensionary Charges	10,84,018	3,57,333	14,41,351
		********** TOTAL(MH)			10,84,018	3,57,333	14,41,351
		********** TOTAL(DDO)			10,84,018	3,57,333	14,41,351
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA-2	2071	04-Pensionary Charges	7,13,988	64,177	7,78,165

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	TOTAL(MH)		7,13,988	64,177	7,78,165
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TOTAL(DDO)			7,13,988	64,177	7,78,165
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-I	2071	04-Pensionary Charges	13,73,093	0	13,73,093
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	TOTAL(MH)		13,73,093	0	13,73,093
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TOTAL(DDO)			13,73,093	0	13,73,093
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	12,96,842	86,793	13,83,635

OFFICER,BLOCK PRIMARY EDUCATION			Charges				
OFFICER, MOGA-II							
		**********		----------	----------	----------	
		TOTAL(MH)		12,96,842	86,793	13,83,635	
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TOTAL(DDO)				12,96,842	86,793	13,83,635	
	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	4,23,565	0	4,23,565	
	OFFICER,BLOCK PRIMARY EDUCATION		Charges				
	OFFICER, RAYYA-2						
		**********		----------	----------	----------	

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

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

			TOTAL(MH)		4,23,565	0	4,23,565
		**********			----------	----------	----------
		TOTAL(DDO)			4,23,565	0	4,23,565
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	4,27,710	0	4,27,710
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER, SUNAM-1					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		4,27,710	0	4,27,710
			2235	28-Professional	54,894	0	54,894
				Services			

		91-Medical Reimbursement	3,07,685	0	3,07,685
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	TOTAL(MH)		3,62,579	0	3,62,579
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TOTAL(DDO)			7,90,289	0	7,90,289
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-II	2071	04-Pensionary Charges	3,18,348	2,74,675	5,93,023
	**********		----------	----------	----------
	TOTAL(MH)		3,18,348	2,74,675	5,93,023
**********			----------	----------	----------
TOTAL(DDO)			3,18,348	2,74,675	5,93,023

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,GIDDERBAHA-2(DODA)	2071	04-Pensionary Charges	5,82,900	3,15,458	8,98,358
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TOTAL(MH)			5,82,900	3,15,458	8,98,358
**********		----------	----------	----------	
TOTAL(DDO)			5,82,900	3,15,458	8,98,358
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR-WEST-2	2071	04-Pensionary Charges	7,13,380	7,10,200	14,23,580

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		7,13,380	7,10,200	14,23,580
		**********					
		TOTAL(DDO)			7,13,380	7,10,200	14,23,580
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER- EAST-4	2071	04-Pensionary Charges	8,23,222	2,68,953	10,92,175
			**********				
			TOTAL(MH)		8,23,222	2,68,953	10,92,175

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TOTAL(DDO)			8,23,222	2,68,953	10,92,175
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-2	2071	04-Pensionary Charges	6,96,800	2,74,675	9,71,475
	**********		----------	----------	----------
	TOTAL(MH)		6,96,800	2,74,675	9,71,475
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TOTAL(DDO)			6,96,800	2,74,675	9,71,475
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-AMRITSAR 2	2071	04-Pensionary Charges	21,73,104	0	21,73,104
	**********		----------	----------	----------
	TOTAL(MH)		21,73,104	0	21,73,104

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TOTAL(DDO)			21,73,104	0	21,73,104
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	18,96,404	0	18,96,404
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER-EAST-I					
	**********		----------	----------	----------
	TOTAL(MH)		18,96,404	0	18,96,404
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TOTAL(DDO)			18,96,404	0	18,96,404

NAME OF 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,FEROZEPUR-1	2071	04-Pensionary Charges	0	2,98,708	2,98,708
		**********			----------	----------	----------
		TOTAL(MH)			0	2,98,708	2,98,708
		**********			----------	----------	----------
TOTAL(DDO)					0	2,98,708	2,98,708
		BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-3	2071	04-Pensionary Charges	5,14,774	0	5,14,774
		**********			----------	----------	----------

	TOTAL(MH)		5,14,774	0	5,14,774
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TOTAL(DDO)			5,14,774	0	5,14,774
BLOCK PRIMARY EDUCATION OFFICER,GURDASPUR-1	2071	04-Pensionary Charges	11,80,665	0	11,80,665
	TOTAL(MH)		11,80,665	0	11,80,665
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TOTAL(DDO)			11,80,665	0	11,80,665
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-2-B	2071	04-Pensionary Charges	20,71,247	0	20,71,247

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	TOTAL(MH)		20,71,247	0	20,71,247
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TOTAL(DDO)			20,71,247	0	20,71,247
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IB	2071	04-Pensionary Charges	7,55,834	0	7,55,834
	**********		----------	----------	----------
	TOTAL(MH)		7,55,834	0	7,55,834
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TOTAL(DDO)			7,55,834	0	7,55,834

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR EAST-2	2235	91-Medical Reimbursement	88,612	0	88,612
			**********		88,612	0	88,612
			TOTAL(MH)		88,612	0	88,612
**********					88,612	0	88,612
TOTAL(DDO)					88,612	0	88,612
BLOCK PRIMARY EDUCATION OFFICER,KAPURTHALA-3			2235	01-Salaries	3,59,794	10,000	3,69,794

10-POL of Office Vehicles	3,537	0	3,537
11-Domestic Travel Expenses	460	0	460
91-Medical Reimbursement	3,62,604	2,16,411	5,79,015
92-Telephone	11,077	0	11,077
93-Electricity	2,795	0	2,795

Charges

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TOTAL(MH)	7,40,267	2,26,411	9,66,678

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TOTAL(DDO)	7,40,267	2,26,411	9,66,678

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,17,990	0	5,17,990
OFFICER,LAMBI		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,17,990	0	5,17,990
**********			----------	----------	----------
TOTAL(DDO)			5,17,990	0	5,17,990

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	2,63,935	0	2,63,935
OFFICER,MANSA		Charges			
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	TOTAL(MH)		2,63,935	0	2,63,935
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,63,935	0	2,63,935
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,MUKAND PUR	2071	04-Pensionary Charges	4,56,556	0	4,56,556
		**********			----------	----------	----------
		TOTAL(MH)			4,56,556	0	4,56,556
		**********			----------	----------	----------
		TOTAL(DDO)			4,56,556	0	4,56,556

BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR LODHI-I	2071	04-Pensionary Charges	6,36,500	0	6,36,500
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	TOTAL(MH)		6,36,500	0	6,36,500
	2202	01-Salaries	9,68,98,094	1,05,02,126	10,74,00,220
		02-Wages	2,44,179	25,722	2,69,901
		91-Medical Reimbursement	2,76,338	76,845	3,53,183
		93-Electricity Charges	1,53,260	53,770	2,07,030
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	TOTAL(MH)		9,75,71,871	1,06,58,463	10,82,30,334
	2235	01-Salaries	14,059	5,50,918	5,64,977
		28-Professional Services	0	66,000	66,000

		91-Medical	4,04,286	54,315	4,58,601
		Reimbursement			
		92-Telephone	1,321	0	1,321
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	TOTAL(MH)		4,19,666	6,71,233	10,90,899
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TOTAL(DDO)			9,86,28,037	1,13,29,696	10,99,57,733
BLOCK PRIMARY EDUCATION OFFICER,ZIRA-2	2071	04-Pensionary Charges	13,40,151	0	13,40,151
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	TOTAL(MH)		13,40,151	0	13,40,151

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			13,40,151	0	13,40,151
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	01-Salaries	2,25,87,497	21,60,092	2,47,47,589
				02-Wages	8,97,07,303	89,13,516	9,86,20,819
				05-Rewards	2,250	3,000	5,250
				09-Repair and Maintenance of Staff Cars	8,424	1,006	9,430

10-POL of Office Vehicles	81,331	0	81,331
11-Domestic Travel Expenses	17,220	2,700	19,920
13-Office Expenses	27,281	3,423	30,704
58-Repairs and Maintenance of Transport Vehicles	19,670	0	19,670
59-POL of Transport Vehicles	0	9,171	9,171
91-Medical Reimbursement	1,91,223	1,20,421	3,11,644

	92-Telephone	4,666	4,334	9,000
	93-Electricity	35,190	5,810	41,000
	Charges			
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TOTAL(MH)		11,26,82,055	1,12,23,473	12,39,05,528
2235	91-Medical	32,430	0	32,430
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	32,430	0	32,430
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TOTAL(DDO)		11,27,14,485	1,12,23,473	12,39,37,958
BN COMMANDER,IST BN, PUNJAB HOME 2070	01-Salaries	1,79,20,794	19,37,176	1,98,57,970

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		GUARD, GURDASPUR					
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR	2070	02-Wages	10,85,51,354	1,06,26,751	11,91,78,105
				05-Rewards	1,000	4,000	5,000
				09-Repair and Maintenance of Staff Cars	10,236	0	10,236
				10-POL of Office Vehicles	34,070	0	34,070

11-Domestic Travel Expenses	31,700	13,655	45,355
13-Office Expenses	19,796	2,050	21,846
17-Hospitality and Entertainment	2,500	0	2,500
58-Repairs and Maintenance of Transport Vehicles	10,674	6,950	17,624
59-POL of Transport Vehicles	12,635	1,513	14,148
91-Medical Reimbursement	0	59,079	59,079

	92-Telephone	3,492	524	4,016
	93-Electricity	29,860	11,780	41,640
	Charges			
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TOTAL(MH)		12,66,28,111	1,26,63,478	13,92,91,589
2235	91-Medical	2,04,359	73,687	2,78,046
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	2,04,359	73,687	2,78,046
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TOTAL(DDO)		12,68,32,470	1,27,37,165	13,95,69,635
BN. COMMANDER,4TH BN PUNJAB HOME 2070	01-Salaries	2,03,59,766	20,36,896	2,23,96,662

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		GUARD,					
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2070	02-Wages	10,09,52,264	1,00,26,636	11,09,78,900
				05-Rewards	1,000	1,500	2,500
				09-Repair and Maintenance of Staff Cars	16,821	0	16,821
				10-POL of Office Vehicles	1,51,987	0	1,51,987

11-Domestic Travel Expenses	4,016	9,850	13,866
13-Office Expenses	8,079	10,920	18,999
27-Minor Works	3,640	0	3,640
59-POL of Transport Vehicles	5,734	0	5,734
91-Medical Reimbursement	26,099	0	26,099
92-Telephone	10,767	1,404	12,171
93-Electricity Charges	11,010	880	11,890
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TOTAL(MH)	12,15,51,183	1,20,88,086	13,36,39,269

	2235	01-Salaries	14,24,400	0	14,24,400
		36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
		50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	2,96,970	0	2,96,970
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	TOTAL(MH)		23,21,370	0	23,21,370
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TOTAL(DDO)			12,38,72,553	1,20,88,086	13,59,60,639
CHIEF AGRICULTURAL OFFICER,AGRICULTURE DEPARTMENT	2071	04-Pensionary Charges	10,41,180	0	10,41,180

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		10,41,180	0	10,41,180
			******************************		----------	----------	----------
			TOTAL(DDO)		10,41,180	0	10,41,180
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHIEF AGRICULTURAL OFFICER,CHIEF AGRICULTURAL OFFICER,	2071	04-Pensionary Charges	31,09,020	28,06,920	59,15,940

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	TOTAL(MH)		31,09,020	28,06,920	59,15,940
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TOTAL(DDO)			31,09,020	28,06,920	59,15,940
CHIEF AGRICULTURAL OFFICER,MANSA	2071	04-Pensionary Charges	33,79,737	6,87,720	40,67,457
	**********		----------	----------	----------
	TOTAL(MH)		33,79,737	6,87,720	40,67,457
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TOTAL(DDO)			33,79,737	6,87,720	40,67,457
CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2071	04-Pensionary Charges	1,03,59,180	53,220	1,04,12,400

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	TOTAL(MH)		1,03,59,180	53,220	1,04,12,400
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TOTAL(DDO)			1,03,59,180	53,220	1,04,12,400
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2071	04-Pensionary Charges	2,20,74,027	42,88,324	2,63,62,351
	**********		----------	----------	----------
	TOTAL(MH)		2,20,74,027	42,88,324	2,63,62,351
	2235	91-Medical Reimbursement	0	1,56,698	1,56,698
	**********		----------	----------	----------
	TOTAL(MH)		0	1,56,698	1,56,698

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,20,74,027	44,45,022	2,65,19,049
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHIEF AGRICUTURE OFFICER,CHIEF AGRICUTURE OFFICER	2071	04-Pensionary Charges	36,17,849	32,96,452	69,14,301
		**********			----------	----------	----------
		TOTAL(MH)			36,17,849	32,96,452	69,14,301

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TOTAL(DDO)			36,17,849	32,96,452	69,14,301
CHIEF CONSERVATOR OF SOILS,CHIEF CONSERVATOR OF SOILS, PUNJAB	2071	04-Pensionary Charges	1,28,631	5,18,880	6,47,511
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	TOTAL(MH)		1,28,631	5,18,880	6,47,511
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TOTAL(DDO)			1,28,631	5,18,880	6,47,511
CHIEF ENGINEER,WATER SUPPLY AND SANITATION DEPARTMENT,PUNJAB	2071	04-Pensionary Charges	1,27,36,944	1,44,295	1,28,81,239
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	TOTAL(MH)		1,27,36,944	1,44,295	1,28,81,239

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TOTAL(DDO)		1,27,36,944	1,44,295	1,28,81,239	
CHIEF JUDICIAL MAGISTRATE,CHIEF JUDICIAL MAGISTRATE	2070	01-Salaries	1,43,100	0	1,43,100
		**********	----------	----------	----------
		TOTAL(MH)	1,43,100	0	1,43,100
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TOTAL(DDO)		1,43,100	0	1,43,100	
CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2235	01-Salaries	1,82,95,130	16,11,867	1,99,06,997
		91-Medical	1,19,532	0	1,19,532

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,84,14,662	16,11,867	2,00,26,529
		**********			----------	----------	----------
		TOTAL(DDO)			1,84,14,662	16,11,867	2,00,26,529
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	04-Pensionary Charges	20,24,669	92,616	21,17,285

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TOTAL(MH)		20,24,669	92,616	21,17,285	
2235	01-Salaries	6,28,85,162	54,68,018	6,83,53,180	
	02-Wages	6,679	0	6,679	
	91-Medical Reimbursement	4,31,139	2,624	4,33,763	
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TOTAL(MH)		6,33,22,980	54,70,642	6,87,93,622	
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TOTAL(DDO)		6,53,47,649	55,63,258	7,09,10,907	
CIVIL JUDGE(SR. DIVISION),CIVIL JUDGE(SR. DIVISION)	2071	04-Pensionary Charges	24,55,273	0	24,55,273

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	TOTAL(MH)		24,55,273	0	24,55,273
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TOTAL(DDO)			24,55,273	0	24,55,273
CIVIL JUDGE,CIVIL JUDGE	2071	04-Pensionary Charges	28,49,560	16,01,822	44,51,382
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	TOTAL(MH)		28,49,560	16,01,822	44,51,382
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TOTAL(DDO)			28,49,560	16,01,822	44,51,382
CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION)	2071	04-Pensionary Charges	9,90,040	14,450	10,04,490

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		TOTAL(MH)				9,90,040	14,450	10,04,490

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			9,90,040	14,450	10,04,490
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL JUDGE,SENIOR DIVISION	2071	04-Pensionary Charges	46,50,535	0	46,50,535

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	TOTAL(MH)		46,50,535	0	46,50,535
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TOTAL(DDO)			46,50,535	0	46,50,535
CIVIL SURGEION,SANGRUR	2071	04-Pensionary	84,74,668	21,18,540	1,05,93,208
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		84,74,668	21,18,540	1,05,93,208
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TOTAL(DDO)			84,74,668	21,18,540	1,05,93,208
CIVIL SURGEON,CIVIL SURGEO	2071	04-Pensionary	30,42,711	0	30,42,711
		Charges			

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	TOTAL(MH)		30,42,711	0	30,42,711
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TOTAL(DDO)			30,42,711	0	30,42,711
CIVIL SURGEON,CIVIL SURGEON	2071	04-Pensionary	7,76,10,309	1,91,14,821	9,67,25,130
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,76,10,309	1,91,14,821	9,67,25,130
	2210	01-Salaries	14,86,10,153	1,49,06,812	16,35,16,965
		11-Domestic	4,380	2,360	6,740
		Travel Expenses			
		13-Office	3,55,882	62,936	4,18,818
		Expenses			

					17-Hospitality and Entertainment	0	2,27,40,500	2,27,40,500

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

NAME OF 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	CIVIL SURGEON,CIVIL SURGEON	2210	30-Other Contractual Services	2,54,13,323	60,79,061	3,14,92,384
				47-Hiring of Transport Vehicles	0	39,35,671	39,35,671

	91-Medical Reimbursement	10,69,976	3,32,895	14,02,871
	92-Telephone	16,411	1,763	18,174
	93-Electricity Charges	11,36,000	3,42,470	14,78,470
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TOTAL(MH)		17,66,06,125	4,84,04,468	22,50,10,593
2235	50-Other Charges	5,00,000	0	5,00,000
	91-Medical Reimbursement	2,19,00,340	30,65,187	2,49,65,527
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TOTAL(MH)		2,24,00,340	30,65,187	2,54,65,527

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TOTAL(DDO)		27,66,16,774	7,05,84,476	34,72,01,250	
CIVIL SURGEON,JALANDHAR	2210	01-Salaries	18,82,769	0	18,82,769
	**********	----------	----------	----------	
	TOTAL(MH)	18,82,769	0	18,82,769	
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TOTAL(DDO)		18,82,769	0	18,82,769	
COMMANDANT,,PUNJAB HOME GUARD	2070	01-Salaries	94,90,012	9,55,866	1,04,45,878
		02-Wages	23,85,61,393	2,30,58,832	26,16,20,225
		05-Rewards	5,000	0	5,000
		09-Repair and Maintenance of Staff Cars	130	50	180
		10-POL of	17,385	0	17,385

					Office Vehicles			
					11-Domestic	52,020	0	52,020
					Travel Expenses			

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

NAME OF 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	COMMANDANT,,PUNJAB HOME GUARD	2070	13-Office Expenses	25,350	330	25,680
				14-Rent, Rates and Taxes	3,194	0	3,194

58-Repairs and Maintenance of Transport Vehicles	100	400	500
59-POL of Transport Vehicles	12,780	0	12,780
91-Medical Reimbursement	68,757	0	68,757
93-Electricity Charges	1,27,440	22,968	1,50,408
94-Water Charges	9,842	0	9,842
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TOTAL(MH)	24,83,73,403	2,40,38,446	27,24,11,849

	2235	91-Medical Reimbursement	1,18,790	4,42,003	5,60,793
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	TOTAL(MH)		1,18,790	4,42,003	5,60,793
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TOTAL(DDO)			24,84,92,193	2,44,80,449	27,29,72,642
COMMANDANT,27TH BATALLION,	2071	04-Pensionary Charges	2,08,45,948	21,75,040	2,30,20,988
	**********		----------	----------	----------
	TOTAL(MH)		2,08,45,948	21,75,040	2,30,20,988
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TOTAL(DDO)			2,08,45,948	21,75,040	2,30,20,988

		COMMANDANT,4TH I.R.B, JALANDHAR CANTT.	2071	04-Pensionary Charges	1,67,90,099	1,81,051	1,69,71,150
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,67,90,099	1,81,051	1,69,71,150
		**********			----------	----------	----------
		TOTAL(DDO)			1,67,90,099	1,81,051	1,69,71,150
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	COMMANDANT,75 BATTALLION PAP,	2071	04-Pensionary Charges	1,93,16,327	21,38,777	2,14,55,104

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		1,93,16,327	21,38,777	2,14,55,104
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TOTAL(DDO)			1,93,16,327	21,38,777	2,14,55,104
COMMANDANT,7TH BATALLION P.A.P, JALANDHAR CANTT.	2071	04-Pensionary Charges	1,43,87,300	31,85,667	1,75,72,967
	**********		----------	----------	----------
	TOTAL(MH)		1,43,87,300	31,85,667	1,75,72,967
**********			----------	----------	----------
TOTAL(DDO)			1,43,87,300	31,85,667	1,75,72,967

COMMANDANT,82ND BATTALLION PUNJAB ARMED POLICE,	2071	04-Pensionary Charges	52,04,370	35,066	52,39,436
	**********		----------	----------	----------
	TOTAL(MH)		52,04,370	35,066	52,39,436
**********			----------	----------	----------
TOTAL(DDO)			52,04,370	35,066	52,39,436

COMMANDANT,9TH BATTALLION FBD	2071	04-Pensionary Charges	1,54,10,588	16,33,126	1,70,43,714
	**********		----------	----------	----------
	TOTAL(MH)		1,54,10,588	16,33,126	1,70,43,714
**********			----------	----------	----------
TOTAL(DDO)			1,54,10,588	16,33,126	1,70,43,714

	COMMANDANT,COMMANDANT 13TH BATTALION, PAP,	2071	04-Pensionary Charges	1,95,70,995	15,85,238	2,11,56,233

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,95,70,995	15,85,238	2,11,56,233
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,COMMANDANT 13TH BATTALION, PAP,	2235	50-Other Charges	16,30,000	20,000	16,50,000

		91-Medical Reimbursement	5,08,269	1,49,112	6,57,381
	**********		----------	----------	----------
	TOTAL(MH)		21,38,269	1,69,112	23,07,381
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TOTAL(DDO)			2,17,09,264	17,54,350	2,34,63,614
COMMANDER,6TH BATALLION,FAZILKA	2070	01-Salaries	1,61,28,821	17,15,740	1,78,44,561
		02-Wages	11,90,74,099	1,17,73,080	13,08,47,179
		05-Rewards	1,750	1,500	3,250
		09-Repair and Maintenance of Staff Cars	40,956	10,865	51,821
		10-POL of Office Vehicles	99,818	40,014	1,39,832

	11-Domestic Travel Expenses	22,495	15,520	38,015
	13-Office Expenses	33,108	5,775	38,883
	27-Minor Works	49,972	0	49,972
	91-Medical Reimbursement	76,655	0	76,655
	92-Telephone	1,829	175	2,004
	93-Electricity Charges	65,959	0	65,959
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TOTAL(MH)		13,55,95,462	1,35,62,669	14,91,58,131
2235	91-Medical Reimbursement	5,56,589	66,594	6,23,183
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TOTAL(MH)	5,56,589	66,594	6,23,183
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TOTAL(DDO)	13,61,52,051	1,36,29,263	14,97,81,314

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

NAME OF 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	COMMANDING OFFICER,3RD PUNJB BATTALION, NCC	2071	04-Pensionary Charges	10,05,000	0	10,05,000
			**********		----------	----------	----------

TOTAL(MH)			10,05,000	0	10,05,000
	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	0	2,01,393	2,01,393
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TOTAL(MH)			2,00,000	2,01,393	4,01,393
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TOTAL(DDO)			12,05,000	2,01,393	14,06,393
CONTROLLER,DISTRICT FOOD AND SUPPLIES	2071	04-Pensionary Charges	41,26,292	8,76,758	50,03,050
	**********		----------	----------	----------
	TOTAL(MH)		41,26,292	8,76,758	50,03,050

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TOTAL(DDO)			41,26,292	8,76,758	50,03,050
CONTROLLER,FOOD AND SUPPLY DEPARTMENT, PUNJAB	2071	04-Pensionary Charges	57,74,143	1,36,205	59,10,348
	**********		----------	----------	----------
	TOTAL(MH)		57,74,143	1,36,205	59,10,348
**********			----------	----------	----------
TOTAL(DDO)			57,74,143	1,36,205	59,10,348
CONTROLLER,PRINTING AND STATIONERY, PUNJAB	2071	04-Pensionary Charges	49,21,999	3,69,012	52,91,011
	**********		----------	----------	----------

TOTAL(MH)	49,21,999	3,69,012	52,91,011
**********	----------	----------	----------
TOTAL(DDO)	49,21,999	3,69,012	52,91,011

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

NAME OF 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 COMMISSIONER,AMRITSAR	2071	04-Pensionary Charges	8,60,769	26,986	8,87,755
			**********		----------	----------	----------

	TOTAL(MH)		8,60,769	26,986	8,87,755
**********			----------	----------	----------
TOTAL(DDO)			8,60,769	26,986	8,87,755
DEPUTY COMMISSIONER,MOGA	2071	04-Pensionary	14,59,189	0	14,59,189
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		14,59,189	0	14,59,189
**********			----------	----------	----------
TOTAL(DDO)			14,59,189	0	14,59,189
DEPUTY CONTROLLER,CENTRAL	2071	04-Pensionary	1,41,720	0	1,41,720
WORKSHOP , PUNJAB		Charges			
	**********		----------	----------	----------

	TOTAL(MH)		1,41,720	0	1,41,720
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TOTAL(DDO)			1,41,720	0	1,41,720
DEPUTY CONTROLLER,DIRECTORATE OF SOCIAL WELFARE, PUNJAB	2071	04-Pensionary Charges	95,69,401	1,79,675	97,49,076
	TOTAL(MH)		95,69,401	1,79,675	97,49,076
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TOTAL(DDO)			95,69,401	1,79,675	97,49,076
DEPUTY CONTROLLER,INFORMATION AND PUBLIC RELATIONS, PUNJAB	2071	04-Pensionary Charges	53,25,696	0	53,25,696

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TOTAL(MH)	53,25,696	0	53,25,696
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TOTAL(DDO)	53,25,696	0	53,25,696

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER,LOCAL GOVERNMENT, PUNJAB	2071	04-Pensionary Charges	3,48,271	34,402	3,82,673
			**********		----------	----------	----------

	TOTAL(MH)		3,48,271	34,402	3,82,673
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TOTAL(DDO)			3,48,271	34,402	3,82,673
DEPUTY CONTROLLER,RANJIT SAGAR DAM PROJECT, PUNJAB	2071	04-Pensionary Charges	1,15,32,594	1,97,776	1,17,30,370
	TOTAL(MH)		1,15,32,594	1,97,776	1,17,30,370
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TOTAL(DDO)			1,15,32,594	1,97,776	1,17,30,370
DEPUTY DIRECTOR (LOANS),FINANCE DEPARTMENT, PUNJAB	2071	04-Pensionary Charges	36,13,633	1,66,146	37,79,779

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	TOTAL(MH)		36,13,633	1,66,146	37,79,779
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TOTAL(DDO)			36,13,633	1,66,146	37,79,779
DEPUTY DIRECTOR SMALL SAVINGS,LUDHIANA	2047	01-Salaries	17,28,450	0	17,28,450
		13-Office Expenses	68,370	1,200	69,570
		30-Other Contractual Services	1,08,920	11,100	1,20,020
		93-Electricity Charges	36,980	78,020	1,15,000
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		TOTAL(MH)			19,42,720	90,320	20,33,040
	**********			----------	----------	----------	----------
	TOTAL(DDO)				19,42,720	90,320	20,33,040
	DEPUTY DIRECTOR,AGRICULTURE	2071	04-Pensionary		22,59,120	0	22,59,120

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(ICDP)		Charges			
			**********		----------	----------	----------
		TOTAL(MH)			22,59,120	0	22,59,120

		******************************			----------	----------	----------
		TOTAL(DDO)			22,59,120	0	22,59,120
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,AGRICULTURE(P)	2071	04-Pensionary Charges	27,25,560	0	27,25,560
		**********			----------	----------	----------
		TOTAL(MH)			27,25,560	0	27,25,560
		******************************			----------	----------	----------
		TOTAL(DDO)			27,25,560	0	27,25,560
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2071	04-Pensionary Charges	1,02,90,632	0	1,02,90,632

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	TOTAL(MH)	1,02,90,632	0	1,02,90,632
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TOTAL(DDO)		1,02,90,632	0	1,02,90,632
DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2071	04-Pensionary Charges	3,08,70,775	58,18,620	3,66,89,395
	**********	----------	----------	----------
	TOTAL(MH)	3,08,70,775	58,18,620	3,66,89,395
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TOTAL(DDO)		3,08,70,775	58,18,620	3,66,89,395
DEPUTY DIRECTOR,ANIMAL HUSHANDRY 2071	04-Pensionary Charges	17,38,140	34,948	17,73,088

			**********		----------	----------	----------
			TOTAL(MH)		17,38,140	34,948	17,73,088
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TOTAL(DDO)					17,38,140	34,948	17,73,088
DEPUTY DIRECTOR,DAIRY	2071	04-Pensionary		0	6,17,740		6,17,740

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DEVELOPMENT		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		0	6,17,740	6,17,740

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		TOTAL(DDO)			0	6,17,740	6,17,740
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,DIARY DEVELOPMENT	2071	04-Pensionary Charges	1,11,44,484	7,15,351	1,18,59,835
		**********			----------	----------	----------
		TOTAL(MH)			1,11,44,484	7,15,351	1,18,59,835
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,44,484	7,15,351	1,18,59,835
		DEPUTY DIRECTOR,HORTICULTURE (G)	2071	04-Pensionary Charges	12,74,940	0	12,74,940

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	TOTAL(MH)		12,74,940	0	12,74,940
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TOTAL(DDO)			12,74,940	0	12,74,940
DEPUTY DIRECTOR,INSTITUTE OF FINANCE AND BANKING PUNJAB	2070	01-Salaries	1,33,248	0	1,33,248
		02-Wages	1,54,781	0	1,54,781
		08-Hiring of Vehicles for Office use	61,600	0	61,600
		26-Advertising and Publicity	9,264	0	9,264
		28-Professional Services	59,850	0	59,850

	92-Telephone	1,229	0	1,229
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TOTAL(MH)		4,19,972	0	4,19,972
2071	04-Pensionary Charges	12,06,000	0	12,06,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		12,06,000	0	12,06,000
		**********			----------	----------	----------

		TOTAL(DDO)			16,25,972	0	16,25,972
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,INTERNAL AUDIT ORGANISATION ,PUNJAB	2071	04-Pensionary Charges	14,69,912	85,249	15,55,161
		**********			----------	----------	----------
		TOTAL(MH)			14,69,912	85,249	15,55,161
		**********			----------	----------	----------
		TOTAL(DDO)			14,69,912	85,249	15,55,161
		DEPUTY DIRECTOR,PANCHAYATI RAJ COM.DEVELOPMENT	2071	04-Pensionary Charges	20,24,501	0	20,24,501
		**********			----------	----------	----------
		TOTAL(MH)			20,24,501	0	20,24,501

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TOTAL(DDO)			20,24,501	0	20,24,501
DEPUTY DIRECTOR,RESEARCH LABORATORY PWD B&R, PB	2071	04-Pensionary Charges	14,61,860	12,49,310	27,11,170
	**********		----------	----------	----------
	TOTAL(MH)		14,61,860	12,49,310	27,11,170
	2235	50-Other Charges	4,00,000	0	4,00,000
	**********		----------	----------	----------
	TOTAL(MH)		4,00,000	0	4,00,000
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TOTAL(DDO)						18,61,860	12,49,310	31,11,170
DEPUTY DIRECTOR,SMALL SAVING OFFICER,	2047	01-Salaries				23,47,958	2,50,474	25,98,432
		13-Office Expenses				69,668	0	69,668
		30-Other Contractual Services				1,08,920	11,100	1,20,020

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

NAME OF 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 SAVING OFFICER,	2047	92-Telephone	7,926	1,766	9,692

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH				
		93-Electricity Charges	13,940	2,440	16,380
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TOTAL(MH)			25,48,412	2,65,780	28,14,192
**********			----------	----------	----------
TOTAL(DDO)			25,48,412	2,65,780	28,14,192
DEPUTY DIRECTOR,SMALL SAVINGS, FATEHGARH SAHIB	2047	01-Salaries	9,49,160	96,524	10,45,684
		13-Office Expenses	7,230	2,750	9,980

		30-Other Contractual Services	1,08,920	11,100	1,20,020
		92-Telephone	8,878	758	9,636
	**********		----------	----------	----------
	TOTAL(MH)		10,74,188	1,11,132	11,85,320
**********			----------	----------	----------
TOTAL(DDO)			10,74,188	1,11,132	11,85,320

DEPUTY DISTRICT ATTORNEY,DISTRICT ATTORNEY	2071	04-Pensionary Charges	7,15,560	0	7,15,560
	**********		----------	----------	----------
	TOTAL(MH)		7,15,560	0	7,15,560
**********			----------	----------	----------
TOTAL(DDO)			7,15,560	0	7,15,560

DEPUTY ECONOMIC STATISTICAL ADVISOR,DEPUTY ECONOMIC STATISTICAL DEPARTMENT	2235	91-Medical Reimbursement	14,469	0	14,469		
	**********		----------	----------	----------		
	TOTAL(MH)		14,469	0	14,469		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			14,469	0	14,469

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY FOOD AND STATISTICAL	2071	04-Pensionary	1,86,15,456	10,75,193	1,96,90,649
COMMISSIONE	GOVERNANCE	ADVISOR,DEPUTY FOOD AND		Charges			
RS	REFORMS-CUM-CHIEF	STATISTICAL ADVISOR					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		1,86,15,456	10,75,193	1,96,90,649
			2235	02-Wages	10,801	0	10,801
				91-Medical Reimbursement	1,77,950	1,65,418	3,43,368
			**********		----------	----------	----------
			TOTAL(MH)		1,88,751	1,65,418	3,54,169
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TOTAL(DDO)					1,88,04,207	12,40,611	2,00,44,818

DEPUTY MEDICAL SUPRINDENT,T.B.CLINIC AND SANATORIA	2071	04-Pensionary Charges	0	6,37,840	6,37,840
	**********		----------	----------	----------
	TOTAL(MH)		0	6,37,840	6,37,840
**********			----------	----------	----------
TOTAL(DDO)			0	6,37,840	6,37,840
DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	10,85,400	0	10,85,400
	**********		----------	----------	----------
	TOTAL(MH)		10,85,400	0	10,85,400
**********			----------	----------	----------
TOTAL(DDO)			10,85,400	0	10,85,400

DEPUTY REGISTRER,CO-OPERATIVE SOCITY	2235	91-Medical Reimbursement		14,72,656	2,76,097	17,48,753	
	**********		----------	----------	----------		
	TOTAL(MH)			14,72,656	2,76,097	17,48,753	
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TOTAL(DDO)				14,72,656	2,76,097	17,48,753	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY SUPRINTENDENT OF	2071	04-Pensionary	1,38,51,564	35,26,360	1,73,77,924

COMMISSIONE GOVERNANCE RS REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		POLICE,COMMANDANT 2ND IRB Charges			
		**********	----------	----------	----------
		TOTAL(MH)	1,38,51,564	35,26,360	1,73,77,924
		**********	----------	----------	----------
		TOTAL(DDO)	1,38,51,564	35,26,360	1,73,77,924
DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 6TH IRB	2235	50-Other Charges	12,30,000	4,20,000	16,50,000
		91-Medical Reimbursement	76,704	26,359	1,03,063
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		TOTAL(MH)	13,06,704	4,46,359	17,53,063

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TOTAL(DDO)			13,06,704	4,46,359	17,53,063
DEPUTY SUPRINTENDENT OF POLICE,TELECOMUNICATION POLICE, PUJAB	2071	04-Pensionary Charges	14,70,01,922	1,06,09,509	15,76,11,431
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	TOTAL(MH)		14,70,01,922	1,06,09,509	15,76,11,431
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TOTAL(DDO)			14,70,01,922	1,06,09,509	15,76,11,431
DIRCTOR,ANIMAL HUSBANDRY	2071	04-Pensionary Charges	53,31,640	6,17,740	59,49,380
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	TOTAL(MH)	53,31,640	6,17,740	59,49,380	
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TOTAL(DDO)		53,31,640	6,17,740	59,49,380	
DIRECTOR,AYURVEDIC, PUNJAB	2071 04-Pensionary Charges	34,25,025	57,759	34,82,784	
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	TOTAL(MH)	34,25,025	57,759	34,82,784	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			34,25,025	57,759	34,82,784
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,COLONIZATION, PUNJAB	2071	04-Pensionary Charges	2,65,542	7,87,896	10,53,438
		**********			----------	----------	----------
		TOTAL(MH)			2,65,542	7,87,896	10,53,438
		**********			----------	----------	----------
		TOTAL(DDO)			2,65,542	7,87,896	10,53,438
		DIRECTOR,DIRECTOR HEALTH AND FAMILY WELFARE, PUNJAB	2071	04-Pensionary Charges	3,25,47,919	53,28,272	3,78,76,191
		**********			----------	----------	----------

	TOTAL(MH)		3,25,47,919	53,28,272	3,78,76,191
**********		----------	----------	----------	
TOTAL(DDO)			3,25,47,919	53,28,272	3,78,76,191
DIRECTOR,GOVERNMENT COLLEGE OF SCIENCE AND RESEARCH	2071	04-Pensionary Charges	7,58,172	0	7,58,172
	TOTAL(MH)		7,58,172	0	7,58,172
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TOTAL(DDO)			7,58,172	0	7,58,172
DIRECTOR,KANDI WATER SHED DESIGN DIVISION	2071	04-Pensionary Charges	32,53,010	1,18,300	33,71,310

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		TOTAL(MH)		32,53,010	1,18,300	33,71,310	
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TOTAL(DDO)				32,53,010	1,18,300	33,71,310	
DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB	2075	31-Grants-in-Aid (Salary)	3,35,00,000	42,00,000	3,77,00,000		
		35-Grants-in-aid (Creation of Capital Assets)	54,00,00,000	25,00,00,000	79,00,00,000		

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB	2075	36-Grants-in-aid (Non-Salary)	53,79,00,000	5,28,00,000	59,07,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,11,14,00,000	30,70,00,000	1,41,84,00,000
			3451	31-Grants-in-Aid (Salary)	32,70,000	3,05,000	35,75,000
				36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		33,70,000	3,05,000	36,75,000
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TOTAL(DDO)			1,11,47,70,000	30,73,05,000	1,42,20,75,000
DIRECTOR,TECHNICAL EDUCATION AND INDUSTRIAL TRAINING, PUNJAB	2071	04-Pensionary Charges	1,16,84,580	2,71,061	1,19,55,641
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	TOTAL(MH)		1,16,84,580	2,71,061	1,19,55,641
	4250	52-Machinery and Equipments	0	34,82,998	34,82,998
		53-Major Works	2,38,26,000	0	2,38,26,000
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	TOTAL(MH)		2,38,26,000	34,82,998	2,73,08,998
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TOTAL(DDO)			3,55,10,580	37,54,059	3,92,64,639

DISCTRICT SESSION JUDGE,AMRITSAR	2071	04-Pensionary Charges	78,50,652	17,22,700	95,73,352
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TOTAL(MH)			78,50,652	17,22,700	95,73,352
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TOTAL(DDO)			78,50,652	17,22,700	95,73,352
DISTRICT AND SESION JUDGE,FEROZEPUR	2071	04-Pensionary Charges	24,80,588	11,35,795	36,16,383

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)	24,80,588	11,35,795	36,16,383
				**********	----------	----------	----------
				TOTAL(DDO)	24,80,588	11,35,795	36,16,383
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2071	04-Pensionary Charges	20,10,540	28,42,040	48,52,580
				**********	----------	----------	----------
				TOTAL(MH)	20,10,540	28,42,040	48,52,580
				**********	----------	----------	----------
				TOTAL(DDO)	20,10,540	28,42,040	48,52,580

DISTRICT AND SESSION JUDGE,ROPAR 2071		04-Pensionary	24,01,994	0	24,01,994
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		24,01,994	0	24,01,994
**********			----------	----------	----------
TOTAL(DDO)			24,01,994	0	24,01,994
DISTRICT ATTORNEY,AMRITSAR	2071	04-Pensionary	10,04,732	0	10,04,732
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,04,732	0	10,04,732
	2235	91-Medical	4,31,393	0	4,31,393
		Reimbursement			

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		TOTAL(MH)			4,31,393	0	4,31,393
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TOTAL(DDO)					14,36,125	0	14,36,125
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2071	04-Pensionary Charges			38,41,009	9,59,021	48,00,030
		**********			----------	----------	----------
		TOTAL(MH)			38,41,009	9,59,021	48,00,030

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)			38,41,009	9,59,021	48,00,030	
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-Salaries	53,08,499	0	53,08,499	
		**********						
		TOTAL(MH)			53,08,499	0	53,08,499	
		**********						
		TOTAL(DDO)			53,08,499	0	53,08,499	
		DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND	2071	04-Pensionary Charges	4,03,126	0	4,03,126	

UNANI					
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	TOTAL(MH)	4,03,126	0	4,03,126	
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TOTAL(DDO)		4,03,126	0	4,03,126	
DISTRICT COMMANDANT,PUNJAB HOME GUARD	2071	04-Pensionary Charges	19,12,849	49,252	19,62,101
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	TOTAL(MH)	19,12,849	49,252	19,62,101	
**********		----------	----------	----------	
TOTAL(DDO)		19,12,849	49,252	19,62,101	

DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2070	01-Salaries	2,03,12,770	19,32,786	2,22,45,556		
		02-Wages	24,77,55,852	2,41,28,194	27,18,84,046		
		05-Rewards	15,250	1,500	16,750		
		09-Repair and Maintenance of Staff Cars	6,429	1,100	7,529		
		10-POL of Office Vehicles	44,733	9,759	54,492		
		11-Domestic Travel Expenses	15,610	7,590	23,200		
		13-Office	13,885	6,483	20,368		

NAME OF	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			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2070	27-Minor Works	63,265	31,968	95,233
				58-Repairs and Maintenance of Transport Vehicles	7,954	649	8,603
				59-POL of Transport Vehicles	15,870	0	15,870
				91-Medical Reimbursement	1,65,252	800	1,66,052

	92-Telephone	5,725	0	5,725
	93-Electricity	56,560	0	56,560
	Charges			
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TOTAL(MH)		26,84,79,155	2,61,20,829	29,45,99,984
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	2,09,297	34,400	2,43,697
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	4,09,297	34,400	4,43,697
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TOTAL(DDO)		26,88,88,452	2,61,55,229	29,50,43,681

DISTRICT COMMANDER,, BHATINDA	2070	01-Salaries	1,75,35,676	14,42,670	1,89,78,346
		02-Wages	15,56,49,822	1,51,86,425	17,08,36,247
		05-Rewards	2,000	0	2,000
		09-Repair and Maintenance of Staff Cars	13,140	1,206	14,346
		10-POL of Office Vehicles	1,03,612	33,098	1,36,710
		11-Domestic Travel Expenses	5,660	5,780	11,440
		13-Office Expenses	46,931	8,512	55,443

NAME OF	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,, BHATINDA	2070	27-Minor Works	13,550	870	14,420
				58-Repairs and Maintenance of Transport Vehicles	5,400	0	5,400
				59-POL of Transport Vehicles	48,374	0	48,374
				91-Medical Reimbursement	93,786	0	93,786
				92-Telephone	9,889	948	10,837

	93-Electricity	70,816	17,345	88,161
	Charges			
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TOTAL(MH)		17,35,98,656	1,66,96,854	19,02,95,510
2235	91-Medical	3,42,875	18,267	3,61,142
	Reimbursement			
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	TOTAL(MH)	3,42,875	18,267	3,61,142
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TOTAL(DDO)		17,39,41,531	1,67,15,121	19,06,56,652
DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070 01-Salaries	33,97,891	3,33,884	37,31,775

02-Wages	5,58,51,548	53,00,611	6,11,52,159
09-Repair and Maintenance of Staff Cars	24,996	0	24,996
10-POL of Office Vehicles	1,42,778	16,553	1,59,331
11-Domestic Travel Expenses	3,900	9,670	13,570
13-Office Expenses	7,149	659	7,808
59-POL of Transport Vehicles	37,338	9,378	46,716

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070	92-Telephone	3,271	807	4,078
				93-Electricity	50,821	6,575	57,396
			Charges				
			**********		----------	----------	----------
			TOTAL(MH)		5,95,19,692	56,78,137	6,51,97,829
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TOTAL(DDO)					5,95,19,692	56,78,137	6,51,97,829

DISTRICT COMMANDER,GURDASPUR	2070	01-Salaries	1,92,82,559	20,00,642	2,12,83,201
		02-Wages	22,99,68,650	2,27,59,787	25,27,28,437
		05-Rewards	3,750	4,000	7,750
		09-Repair and Maintenance of Staff Cars	6,370	8,760	15,130
		10-POL of Office Vehicles	1,46,594	8,149	1,54,743
		11-Domestic Travel Expenses	4,410	0	4,410
		13-Office Expenses	14,371	5,840	20,211
		27-Minor Works	49,620	3,190	52,810
		91-Medical Reimbursement	2,47,342	29,512	2,76,854
		92-Telephone	7,202	361	7,563
		93-Electricity	20,000	0	20,000

		Charges			
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TOTAL(MH)		24,97,50,868	2,48,20,241	27,45,71,109	
2235	91-Medical	9,086	0	9,086	
		Reimbursement			
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TOTAL(MH)		9,086	0	9,086	
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TOTAL(DDO)		24,97,59,954	2,48,20,241	27,45,80,195	
DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	3,57,31,616	33,62,954	3,90,94,570

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
		GUARD					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	02-Wages	32,90,67,698	3,16,82,818	36,07,50,516
				05-Rewards	10,750	1,500	12,250
				09-Repair and Maintenance of Staff Cars	5,852	3,089	8,941
				10-POL of Office Vehicles	2,11,863	2,565	2,14,428
				11-Domestic Travel Expenses	5,640	7,010	12,650

13-Office Expenses	31,055	3,845	34,900
27-Minor Works	2,18,928	24,700	2,43,628
58-Repairs and Maintenance of Transport Vehicles	7,970	0	7,970
59-POL of Transport Vehicles	47,019	27,578	74,597
91-Medical Reimbursement	5,47,126	1,45,116	6,92,242
92-Telephone	12,649	0	12,649
93-Electricity Charges	1,04,830	8,836	1,13,666

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TOTAL(MH)		36,60,02,996	3,52,70,011	40,12,73,007
2071	04-Pensionary	2,73,360	27,336	3,00,696
	Charges			
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TOTAL(MH)		2,73,360	27,336	3,00,696
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	4,81,642	32,482	5,14,124
	Reimbursement			
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TOTAL(MH)		6,81,642	32,482	7,14,124

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			36,69,57,998	3,53,29,829	40,22,87,827
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-Salaries	2,02,56,913	20,08,264	2,22,65,177
				02-Wages	14,58,12,174	1,39,09,103	15,97,21,277
				05-Rewards	5,250	1,500	6,750
				09-Repair and Maintenance of Staff Cars	0	9,640	9,640

10-POL of Office Vehicles	1,85,725	17,801	2,03,526
11-Domestic Travel Expenses	3,700	6,210	9,910
13-Office Expenses	6,913	1,911	8,824
27-Minor Works	4,340	0	4,340
59-POL of Transport Vehicles	0	13,369	13,369
91-Medical Reimbursement	90,172	0	90,172
92-Telephone	1,832	880	2,712
93-Electricity Charges	66,580	10,550	77,130

		94-Water	11,563	0	11,563
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	16,64,45,162	1,59,79,228	18,24,24,390
	2235	91-Medical	21,365	28,933	50,298
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	21,365	28,933	50,298
		******************************	----------	----------	----------
		TOTAL(DDO)	16,64,66,527	1,60,08,161	18,24,74,688
		DISTRICT COMMANDER,PUNJAB HOME	2070 01-Salaries	1,63,27,883	15,32,962	1,78,60,845

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		GUARD, FARIDKOT					
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070	02-Wages	27,83,82,751	2,70,73,067	30,54,55,818
				05-Rewards	3,250	1,500	4,750
				09-Repair and Maintenance of Staff Cars	1,320	0	1,320
				10-POL of Office Vehicles	76,774	0	76,774

11-Domestic Travel Expenses	6,830	0	6,830
13-Office Expenses	40,626	1,034	41,660
27-Minor Works	4,570	550	5,120
58-Repairs and Maintenance of Transport Vehicles	7,840	11,940	19,780
59-POL of Transport Vehicles	4,423	0	4,423
91-Medical Reimbursement	14,228	0	14,228
92-Telephone	7,758	780	8,538
93-Electricity Charges	57,991	5,222	63,213

	94-Water	7,185	945	8,130
	Charges			
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TOTAL(MH)		29,49,43,429	2,86,28,000	32,35,71,429
2071	04-Pensionary	7,59,887	11,37,660	18,97,547
	Charges			
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TOTAL(MH)		7,59,887	11,37,660	18,97,547
2235	91-Medical	1,65,404	40,800	2,06,204
	Reimbursement			
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TOTAL(MH)		1,65,404	40,800	2,06,204

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			29,58,68,720	2,98,06,460	32,56,75,180
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-Salaries	1,98,71,935	21,05,160	2,19,77,095
				02-Wages	21,85,79,285	2,12,82,378	23,98,61,663
				05-Rewards	2,500	1,500	4,000
				09-Repair and	33,053	14,941	47,994

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,25,165	20,656	1,45,821
11-Domestic Travel Expenses	10,530	9,140	19,670
13-Office Expenses	53,460	17,296	70,756
17-Hospitality and Entertainment	0	2,500	2,500
27-Minor Works	1,13,533	15,359	1,28,892
58-Repairs and Maintenance of Transport Vehicles	6,813	0	6,813

	91-Medical Reimbursement	38,306	0	38,306
	92-Telephone	10,177	2,428	12,605
	93-Electricity Charges	36,430	24,903	61,333
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TOTAL(MH)		23,88,81,187	2,34,96,261	26,23,77,448
2071	04-Pensionary Charges	2,88,963	64,214	3,53,177
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	TOTAL(MH)	2,88,963	64,214	3,53,177
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TOTAL(DDO)		23,91,70,150	2,35,60,475	26,27,30,625

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

NAME OF 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 COMMANDER,PUNJAB HOME GUARD, KAPURTHALA	2070	01-Salaries	34,86,219	4,44,886	39,31,105
				02-Wages	7,34,14,858	71,75,508	8,05,90,366
				05-Rewards	3,250	0	3,250
				11-Domestic Travel Expenses	1,230	0	1,230
				13-Office Expenses	1,959	659	2,618

		17-Hospitality and Entertainment	0	2,500	2,500
		59-POL of Transport Vehicles	22,145	0	22,145
		92-Telephone	1,103	0	1,103
		93-Electricity Charges	27,000	4,640	31,640
	**********		----------	----------	----------
	TOTAL(MH)		7,69,57,764	76,28,193	8,45,85,957
**********			----------	----------	----------
TOTAL(DDO)			7,69,57,764	76,28,193	8,45,85,957
DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	1,44,21,188	14,19,062	1,58,40,250

GUARD, ROPAR

02-Wages	14,95,45,392	1,46,88,615	16,42,34,007
05-Rewards	7,250	0	7,250
09-Repair and Maintenance of Staff Cars	980	3,180	4,160
10-POL of Office Vehicles	91,666	35,983	1,27,649
11-Domestic Travel Expenses	7,790	6,920	14,710
13-Office Expenses	5,781	1,450	7,231
59-POL of Transport Vehicles	25,390	12,225	37,615
91-Medical	36,312	28,116	64,428

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	92-Telephone	2,784	0	2,784
				93-Electricity	79,466	17,724	97,190
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	16,42,23,999	1,62,13,275	18,04,37,274

	2071	04-Pensionary Charges	2,99,300	0	2,99,300
	**********		----------	----------	----------
	TOTAL(MH)		2,99,300	0	2,99,300
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TOTAL(DDO)			16,45,23,299	1,62,13,275	18,07,36,574
DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	01-Salaries	1,55,62,955	14,57,848	1,70,20,803
		02-Wages	23,54,62,816	2,28,16,322	25,82,79,138
		05-Rewards	11,750	1,500	13,250
		09-Repair and Maintenance of Staff Cars	5,476	0	5,476

10-POL of Office Vehicles	87,016	17,341	1,04,357
11-Domestic Travel Expenses	20,551	0	20,551
13-Office Expenses	4,466	690	5,156
17-Hospitality and Entertainment	2,468	0	2,468
26-Advertising and Publicity	12,269	0	12,269
59-POL of Transport Vehicles	6,973	0	6,973
91-Medical Reimbursement	4,69,303	0	4,69,303

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	92-Telephone	10,838	984	11,822
				93-Electricity Charges	98,460	10,130	1,08,590
			**********		----------	----------	----------
			TOTAL(MH)		25,17,55,341	2,43,04,815	27,60,60,156

	2235	91-Medical Reimbursement	3,80,154	4,28,059	8,08,213
	**********		----------	----------	----------
	TOTAL(MH)		3,80,154	4,28,059	8,08,213
**********			----------	----------	----------
TOTAL(DDO)			25,21,35,495	2,47,32,874	27,68,68,369
DISTRICT COMMANDER,PUNJAB HOME GUARDS	2071	04-Pensionary Charges	7,36,095	76,958	8,13,053
	**********		----------	----------	----------
	TOTAL(MH)		7,36,095	76,958	8,13,053
**********			----------	----------	----------
TOTAL(DDO)			7,36,095	76,958	8,13,053

DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	28,71,845	2,35,951	31,07,796
FOOD AND SUPLLIES CONTROLLER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		28,71,845	2,35,951	31,07,796
**********			----------	----------	----------
TOTAL(DDO)			28,71,845	2,35,951	31,07,796

DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	60,27,275	2,22,356	62,49,631
FOOD AND SUPPLY CONTROLLER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		60,27,275	2,22,356	62,49,631
**********			----------	----------	----------
TOTAL(DDO)			60,27,275	2,22,356	62,49,631

		DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	18,19,718	7,50,482	25,70,200	

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

NAME OF 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 SUPPLY CONTROLLER,		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		18,19,718	7,50,482	25,70,200
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER,	2235	91-Medical Reimbursement	39,844	3,93,677	4,33,521

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	TOTAL(MH)		39,844	3,93,677	4,33,521
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TOTAL(DDO)			18,59,562	11,44,159	30,03,721
DISTRICT CONTROLLER,FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	94,87,380	17,53,288	1,12,40,668
	**********		----------	----------	----------
	TOTAL(MH)		94,87,380	17,53,288	1,12,40,668
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TOTAL(DDO)			94,87,380	17,53,288	1,12,40,668
DISTRICT EDUCATION OFFICER (ELEMENTARY),DISTRICT EDUCATION OFFICER (ELEMENTARY)	2071	04-Pensionary Charges	5,02,352	67,240	5,69,592

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	TOTAL(MH)		5,02,352	67,240	5,69,592
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TOTAL(DDO)			5,02,352	67,240	5,69,592
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	9,35,320	0	9,35,320
	**********		----------	----------	----------
	TOTAL(MH)		9,35,320	0	9,35,320
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TOTAL(DDO)			9,35,320	0	9,35,320

		DISTRICT EDUCATION OFFICER	2071	04-Pensionary	33,75,437	0	33,75,437	
		(SECONDARY),DISTRICT EDUCATION		Charges				
		OFFICER (SECONDARY)						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY)	2071	50-Other Charges	16,45,344	10,00,000	26,45,344
			**********		50,20,781	10,00,000	60,20,781
				TOTAL(MH)			
		**********					

TOTAL(DDO)			50,20,781	10,00,000	60,20,781
DISTRICT EDUCATION OFFICER(SCHOOL),ROPAR	2071	04-Pensionary Charges	8,07,407	58,458	8,65,865
	**********		----------	----------	----------
	TOTAL(MH)		8,07,407	58,458	8,65,865
**********			----------	----------	----------
TOTAL(DDO)			8,07,407	58,458	8,65,865
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	3,50,640	21,30,377	24,81,017
	**********		----------	----------	----------
	TOTAL(MH)		3,50,640	21,30,377	24,81,017

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TOTAL(DDO)			3,50,640	21,30,377	24,81,017
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(ELEMENTARY EDUCATION)	4202	53-Major Works	0	1,87,26,965	1,87,26,965
	**********		----------	----------	----------
	TOTAL(MH)		0	1,87,26,965	1,87,26,965
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TOTAL(DDO)			0	1,87,26,965	1,87,26,965
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(I.B)	2071	04-Pensionary Charges	3,39,252	0	3,39,252
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			TOTAL(MH)		3,39,252	0	3,39,252	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,39,252	0	3,39,252
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2071	04-Pensionary Charges	67,94,739	27,50,987	95,45,726
		**********			----------	----------	----------

TOTAL(MH)		67,94,739	27,50,987	95,45,726
2202	01-Salaries	5,71,04,700	57,14,973	6,28,19,673
	11-Domestic Travel Expenses	65,440	0	65,440
	13-Office Expenses	33,826	29,165	62,991
	25-Clothing and Tentage	65,47,800	10,19,400	75,67,200
	26-Advertising and Publicity	27,810	0	27,810
	28-Professional Services	28,052	19,100	47,152
	30-Other Contractual	33,90,533	86,78,635	1,20,69,168

	Services			
	34-Scholarships	1,24,698	2,27,719	3,52,417
	Stipends			
	91-Medical	4,31,101	35,316	4,66,417
	Reimbursement			
	92-Telephone	26,710	4,431	31,141
	93-Electricity	1,57,870	80,270	2,38,140
	Charges			
**********		----------	----------	----------
TOTAL(MH)		6,79,38,540	1,58,09,009	8,37,47,549
2235	10-POL of	0	16,435	16,435
	Office Vehicles			
	91-Medical	5,20,614	2,86,401	8,07,015
	Reimbursement			

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TOTAL(MH)					5,20,614	3,02,836	8,23,450

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			7,52,53,893	1,88,62,832	9,41,16,725
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER, PRIMARY	2071	04-Pensionary Charges	54,18,168	16,22,297	70,40,465

		50-Other	14,27,830	19,98,089	34,25,919
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		68,45,998	36,20,386	1,04,66,384
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TOTAL(DDO)			68,45,998	36,20,386	1,04,66,384

DISTRICT EMPLOYMENT	2071	04-Pensionary	2,07,140	20,714	2,27,854
OFFICER,DISTRICT EMPLOYMENT		Charges			
OFFICER					
	**********		----------	----------	----------
	TOTAL(MH)		2,07,140	20,714	2,27,854
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TOTAL(DDO)			2,07,140	20,714	2,27,854

DISTRICT FOOD AND SUPPLY CONTROLLER,AMRITSAR	2071	04-Pensionary Charges	50,46,821	11,36,080	61,82,901
	**********		----------	----------	----------
	TOTAL(MH)		50,46,821	11,36,080	61,82,901
**********			----------	----------	----------
TOTAL(DDO)			50,46,821	11,36,080	61,82,901

DISTRICT MALERIA OFFICER,DEPUTY DIRECTOR MALERIA, PUNJAB	2071	04-Pensionary Charges	20,05,980	0	20,05,980
	**********		----------	----------	----------
	TOTAL(MH)		20,05,980	0	20,05,980
**********			----------	----------	----------
TOTAL(DDO)			20,05,980	0	20,05,980

	DISTRICT PUBLIC RELATION	2235	91-Medical		1,59,791	24,968	1,84,759	
	OFFICER,PUBLIC RELATION		Reimbursement					
	DEPARTMENT							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		---	---	---
			TOTAL(MH)		1,59,791	24,968	1,84,759
		******			---	---	---
		TOTAL(DDO)			1,59,791	24,968	1,84,759

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2071	04-Pensionary Charges	10,52,758	0	10,52,758
			**********		----------	----------	----------
			TOTAL(MH)		10,52,758	0	10,52,758
		**********			----------	----------	----------
		TOTAL(DDO)			10,52,758	0	10,52,758
		DISTRICT SAVING OFFICER,DISTRICT SAVING OFFICER	2047	01-Salaries	17,57,479	1,80,572	19,38,051
				13-Office Expenses	46,746	13,652	60,398
				30-Other Contractual	90,444	11,100	1,01,544

		Services			
		50-Other Charges	5,00,000	2,00,000	7,00,000
		93-Electricity Charges	22,710	2,751	25,461
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TOTAL(MH)			24,17,379	4,08,075	28,25,454
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TOTAL(DDO)			24,17,379	4,08,075	28,25,454
DISTRICT SAVING OFFICER,NAWANSHAHAR	2047	01-Salaries	7,96,086	80,756	8,76,842
		13-Office Expenses	6,000	0	6,000

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TOTAL(MH)	8,02,086	80,756	8,82,842
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			8,02,086	80,756	8,82,842
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SAVINGS OFFICER,JALANDHAR	2047	01-Salaries	5,79,030	58,920	6,37,950

	13-Office	41,783	3,008	44,791
	Expenses			
	30-Other	2,73,880	27,900	3,01,780
	Contractual			
	Services			
	50-Other	0	20,00,000	20,00,000
	Charges			
	92-Telephone	11,256	1,142	12,398
	93-Electricity	32,230	5,115	37,345
	Charges			
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	TOTAL(MH)	9,38,179	20,96,085	30,34,264
**********		----------	----------	----------
TOTAL(DDO)		9,38,179	20,96,085	30,34,264

DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	13-Office Expenses	23,900	950	24,850
		30-Other Contractual Services	2,73,880	27,900	3,01,780
		92-Telephone	7,526	0	7,526
		93-Electricity Charges	28,230	0	28,230
		94-Water Charges	7,500	0	7,500
	**********		----------	----------	----------
	TOTAL(MH)		3,41,036	28,850	3,69,886
**********			----------	----------	----------
TOTAL(DDO)			3,41,036	28,850	3,69,886

	DISTRICT SAVINGS OFFICER,SMALL SAVINGS,KAPURTHLA	2047	13-Office Expenses	17,950	1,200	19,150	
			14-Rent, Rates and Taxes	55,000	0	55,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SAVINGS OFFICER,SMALL SAVINGS,KAPURTHLA	2047	30-Other Contractual Services	16,000	0	16,000
				92-Telephone	6,595	1,362	7,957

		93-Electricity Charges	28,700	10,120	38,820
		94-Water Charges	14,491	0	14,491
	**********		----------	----------	----------
	TOTAL(MH)		1,38,736	12,682	1,51,418
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TOTAL(DDO)			1,38,736	12,682	1,51,418
DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE	2071	04-Pensionary Charges	99,43,438	9,58,168	1,09,01,606
	**********		----------	----------	----------
	TOTAL(MH)		99,43,438	9,58,168	1,09,01,606

2202	01-Salaries	53,400	0	53,400
**********		----------	----------	----------
TOTAL(MH)		53,400	0	53,400
2235	91-Medical Reimbursement	12,000	0	12,000
**********		----------	----------	----------
TOTAL(MH)		12,000	0	12,000
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TOTAL(DDO)		1,00,08,838	9,58,168	1,09,67,006
DISTRICT SMALL SAVING OFFICER,, BHATINDA	2047 13-Office Expenses	19,980	4,020	24,000
	30-Other Contractual Services	2,73,880	27,900	3,01,780

50-Other	42,45,000	0	42,45,000
Charges			
92-Telephone	5,346	1,944	7,290
93-Electricity Charges	11,613	0	11,613

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		45,55,819	33,864	45,89,683
		******************************			----------	----------	----------
		TOTAL(DDO)			45,55,819	33,864	45,89,683

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SMALL SAVING OFFICER,DISTRICT SMALL SAVING OFFICER,TARN TARAN	2047	01-Salaries	4,80,864	0	4,80,864
				93-Electricity Charges	8,280	3,270	11,550
			**********		----------	----------	----------
				TOTAL(MH)	4,89,144	3,270	4,92,414
		**********			----------	----------	----------
		TOTAL(DDO)			4,89,144	3,270	4,92,414
		DISTRICT SMALL SAVINGS OFFICER,MANSA	2047	13-Office Expenses	4,226	3,600	7,826

		30-Other	1,08,920	11,100	1,20,020
		Contractual Services			
		93-Electricity Charges	69,330	3,330	72,660
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TOTAL(MH)			1,82,476	18,030	2,00,506
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TOTAL(DDO)			1,82,476	18,030	2,00,506
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2071	04-Pensionary Charges	4,74,360	0	4,74,360
	**********		----------	----------	----------
	TOTAL(MH)		4,74,360	0	4,74,360

			2235	01-Salaries	56,92,296	5,36,540	62,28,836	
				06-Social Assistance	1,12,72,42,500	11,23,41,000	1,23,95,83,500	
				09-Repair and Maintenance of	9,075	0	9,075	

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
				Staff Cars			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	10-POL of Office Vehicles	27,034	0	27,034

CHANDIGARH

	13-Office	60,875	0	60,875
	Expenses			
	93-Electricity	39,680	0	39,680
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,13,30,71,460	11,28,77,540	1,24,59,49,000
******************************		----------	----------	----------
TOTAL(DDO)		1,13,35,45,820	11,28,77,540	1,24,64,23,360
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER	2071 04-Pensionary Charges	0	6,37,560	6,37,560
**********		----------	----------	----------
TOTAL(MH)		0	6,37,560	6,37,560

**********			----------	----------	----------
TOTAL(DDO)			0	6,37,560	6,37,560
DISTRICT SPORTS OFFICER,SPORTS DEPARTMENT	2202	01-Salaries	45,45,280	0	45,45,280
	**********		----------	----------	----------
	TOTAL(MH)		45,45,280	0	45,45,280
	2235	01-Salaries	15,000	0	15,000
		28-Professional Services	86,848	0	86,848
		91-Medical Reimbursement	34,364	0	34,364
	**********		----------	----------	----------
	TOTAL(MH)		1,36,212	0	1,36,212

**********					----------	----------	----------
TOTAL(DDO)					46,81,492	0	46,81,492
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2071	04-Pensionary Charges			17,24,900	0	17,24,900

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		17,24,900	0	17,24,900
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2235	91-Medical Reimbursement	55,501	0	55,501

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH				
	**********		----------	----------	----------
	TOTAL(MH)		55,501	0	55,501
	**********		----------	----------	----------
	TOTAL(DDO)		17,80,401	0	17,80,401
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER	2071	04-Pensionary Charges	9,25,170	85,093	10,10,263
	**********		----------	----------	----------
	TOTAL(MH)		9,25,170	85,093	10,10,263
	**********		----------	----------	----------

TOTAL(DDO)			9,25,170	85,093	10,10,263
DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2071	04-Pensionary Charges	16,71,49,23,636	1,76,71,88,679	18,48,21,12,315
		50-Other Charges	23,86,47,575	2,52,94,421	26,39,41,996
	**********		----------	----------	----------
	TOTAL(MH)		16,95,35,71,211	1,79,24,83,100	18,74,60,54,311
**********			----------	----------	----------
TOTAL(DDO)			16,95,35,71,211	1,79,24,83,100	18,74,60,54,311
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER	2071	04-Pensionary Charges	24,75,10,62,353	2,54,23,21,936	27,29,33,84,289
		50-Other	35,62,36,510	4,40,51,320	40,02,87,830

Charges

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TOTAL(MH)	25,10,72,98,863	2,58,63,73,256

**********	----------	----------
TOTAL(DDO)	25,10,72,98,863	2,58,63,73,256

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

NAME OF 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 TREASURY OFFICER,DISTRICT TREASURY OFFICER,	2071	04-Pensionary Charges	4,02,45,679	0	4,02,45,679

CHANDIGARH

		**********	----------	----------	----------
		TOTAL(MH)	4,02,45,679	0	4,02,45,679
	**********		----------	----------	----------
	TOTAL(DDO)		4,02,45,679	0	4,02,45,679
DISTRICT TREASURY OFFICER,HOSHIARPUR	2071 Charges	04-Pensionary	11,73,33,01,898	1,30,87,57,506	13,04,20,59,404
		50-Other Charges	17,25,73,901	1,55,14,136	18,80,88,037
		**********	----------	----------	----------
		TOTAL(MH)	11,90,58,75,799	1,32,42,71,642	13,23,01,47,441
	**********		----------	----------	----------

TOTAL(DDO)			11,90,58,75,799	1,32,42,71,642	13,23,01,47,441
DISTRICT TREASURY OFFICER,KAPURTHALA	2071	04-Pensionary Charges	4,22,75,43,189	43,39,71,181	4,66,15,14,370
		50-Other Charges	6,90,50,795	63,80,150	7,54,30,945
	**********		----------	----------	----------
	TOTAL(MH)		4,29,65,93,984	44,03,51,331	4,73,69,45,315
******************************			----------	----------	----------
TOTAL(DDO)			4,29,65,93,984	44,03,51,331	4,73,69,45,315
DISTRICT TREASURY OFFICER,MOHALI	2071	04-Pensionary Charges	6,86,41,86,732	66,77,08,586	7,53,18,95,318
		50-Other Charges	4,81,45,071	47,89,033	5,29,34,104

			**********		----------	----------	----------
			TOTAL(MH)		6,91,23,31,803	67,24,97,619	7,58,48,29,422
******************************					----------	----------	----------
TOTAL(DDO)					6,91,23,31,803	67,24,97,619	7,58,48,29,422
DISTRICT TREASURY	2071	04-Pensionary			6,31,04,48,596	35,35,31,213	6,66,39,79,809

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

NAME OF 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		Charges			
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DISTRICT TREASURY OFFICER,SANGRUR	2071	50-Other Charges	5,89,58,193	37,48,753	6,27,06,946

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	6,36,94,06,789	35,72,79,966	6,72,66,86,755
	**********		----------	----------	----------
	TOTAL(DDO)		6,36,94,06,789	35,72,79,966	6,72,66,86,755
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2071	04-Pensionary Charges	10,75,172	4,56,198	15,31,370
		**********	----------	----------	----------
		TOTAL(MH)	10,75,172	4,56,198	15,31,370
	2202	01-Salaries	19,607	0	19,607
		**********	----------	----------	----------
		TOTAL(MH)	19,607	0	19,607

2225	01-Salaries	98,95,210	9,64,896	1,08,60,106
	09-Repair and Maintenance of Staff Cars	19,270	0	19,270
	10-POL of Office Vehicles	48,767	0	48,767
	13-Office Expenses	21,160	12,241	33,401
	50-Other Charges	5,37,81,000	0	5,37,81,000
	91-Medical Reimbursement	12,434	0	12,434
	93-Electricity Charges	78,010	0	78,010

94-Water	4,214	0	4,214
Charges			
**********	----------	----------	----------
TOTAL(MH)	6,38,60,065	9,77,137	6,48,37,202
******************************	----------	----------	----------
TOTAL(DDO)	6,49,54,844	14,33,335	6,63,88,179

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DISTRICT WELFARE OFFICER,GURDASPUR	2071	04-Pensionary Charges	23,936	1,03,905	1,27,841

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH					
		**********		----------	----------	----------
		TOTAL(MH)		23,936	1,03,905	1,27,841
	**********			----------	----------	----------
	TOTAL(DDO)			23,936	1,03,905	1,27,841
	DISTRICT. SAVING OFFICER,DISTRICT. SAVING OFFICER	2047	13-Office Expenses	18,585	1,400	19,985
			30-Other Contractual Services	1,08,920	11,100	1,20,020
			92-Telephone	4,898	1,369	6,267
			93-Electricity Charges	1,800	0	1,800

	**********		----------	----------	----------
	TOTAL(MH)		1,34,203	13,869	1,48,072
**********			----------	----------	----------
TOTAL(DDO)			1,34,203	13,869	1,48,072
DISTRICTY ATTORNEY,MOGA	2071	04-Pensionary	28,69,306	0	28,69,306
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		28,69,306	0	28,69,306
**********			----------	----------	----------
TOTAL(DDO)			28,69,306	0	28,69,306
DISTT. AYURVEDIC UNANI	2071	04-Pensionary	3,83,036	70,404	4,53,440

OFFICER,FARIDKOT			Charges					
		**********		----------	----------	----------		
		TOTAL(MH)		3,83,036	70,404	4,53,440		
********************************				----------	----------	----------		
TOTAL(DDO)				3,83,036	70,404	4,53,440		
DISTT. SAVING OFFICER,MOGA	2047	13-Office		5,870	2,790	8,660		

Expenses

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

NAME OF 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	DISTT. SAVING OFFICER,MOGA	2047	92-Telephone	5,961	596	6,557

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH			
	93-Electricity Charges	2,450	1,430	3,880
**********		----------	----------	----------
TOTAL(MH)		14,281	4,816	19,097
**********		----------	----------	----------
TOTAL(DDO)		14,281	4,816	19,097
DIVISIONAL COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070 01-Salaries	19,02,976	1,94,992	20,97,968
	09-Repair and Maintenance of Staff Cars	19,606	5,100	24,706

		10-POL of Office Vehicles	1,55,729	0	1,55,729
		11-Domestic Travel Expenses	0	840	840
		13-Office Expenses	10,289	0	10,289
		27-Minor Works	49,640	0	49,640
		92-Telephone	2,985	1,163	4,148
	**********		----------	----------	----------
	TOTAL(MH)		21,41,225	2,02,095	23,43,320
******************************			----------	----------	----------
TOTAL(DDO)			21,41,225	2,02,095	23,43,320
DIVISIONAL COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-Salaries	3,59,362	30,830	3,90,192

				09-Repair and Maintenance of Staff Cars	8,800	0	8,800	
				10-POL of Office Vehicles	79,947	0	79,947	
				13-Office Expenses	4,333	2,922	7,255	
				92-Telephone	8,809	879	9,688	

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

NAME OF 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	DIVISIONAL COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	93-Electricity Charges	23,070	0	23,070

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH				
	**********		----------	----------	----------
	TOTAL(MH)		4,84,321	34,631	5,18,952
	**********		----------	----------	----------
	TOTAL(DDO)		4,84,321	34,631	5,18,952
DIVISIONAL SOIL CONSERVATION OFFICER,AMRITSAR	2071	04-Pensionary Charges	33,56,986	0	33,56,986
	**********		----------	----------	----------
	TOTAL(MH)		33,56,986	0	33,56,986
	**********		----------	----------	----------
	TOTAL(DDO)		33,56,986	0	33,56,986

DIVISIONAL SOIL CONSERVATION OFFICER,BHATINDA	2071	04-Pensionary Charges	5,36,959	37,389	5,74,348
	**********		----------	----------	----------
	TOTAL(MH)		5,36,959	37,389	5,74,348
**********			----------	----------	----------
TOTAL(DDO)			5,36,959	37,389	5,74,348

DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2071	04-Pensionary Charges	8,06,680	0	8,06,680
	**********		----------	----------	----------
	TOTAL(MH)		8,06,680	0	8,06,680
**********			----------	----------	----------

TOTAL(DDO)					8,06,680	0	8,06,680
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER(SOIL SURVEY)	2071	04-Pensionary Charges			12,49,548	11,42,290	23,91,838
	**********				----------	----------	----------
	TOTAL(MH)				12,49,548	11,42,290	23,91,838

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			12,49,548	11,42,290	23,91,838

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISIONAL SOIL CONSERVATION OFFICER,SANGRUR	2071	04-Pensionary Charges	28,85,444	4,76,530	33,61,974
		**********			----------	----------	----------
		TOTAL(MH)			28,85,444	4,76,530	33,61,974
		**********			----------	----------	----------
TOTAL(DDO)					28,85,444	4,76,530	33,61,974
DY DIRECTOR,ANIMAL HUSBANDRY		2071	04-Pensionary Charges		32,32,744	5,27,143	37,59,887
		**********			----------	----------	----------
		TOTAL(MH)			32,32,744	5,27,143	37,59,887

**********			----------	----------	----------
TOTAL(DDO)			32,32,744	5,27,143	37,59,887
E S I HOSPITAL,AMRITSAR	2071	04-Pensionary Charges	76,70,160	0	76,70,160
	**********		----------	----------	----------
	TOTAL(MH)		76,70,160	0	76,70,160

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TOTAL(DDO)			76,70,160	0	76,70,160
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2071	04-Pensionary Charges	11,51,060	0	11,51,060
	**********		----------	----------	----------
	TOTAL(MH)		11,51,060	0	11,51,060

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TOTAL(DDO)						11,51,060	0	11,51,060
EMPLOYMENT OFFICER,TRAINING .T.C 2071				04-Pensionary		30,57,880	6,18,240	36,76,120
				Charges				
			**********			----------	----------	----------
			TOTAL(MH)			30,57,880	6,18,240	36,76,120
		**********				----------	----------	----------
		TOTAL(SM)				30,57,880	6,18,240	36,76,120
	**********					----------	----------	----------
	TOTAL(MIN)					30,57,880	6,18,240	36,76,120
**********						----------	----------	----------
TOTAL(SUB)						30,57,880	6,18,240	36,76,120
**********						----------	----------	----------
TOTAL(SOE)						30,57,880	6,18,240	36,76,120

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

		TOTAL(DDO)			30,57,880	6,18,240	36,76,120
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2071	04-Pensionary Charges	26,885	0	26,885
		**********			----------	----------	----------
		TOTAL(MH)			26,885	0	26,885
			2235	91-Medical Reimbursement	29,675	0	29,675
		**********			----------	----------	----------
		TOTAL(MH)			29,675	0	29,675
		**********			----------	----------	----------
		TOTAL(DDO)			56,560	0	56,560

EXECUTIVE ENGINEER,DRAINAGE DIVISION		2071	04-Pensionary Charges	10,63,980	0	10,63,980
		**********		----------	----------	----------
		TOTAL(MH)		10,63,980	0	10,63,980
		2235	50-Other Charges	2,00,000	0	2,00,000
		**********		----------	----------	----------
		TOTAL(MH)		2,00,000	0	2,00,000
**********				----------	----------	----------
TOTAL(DDO)				12,63,980	0	12,63,980
EXECUTIVE		2071	04-Pensionary	1,36,65,410	0	1,36,65,410

ENGINEER,(ECR)-CUM-DIPRI Charges

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TOTAL(MH)	1,36,65,410	0	1,36,65,410	
**********	----------	----------	----------	
TOTAL(DDO)	1,36,65,410	0	1,36,65,410	

EXECUTIVE ENGINEER,ABOHAR CANAL 2071 04-Pensionary 59,30,365 13,13,200 72,43,565

DIVISION Charges

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TOTAL(MH)	59,30,365	13,13,200	72,43,565	

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			59,30,365	13,13,200	72,43,565
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2071	04-Pensionary Charges	68,04,643	10,06,260	78,10,903
		**********			----------	----------	----------
		TOTAL(MH)			68,04,643	10,06,260	78,10,903
		**********			----------	----------	----------
		TOTAL(DDO)			68,04,643	10,06,260	78,10,903
		EXECUTIVE ENGINEER,BARI DOAB	2071	04-Pensionary	7,15,560	13,56,080	20,71,640

DRAINAGE DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,15,560	13,56,080	20,71,640
**********			----------	----------	----------
TOTAL(DDO)			7,15,560	13,56,080	20,71,640
EXECUTIVE ENGINEER,BHAKRA MAIN	2071	04-Pensionary	1,21,65,018	11,62,931	1,33,27,949
LINE DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,21,65,018	11,62,931	1,33,27,949
	2235	50-Other	10,00,000	2,00,000	12,00,000
		Charges			
		91-Medical	26,62,286	9,55,455	36,17,741
		Reimbursement			

			**********		----------	----------	----------
			TOTAL(MH)		36,62,286	11,55,455	48,17,741
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TOTAL(DDO)					1,58,27,304	23,18,386	1,81,45,690
EXECUTIVE ENGINEER,BIST DOAB DIVISION	2071	04-Pensionary Charges			65,95,318	20,53,870	86,49,188
			**********		----------	----------	----------
			TOTAL(MH)		65,95,318	20,53,870	86,49,188

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

		**********						
		TOTAL(DDO)			65,95,318	20,53,870	86,49,188	
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CANAL LINING DIVISION	2071	04-Pensionary Charges	15,79,957	14,55,708	30,35,665	
		**********						
		TOTAL(MH)			15,79,957	14,55,708	30,35,665	
		**********						
		TOTAL(DDO)			15,79,957	14,55,708	30,35,665	
		EXECUTIVE ENGINEER,CENTRAL WORKS	2071	04-Pensionary	30,61,205	0	30,61,205	

DIVISION	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	30,61,205	0	30,61,205
**********		----------	----------	----------
TOTAL(DDO)		30,61,205	0	30,61,205
EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	34,45,513	24,736	34,70,249

DIVISION NO-1	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	34,45,513	24,736	34,70,249
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TOTAL(DDO)		34,45,513	24,736	34,70,249
EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	30,67,322	2,02,822	32,70,144

DIVISION NO-3		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		30,67,322	2,02,822	32,70,144
**********			----------	----------	----------
TOTAL(DDO)			30,67,322	2,02,822	32,70,144
EXECUTIVE ENGINEER,CENTRAL WORKS 2071		04-Pensionary	19,46,092	14,29,726	33,75,818
DIVISION NO-5		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		19,46,092	14,29,726	33,75,818

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			19,46,092	14,29,726	33,75,818
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CENTRAL WORKS	2071	04-Pensionary	15,53,060	0	15,53,060
COMMISSIONE	GOVERNANCE	DIVISION PWD B&R		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********					
		TOTAL(MH)			15,53,060	0	15,53,060
		**********					
		TOTAL(DDO)			15,53,060	0	15,53,060
		EXECUTIVE ENGINEER,CONSTRUCT	2071	04-Pensionary	40,64,557	90,976	41,55,533

DIVISION NO.2, PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		40,64,557	90,976	41,55,533
********************************			----------	----------	----------
TOTAL(DDO)			40,64,557	90,976	41,55,533
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	6,36,500	0	6,36,500
DIVISION NO-1,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,36,500	0	6,36,500
	2235	91-Medical Reimbursement	1,67,880	0	1,67,880
	**********		----------	----------	----------

	TOTAL(MH)		1,67,880	0	1,67,880
**********			----------	----------	----------
TOTAL(DDO)			8,04,380	0	8,04,380
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	8,56,757	0	8,56,757
DIVISION NO-2, P.W.D. B&R B.B		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,56,757	0	8,56,757
**********			----------	----------	----------
TOTAL(DDO)			8,56,757	0	8,56,757

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, PWD B&R	2071	04-Pensionary Charges	1,48,72,494	11,36,208	1,60,08,702
		**********			----------	----------	----------
		TOTAL(MH)			1,48,72,494	11,36,208	1,60,08,702
			2235	91-Medical Reimbursement	4,30,571	90,325	5,20,896
		**********			----------	----------	----------
		TOTAL(MH)			4,30,571	90,325	5,20,896
**********					----------	----------	----------

TOTAL(DDO)			1,53,03,065	12,26,533	1,65,29,598
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-3 PWD B&R	2071	04-Pensionary Charges	59,47,208	13,98,795	73,46,003
	**********		----------	----------	----------
	TOTAL(MH)		59,47,208	13,98,795	73,46,003
	2235	50-Other Charges	5,91,500	0	5,91,500
	**********		----------	----------	----------
	TOTAL(MH)		5,91,500	0	5,91,500
**********			----------	----------	----------
TOTAL(DDO)			65,38,708	13,98,795	79,37,503

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.-1, PWD B&R,	2071	04-Pensionary Charges	3,20,265	10,72,000	13,92,265
	**********		----------	----------	----------
	TOTAL(MH)		3,20,265	10,72,000	13,92,265
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TOTAL(DDO)			3,20,265	10,72,000	13,92,265

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R	2071	04-Pensionary Charges	32,86,676	2,51,434	35,38,110
	**********		----------	----------	----------
	TOTAL(MH)		32,86,676	2,51,434	35,38,110

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			32,86,676	2,51,434	35,38,110
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2	2071	04-Pensionary Charges	12,72,017	77,883	13,49,900
		**********			----------	----------	----------
		TOTAL(MH)			12,72,017	77,883	13,49,900
		**********			----------	----------	----------
		TOTAL(DDO)			12,72,017	77,883	13,49,900

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2,PWD B&R	2071	04-Pensionary Charges	39,84,430	0	39,84,430
	**********		----------	----------	----------
	TOTAL(MH)		39,84,430	0	39,84,430
**********			----------	----------	----------
TOTAL(DDO)			39,84,430	0	39,84,430
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2059	01-Salaries	2,87,12,914	35,10,476	3,22,23,390
		09-Repair and Maintenance of Staff Cars	26,735	0	26,735
		10-POL of Office Vehicles	1,29,474	0	1,29,474
		11-Domestic	5,870	0	5,870

	Travel Expenses			
13-Office		1,31,682	300	1,31,982
	Expenses			
91-Medical		2,53,609	8,150	2,61,759
	Reimbursement			
92-Telephone		9,852	0	9,852
93-Electricity		1,18,150	22,760	1,40,910
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,93,88,286	35,41,686	3,29,29,972
2071	04-Pensionary	1,16,91,254	11,21,865	1,28,13,119
	Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,16,91,254	11,21,865	1,28,13,119
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	4202	53-Major Works	6,47,000	0	6,47,000
			**********		----------	----------	----------
			TOTAL(MH)		6,47,000	0	6,47,000
		******************************			----------	----------	----------
		TOTAL(DDO)			4,17,26,540	46,63,551	4,63,90,091

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	10,36,700	14,47,949	24,84,649
DIVISION PWD B&R BR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,36,700	14,47,949	24,84,649
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TOTAL(DDO)			10,36,700	14,47,949	24,84,649

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	30,47,354	2,68,210	33,15,564
DIVISION PWD B&R, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		30,47,354	2,68,210	33,15,564
******************************			----------	----------	----------
TOTAL(DDO)			30,47,354	2,68,210	33,15,564

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PWD B&R BRANCH	2071	04-Pensionary Charges	22,48,531	0	22,48,531
	**********		----------	----------	----------
	TOTAL(MH)		22,48,531	0	22,48,531
**********			----------	----------	----------
TOTAL(DDO)			22,48,531	0	22,48,531
EXECUTIVE ENGINEER,CONSTRUCTION DIVSION, P.W.D. B&R	2071	04-Pensionary Charges	37,74,286	44,586	38,18,872
	**********		----------	----------	----------
	TOTAL(MH)		37,74,286	44,586	38,18,872

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			37,74,286	44,586	38,18,872
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONTRUCTION DIVISION PWD B&R	2071	04-Pensionary Charges	50,344	0	50,344
		**********					
		TOTAL(MH)			50,344	0	50,344
		**********					
		TOTAL(DDO)			50,344	0	50,344

EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2	2059	01-Salaries	2,92,55,612	31,75,403	3,24,31,015
		09-Repair and Maintenance of Staff Cars	71,900	4,780	76,680
		10-POL of Office Vehicles	1,82,075	30,467	2,12,542
		13-Office Expenses	98,037	2,400	1,00,437
		43-Suspense	175	0	175
		91-Medical Reimbursement	91,916	29,150	1,21,066
		93-Electricity Charges	89,126	16,986	1,06,112

	94-Water	0	11,280	11,280
	Charges			
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TOTAL(MH)		2,97,88,841	32,70,466	3,30,59,307
2071	04-Pensionary	36,85,654	3,21,113	40,06,767
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	36,85,654	3,21,113	40,06,767
	******************************	----------	----------	----------
	TOTAL(DDO)	3,34,74,495	35,91,579	3,70,66,074
EXECUTIVE ENGINEER,DEVIGARH	2071	04-Pensionary	10,31,193	0	10,31,193

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

NAME OF 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 (I.B)		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		10,31,193	0	10,31,193
		**********			----------	----------	----------
		TOTAL(DDO)			10,31,193	0	10,31,193
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION PWD B&R	2071	04-Pensionary Charges	7,68,338	10,40,520	18,08,858

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	TOTAL(MH)		7,68,338	10,40,520	18,08,858
**********			----------	----------	----------
TOTAL(DDO)			7,68,338	10,40,520	18,08,858
EXECUTIVE ENGINEER,EASTERN DIVISION PWD	2071	04-Pensionary Charges	71,77,840	17,50,677	89,28,517
	**********		----------	----------	----------
	TOTAL(MH)		71,77,840	17,50,677	89,28,517
**********			----------	----------	----------
TOTAL(DDO)			71,77,840	17,50,677	89,28,517
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R	2071	04-Pensionary Charges	45,69,626	38,35,320	84,04,946

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	TOTAL(MH)		45,69,626	38,35,320	84,04,946
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TOTAL(DDO)			45,69,626	38,35,320	84,04,946
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PWD B&R, PUNJAB	2071	04-Pensionary Charges	13,70,880	0	13,70,880
	**********		----------	----------	----------
	TOTAL(MH)		13,70,880	0	13,70,880
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TOTAL(DDO)			13,70,880	0	13,70,880
EXECUTIVE ENGINEER,ELECTRICITY	2071	04-Pensionary	7,51,380	10,41,180	17,92,560

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DIVISION, PUNJAB PWD B&R,		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		7,51,380	10,41,180	17,92,560
		**********			----------	----------	----------
		TOTAL(DDO)			7,51,380	10,41,180	17,92,560
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION,	2071	04-Pensionary Charges	73,77,421	5,73,440	79,50,861

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	TOTAL(MH)		73,77,421	5,73,440	79,50,861
**********			----------	----------	----------
TOTAL(DDO)			73,77,421	5,73,440	79,50,861
EXECUTIVE ENGINEER,FARIDKOT	2071	04-Pensionary	30,30,698	1,18,300	31,48,998
DRAINAGE DIVISION,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		30,30,698	1,18,300	31,48,998
**********			----------	----------	----------
TOTAL(DDO)			30,30,698	1,18,300	31,48,998
EXECUTIVE ENGINEER,GALEWALA	2071	04-Pensionary	55,84,106	8,19,095	64,03,201
DRAINAGE DIVISION,		Charges			

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	TOTAL(MH)		55,84,106	8,19,095	64,03,201
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TOTAL(DDO)			55,84,106	8,19,095	64,03,201
EXECUTIVE ENGINEER,HARIKA CANAL DIVISION	2071	04-Pensionary Charges	56,41,722	23,37,719	79,79,441
	**********		----------	----------	----------
	TOTAL(MH)		56,41,722	23,37,719	79,79,441
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TOTAL(DDO)			56,41,722	23,37,719	79,79,441
EXECUTIVE ENGINEER,HOSHIARPUR	2071	04-Pensionary	4,05,953	8,06,680	12,12,633

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DRAINAGE DIVISION		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,05,953	8,06,680	12,12,633
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,HOSHIARPUR DRAINAGE DIVISION	2235	91-Medical Reimbursement	21,76,370	0	21,76,370
			**********		----------	----------	----------
			TOTAL(MH)		21,76,370	0	21,76,370

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TOTAL(DDO)			25,82,323	8,06,680	33,89,003
EXECUTIVE ENGINEER,JANDIALA	2071	04-Pensionary	1,09,02,722	15,29,637	1,24,32,359
DIVISION UBDC		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,09,02,722	15,29,637	1,24,32,359
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TOTAL(DDO)			1,09,02,722	15,29,637	1,24,32,359
EXECUTIVE ENGINEER,KANDI WATER	2071	04-Pensionary	50,61,188	33,92,325	84,53,513
SHED DRAINAGE DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		50,61,188	33,92,325	84,53,513

	2210	01-Salaries	26,68,043	0	26,68,043
	**********		----------	----------	----------
	TOTAL(MH)		26,68,043	0	26,68,043
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TOTAL(DDO)			77,29,231	33,92,325	1,11,21,556
EXECUTIVE ENGINEER,LEHAL	2071	04-Pensionary	1,33,38,039	15,48,076	1,48,86,115
DIVISION I.B.		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,33,38,039	15,48,076	1,48,86,115
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TOTAL(DDO)			1,33,38,039	15,48,076	1,48,86,115

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,MAJITHA DIVISION UBDC	2071	04-Pensionary Charges	80,26,246	29,18,760	1,09,45,006
		**********			----------	----------	----------
				TOTAL(MH)	80,26,246	29,18,760	1,09,45,006
		******************************			----------	----------	----------
		TOTAL(DDO)			80,26,246	29,18,760	1,09,45,006

EXECUTIVE ENGINEER,MALIL	2202	01-Salaries	5,94,914	0	5,94,914
CONSTRUCTION DIVISION SAS NAGAR					
	**********		----------	----------	----------
	TOTAL(MH)		5,94,914	0	5,94,914
******************************			----------	----------	----------
TOTAL(DDO)			5,94,914	0	5,94,914

EXECUTIVE ENGINEER,MECHANICAL	2071	04-Pensionary	13,86,900	0	13,86,900
DIVISION PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,86,900	0	13,86,900
******************************			----------	----------	----------
TOTAL(DDO)			13,86,900	0	13,86,900

EXECUTIVE ENGINEER,MECHANICAL DRAINAGE DIVISION	2071	04-Pensionary Charges	23,52,650	0	23,52,650
	**********		----------	----------	----------
	TOTAL(MH)		23,52,650	0	23,52,650
**********			----------	----------	----------
TOTAL(DDO)			23,52,650	0	23,52,650

EXECUTIVE ENGINEER,PANCHAYAT RAJ	2071	04-Pensionary Charges	12,87,685	43,214	13,30,899
	**********		----------	----------	----------
	TOTAL(MH)		12,87,685	43,214	13,30,899
	2235	91-Medical Reimbursement	0	1,02,426	1,02,426

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(MH)			0	1,02,426	1,02,426
		TOTAL(DDO)			12,87,685	1,45,640	14,33,325
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PANCHAYATI RAJ P.W.(C&M) DIVISION	2071	04-Pensionary Charges	0	8,21,100	8,21,100

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	TOTAL(MH)		0	8,21,100	8,21,100
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TOTAL(DDO)			0	8,21,100	8,21,100
EXECUTIVE ENGINEER,PRIVINCIAL	2071	04-Pensionary	24,14,014	0	24,14,014
DIVISION PUNBA, PWD B&R,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		24,14,014	0	24,14,014
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TOTAL(DDO)			24,14,014	0	24,14,014
EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	0	10,02,528	10,02,528
DIVISION PWD		Charges			

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	TOTAL(MH)		0	10,02,528	10,02,528
**********			----------	----------	----------
TOTAL(DDO)			0	10,02,528	10,02,528
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	04-Pensionary Charges	3,88,979	79,619	4,68,598
	**********		----------	----------	----------
	TOTAL(MH)		3,88,979	79,619	4,68,598
**********			----------	----------	----------
TOTAL(DDO)			3,88,979	79,619	4,68,598
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	04-Pensionary Charges	1,17,68,165	40,27,776	1,57,95,941

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,17,68,165	40,27,776	1,57,95,941
		TOTAL(DDO)			1,17,68,165	40,27,776	1,57,95,941
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R BRANCH	2071	04-Pensionary Charges	4,60,491	0	4,60,491

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	TOTAL(MH)		4,60,491	0	4,60,491
********************************			----------	----------	----------
TOTAL(DDO)			4,60,491	0	4,60,491
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R, PUNJAB	2071	04-Pensionary Charges	4,82,722	0	4,82,722
	**********		----------	----------	----------
	TOTAL(MH)		4,82,722	0	4,82,722
********************************			----------	----------	----------
TOTAL(DDO)			4,82,722	0	4,82,722
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, P.W.D. B&R, PUNJAB	2071	04-Pensionary Charges	25,18,672	0	25,18,672

	**********		----------	----------	----------
	TOTAL(MH)		25,18,672	0	25,18,672
********************************			----------	----------	----------
TOTAL(DDO)			25,18,672	0	25,18,672
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD (B&R)	2071	04-Pensionary Charges	32,65,935	1,50,964	34,16,899
	**********		----------	----------	----------
	TOTAL(MH)		32,65,935	1,50,964	34,16,899
********************************			----------	----------	----------
TOTAL(DDO)			32,65,935	1,50,964	34,16,899
EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	13,88,750	10,89,635	24,78,385

DIVISION, PWD B&R, Charges

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			13,88,750	10,89,635	24,78,385

****

TOTAL(DDO) 13,88,750 10,89,635 24,78,385

FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	EXECUTIVE ENGINEER,PROVINCIAL DIVSION PWD B&R	2071	04-Pensionary Charges	7,74,853	0	7,74,853

CHANDIGARH

	**********		----------	----------	----------
	TOTAL(MH)		7,74,853	0	7,74,853
********************************			----------	----------	----------
TOTAL(DDO)			7,74,853	0	7,74,853
EXECUTIVE ENGINEER,ROPAR	2071	04-Pensionary	99,33,482	10,67,570	1,10,01,052
HEADWORKS, DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		99,33,482	10,67,570	1,10,01,052
********************************			----------	----------	----------
TOTAL(DDO)			99,33,482	10,67,570	1,10,01,052
EXECUTIVE ENGINEER,SANGRUR	2071	04-Pensionary	35,79,140	7,36,920	43,16,060

DIVISION I.B		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		35,79,140	7,36,920	43,16,060
**********			----------	----------	----------
TOTAL(DDO)			35,79,140	7,36,920	43,16,060
EXECUTIVE ENGINEER,SARALA	2071	04-Pensionary	27,15,715	1,23,710	28,39,425

CONSTRUCTION DIVISION SYL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		27,15,715	1,23,710	28,39,425
**********			----------	----------	----------
TOTAL(DDO)			27,15,715	1,23,710	28,39,425

		EXECUTIVE ENGINEER,SIDHWAN CANAL 2071	04-Pensionary	23,75,070	1,37,516	25,12,586
		DIVISION	Charges			
		**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		23,75,070	1,37,516	25,12,586
		**********			----------	----------	----------
		TOTAL(DDO)			23,75,070	1,37,516	25,12,586
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB,	EXECUTIVE ENGINEER,TUBEWELL DIVISION	2235	91-Medical Reimbursement	7,894	0	7,894

CHANDIGARH

	**********		----------	----------	----------
	TOTAL(MH)		7,894	0	7,894
**********			----------	----------	----------
TOTAL(DDO)			7,894	0	7,894
EXECUTIVE	2071	04-Pensionary	70,17,137	1,10,196	71,27,333
ENGINEER,U.B.D.C,GURDASPUR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		70,17,137	1,10,196	71,27,333
**********			----------	----------	----------
TOTAL(DDO)			70,17,137	1,10,196	71,27,333

EXECUTIVE ENGINEER,WATE SUPPLY AND SANTITATION (RWS) DIVISION	2235	01-Salaries	15,000	0	15,000
		50-Other Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,15,000	0	2,15,000
**********			----------	----------	----------
TOTAL(DDO)			2,15,000	0	2,15,000
EXECUTIVE ENGINEER,WATER MANAGEMENT INVEST.	2071	04-Pensionary Charges	44,99,302	6,17,740	51,17,042
	**********		----------	----------	----------
	TOTAL(MH)		44,99,302	6,17,740	51,17,042
**********			----------	----------	----------

		TOTAL(DDO)			44,99,302	6,17,740	51,17,042	
		EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	20,72,717	0	20,72,717	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(RWS) DIVISION,		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		20,72,717	0	20,72,717
			**********		----------	----------	----------
		TOTAL(DDO)			20,72,717	0	20,72,717

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SAINTATION (RSW)	2071	04-Pensionary Charges	20,800	0	20,800
			**********		----------	----------	----------
			TOTAL(MH)		20,800	0	20,800
		**********			----------	----------	----------
		TOTAL(DDO)			20,800	0	20,800
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	2071	04-Pensionary Charges	1,31,44,460	16,08,107	1,47,52,567
			**********		----------	----------	----------
			TOTAL(MH)		1,31,44,460	16,08,107	1,47,52,567

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TOTAL(DDO)			1,31,44,460	16,08,107	1,47,52,567
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (G.W) DIVISION, MINI SECRETARIATE	2071	04-Pensionary Charges	45,07,052	75,169	45,82,221
	**********		----------	----------	----------
	TOTAL(MH)		45,07,052	75,169	45,82,221
******************************			----------	----------	----------
TOTAL(DDO)			45,07,052	75,169	45,82,221
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2071	04-Pensionary Charges	21,41,027	5,87,066	27,28,093
	**********		----------	----------	----------
	TOTAL(MH)		21,41,027	5,87,066	27,28,093

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TOTAL(DDO)					21,41,027	5,87,066	27,28,093

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO-2	2071	04-Pensionary Charges	48,60,404	5,65,480	54,25,884
			**********		----------	----------	----------
			TOTAL(MH)		48,60,404	5,65,480	54,25,884

**********			----------	----------	----------
TOTAL(DDO)			48,60,404	5,65,480	54,25,884
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO.1	2071	04-Pensionary Charges	47,67,410	61,892	48,29,302
	**********		----------	----------	----------
	TOTAL(MH)		47,67,410	61,892	48,29,302
**********			----------	----------	----------
TOTAL(DDO)			47,67,410	61,892	48,29,302
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	2071	04-Pensionary Charges	5,01,53,030	74,56,935	5,76,09,965
	**********		----------	----------	----------

	TOTAL(MH)		5,01,53,030	74,56,935	5,76,09,965
**********			----------	----------	----------
TOTAL(DDO)			5,01,53,030	74,56,935	5,76,09,965
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2071	04-Pensionary Charges	1,10,97,133	27,53,713	1,38,50,846
**********			----------	----------	----------
	TOTAL(MH)		1,10,97,133	27,53,713	1,38,50,846
**********			----------	----------	----------
TOTAL(DDO)			1,10,97,133	27,53,713	1,38,50,846
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, ABOHAR	2071	04-Pensionary Charges	37,54,502	4,53,382	42,07,884

			**********		----------	----------	----------	
			TOTAL(MH)		37,54,502	4,53,382	42,07,884	
			**********		----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			37,54,502	4,53,382	42,07,884
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION-1	2071	04-Pensionary Charges	41,55,400	4,74,360	46,29,760

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	TOTAL(MH)		41,55,400	4,74,360	46,29,760
**********			----------	----------	----------
TOTAL(DDO)			41,55,400	4,74,360	46,29,760
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2071	04-Pensionary Charges	10,94,186	2,48,558	13,42,744
	**********		----------	----------	----------
	TOTAL(MH)		10,94,186	2,48,558	13,42,744
**********			----------	----------	----------
TOTAL(DDO)			10,94,186	2,48,558	13,42,744
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION (RWS)	2071	04-Pensionary Charges	23,67,377	15,60,743	39,28,120

	**********		----------	----------	----------
	TOTAL(MH)		23,67,377	15,60,743	39,28,120
******************************			----------	----------	----------
TOTAL(DDO)			23,67,377	15,60,743	39,28,120
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.2	2071	04-Pensionary Charges	46,37,129	1,93,638	48,30,767
	**********		----------	----------	----------
	TOTAL(MH)		46,37,129	1,93,638	48,30,767
******************************			----------	----------	----------
TOTAL(DDO)			46,37,129	1,93,638	48,30,767
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	30,85,800	29,25,199	60,10,999

AND SANITATION G.W Charges

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TOTAL(MH)	30,85,800	29,25,199	60,10,999
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			30,85,800	29,25,199	60,10,999
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)	2071	04-Pensionary Charges	30,13,797	0	30,13,797

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	TOTAL(MH)		30,13,797	0	30,13,797
********************************			----------	----------	----------
TOTAL(DDO)			30,13,797	0	30,13,797
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)DIVISION	2071	04-Pensionary Charges	32,52,680	16,83,289	49,35,969
	**********		----------	----------	----------
	TOTAL(MH)		32,52,680	16,83,289	49,35,969
	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	48,000	0	48,000

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	TOTAL(MH)		2,48,000	0	2,48,000
******************************			----------	----------	----------
TOTAL(DDO)			35,00,680	16,83,289	51,83,969
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION (RWS) DIVISION	2071	04-Pensionary Charges	47,69,858	30,43,140	78,12,998
	**********		----------	----------	----------
	TOTAL(MH)		47,69,858	30,43,140	78,12,998
******************************			----------	----------	----------
TOTAL(DDO)			47,69,858	30,43,140	78,12,998
EXECUTIVE ENGINEER,WORKSHOP DIVISION (I.B) PUNJAB	2071	04-Pensionary Charges	27,97,731	50,432	28,48,163

	**********				----------	----------	----------
	TOTAL(MH)				27,97,731	50,432	28,48,163
	********************************				----------	----------	----------
	TOTAL(DDO)				27,97,731	50,432	28,48,163

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

NAME OF 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 ENGINEETR,WATER SUPPLY AND SANITATION DIVISION	2071	04-Pensionary Charges	49,62,527	19,53,866	69,16,393

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	TOTAL(MH)		49,62,527	19,53,866	69,16,393
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TOTAL(DDO)			49,62,527	19,53,866	69,16,393
EXECUTIVE ENGINNER,CONSTRUCTION	2071	04-Pensionary	44,24,700	0	44,24,700
DIVISION NO-1 PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		44,24,700	0	44,24,700
******************************			----------	----------	----------
TOTAL(DDO)			44,24,700	0	44,24,700
EXECUTIVE ENGINNER,PROVINCIAL	2071	04-Pensionary	26,11,660	4,91,490	31,03,150

DIVISION NO-1, PWD B&R BRANCH		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		26,11,660	4,91,490	31,03,150
	2202	01-Salaries	5,15,126	0	5,15,126
		93-Electricity	37,913	0	37,913
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,53,039	0	5,53,039
********************************			----------	----------	----------
TOTAL(DDO)			31,64,699	4,91,490	36,56,189
EXECUTIVE OFFICER,ELECTRICAL	2071	04-Pensionary	24,56,924	96,358	25,53,282
DIVISION NO-1, PWD B&R		Charges			
	**********		----------	----------	----------

		TOTAL(MH)			24,56,924	96,358	25,53,282
	2202	31-Grants-in-Ai d (Salary)			16,04,414	0	16,04,414
	**********		----------	----------	----------	----------	----------
		TOTAL(MH)			16,04,414	0	16,04,414

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			40,61,338	96,358	41,57,696

FINANCIAL	PRINCIPAL SECRETARY,	G A	TO DEPUTY	2070	01-Salaries	13,83,012	1,44,642	15,27,654
COMMISSIONE	GOVERNANCE	COMMISSIONER,DEPUTY COMMISSIONER						
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
				**********		----------	----------	----------
				TOTAL(MH)		13,83,012	1,44,642	15,27,654
		**********				----------	----------	----------
		TOTAL(DDO)				13,83,012	1,44,642	15,27,654
G A TO DEPUTY COMMISSIONER,G A				2070	01-Salaries	0	3,50,790	3,50,790
TO DEPUTY COMMISSIONER,								
HOSPITALITY DEPARTMENT,								
JALANDHAR								
				**********		----------	----------	----------
				TOTAL(MH)		0	3,50,790	3,50,790

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TOTAL(DDO)			0	3,50,790	3,50,790
G.A TO DEPUTY COMMISSIONER,FEROZEPUR	2071	04-Pensionary Charges	19,32,280	0	19,32,280
	**********		----------	----------	----------
	TOTAL(MH)		19,32,280	0	19,32,280
**********			----------	----------	----------
TOTAL(DDO)			19,32,280	0	19,32,280
G.A. TO DEPUTY COMMISSIONER,, BHATINDA	2070	01-Salaries	12,94,662	1,51,092	14,45,754
	**********		----------	----------	----------
	TOTAL(MH)		12,94,662	1,51,092	14,45,754

		2235	50-Other Charges	2,00,000	0	2,00,000	
			91-Medical Reimbursement	15,78,099	6,16,941	21,95,040	
		**********		----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		17,78,099	6,16,941	23,95,040
		**********			----------	----------	----------
		TOTAL(DDO)			30,72,761	7,68,033	38,40,794

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENEAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary Charges	61,29,452	33,855	61,63,307
		**********		TOTAL(MH)	61,29,452	33,855	61,63,307
		******************************		TOTAL(DDO)	61,29,452	33,855	61,63,307
GENERAL	MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary Charges		41,33,917	0	41,33,917
		**********		TOTAL(MH)	41,33,917	0	41,33,917

	2235	91-Medical Reimbursement	25,62,324	2,47,140	28,09,464
	**********		----------	----------	----------
	TOTAL(MH)		25,62,324	2,47,140	28,09,464
**********			----------	----------	----------
TOTAL(DDO)			66,96,241	2,47,140	69,43,381
GENERAL ASSISTANT TO DEPUTY COMMISSIONER,FARIDKOT	2070	01-Salaries	5,25,532	54,544	5,80,076
	**********		----------	----------	----------
	TOTAL(MH)		5,25,532	54,544	5,80,076
**********			----------	----------	----------
TOTAL(DDO)			5,25,532	54,544	5,80,076

GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	01-Salaries	87,76,922	9,40,062	97,16,984		
		06-Social Assistance	3,44,11,47,000	34,81,95,000	3,78,93,42,000		
		09-Repair and Maintenance of	0	9,000	9,000		

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

NAME OF 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			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	10-POL of Office Vehicles	39,822	0	39,822

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

13-Office Expenses	78,945	34,203	1,13,148
21-Supplies and Materials	32,877	0	32,877
23-Cost of Ration	7,03,094	69,459	7,72,553
50-Other Charges	2,00,000	0	2,00,000
91-Medical Reimbursement	41,601	0	41,601
92-Telephone	20,376	2,728	23,104
93-Electricity Charges	2,61,656	14,821	2,76,477

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	TOTAL(MH)		3,45,13,02,293	34,92,65,273	3,80,05,67,566
******************************			----------	----------	----------
TOTAL(DDO)			3,45,13,02,293	34,92,65,273	3,80,05,67,566
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2071	04-Pensionary Charges	9,33,815	47,782	9,81,597
	**********		----------	----------	----------
	TOTAL(MH)		9,33,815	47,782	9,81,597
	2851	01-Salaries	12,39,032	0	12,39,032
	**********		----------	----------	----------
	TOTAL(MH)		12,39,032	0	12,39,032
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TOTAL(DDO)					21,72,847	47,782	22,20,629
GENERAL MANAGER,GOVERNMENT INDUSTRIAL DEVELOPMENT CENTRE	2071	04-Pensionary Charges			10,72,000	0	10,72,000
	**********				----------	----------	----------
	TOTAL(MH)				10,72,000	0	10,72,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB,	GENERAL MANAGER,GOVERNMENT INDUSTRIAL DEVELOPMENT CENTRE	2235	50-Other Charges	10,000	0	10,000

CHANDIGARH

		91-Medical Reimbursement	11,55,755	15,76,468	27,32,223
	**********		----------	----------	----------
	TOTAL(MH)		11,65,755	15,76,468	27,42,223
**********			----------	----------	----------
TOTAL(DDO)			22,37,755	15,76,468	38,14,223
GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary Charges	2,47,68,428	61,14,971	3,08,83,399
	**********		----------	----------	----------
	TOTAL(MH)		2,47,68,428	61,14,971	3,08,83,399
	2235	50-Other	2,00,000	0	2,00,000

		Charges			
		91-Medical	49,21,127	1,21,467	50,42,594
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		51,21,127	1,21,467	52,42,594
**********			----------	----------	----------
TOTAL(DDO)			2,98,89,555	62,36,438	3,61,25,993
GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	21,27,753	29,497	21,57,250
AMRITSAR-2		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		21,27,753	29,497	21,57,250
**********			----------	----------	----------
TOTAL(DDO)			21,27,753	29,497	21,57,250

GENERAL MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary		16,72,641	21,286	16,93,927	
		Charges					
	**********		----------	----------	----------		
	TOTAL(MH)			16,72,641	21,286	16,93,927	
	**********		----------	----------	----------		
TOTAL(DDO)				16,72,641	21,286	16,93,927	

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

NAME OF 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,	2071	04-Pensionary	54,14,866	1,02,189	55,17,055

COMMISSIONE	GOVERNANCE	JALANDHAR-II		Charges		
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
			**********	----------	----------	----------
			TOTAL(MH)	54,14,866	1,02,189	55,17,055
		**********		----------	----------	----------
		TOTAL(DDO)		54,14,866	1,02,189	55,17,055
GENERAL MANAGER,PUNJAB	2071	04-Pensionary		2,12,64,162	20,81,570	2,33,45,732
ROADWAYS-1		Charges				
			**********	----------	----------	----------
			TOTAL(MH)	2,12,64,162	20,81,570	2,33,45,732
		**********		----------	----------	----------
		TOTAL(DDO)		2,12,64,162	20,81,570	2,33,45,732

HEAD MASTER,GOVERNMENT HIGH	2071	04-Pensionary	36,77,912	32,881	37,10,793
SCHOOL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		36,77,912	32,881	37,10,793
**********			----------	----------	----------
TOTAL(DDO)			36,77,912	32,881	37,10,793
HEAD MASTER,GOVERNMENT HIGH	2071	04-Pensionary	5,84,169	0	5,84,169
SCHOOL ,BEHMAY		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,84,169	0	5,84,169
**********			----------	----------	----------

TOTAL(DDO)				5,84,169	0	5,84,169	
HEAD MASTER,GOVERNMENT HIGH SCHOOL KARDALA	2202	01-Salaries		15,00,083	0	15,00,083	
		13-Office Expenses		0	8,000	8,000	
		31-Grants-in-Aid (Salary)		17,36,738	17,04,00,000	17,21,36,738	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		32,36,821	17,04,08,000	17,36,44,821

		******************************			----------	----------	----------
		TOTAL(DDO)			32,36,821	17,04,08,000	17,36,44,821
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEAD MASTER,GOVERNMENT HIGH SCHOOL,	2071	04-Pensionary Charges	7,45,040	0	7,45,040
		**********			----------	----------	----------
		TOTAL(MH)			7,45,040	0	7,45,040
		******************************			----------	----------	----------
		TOTAL(DDO)			7,45,040	0	7,45,040
		HEAD MASTER,GOVERNMENT HIGH SCHOOL,CHANGAL	2071	04-Pensionary Charges	14,47,374	0	14,47,374

	**********		----------	----------	----------
	TOTAL(MH)		14,47,374	0	14,47,374
**********			----------	----------	----------
TOTAL(DDO)			14,47,374	0	14,47,374
HEAD MASTER,GOVT.HIGH SCHOOL, JALHA	2071	04-Pensionary Charges	5,93,473	18,000	6,11,473
	**********		----------	----------	----------
	TOTAL(MH)		5,93,473	18,000	6,11,473
**********			----------	----------	----------
TOTAL(DDO)			5,93,473	18,000	6,11,473
HEAD MISTRESS,GOVERNMENT GIRLS	2071	04-Pensionary	6,36,500	9,45,949	15,82,449

HIGH SCHOOL, DHORO BHAI				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		6,36,500	9,45,949	15,82,449
********************************					----------	----------	----------
TOTAL(DDO)					6,36,500	9,45,949	15,82,449
HEAD MISTRESS,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-Salaries			11,29,022	0	11,29,022

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		11,29,022	0	11,29,022

		**********		----------	----------	----------
		TOTAL(DDO)		11,29,022	0	11,29,022
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS)	2071	04-Pensionary Charges	12,41,939	0	12,41,939
		**********		----------	----------	----------
		TOTAL(MH)		12,41,939	0	12,41,939
		2202	01-Salaries	1,90,87,216	18,33,640	2,09,20,856
			13-Office Expenses	16,590	16,590	33,180
			16-Publications	0	2,050	2,050

		91-Medical Reimbursement	5,65,988	0	5,65,988
		93-Electricity Charges	1,38,140	0	1,38,140
	**********		----------	----------	----------
	TOTAL(MH)		1,98,07,934	18,52,280	2,16,60,214
**********			----------	----------	----------
TOTAL(DDO)			2,10,49,873	18,52,280	2,29,02,153
HEADMASTER,GOVERNEMNT CO-EDUCATION HIGH SCHOOL	2071	04-Pensionary Charges	3,71,850	0	3,71,850
	**********		----------	----------	----------
	TOTAL(MH)		3,71,850	0	3,71,850
**********			----------	----------	----------

TOTAL(DDO)			3,71,850	0	3,71,850
HEADMASTER,GOVERNEMNT HIGH SCHOOL	2071	04-Pensionary Charges	1,85,270	18,527	2,03,797
	**********		1,85,270	18,527	2,03,797
	TOTAL(MH)		1,85,270	18,527	2,03,797
	**********		1,85,270	18,527	2,03,797
	TOTAL(DDO)		1,85,270	18,527	2,03,797

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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT GIRLS CO-EDUCATION HIGH SCHOOL	2071	04-Pensionary Charges	10,89,715	0	10,89,715
		**********			----------	----------	----------
		TOTAL(MH)			10,89,715	0	10,89,715
		**********			----------	----------	----------
		TOTAL(DDO)			10,89,715	0	10,89,715
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2071	04-Pensionary Charges	8,90,153	0	8,90,153
		**********			----------	----------	----------
		TOTAL(MH)			8,90,153	0	8,90,153

**********			----------	----------	----------
TOTAL(DDO)			8,90,153	0	8,90,153
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2071	04-Pensionary Charges	5,03,840	0	5,03,840
	**********		----------	----------	----------
	TOTAL(MH)		5,03,840	0	5,03,840

**********			----------	----------	----------
TOTAL(DDO)			5,03,840	0	5,03,840
HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	4,37,97,519	80,37,904	5,18,35,423
	**********		----------	----------	----------
	TOTAL(MH)		4,37,97,519	80,37,904	5,18,35,423

2202	01-Salaries	33,48,76,073	4,53,33,781	38,02,09,854
	02-Wages	96,213	4,681	1,00,894
	13-Office Expenses	2,39,213	2,55,174	4,94,387
	16-Publications	58,831	16,929	75,760
	18-Conferences, Seminars, Workshops, Tours etc.	28,972	2,440	31,412
	28-Professional Services	1,40,400	0	1,40,400

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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	30-Other Contractual Services	12,98,817	0	12,98,817
				91-Medical Reimbursement	12,60,464	40,415	13,00,879
				93-Electricity Charges	7,85,897	81,577	8,67,474
			**********		----------	----------	----------
			TOTAL(MH)		33,87,84,880	4,57,34,997	38,45,19,877
			2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	23,37,819	5,12,865	28,50,684

	**********		----------	----------	----------
	TOTAL(MH)		25,37,819	5,12,865	30,50,684
********************************			----------	----------	----------
TOTAL(DDO)			38,51,20,218	5,42,85,766	43,94,05,984
HEADMASTER,GOVERNMENT HIGH SCHOOL PUTLIGHARH	2235	91-Medical Reimbursement	20,643	32,921	53,564
	**********		----------	----------	----------
	TOTAL(MH)		20,643	32,921	53,564
********************************			----------	----------	----------
TOTAL(DDO)			20,643	32,921	53,564
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS)	2071	04-Pensionary Charges	20,98,476	0	20,98,476

			**********		----------	----------	----------
			TOTAL(MH)		20,98,476	0	20,98,476
********************************					----------	----------	----------
TOTAL(DDO)					20,98,476	0	20,98,476
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2071	04-Pensionary Charges			12,47,192	12,05,625	24,52,817
			**********		----------	----------	----------
			TOTAL(MH)		12,47,192	12,05,625	24,52,817

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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	3,26,124	0	3,26,124
			**********	TOTAL(MH)	3,26,124	0	3,26,124
			2235	91-Medical Reimbursement	1,80,209	0	1,80,209
			**********	TOTAL(MH)	1,80,209	0	1,80,209
**********							
TOTAL(DDO)					17,53,525	12,05,625	29,59,150

HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERWALI	2071	04-Pensionary Charges	7,86,017	7,12,397	14,98,414
	**********		----------	----------	----------
	TOTAL(MH)		7,86,017	7,12,397	14,98,414
******************************			----------	----------	----------
TOTAL(DDO)			7,86,017	7,12,397	14,98,414
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHARBANPURA	2071	04-Pensionary Charges	5,21,528	0	5,21,528
	**********		----------	----------	----------
	TOTAL(MH)		5,21,528	0	5,21,528
	2202	01-Salaries	1,30,60,215	12,87,306	1,43,47,521
		13-Office	4,700	0	4,700

				Expenses			
				91-Medical	31,743	0	31,743
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,30,96,658	12,87,306	1,43,83,964
********************************					----------	----------	----------
TOTAL(DDO)					1,36,18,186	12,87,306	1,49,05,492
	HEADMASTER,GOVERNMENT HIGH SCHOOL,DEWAN KHERA	2071	04-Pensionary Charges		0	7,57,730	7,57,730

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

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

			**********		----------	----------	----------
			TOTAL(MH)		0	7,57,730	7,57,730
			**********		----------	----------	----------
			TOTAL(DDO)		0	7,57,730	7,57,730
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE	2071 Charges	04-Pensionary	0	12,06,000	12,06,000
			**********		----------	----------	----------
			TOTAL(MH)		0	12,06,000	12,06,000
			**********		----------	----------	----------
			TOTAL(DDO)		0	12,06,000	12,06,000

HEADMASTER,GOVERNMENTR HIGH SCHOOL,	2071	04-Pensionary Charges	6,62,885	0	6,62,885
	**********		----------	----------	----------
	TOTAL(MH)		6,62,885	0	6,62,885
**********			----------	----------	----------
TOTAL(DDO)			6,62,885	0	6,62,885
HEADMASTER,GOVT. HIGH SCHOOL,ALAMGARH	2071	04-Pensionary Charges	10,27,579	0	10,27,579
	**********		----------	----------	----------
	TOTAL(MH)		10,27,579	0	10,27,579
**********			----------	----------	----------
TOTAL(DDO)			10,27,579	0	10,27,579

HEADMASTER,INDUSTRIAL TRAINING INSTITUTE (W)	2071	04-Pensionary Charges	4,89,100	0	4,89,100
**********		----------	----------	----------	
TOTAL(MH)			4,89,100	0	4,89,100
**********		----------	----------	----------	
TOTAL(DDO)			4,89,100	0	4,89,100
HEADMASTER,SPS GOVERNMENT HIGH SCHOOL (BOYS)	2071	04-Pensionary Charges	13,06,303	0	13,06,303

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		13,06,303	0	13,06,303
FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER,SPS GOVERNMENT HIGH	2235	01-Salaries	9,629	0	9,629
COMMISSIONE	GOVERNANCE	SCHOOL (BOYS)					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				91-Medical	1,01,618	14,602	1,16,220
				Reimbursement			
			**********				
			TOTAL(MH)		1,11,247	14,602	1,25,849
**********							
TOTAL(DDO)					14,17,550	14,602	14,32,152

HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2071	04-Pensionary Charges	9,39,340	19,06,828	28,46,168
	**********		----------	----------	----------
	TOTAL(MH)		9,39,340	19,06,828	28,46,168
	2202	01-Salaries	5,61,91,532	56,86,285	6,18,77,817
		13-Office Expenses	33,160	16,590	49,750
		16-Publications	7,970	0	7,970
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		91-Medical Reimbursement	66,704	26,805	93,509

	93-Electricity	41,917	6,260	48,177
	Charges			
**********		----------	----------	----------
TOTAL(MH)		5,63,42,283	57,35,940	6,20,78,223
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	4,17,439	0	4,17,439
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		6,17,439	0	6,17,439

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			5,78,99,062	76,42,768	6,55,41,830
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMISTRESS,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	48,62,002	20,15,880	68,77,882
		**********					
		TOTAL(MH)			48,62,002	20,15,880	68,77,882
			2202	01-Salaries	2,24,54,135	22,64,646	2,47,18,781
				02-Wages	51,070	5,110	56,180
				13-Office Expenses	13,825	8,295	22,120

	16-Publications	3,980	3,990	7,970
	18-Conferences, Seminars, Workshops, Tours etc.	1,000	990	1,990
	91-Medical Reimbursement	60,696	0	60,696
	93-Electricity Charges	11,970	0	11,970
**********		----------	----------	----------
TOTAL(MH)		2,25,96,676	22,83,031	2,48,79,707
2235	91-Medical Reimbursement	23,763	0	23,763
**********		----------	----------	----------
TOTAL(MH)		23,763	0	23,763

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TOTAL(DDO)			2,74,82,441	42,98,911	3,17,81,352
LABOUR COMMISSIONER,LABOUR DEPARTMENT	2071	04-Pensionary Charges	25,330	0	25,330
	**********		----------	----------	----------
	TOTAL(MH)		25,330	0	25,330
**********			----------	----------	----------
TOTAL(DDO)			25,330	0	25,330
MANAGER,BANK OF INDIA, CITY	2210	01-Salaries	18,540	0	18,540

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
		CENTRE					
			**********		----------	----------	----------
			TOTAL(MH)		18,540	0	18,540
		**********			----------	----------	----------
		TOTAL(DDO)			18,540	0	18,540
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MANAGER,DISTRICT INDUSTRIES CENTRE	2071	04-Pensionary Charges	23,18,420	0	23,18,420
			**********		----------	----------	----------
			TOTAL(MH)		23,18,420	0	23,18,420

**********			----------	----------	----------
TOTAL(DDO)			23,18,420	0	23,18,420
MANAGER,PUNJAB NATIONAL BANK, GREEN AVENUE	2210	01-Salaries	7,23,037	0	7,23,037
	**********		----------	----------	----------
	TOTAL(MH)		7,23,037	0	7,23,037
**********			----------	----------	----------
TOTAL(DDO)			7,23,037	0	7,23,037
MANAGER,PUNJAB NATIONAL BANK,G.T.ROAD	2210	01-Salaries	9,91,168	0	9,91,168
	**********		----------	----------	----------

	TOTAL(MH)		9,91,168	0	9,91,168
**********			----------	----------	----------
TOTAL(DDO)			9,91,168	0	9,91,168
MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary Charges	86,91,791	8,97,589	95,89,380
	TOTAL(MH)		86,91,791	8,97,589	95,89,380
**********			----------	----------	----------
TOTAL(DDO)			86,91,791	8,97,589	95,89,380
MANAGER,STATE BANK OF INDIA,	2210	01-Salaries	87,311	0	87,311

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		KATRA KHAZANA					
			**********		----------	----------	----------
			TOTAL(MH)		87,311	0	87,311
		**********			----------	----------	----------
		TOTAL(DDO)			87,311	0	87,311
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MANAGER,STATE BANK OF INDIA, TANGEN	2210	01-Salaries	4,00,606	0	4,00,606
			**********		----------	----------	----------

	TOTAL(MH)		4,00,606	0	4,00,606
**********		----------	----------	----------	
TOTAL(DDO)			4,00,606	0	4,00,606
MANGER,PUNJAB NATIONAL BANK, DAV 2210 COLLEGE		01-Salaries	4,80,780	0	4,80,780
	TOTAL(MH)		4,80,780	0	4,80,780
**********		----------	----------	----------	
TOTAL(DDO)			4,80,780	0	4,80,780
MANGER,PUNJAB NATIONAL BANK,KOT KHALSA	2210	01-Salaries	4,53,525	0	4,53,525
	TOTAL(MH)		4,53,525	0	4,53,525
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	TOTAL(MH)		4,53,525	0	4,53,525
**********			----------	----------	----------
TOTAL(DDO)			4,53,525	0	4,53,525
MEDICAL OFFICER,E.S.I.	2071	04-Pensionary	8,58,940	0	8,58,940
DISPENSARY		Charges			
	TOTAL(MH)		8,58,940	0	8,58,940
**********			----------	----------	----------
TOTAL(DDO)			8,58,940	0	8,58,940
MEDICAL OFFICER,ESI DISPENSARY-I	2071	04-Pensionary	26,53,200	53,28,910	79,82,110

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		26,53,200	53,28,910	79,82,110
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MEDICAL OFFICER,ESI DISPENSARY-I 2210	01-Salaries		2,33,28,938	20,67,961	2,53,96,899
			13-Office Expenses		8,000	3,240	11,240
			21-Supplies and		1,06,713	22,843	1,29,556

		Materials			
		30-Other	2,62,476	25,474	2,87,950
		Contractual Services			
		91-Medical Reimbursement	1,57,19,939	18,10,008	1,75,29,947
		**********	----------	----------	----------
		TOTAL(MH)	3,94,26,066	39,29,526	4,33,55,592
**********			----------	----------	----------
TOTAL(DDO)			4,20,79,266	92,58,436	5,13,37,702
MEDICAL SUPRINDENT,GURU GOBIND SINGH HOSPITAL	2071	04-Pensionary Charges	8,67,084	0	8,67,084
	**********		----------	----------	----------
	TOTAL(MH)		8,67,084	0	8,67,084

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TOTAL(DDO)			8,67,084	0	8,67,084
MEDICAL SUPRINDENT,MENTAL HOSPITAL	2071	04-Pensionary Charges	73,63,403	7,15,560	80,78,963
	*********		----------	----------	----------
	TOTAL(MH)		73,63,403	7,15,560	80,78,963
**********			----------	----------	----------
TOTAL(DDO)			73,63,403	7,15,560	80,78,963
MEDICAL SUPRINDENT,RAJINDRA HOSPITAL	2071	04-Pensionary Charges	13,51,17,84,250	1,37,82,76,805	14,89,00,61,055

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	DURING THE MONTH EXPENDITURE	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MEDICAL SUPRINDENT,RAJINDRA HOSPITAL	2071	50-Other Charges	10,87,26,727	1,00,98,528	11,88,25,255
		**********			----------	----------	----------
		TOTAL(MH)			13,62,05,10,977	1,38,83,75,333	15,00,88,86,310
		**********			----------	----------	----------
		TOTAL(DDO)			13,62,05,10,977	1,38,83,75,333	15,00,88,86,310
MEDICAL SUPRINDENT,SRI GURU TEG BAHADUR HOSPITAL			2071	04-Pensionary Charges	3,77,24,427	15,30,065	3,92,54,492

	**********		----------	----------	----------
	TOTAL(MH)		3,77,24,427	15,30,065	3,92,54,492
**********			----------	----------	----------
TOTAL(DDO)			3,77,24,427	15,30,065	3,92,54,492
PA TO SUPERINTENDENT ENGINEER,AMRITSAR DRAINAGE CIRCLE	2071	04-Pensionary Charges	58,500	8,37,500	8,96,000
	**********		----------	----------	----------
	TOTAL(MH)		58,500	8,37,500	8,96,000
**********			----------	----------	----------
TOTAL(DDO)			58,500	8,37,500	8,96,000

PRICNIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL	2071	04-Pensionary Charges	5,76,928	0	5,76,928
**********			----------	----------	----------
TOTAL(MH)			5,76,928	0	5,76,928
2235		91-Medical Reimbursement	0	47,053	47,053
**********			----------	----------	----------
TOTAL(MH)			0	47,053	47,053
**********			----------	----------	----------
TOTAL(DDO)			5,76,928	47,053	6,23,981
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	1,49,074	0	1,49,074

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		1,49,074	0	1,49,074
		**********	TOTAL(MH)		1,49,074	0	1,49,074
		**********	TOTAL(DDO)		1,49,074	0	1,49,074
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,BALBIR SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	16,34,000	10,30,860	26,64,860
			**********		1,49,074	0	1,49,074

TOTAL(MH)		16,34,000	10,30,860	26,64,860
2202	01-Salaries	7,51,68,354	73,19,814	8,24,88,168
	91-Medical Reimbursement	3,36,493	0	3,36,493
	93-Electricity Charges	96,100	0	96,100
**********		----------	----------	----------
TOTAL(MH)		7,56,00,947	73,19,814	8,29,20,761
2235	50-Other	2,10,000	0	2,10,000
	91-Medical Reimbursement	2,95,087	36,000	3,31,087
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	TOTAL(MH)		5,05,087	36,000	5,41,087
**********			----------	----------	----------
TOTAL(DDO)			7,77,40,034	83,86,674	8,61,26,708
PRINCIPAL,BDSS INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	14,43,488	0	14,43,488
	TOTAL(MH)		14,43,488	0	14,43,488
**********			----------	----------	----------
TOTAL(DDO)			14,43,488	0	14,43,488
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING	2235	91-Medical Reimbursement	11,151	0	11,151
	TOTAL(MH)		11,151	0	11,151
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		11,151	0	11,151
		**********			----------	----------	----------
		TOTAL(DDO)			11,151	0	11,151
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNEMNT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	12,51,104	0	12,51,104
			**********		----------	----------	----------

	TOTAL(MH)		12,51,104	0	12,51,104
**********			----------	----------	----------
TOTAL(DDO)			12,51,104	0	12,51,104
PRINCIPAL,GOVERNMEMNT ITI	2071	04-Pensionary Charges	39,10,254	0	39,10,254
	TOTAL(MH)		39,10,254	0	39,10,254
**********			----------	----------	----------
TOTAL(DDO)			39,10,254	0	39,10,254
PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary Charges	1,21,38,614	1,61,212	1,22,99,826
	TOTAL(MH)		1,21,38,614	1,61,212	1,22,99,826
**********			----------	----------	----------

TOTAL(MH)		1,21,38,614	1,61,212	1,22,99,826
2202	01-Salaries	3,43,17,956	37,59,676	3,80,77,632
	13-Office Expenses	1,06,967	0	1,06,967
	18-Conferences, Seminars, Workshops, Tours etc.	60,699	1,33,250	1,93,949
	28-Professional Services	7,54,749	35,437	7,90,186
	93-Electricity Charges	2,61,130	1,91,830	4,52,960
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TOTAL(MH)		3,55,01,501	41,20,193	3,96,21,694

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			4,76,40,115	42,81,405	5,19,21,520
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN)	2071	04-Pensionary Charges	46,065	0	46,065
		*********					
		TOTAL(MH)			46,065	0	46,065

	2235	91-Medical Reimbursement	1,48,025	41,319	1,89,344
	**********		----------	----------	----------
	TOTAL(MH)		1,48,025	41,319	1,89,344
**********			----------	----------	----------
TOTAL(DDO)			1,94,090	41,319	2,35,409
PRINCIPAL,GOVERNMENT COLLEGE, ZIRA	2071	04-Pensionary Charges	95,940	0	95,940
	**********		----------	----------	----------
	TOTAL(MH)		95,940	0	95,940
**********			----------	----------	----------
TOTAL(DDO)			95,940	0	95,940

PRINCIPAL,GOVERNMENT GIRLS SENIOR SCHOOL,	2071	04-Pensionary Charges	18,60,452	0	18,60,452
	**********		----------	----------	----------
	TOTAL(MH)		18,60,452	0	18,60,452
	2235	91-Medical Reimbursement	51,500	0	51,500
	**********		----------	----------	----------
	TOTAL(MH)		51,500	0	51,500
**********			----------	----------	----------
TOTAL(DDO)			19,11,952	0	19,11,952
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	1,44,08,004	28,36,333	1,72,44,337

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
			TOTAL(MH)		1,44,08,004	28,36,333	1,72,44,337
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-Salaries	9,93,63,606	98,55,560	10,92,19,166
				13-Office Expenses	41,475	13,825	55,300
				91-Medical	1,68,992	0	1,68,992

	Reimbursement			
	93-Electricity Charges	54,066	0	54,066
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TOTAL(MH)		9,96,28,139	98,69,385	10,94,97,524
2235	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	1,26,903	0	1,26,903
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TOTAL(MH)		1,26,903	2,00,000	3,26,903
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TOTAL(DDO)		11,41,63,046	1,29,05,718	12,70,68,764

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	1,41,86,432	23,56,830	1,65,43,262
	**********		----------	----------	----------
	TOTAL(MH)		1,41,86,432	23,56,830	1,65,43,262
	2210	01-Salaries	3,58,098	0	3,58,098
	**********		----------	----------	----------
	TOTAL(MH)		3,58,098	0	3,58,098
	2235	91-Medical Reimbursement	1,60,498	0	1,60,498
	**********		----------	----------	----------
	TOTAL(MH)		1,60,498	0	1,60,498
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		TOTAL(DDO)				1,47,05,028	23,56,830	1,70,61,858

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

NAME OF 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, FEROZEPUR	2071	04-Pensionary Charges	14,67,930	0	14,67,930
		**********			----------	----------	----------
		TOTAL(MH)			14,67,930	0	14,67,930
		**********			----------	----------	----------

TOTAL(DDO)			14,67,930	0	14,67,930
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABOHAR	2071	04-Pensionary Charges	23,74,610	8,09,579	31,84,189
	**********		----------	----------	----------
	TOTAL(MH)		23,74,610	8,09,579	31,84,189
**********			----------	----------	----------
TOTAL(DDO)			23,74,610	8,09,579	31,84,189
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, DIVISION NO-3	2071	04-Pensionary Charges	7,18,964	0	7,18,964
	**********		----------	----------	----------
	TOTAL(MH)		7,18,964	0	7,18,964

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TOTAL(DDO)		7,18,964	0	7,18,964	
PRINCIPAL,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	6,64,985	0	6,64,985
**********		----------	----------	----------	
TOTAL(MH)		6,64,985	0	6,64,985	
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TOTAL(DDO)		6,64,985	0	6,64,985	
PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING INSTITUTE	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	41,808	35,219	77,027

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		TOTAL(MH)				2,41,808	35,219	2,77,027

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			2,41,808	35,219	2,77,027
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	19,24,137	14,61,940	33,86,077

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	TOTAL(MH)		19,24,137	14,61,940	33,86,077
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TOTAL(DDO)			19,24,137	14,61,940	33,86,077
PRINCIPAL,GOVERNMENT INSTITUTE OF GARMENT TECHNOLOGY	2071	04-Pensionary Charges	20,04,640	0	20,04,640
	**********		----------	----------	----------
	TOTAL(MH)		20,04,640	0	20,04,640
	2235	91-Medical Reimbursement	67,739	0	67,739
	**********		----------	----------	----------
	TOTAL(MH)		67,739	0	67,739

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TOTAL(DDO)			20,72,379	0	20,72,379
PRINCIPAL,GOVERNMENT INSTITUTE OF TEXTILE, CHEMISTRY AND KNITTING TEHCNOLOGY,	2071	04-Pensionary Charges	11,17,560	5,34,660	16,52,220
	**********		----------	----------	----------
	TOTAL(MH)		11,17,560	5,34,660	16,52,220
**********			----------	----------	----------
TOTAL(DDO)			11,17,560	5,34,660	16,52,220
PRINCIPAL,GOVERNMENT MODEL SECONDARY SCHOOL, PHASE-3B-4	2071	04-Pensionary Charges	13,03,052	0	13,03,052
	**********		----------	----------	----------
	TOTAL(MH)		13,03,052	0	13,03,052

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	TOTAL(DDO)					13,03,052	0	13,03,052

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

NAME OF 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 NM COLLEGE	2071	04-Pensionary Charges	17,08,120	1,95,946	19,04,066
		**********			----------	----------	----------
		TOTAL(MH)			17,08,120	1,95,946	19,04,066

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TOTAL(DDO)			17,08,120	1,95,946	19,04,066
PRINCIPAL,GOVERNMENT POLYTECHNIC,	2071	04-Pensionary Charges	48,05,240	0	48,05,240
	**********		----------	----------	----------
	TOTAL(MH)		48,05,240	0	48,05,240
	4202	53-Major Works	72,98,000	0	72,98,000
	**********		----------	----------	----------
	TOTAL(MH)		72,98,000	0	72,98,000
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TOTAL(DDO)			1,21,03,240	0	1,21,03,240

PRINCIPAL,GOVERNMENT POLYTECHNICH	2071	04-Pensionary Charges	37,67,040	7,00,820	44,67,860
	**********		----------	----------	----------
	TOTAL(MH)		37,67,040	7,00,820	44,67,860
**********			----------	----------	----------
TOTAL(DDO)			37,67,040	7,00,820	44,67,860
PRINCIPAL,GOVERNMENT REJINDRA COLLEGE	2071	04-Pensionary Charges	74,20,677	18,27,795	92,48,472
	**********		----------	----------	----------
	TOTAL(MH)		74,20,677	18,27,795	92,48,472
**********			----------	----------	----------
TOTAL(DDO)			74,20,677	18,27,795	92,48,472

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU	2071	04-Pensionary Charges	3,94,040	5,72,555	9,66,595

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,94,040	5,72,555	9,66,595
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU	2210	01-Salaries	9,14,430	0	9,14,430

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TOTAL(MH)			9,14,430	0	9,14,430
2235	91-Medical Reimbursement		86,616	16,27,355	17,13,971
**********			----------	----------	----------
TOTAL(MH)			86,616	16,27,355	17,13,971
**********			----------	----------	----------
TOTAL(DDO)			13,95,086	21,99,910	35,94,996
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	10,28,77,613	1,47,91,721	11,76,69,334
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TOTAL(MH)			10,28,77,613	1,47,91,721	11,76,69,334

2202	01-Salaries	20,80,06,062	2,07,60,778	22,87,66,840
	02-Wages	57,650	5,765	63,415
	13-Office Expenses	93,687	27,420	1,21,107
	16-Publications	30,957	0	30,957
	18-Conferences, Seminars, Workshops, Tours etc.	6,466	0	6,466
	91-Medical Reimbursement	7,00,027	0	7,00,027
	93-Electricity Charges	2,79,018	13,489	2,92,507
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TOTAL(MH)		20,91,73,867	2,08,07,452	22,99,81,319
2210	01-Salaries	29,41,033	0	29,41,033

				93-Electricity Charges	11,490	0	11,490
			**********		----------	----------	----------
				TOTAL(MH)	29,52,523	0	29,52,523

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

NAME OF 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	2235	50-Other Charges	4,00,000	2,00,000	6,00,000
				91-Medical	68,02,123	5,96,407	73,98,530

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		72,02,123	7,96,407	79,98,530
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TOTAL(DDO)			32,22,06,126	3,63,95,580	35,86,01,706
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)	2202	01-Salaries	4,13,77,349	42,93,398	4,56,70,747
		13-Office Expenses	20,500	0	20,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995

	91-Medical Reimbursement	1,43,241	0	1,43,241
	93-Electricity Charges	2,950	0	2,950
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TOTAL(MH)		4,15,48,025	42,94,393	4,58,42,418
2235	91-Medical Reimbursement	4,50,090	0	4,50,090
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TOTAL(MH)		4,50,090	0	4,50,090
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TOTAL(DDO)		4,19,98,115	42,94,393	4,62,92,508

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL LOPOKE	2071	04-Pensionary Charges	7,98,068	0	7,98,068		
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TOTAL(MH)			7,98,068	0	7,98,068		

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

NAME OF 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 LOPOKE	2235	91-Medical Reimbursement	1,23,304	0	1,23,304
		**********		----------	----------	----------	

	TOTAL(MH)		1,23,304	0	1,23,304
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TOTAL(DDO)			9,21,372	0	9,21,372
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS)	2071	04-Pensionary Charges	21,99,096	27,63,650	49,62,746
	TOTAL(MH)		21,99,096	27,63,650	49,62,746
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TOTAL(DDO)			21,99,096	27,63,650	49,62,746
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	66,10,191	0	66,10,191
	TOTAL(MH)		66,10,191	0	66,10,191
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TOTAL(MH)			66,10,191	0	66,10,191
2235	91-Medical Reimbursement		17,75,969	5,45,450	23,21,419
**********			----------	----------	----------
TOTAL(MH)			17,75,969	5,45,450	23,21,419
**********			----------	----------	----------
TOTAL(DDO)			83,86,160	5,45,450	89,31,610
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	14,65,102	7,05,983	21,71,085
	**********		----------	----------	----------
	TOTAL(MH)		14,65,102	7,05,983	21,71,085

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TOTAL(DDO)					14,65,102	7,05,983	21,71,085
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,			2071	04-Pensionary Charges	80,85,015	6,16,692	87,01,707

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
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			**********		----------	----------	----------
			TOTAL(MH)		80,85,015	6,16,692	87,01,707
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2235	91-Medical Reimbursement	12,66,365	0	12,66,365

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		**********	----------	----------	----------
		TOTAL(MH)	12,66,365	0	12,66,365
		**********	----------	----------	----------
		TOTAL(DDO)	93,51,380	6,16,692	99,68,072
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	28,08,140	47,668	28,55,808
		**********	----------	----------	----------
		TOTAL(MH)	28,08,140	47,668	28,55,808
		**********	----------	----------	----------
		TOTAL(DDO)	28,08,140	47,668	28,55,808

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR	2071	04-Pensionary Charges	23,22,326	7,390	23,29,716
	**********		----------	----------	----------
	TOTAL(MH)		23,22,326	7,390	23,29,716
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TOTAL(DDO)			23,22,326	7,390	23,29,716
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AJAIBWALL	2071	04-Pensionary Charges	16,91,527	0	16,91,527
	**********		----------	----------	----------
	TOTAL(MH)		16,91,527	0	16,91,527
	2235	91-Medical Reimbursement	3,34,359	20,524	3,54,883

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				TOTAL(MH)		3,34,359	20,524	3,54,883
				********************************		----------	----------	----------
				TOTAL(DDO)		20,25,886	20,524	20,46,410

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

NAME OF 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	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASU KAGILLA	2071	04-Pensionary Charges	9,28,513	0	9,28,513
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TOTAL(MH)			9,28,513	0	9,28,513
2235	91-Medical Reimbursement		62,258	73,118	1,35,376
**********			----------	----------	----------
TOTAL(MH)			62,258	73,118	1,35,376
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TOTAL(DDO)			9,90,771	73,118	10,63,889
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CINEMA ROAD	2071	04-Pensionary Charges	19,49,505	0	19,49,505
	**********		----------	----------	----------
	TOTAL(MH)		19,49,505	0	19,49,505

	2235	91-Medical Reimbursement	1,19,241	0	1,19,241
	**********		----------	----------	----------
	TOTAL(MH)		1,19,241	0	1,19,241
**********			----------	----------	----------
TOTAL(DDO)			20,68,746	0	20,68,746
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROLI BHAI	2071	04-Pensionary Charges	28,99,211	0	28,99,211
	**********		----------	----------	----------
	TOTAL(MH)		28,99,211	0	28,99,211
**********			----------	----------	----------
TOTAL(DDO)			28,99,211	0	28,99,211

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, M.S.GATE	2071	04-Pensionary Charges	14,63,146	16,61,274	31,24,420		
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TOTAL(MH)			14,63,146	16,61,274	31,24,420		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			14,63,146	16,61,274	31,24,420
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TOWN HALL	2071	04-Pensionary Charges	15,80,442	0	15,80,442

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)	15,80,442	0	15,80,442	
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TOTAL(DDO)		15,80,442	0	15,80,442	
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	8,94,379	0	8,94,379
	**********	----------	----------	----------	
	TOTAL(MH)	8,94,379	0	8,94,379	
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TOTAL(DDO)		8,94,379	0	8,94,379	

PRINCIPAL,GOVERNMENT SHIWALIK COLLEGE	2071	04-Pensionary Charges	69,10,476	11,35,564	80,46,040
	**********		----------	----------	----------
	TOTAL(MH)		69,10,476	11,35,564	80,46,040
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TOTAL(DDO)			69,10,476	11,35,564	80,46,040

PRINCIPAL,GOVERNMENTSENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	7,01,061	0	7,01,061
	**********		----------	----------	----------
	TOTAL(MH)		7,01,061	0	7,01,061
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TOTAL(DDO)			7,01,061	0	7,01,061

PRINCIPAL,GOVT. GIRLS SENIOR	2071	04-Pensionary		6,36,500	50,070	6,86,570	
SECONDARY SCHOOL		Charges					
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	TOTAL(MH)			6,36,500	50,070	6,86,570	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			6,36,500	50,070	6,86,570
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	PRINCIPAL,HEALTH AND FAMILY WELFARE TRAINING CENTRE	2071	04-Pensionary Charges	22,15,306	0	22,15,306

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	22,15,306	0	22,15,306
		**********	----------	----------	----------
		TOTAL(DDO)	22,15,306	0	22,15,306
PRINCIPAL,INDUSTRIAL TRAINING CENTRE	2071	04-Pensionary Charges	5,80,220	0	5,80,220
		**********	----------	----------	----------
		TOTAL(MH)	5,80,220	0	5,80,220
		**********	----------	----------	----------
		TOTAL(DDO)	5,80,220	0	5,80,220

PRINCIPAL,INDUSTRIAL TRAINING INSITITUTE, KALANAUR	2071	04-Pensionary Charges	13,77,520	0	13,77,520
	**********		----------	----------	----------
	TOTAL(MH)		13,77,520	0	13,77,520
**********			----------	----------	----------
TOTAL(DDO)			13,77,520	0	13,77,520

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	74,10,991	93,322	75,04,313
	**********		----------	----------	----------
	TOTAL(MH)		74,10,991	93,322	75,04,313
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TOTAL(DDO)			74,10,991	93,322	75,04,313

PRINCIPAL,INDUSTRIAL TRAINING	2071	04-Pensionary	6,53,642	0	6,53,642		
INSTITUTE, FEROZEPUR CITY		Charges					
	**********		----------	----------	----------		
	TOTAL(MH)		6,53,642	0	6,53,642		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			6,53,642	0	6,53,642
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,J.D.KAUR SINGH	2071	04-Pensionary	9,27,786	6,86,067	16,13,853

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GOVERNMENT SENIOR SECONDARY SCHOOL	Charges			
		**********		9,27,786	6,86,067	16,13,853
		TOTAL(MH)		9,27,786	6,86,067	16,13,853
		**********		9,27,786	6,86,067	16,13,853
		TOTAL(DDO)		9,27,786	6,86,067	16,13,853

PRINCIPAL,JAWAHAR LAL NEHRU GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	6,25,217	0	6,25,217
		**********	6,25,217	0	6,25,217
		TOTAL(MH)	6,25,217	0	6,25,217
		**********	6,25,217	0	6,25,217

TOTAL(DDO)			6,25,217	0	6,25,217
PRINCIPAL,JLN GOVERNMENT COLLEGE (GIRLS)	2071	04-Pensionary Charges	18,00,772	0	18,00,772
	**********		----------	----------	----------
	TOTAL(MH)		18,00,772	0	18,00,772
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TOTAL(DDO)			18,00,772	0	18,00,772
PRINCIPAL,M.R. GOVERNMENT COLLEGE	2071	04-Pensionary Charges	58,98,716	1,38,724	60,37,440
	**********		----------	----------	----------
	TOTAL(MH)		58,98,716	1,38,724	60,37,440

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TOTAL(DDO)					58,98,716	1,38,724	60,37,440
PRINCIPAL,MRK GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges			14,44,574	0	14,44,574
	**********				----------	----------	----------
	TOTAL(MH)				14,44,574	0	14,44,574

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB,	PRINCIPAL,MRK GOVERNMENT SENIOR SECONDARY SCHOOL	2235	91-Medical Reimbursement	10,39,852	2,06,165	12,46,017

CHANDIGARH

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		TOTAL(MH)	10,39,852	2,06,165	12,46,017
		**********	----------	----------	----------
		TOTAL(DDO)	24,84,426	2,06,165	26,90,591

PRINCIPAL,S.G.H.G	2071	04-Pensionary	6,98,490	55,234	7,53,724
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	6,98,490	55,234	7,53,724
		**********	----------	----------	----------
		TOTAL(DDO)	6,98,490	55,234	7,53,724

PRINCIPAL,SBMD GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	16,50,585	0	16,50,585
	**********		----------	----------	----------
	TOTAL(MH)		16,50,585	0	16,50,585
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TOTAL(DDO)			16,50,585	0	16,50,585

PRINCIPAL,SOS GOVERNMENT COLLEGE	2071	04-Pensionary Charges	54,98,512	0	54,98,512
	**********		----------	----------	----------
	TOTAL(MH)		54,98,512	0	54,98,512
	2235	91-Medical Reimbursement	1,54,593	69,671	2,24,264
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		TOTAL(MH)	1,54,593	69,671	2,24,264	
**********			----------	----------	----------	
TOTAL(DDO)			56,53,105	69,671	57,22,776	
PRINICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	6,79,380	0	6,79,380	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,79,380	0	6,79,380

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		TOTAL(DDO)			6,79,380	0	6,79,380
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINICIPAL,SDSM GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	14,35,486	0	14,35,486
		**********			----------	----------	----------
		TOTAL(MH)			14,35,486	0	14,35,486
		**********			----------	----------	----------
		TOTAL(DDO)			14,35,486	0	14,35,486
		PRINICPAL MEDICAL OFFICER,CANAL HOSPITAL	2071	04-Pensionary Charges	6,17,740	0	6,17,740

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	TOTAL(MH)		6,17,740	0	6,17,740
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TOTAL(DDO)			6,17,740	0	6,17,740
PRINICPAL,GURU GOBIND SINGH COLLEGE,	2071	04-Pensionary Charges	55,11,643	3,86,402	58,98,045
	**********		----------	----------	----------
	TOTAL(MH)		55,11,643	3,86,402	58,98,045
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TOTAL(DDO)			55,11,643	3,86,402	58,98,045
PROSECUTION AND LITIGATION,PROSECUTION AND LITIGATION, PUNJAB	2071	04-Pensionary Charges	47,83,800	0	47,83,800

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TOTAL(MH)					47,83,800	0	47,83,800
2235	91-Medical Reimbursement				5,63,622	0	5,63,622
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TOTAL(MH)					5,63,622	0	5,63,622

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			53,47,422	0	53,47,422

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	REGIONAL TRANSPORT OFFICER,BARNALA	2071	04-Pensionary Charges	31,552	0	31,552
			**********		----------	----------	----------
			TOTAL(MH)		31,552	0	31,552
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TOTAL(DDO)					31,552	0	31,552
REGISTERAR,CO-OPERATIVE SOCIETIES, PUNJAB			2071	04-Pensionary Charges	92,63,734	6,42,453	99,06,187
			**********		----------	----------	----------
			TOTAL(MH)		92,63,734	6,42,453	99,06,187

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TOTAL(DDO)			92,63,734	6,42,453	99,06,187
REGISTRAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	27,96,019	0	27,96,019
	**********		----------	----------	----------
	TOTAL(MH)		27,96,019	0	27,96,019

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TOTAL(DDO)			27,96,019	0	27,96,019
RESEARCH OFFICER,E.S.O PUNJAB	2071	04-Pensionary Charges	28,70,280	0	28,70,280
	**********		----------	----------	----------
	TOTAL(MH)		28,70,280	0	28,70,280

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TOTAL(DDO)					28,70,280	0	28,70,280	
S.O.(A),PLANNING BOARD, PUNJBA	2071	04-Pensionary Charges			1,31,66,660	0	1,31,66,660	
		**********			----------	----------	----------	
		TOTAL(MH)			1,31,66,660	0	1,31,66,660	

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

NAME OF 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,	S.O.(A),PLANNING BOARD, PUNJBA	3451	01-Salaries	3,01,65,461	21,02,842	3,22,68,303

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

02-Wages	7,77,212	63,988	8,41,200
09-Repair and Maintenance of Staff Cars	1,73,564	10,469	1,84,033
10-POL of Office Vehicles	6,39,367	1,83,657	8,23,024
13-Office Expenses	20,56,529	3,54,589	24,11,118
14-Rent, Rates and Taxes	25,22,311	0	25,22,311
17-Hospitality and Entertainment	1,77,917	9,899	1,87,816

26-Advertising and Publicity	15,458	0	15,458
28-Professional Services	70,60,392	7,45,222	78,05,614
36-Grants-in-aid (Non-Salary)	1,00,00,000	0	1,00,00,000
50-Other Charges	49,134	0	49,134
91-Medical Reimbursement	1,76,581	56,601	2,33,182
92-Telephone	92,186	7,980	1,00,166
93-Electricity Charges	22,07,474	2,78,974	24,86,448
94-Water	3,05,781	0	3,05,781

Charges

		**********		----------	----------	----------	
		TOTAL(MH)		5,64,19,367	38,14,221	6,02,33,588	
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TOTAL(DDO)				6,95,86,027	38,14,221	7,34,00,248	
SEED DEVELOPMENT OFFICER,CHIEF	2071	04-Pensionary		6,67,640	0	6,67,640	

AGRICULTURE OFFICER Charges

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,67,640	0	6,67,640

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER	2235	91-Medical Reimbursement	11,61,255	1,37,974	12,99,229
			**********		----------	----------	----------
			TOTAL(MH)		11,61,255	1,37,974	12,99,229
**********					----------	----------	----------
TOTAL(DDO)					18,28,895	1,37,974	19,66,869
SEED TESTING OFFICER,SEED TESTING OFFICER			2071	04-Pensionary Charges	6,17,740	0	6,17,740
			**********		----------	----------	----------
			TOTAL(MH)		6,17,740	0	6,17,740

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TOTAL(DDO)			6,17,740	0	6,17,740
SENIOR DISTRICT SAVING OFFICER,SENIOR DISTRICT SAVING OFFICER	2047	30-Other Contractual Services	86,720	11,100	97,820
		50-Other Charges	2,41,41,000	0	2,41,41,000
		93-Electricity Charges	4,120	5,200	9,320
	**********		----------	----------	----------
	TOTAL(MH)		2,42,31,840	16,300	2,42,48,140
**********			----------	----------	----------
TOTAL(DDO)			2,42,31,840	16,300	2,42,48,140

SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2071	04-Pensionary Charges	9,05,697	0	9,05,697
**********			----------	----------	----------
TOTAL(MH)			9,05,697	0	9,05,697
**********			----------	----------	----------
TOTAL(DDO)			9,05,697	0	9,05,697
SENIOR MEDICAL OFFICER,CIVIL	2071	04-Pensionary	2,48,19,331	40,52,959	2,88,72,290

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

		HOSPITAL		Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		2,48,19,331	40,52,959	2,88,72,290	
			**********		----------	----------	----------	
		TOTAL(DDO)			2,48,19,331	40,52,959	2,88,72,290	
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,CIVIL	2071	04-Pensionary	11,17,560	0	11,17,560	
COMMISSIONE	GOVERNANCE	HOSPITAL, ABOHAR		Charges				
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
			**********		----------	----------	----------	
			TOTAL(MH)		11,17,560	0	11,17,560	
			**********		----------	----------	----------	

TOTAL(DDO)			11,17,560	0	11,17,560
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2071	04-Pensionary Charges	94,25,828	9,11,200	1,03,37,028
	**********		----------	----------	----------
	TOTAL(MH)		94,25,828	9,11,200	1,03,37,028
**********			----------	----------	----------
TOTAL(DDO)			94,25,828	9,11,200	1,03,37,028
SENIOR MEDICAL OFFICER,E.S.I. HOSPITAL	2071	04-Pensionary Charges	1,29,80,580	20,09,214	1,49,89,794
	**********		----------	----------	----------
	TOTAL(MH)		1,29,80,580	20,09,214	1,49,89,794
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TOTAL(DDO)			1,29,80,580	20,09,214	1,49,89,794
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO-1	2071	04-Pensionary Charges	11,32,300	0	11,32,300
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TOTAL(MH)			11,32,300	0	11,32,300
**********			----------	----------	----------
TOTAL(DDO)			11,32,300	0	11,32,300
SENIOR MEDICAL OFFICER,MOGA	2071	04-Pensionary	31,47,445	5,34,660	36,82,105

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

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

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		31,47,445	5,34,660	36,82,105
		**********			----------	----------	----------
		TOTAL(DDO)			31,47,445	5,34,660	36,82,105
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,PHSC	2071	04-Pensionary	42,44,660	0	42,44,660
COMMISSIONE	GOVERNANCE	CIVIL HOSPITAL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		42,44,660	0	42,44,660
		**********			----------	----------	----------

TOTAL(DDO)			42,44,660	0	42,44,660
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENRE	2071	04-Pensionary Charges	18,06,320	0	18,06,320
	**********		----------	----------	----------
	TOTAL(MH)		18,06,320	0	18,06,320
**********			----------	----------	----------
TOTAL(DDO)			18,06,320	0	18,06,320
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2071	04-Pensionary Charges	12,11,91,045	2,19,40,884	14,31,31,929
	**********		----------	----------	----------
	TOTAL(MH)		12,11,91,045	2,19,40,884	14,31,31,929

2211	01-Salaries	8,10,090	0	8,10,090
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TOTAL(MH)		8,10,090	0	8,10,090
2235	50-Other Charges	10,000	0	10,000
	91-Medical Reimbursement	29,465	0	29,465
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	TOTAL(MH)	39,465	0	39,465
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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)			12,20,40,600	2,19,40,884	14,39,81,484
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHE KHUI KHERA	2071	04-Pensionary Charges	42,70,580	11,51,060	54,21,640
		**********			----------	----------	----------
		TOTAL(MH)			42,70,580	11,51,060	54,21,640
		**********			----------	----------	----------
		TOTAL(DDO)			42,70,580	11,51,060	54,21,640
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,ADAMPUR	2071	04-Pensionary Charges	64,84,784	0	64,84,784

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	TOTAL(MH)		64,84,784	0	64,84,784
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TOTAL(DDO)			64,84,784	0	64,84,784
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,PANCHHAT	2071	04-Pensionary Charges	22,18,200	7,96,160	30,14,360
	**********		----------	----------	----------
	TOTAL(MH)		22,18,200	7,96,160	30,14,360
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TOTAL(DDO)			22,18,200	7,96,160	30,14,360
SENIOR MEDICAL OFFICER,PRIMAY HEALTH CENTRE,	2071	04-Pensionary Charges	34,02,625	90,821	34,93,446

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	TOTAL(MH)		34,02,625	90,821	34,93,446
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TOTAL(DDO)			34,02,625	90,821	34,93,446
SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE	2071	04-Pensionary Charges	15,57,294	0	15,57,294
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	TOTAL(MH)		15,57,294	0	15,57,294
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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)			15,57,294	0	15,57,294
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,SENIOR	2071	04-Pensionary	33,01,808	0	33,01,808
COMMISSIONE	GOVERNANCE	MEDICAL OFFICER, KASSOAHA		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********					
		TOTAL(MH)			33,01,808	0	33,01,808
		**********					
		TOTAL(DDO)			33,01,808	0	33,01,808
		SENIOR SUBORDINATE JUDGE,SENIOR	2071	04-Pensionary	52,05,738	18,61,882	70,67,620
		SUBORDINATE JUDGE		Charges			

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	TOTAL(MH)		52,05,738	18,61,882	70,67,620
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TOTAL(DDO)			52,05,738	18,61,882	70,67,620
SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2071	04-Pensionary Charges	5,42,01,728	1,28,50,371	6,70,52,099
	**********		----------	----------	----------
	TOTAL(MH)		5,42,01,728	1,28,50,371	6,70,52,099
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TOTAL(DDO)			5,42,01,728	1,28,50,371	6,70,52,099
SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR	2071	04-Pensionary Charges	6,01,97,589	51,33,659	6,53,31,248

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	TOTAL(MH)		6,01,97,589	51,33,659	6,53,31,248
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TOTAL(DDO)			6,01,97,589	51,33,659	6,53,31,248
SENIOR SUPERINTENDENT OF POLICE,KAPURTHALA	2071	04-Pensionary Charges	6,58,86,437	83,22,396	7,42,08,833
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	TOTAL(MH)		6,58,86,437	83,22,396	7,42,08,833
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			6,58,86,437	83,22,396	7,42,08,833
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPERINTENDENT OF POLICE,PUNJAB	2071	04-Pensionary Charges	4,88,19,469	88,71,832	5,76,91,301
		**********			----------	----------	----------
		TOTAL(MH)			4,88,19,469	88,71,832	5,76,91,301
		**********			----------	----------	----------
		TOTAL(DDO)			4,88,19,469	88,71,832	5,76,91,301
		SENIOR SUPERINTENDENT OF POLICE,PUNJAB	2071	04-Pensionary Charges	7,89,72,642	46,72,420	8,36,45,062

POLICE,SANGRUR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,89,72,642	46,72,420	8,36,45,062
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TOTAL(DDO)			7,89,72,642	46,72,420	8,36,45,062
SENIOR SUPRINTENDENT OF	2071	04-Pensionary	1,80,26,266	58,49,930	2,38,76,196
POLICE,BARNALA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,80,26,266	58,49,930	2,38,76,196
**********			----------	----------	----------
TOTAL(DDO)			1,80,26,266	58,49,930	2,38,76,196
SENIOR SUPRINTENDENT OF	2071	04-Pensionary	68,89,244	14,21,660	83,10,904

POLICE,LUDHIANA Charges

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	TOTAL(MH)		68,89,244	14,21,660	83,10,904
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TOTAL(DDO)			68,89,244	14,21,660	83,10,904
SENIOR SUPRINTENDENT OF	2071	04-Pensionary	53,44,41,904	10,11,87,596	63,56,29,500

POLICE,SENIOR SUPRINTENDENT OF Charges

POLICE

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	TOTAL(MH)		53,44,41,904	10,11,87,596	63,56,29,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE	2235	50-Other Charges	44,30,000	10,10,000	54,40,000
				91-Medical Reimbursement	1,06,91,065	27,73,056	1,34,64,121
		**********		----------	----------	----------	
		TOTAL(MH)			1,51,21,065	37,83,056	1,89,04,121
		**********		----------	----------	----------	
		TOTAL(DDO)			54,95,62,969	10,49,70,652	65,45,33,621
SENIOR SUPRINTENDENT OF	2071	04-Pensionary			11,37,660	0	11,37,660

POLICE,VIGILANCE BUREAU	Charges			
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TOTAL(MH)		11,37,660	0	11,37,660
**********		----------	----------	----------
TOTAL(DDO)		11,37,660	0	11,37,660
SENIOR SUPRINTENDENT POLICE,MOGA 2071	04-Pensionary	5,18,94,468	20,93,929	5,39,88,397
	Charges			
**********		----------	----------	----------
TOTAL(MH)		5,18,94,468	20,93,929	5,39,88,397
**********		----------	----------	----------
TOTAL(DDO)		5,18,94,468	20,93,929	5,39,88,397

SENIOR TOWN PLANNER,TOWN PLANNER, PUNJAB	2071	04-Pensionary Charges	10,53,240	0	10,53,240
	**********		----------	----------	----------
	TOTAL(MH)		10,53,240	0	10,53,240
**********			----------	----------	----------
TOTAL(DDO)			10,53,240	0	10,53,240
SR. DISTRICT SAVING OFFICER,FARIDKOT	2047	13-Office Expenses	38,778	6,397	45,175
		30-Other Contractual Services	1,08,920	11,100	1,20,020
		92-Telephone	5,855	585	6,440

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SR. DISTRICT SAVING OFFICER,FARIDKOT	2047	93-Electricity Charges	28,620	1,910	30,530
			**********		----------	----------	----------
			TOTAL(MH)		1,82,173	19,992	2,02,165
	**********				----------	----------	----------
	TOTAL(DDO)				1,82,173	19,992	2,02,165
SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, FEROZEPUR			2047	01-Salaries	14,56,844	1,55,372	16,12,216

13-Office			13,650	3,650	17,300
Expenses					
30-Other			2,73,880	27,900	3,01,780
Contractual					
Services					
92-Telephone			4,885	0	4,885
93-Electricity			41,681	0	41,681
Charges					
**********			----------	----------	----------
TOTAL(MH)			17,90,940	1,86,922	19,77,862
**********			----------	----------	----------
TOTAL(DDO)			17,90,940	1,86,922	19,77,862
SR. DISTRICT SAVINGS	2047	01-Salaries	11,538	0	11,538
OFFICER,SMALL SAVINGS, GURDASPUR					

13-Office	20,130	2,610	22,740
Expenses			
30-Other	2,73,880	27,900	3,01,780
Contractual			
Services			
92-Telephone	7,349	1,456	8,805
93-Electricity	1,02,960	2,600	1,05,560
Charges			
**********	----------	----------	----------
TOTAL(MH)	4,15,857	34,566	4,50,423
**********	----------	----------	----------
TOTAL(DDO)	4,15,857	34,566	4,50,423

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SR.DISTRICT SAVINGS OFFICER,ROPAR	2047	13-Office Expenses	13,890	600	14,490
				30-Other Contractual Services	2,73,880	27,900	3,01,780
				92-Telephone	7,947	920	8,867
				93-Electricity Charges	15,790	4,030	19,820
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TOTAL(MH)					3,11,507	33,450	3,44,957

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TOTAL(DDO)			3,11,507	33,450	3,44,957
SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA	2047	01-Salaries	0	12,180	12,180
		13-Office Expenses	8,586	50,310	58,896
		30-Other Contractual Services	1,64,960	16,800	1,81,760
		50-Other Charges	46,33,000	0	46,33,000
		92-Telephone	9,198	962	10,160
		93-Electricity Charges	26,699	2,839	29,538

		94-Water	2,318	0	2,318
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		48,44,761	83,091	49,27,852
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TOTAL(DDO)			48,44,761	83,091	49,27,852
SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS, SANGRUR	2047	13-Office Expenses	3,850	4,838	8,688
		14-Rent, Rates and Taxes	10,014	0	10,014
		30-Other Contractual	1,08,920	11,100	1,20,020

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS, SANGRUR	2047	50-Other Charges	4,62,81,000	93,93,000	5,56,74,000
				92-Telephone	6,466	647	7,113
				93-Electricity Charges	32,120	3,150	35,270
			**********		----------	----------	----------
			TOTAL(MH)		4,64,42,370	94,12,735	5,58,55,105

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TOTAL(DDO)			4,64,42,370	94,12,735	5,58,55,105
SUB DIVISIONAL MAGISTRATE,ANANDPUR SAHIB, ROPAR	2235	50-Other Charges	7,45,000	71,000	8,16,000
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	TOTAL(MH)		7,45,000	71,000	8,16,000
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TOTAL(DDO)			7,45,000	71,000	8,16,000
SUB DIVISIONAL MAGISTRATE,BHIKIWIND, TARN TARAN	2053	01-Salaries	7,24,815	2,57,044	9,81,859
		28-Professional Services	28,474	28,474	56,948

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	TOTAL(MH)		7,53,289	2,85,518	10,38,807
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TOTAL(DDO)			7,53,289	2,85,518	10,38,807
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE	2071	04-Pensionary Charges	33,60,720	0	33,60,720
	**********		----------	----------	----------
	TOTAL(MH)		33,60,720	0	33,60,720
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TOTAL(DDO)			33,60,720	0	33,60,720
SUB DIVISIONAL MEGISTRATE,MOGA	2071	04-Pensionary Charges	14,40,500	0	14,40,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			14,40,500	0	14,40,500
		**********			----------	----------	----------
		TOTAL(DDO)			14,40,500	0	14,40,500
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,RAMPURA PHUL	2071	04-Pensionary Charges	14,07,000	0	14,07,000

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	TOTAL(MH)		14,07,000	0	14,07,000
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TOTAL(DDO)			14,07,000	0	14,07,000
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2071	04-Pensionary Charges	23,75,940	13,240	23,89,180
	**********		----------	----------	----------
	TOTAL(MH)		23,75,940	13,240	23,89,180
	2235	50-Other Charges	1,38,13,690	13,43,500	1,51,57,190
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	TOTAL(MH)		1,38,13,690	13,43,500	1,51,57,190

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TOTAL(DDO)			1,61,89,630	13,56,740	1,75,46,370
SUD DIVISION MEGISTRATE,SUD DIVISION MEGISTRATE(EAST)	2071	04-Pensionary Charges	2,55,574	0	2,55,574
	**********		----------	----------	----------
	TOTAL(MH)		2,55,574	0	2,55,574
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TOTAL(DDO)			2,55,574	0	2,55,574
SUPERINTENDENT,ACCOUNT - 2, PUNJAB CIVIL SECRETARIATE, CHANDIGARH	2071	04-Pensionary Charges	6,72,08,858	88,23,619	7,60,32,477
	**********		----------	----------	----------
	TOTAL(MH)		6,72,08,858	88,23,619	7,60,32,477

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			6,72,08,858	88,23,619	7,60,32,477
		TOTAL(DDO)			6,72,08,858	88,23,619	7,60,32,477
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,ACCOUNT-I BRANCH, PUNJAB CIVIL SECTT.	2070	01-Salaries	36,89,880	3,57,566	40,47,446
		**********			36,89,880	3,57,566	40,47,446
		TOTAL(MH)			36,89,880	3,57,566	40,47,446

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TOTAL(DDO)				36,89,880	3,57,566	40,47,446
SUPERINTENDENT,ACCOUNTS CIVIL SECTT	PUNJAB	2235	50-Other Charges	2,00,000	0	2,00,000
			91-Medical Reimbursement	10,98,955	42,787	11,41,742
**********				----------	----------	----------
TOTAL(MH)				12,98,955	42,787	13,41,742
		3451	01-Salaries	4,95,03,747	47,35,802	5,42,39,549
			11-Domestic Travel Expenses	99,171	0	99,171
			50-Other	2,90,000	0	2,90,000

		Charges			
		91-Medical Reimbursement	44,47,959	20,743	44,68,702
	**********		----------	----------	----------
	TOTAL(MH)		5,43,40,877	47,56,545	5,90,97,422
**********			----------	----------	----------
TOTAL(DDO)			5,56,39,832	47,99,332	6,04,39,164
SUPERINTENDENT,ACCOUNTS - 2 BRANCH, PUNJAB SECRETARIAT, CHANDIGARH	2235	50-Other Charges	9,30,000	10,000	9,40,000
		91-Medical Reimbursement	2,94,10,416	49,06,924	3,43,17,340
	**********		----------	----------	----------
	TOTAL(MH)		3,03,40,416	49,16,924	3,52,57,340

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,ACCOUNTS - 2 BRANCH, PUNJAB SECRETARIAT, CHANDIGARH	2251	01-Salaries	37,04,36,860	3,67,40,261	40,71,77,121
				28-Professional Services	5,91,25,011	65,62,577	6,56,87,588
			**********		----------	----------	----------
			TOTAL(MH)		42,95,61,871	4,33,02,838	47,28,64,709

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TOTAL(DDO)			45,99,02,287	4,82,19,762	50,81,22,049
SUPERINTENDENT,CENTRAL JAIL	2071	04-Pensionary Charges	2,81,00,897	31,62,307	3,12,63,204
	**********		----------	----------	----------
	TOTAL(MH)		2,81,00,897	31,62,307	3,12,63,204
**********			----------	----------	----------
TOTAL(DDO)			2,81,00,897	31,62,307	3,12,63,204
SUPERINTENDENT,SMALL SAVINGS, CHANDIGARH	2047	01-Salaries	45,65,449	5,19,637	50,85,086
		02-Wages	99,231	10,000	1,09,231
		09-Repair and Maintenance of	40,786	0	40,786

	Staff Cars			
	10-POL of Office Vehicles	77,222	2,107	79,329
	13-Office Expenses	26,184	9,271	35,455
	28-Professional Services	1,34,080	76,972	2,11,052
	30-Other Contractual Services	1,64,960	16,800	1,81,760
	92-Telephone	6,989	777	7,766
**********	----------	----------	----------	----------
	TOTAL(MH)	51,14,901	6,35,564	57,50,465

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		TOTAL(DDO)				51,14,901	6,35,564	57,50,465

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDING ENGINEER, WATER SUPPLY AND SANITATION CIRCLE, CHANDIGARH,SCO NO44-45 PHASE 2 SAS NAGAR	2215	01-Salaries	1,12,90,037	0	1,12,90,037
				02-Wages	11,18,081	0	11,18,081
				09-Repair and Maintenance of Staff Cars	5,313	0	5,313

		10-POL of Office Vehicles	11,628	0	11,628
		13-Office Expenses	43,014	0	43,014
		91-Medical Reimbursement	12,000	0	12,000
		92-Telephone	1,004	0	1,004
		93-Electricity Charges	48,000	0	48,000
	**********		----------	----------	----------
	TOTAL(MH)		1,25,29,077	0	1,25,29,077
**********			----------	----------	----------
TOTAL(DDO)			1,25,29,077	0	1,25,29,077
SUPRIDENT,CHILDREN HOME	2235	01-Salaries	8,39,187	84,456	9,23,643

		23-Cost of Ration	2,84,728	2,630	2,87,358
		28-Professional Services	7,48,253	90,917	8,39,170
		92-Telephone	5,404	701	6,105
		93-Electricity Charges	1,45,700	22,270	1,67,970
**********	TOTAL(MH)		20,23,272	2,00,974	22,24,246
**********			----------	----------	----------
TOTAL(DDO)			20,23,272	2,00,974	22,24,246
SUPRINDENT,FOR COMMISSIONER, FEROZEPUR DIVISION,	2071	04-Pensionary Charges	22,88,170	0	22,88,170

			**********		----------	----------	----------
			TOTAL(MH)		22,88,170	0	22,88,170

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			22,88,170	0	22,88,170
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT ENGINEER,UBDC CIRCLE,	2071	04-Pensionary Charges	28,31,370	1,18,585	29,49,955
		**********			----------	----------	----------

	TOTAL(MH)		28,31,370	1,18,585	29,49,955
**********			----------	----------	----------
TOTAL(DDO)			28,31,370	1,18,585	29,49,955
SUPRINTENDENT FOR COMMISSIONER,SUPRINTENDENT FOR COMMISSIONER	2071	04-Pensionary Charges	23,73,926	0	23,73,926
	**********		----------	----------	----------
	TOTAL(MH)		23,73,926	0	23,73,926
**********			----------	----------	----------
TOTAL(DDO)			23,73,926	0	23,73,926
SUPRINTENDENT OF POLICE,2ND C.I.D. PUNJAB	2071	04-Pensionary Charges	30,84,900	17,60,880	48,45,780

	**********		----------	----------	----------
	TOTAL(MH)		30,84,900	17,60,880	48,45,780
**********			----------	----------	----------
TOTAL(DDO)			30,84,900	17,60,880	48,45,780
SUPRINTENDENT OF POLICE,C.I.D	2071	04-Pensionary Charges	2,24,23,861	7,34,276	2,31,58,137
	**********		----------	----------	----------
	TOTAL(MH)		2,24,23,861	7,34,276	2,31,58,137
**********			----------	----------	----------
TOTAL(DDO)			2,24,23,861	7,34,276	2,31,58,137
SUPRINTENDENT OF POLICE,COMMANDANT 1ST I.R.B.	2071	04-Pensionary Charges	96,79,362	27,81,499	1,24,60,861

		**********				----------	----------	----------
		TOTAL(MH)				96,79,362	27,81,499	1,24,60,861

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			96,79,362	27,81,499	1,24,60,861
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT,CENTRAL JAIL,	2071	04-Pensionary Charges	1,21,97,924	11,20,875	1,33,18,799

	**********		----------	----------	----------
	TOTAL(MH)		1,21,97,924	11,20,875	1,33,18,799
**********			----------	----------	----------
TOTAL(DDO)			1,21,97,924	11,20,875	1,33,18,799
SUPRINTENDENT,COMMISSIONER PATIALA DIVISION	2071	04-Pensionary Charges	16,24,080	0	16,24,080
	**********		----------	----------	----------
	TOTAL(MH)		16,24,080	0	16,24,080
	2202	01-Salaries	65,89,503	6,78,850	72,68,353
		13-Office Expenses	5,000	0	5,000
		18-Conferences,	4,985	0	4,985

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity Charges	7,000	0	7,000
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TOTAL(MH)			66,06,488	6,78,850	72,85,338
**********			----------	----------	----------
TOTAL(DDO)			82,30,568	6,78,850	89,09,418
SUPRINTENDENT,DISTRICT JAIL, NABHA	2071	04-Pensionary Charges	53,52,902	59,029	54,11,931
	**********		----------	----------	----------
	TOTAL(MH)		53,52,902	59,029	54,11,931

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TOTAL(DDO)					53,52,902	59,029	54,11,931

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

NAME OF 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	SUPRINTENDENT,JAIL, PUNJAB	2071	04-Pensionary Charges	60,09,076	3,47,646	63,56,722
			**********		----------	----------	----------
			TOTAL(MH)		60,09,076	3,47,646	63,56,722

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TOTAL(DDO)			60,09,076	3,47,646	63,56,722
SUPRINTENDING ENGINEER,CENTRAL WORKS CIRCLE,PUNJAB	2071	04-Pensionary Charges	6,55,260	0	6,55,260
	**********		----------	----------	----------
	TOTAL(MH)		6,55,260	0	6,55,260
******************************			----------	----------	----------
TOTAL(DDO)			6,55,260	0	6,55,260
SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R BRANCH	2071	04-Pensionary Charges	84,652	0	84,652
	**********		----------	----------	----------
	TOTAL(MH)		84,652	0	84,652

	2235	91-Medical Reimbursement	3,87,454	1,27,546	5,15,000
	**********		----------	----------	----------
	TOTAL(MH)		3,87,454	1,27,546	5,15,000
**********			----------	----------	----------
TOTAL(DDO)			4,72,106	1,27,546	5,99,652
SUPRITENDING ENGINEER,CONSTRUCTION CIRCLE PWD B&R, PUNJAB	2071	04-Pensionary Charges	8,30,800	0	8,30,800
	**********		----------	----------	----------
	TOTAL(MH)		8,30,800	0	8,30,800
**********			----------	----------	----------

		TOTAL(DDO)				8,30,800	0	8,30,800
		TEHSILDAR (ELECTION),TEHSILDAR (ELECTION)	2015	01-Salaries		50,70,038	5,08,380	55,78,418

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

NAME OF 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	TEHSILDAR (ELECTION),TEHSILDAR (ELECTION)	2015	08-Hiring of Vehicles for Office use	95,332	48,700	1,44,032
				11-Domestic Travel Expenses	1,260	0	1,260

13-Office Expenses	1,57,266	1,63,763	3,21,029
16-Publications	0	37,471	37,471
18-Conferences, Seminars, Workshops, Tours etc.	1,11,300	20,000	1,31,300
21-Supplies and Materials	0	9,850	9,850
28-Professional Services	11,40,441	25,02,728	36,43,169
93-Electricity Charges	80,000	96,720	1,76,720
**********	----------	----------	----------
TOTAL(MH)	66,55,637	33,87,612	1,00,43,249

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TOTAL(DDO)			66,55,637	33,87,612	1,00,43,249
TEHSILDAR,MOGA	2071	04-Pensionary Charges	17,84,880	0	17,84,880
	**********		----------	----------	----------
	TOTAL(MH)		17,84,880	0	17,84,880
**********			----------	----------	----------
TOTAL(DDO)			17,84,880	0	17,84,880
TEHSILDAR,SANGRUR	2071	04-Pensionary Charges	11,94,816	1,16,626	13,11,442
	**********		----------	----------	----------
	TOTAL(MH)		11,94,816	1,16,626	13,11,442

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TOTAL(DDO)	11,94,816	1,16,626	13,11,442

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR	2071	04-Pensionary Charges	3,07,47,999	37,96,313	3,45,44,312
			**********				
			TOTAL(MH)		3,07,47,999	37,96,313	3,45,44,312

	2235	50-Other	17,49,500	2,01,500	19,51,000
		Charges			
		91-Medical Reimbursement	13,27,255	1,06,356	14,33,611
	**********		----------	----------	----------
	TOTAL(MH)		30,76,755	3,07,856	33,84,611
**********			----------	----------	----------
TOTAL(DDO)			3,38,24,754	41,04,169	3,79,28,923
TEHSILDAR,TEHSILDAR, (EAST)	2071	04-Pensionary Charges	29,33,922	1,93,394	31,27,316
	**********		----------	----------	----------
	TOTAL(MH)		29,33,922	1,93,394	31,27,316

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TOTAL(DDO)			29,33,922	1,93,394	31,27,316
TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	04-Pensionary Charges	12,68,553	17,777	12,86,330
	**********		----------	----------	----------
	TOTAL(MH)		12,68,553	17,777	12,86,330

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TOTAL(DDO)			12,68,553	17,777	12,86,330
TEHSILDAR,TEHSILDAR, ZIRA	2071	04-Pensionary Charges	14,74,028	89,070	15,63,098
	**********		----------	----------	----------
	TOTAL(MH)		14,74,028	89,070	15,63,098

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TOTAL(DDO)					14,74,028	89,070	15,63,098
THE CHIEF ARCHITECT,THE CHIEF	2071		04-Pensionary		22,11,000	0	22,11,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		ARCHITECT DEPARTMENT, PUNJAB		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		22,11,000	0	22,11,000
		**********			----------	----------	----------
		TOTAL(DDO)			22,11,000	0	22,11,000

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	THE GENERAL MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary Charges	1,25,74,420	15,63,232	1,41,37,652
		**********		----------	----------	----------	
		TOTAL(MH)			1,25,74,420	15,63,232	1,41,37,652
		**********		----------	----------	----------	
		TOTAL(DDO)			1,25,74,420	15,63,232	1,41,37,652
TREASURY OFFICER,SUB TREASURY			2071	04-Pensionary Charges	4,76,00,56,670	47,78,11,803	5,23,78,68,473
				50-Other Charges	4,75,13,011	40,62,659	5,15,75,670

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	TOTAL(MH)		4,80,75,69,681	48,18,74,462	5,28,94,44,143
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TOTAL(DDO)			4,80,75,69,681	48,18,74,462	5,28,94,44,143
UNDER SECRETARY (G),TO THE FINANCIAL COMMISSIONER SECTT PUNJAB	2235	32-Contribution s	15,00,00,000	0	15,00,00,000
	**********		----------	----------	----------
	TOTAL(MH)		15,00,00,000	0	15,00,00,000
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TOTAL(DDO)			15,00,00,000	0	15,00,00,000
UNDER SECRETARY,PUNJAB VIDHAN	2071	04-Pensionary	58,68,411	0	58,68,411

SABHA				Charges			
				**********	----------	----------	----------
				TOTAL(MH)	58,68,411	0	58,68,411
				**********	----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			58,68,411	0	58,68,411
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	TOTAL(CCO)				107,73,27,41,602	11,39,84,97,695	119,13,12,39,297

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TOTAL(DEPT)					152,41,99,66,392	16,82,17,04,627	169,24,16,71,019
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR (FISHERIES),KAPURTHALA	2235	91-Medical Reimbursement	69,469	0	69,469
			**********		----------	----------	----------
			TOTAL(MH)		69,469	0	69,469
			2405	01-Salaries	75,50,033	7,58,888	83,08,921
				11-Domestic Travel Expenses	6,290	0	6,290
				13-Office Expenses	38,247	0	38,247
				92-Telephone	10,774	0	10,774
				93-Electricity Charges	1,87,890	26,540	2,14,430

		94-Water	10,000	0	10,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		78,03,234	7,85,428	85,88,662
**********			----------	----------	----------
TOTAL(DDO)			78,72,703	7,85,428	86,58,131

ASSISTANT DIRECTOR	2235	28-Professional	1,78,115	0	1,78,115
FISHERIES,ASSISTANT DIRECTOR		Services			
FISHERIES, MALERKOTLA					
	**********		----------	----------	----------
	TOTAL(MH)		1,78,115	0	1,78,115
	2405	01-Salaries	29,73,134	3,83,204	33,56,338
		13-Office	0	1,31,958	1,31,958

	Expenses			
	92-Telephone	0	641	641
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TOTAL(MH)		29,73,134	5,15,803	34,88,937

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			31,51,249	5,15,803	36,67,052
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR FISHERIES,ASSISTANT DIRECTOR FISHERIES, TARN TARAN	2405	01-Salaries	26,50,852	2,88,808	29,39,660

		13-Office	0	1,60,776	1,60,776
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		26,50,852	4,49,584	31,00,436
**********			----------	----------	----------
TOTAL(DDO)			26,50,852	4,49,584	31,00,436
ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	1,43,10,980	12,50,820	1,55,61,800
		11-Domestic	6,000	3,750	9,750
		Travel Expenses			
		13-Office	49,149	7,730	56,879
		Expenses			
		91-Medical	51,032	5,000	56,032
		Reimbursement			

		92-Telephone	8,250	825	9,075
		93-Electricity Charges	6,98,870	20,510	7,19,380
		94-Water Charges	4,080	1,440	5,520
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TOTAL(MH)			1,51,28,361	12,90,075	1,64,18,436
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TOTAL(DDO)			1,51,28,361	12,90,075	1,64,18,436
ASSISTANT DIRECTOR, FISHERIES (MH:3451),GURDASPUR	2235	91-Medical Reimbursement	2,92,532	0	2,92,532
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	TOTAL(MH)		2,92,532	0	2,92,532

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TOTAL(DDO)					2,92,532	0	2,92,532	
ASSISTANT DIRECTOR,, FISHERIES, BHATINDA	2235	01-Salaries	3,67,664	0	3,67,664			
		28-Professional Services	2,20,000	0	2,20,000			

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

NAME OF 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, BHATINDA	2235	50-Other Charges	1,90,000	0	1,90,000
				91-Medical	6,38,370	0	6,38,370

	Reimbursement			
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TOTAL(MH)		14,16,034	0	14,16,034
2405	01-Salaries	57,22,400	5,42,862	62,65,262
	11-Domestic Travel Expenses	13,390	3,850	17,240
	13-Office Expenses	22,237	3,218	25,455
	93-Electricity Charges	2,76,143	35,616	3,11,759
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TOTAL(MH)		60,34,170	5,85,546	66,19,716
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TOTAL(DDO)			74,50,204	5,85,546	80,35,750
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2235	09-Repair and Maintenance of Staff Cars	19,681	0	19,681
		10-POL of Office Vehicles	3,529	0	3,529
		14-Rent, Rates and Taxes	29,500	0	29,500
		91-Medical Reimbursement	2,84,155	0	2,84,155
		92-Telephone	1,771	0	1,771
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TOTAL(MH)			3,38,636	0	3,38,636
	2405	01-Salaries	89,08,806	7,57,488	96,66,294

13-Office Expenses	24,760	4,655	29,415
92-Telephone	2,577	823	3,400
93-Electricity Charges	2,57,956	34,717	2,92,673
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TOTAL(MH)	91,94,099	7,97,683	99,91,782

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			95,32,735	7,97,683	1,03,30,418

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA	2235	91-Medical Reimbursement	1,04,045	0	1,04,045
				93-Electricity Charges	4,590	0	4,590
			**********		----------	----------	----------
				TOTAL(MH)	1,08,635	0	1,08,635
			2405	01-Salaries	92,81,771	9,47,651	1,02,29,422
				13-Office Expenses	19,754	11,950	31,704
				91-Medical Reimbursement	0	18,764	18,764
				92-Telephone	426	0	426
				93-Electricity Charges	10,82,196	1,82,110	12,64,306

		94-Water Charges	24,000	0	24,000
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	TOTAL(MH)		1,04,08,147	11,60,475	1,15,68,622
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TOTAL(DDO)			1,05,16,782	11,60,475	1,16,77,257

ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2235	91-Medical Reimbursement	29,346	0	29,346
		93-Electricity Charges	3,105	0	3,105
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	TOTAL(MH)		32,451	0	32,451

2405	01-Salaries	55,42,013	5,50,926	60,92,939
	11-Domestic Travel Expenses	4,210	0	4,210
	13-Office Expenses	27,334	6,839	34,173
	91-Medical Reimbursement	0	11,075	11,075

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

NAME OF 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, MANSA	2405	93-Electricity Charges	4,22,620	35,552	4,58,172
			*********				

	TOTAL(MH)		59,96,177	6,04,392	66,00,569
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TOTAL(DDO)			60,28,628	6,04,392	66,33,020
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, PATIALA	2235	01-Salaries	4,000	0	4,000
		91-Medical Reimbursement	1,55,465	0	1,55,465
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TOTAL(MH)			1,59,465	0	1,59,465
	2405	01-Salaries	1,05,89,499	10,11,934	1,16,01,433
		11-Domestic Travel Expenses	3,850	3,715	7,565
		13-Office	40,455	9,492	49,947

		Expenses			
		91-Medical Reimbursement	4,17,546	41,915	4,59,461
		92-Telephone	1,782	482	2,264
		93-Electricity Charges	9,07,434	49,740	9,57,174
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	TOTAL(MH)		1,19,60,566	11,17,278	1,30,77,844
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TOTAL(DDO)			1,21,20,031	11,17,278	1,32,37,309
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT	2235	01-Salaries	1,26,628	0	1,26,628
		04-Pensionary	84,600	0	84,600

Charges							
10-POL of Office Vehicles	13,797	0	13,797				
13-Office Expenses	5,150	0	5,150				
28-Professional Services	0	38,000	38,000				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT	2235	91-Medical Reimbursement	17,873	0	17,873

	92-Telephone	2,306	0	2,306
	94-Water	750	0	750
	Charges			
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TOTAL(MH)		2,51,104	38,000	2,89,104
2405	01-Salaries	34,58,242	2,78,904	37,37,146
	11-Domestic	1,250	2,934	4,184
	Travel Expenses			
	13-Office	6,279	4,095	10,374
	Expenses			
	92-Telephone	7,588	705	8,293
	93-Electricity	3,70,711	16,477	3,87,188
	Charges			
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TOTAL(MH)		38,44,070	3,03,115	41,47,185

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TOTAL(DDO)			40,95,174	3,41,115	44,36,289
ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	2,11,16,100	7,40,954	2,18,57,054
		10-POL of Office Vehicles	19,379	0	19,379
		13-Office Expenses	90,897	1,55,485	2,46,382
		26-Advertising and Publicity	23,944	0	23,944
		33-Subsidies	18,57,41,000	0	18,57,41,000
		92-Telephone Charges	7,949	0	7,949
		93-Electricity	4,07,172	2,547	4,09,719
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			TOTAL(MH)			20,74,06,441	8,98,986	20,83,05,427
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TOTAL(DDO)						20,74,06,441	8,98,986	20,83,05,427
ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2405	01-Salaries				1,32,76,225	13,84,514	1,46,60,739
		13-Office Expenses				55,766	2,74,857	3,30,623

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2405	50-Other Charges	4,500	500	5,000

		91-Medical Reimbursement	14,495	0	14,495
		93-Electricity Charges	2,75,453	0	2,75,453
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TOTAL(MH)			1,36,26,439	16,59,871	1,52,86,310
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TOTAL(DDO)			1,36,26,439	16,59,871	1,52,86,310
ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2235	91-Medical Reimbursement	12,833	0	12,833
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	TOTAL(MH)		12,833	0	12,833

2405	01-Salaries	1,37,41,314	13,38,352	1,50,79,666
	13-Office Expenses	13,317	1,140	14,457
	14-Rent, Rates and Taxes	57,286	0	57,286
	91-Medical Reimbursement	1,40,966	13,250	1,54,216
	93-Electricity Charges	10,53,970	85,550	11,39,520
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	TOTAL(MH)	1,50,06,853	14,38,292	1,64,45,145
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TOTAL(DDO)		1,50,19,686	14,38,292	1,64,57,978

ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	2235	01-Salaries	13,93,633	0	13,93,633
		02-Wages	20,261	0	20,261
		10-POL of Office Vehicles	7,529	0	7,529
		27-Minor Works	0	22,000	22,000
		28-Professional Services	2,26,827	0	2,26,827
		50-Other	2,00,000	0	2,00,000

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

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	2235	91-Medical Reimbursement	4,46,094	0	4,46,094
				92-Telephone	3,454	0	3,454
			**********		----------	----------	----------
			TOTAL(MH)		22,97,798	22,000	23,19,798
			2405	01-Salaries	1,02,14,000	9,45,753	1,11,59,753
				11-Domestic Travel Expenses	0	1,560	1,560
				13-Office Expenses	26,943	13,048	39,991
				91-Medical Reimbursement	1,60,632	9,372	1,70,004
				92-Telephone	3,648	0	3,648
				93-Electricity Charges	9,41,335	1,62,186	11,03,521

		94-Water	2,773	1,726	4,499
		Charges			
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	TOTAL(MH)		1,13,49,331	11,33,645	1,24,82,976
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TOTAL(DDO)			1,36,47,129	11,55,645	1,48,02,774
ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR	2405	01-Salaries	50,42,836	17,19,646	67,62,482
		11-Domestic Travel Expenses	0	900	900
		13-Office Expenses	12,770	37,552	50,322
		92-Telephone	6,310	11,000	17,310

				93-Electricity Charges	5,35,770	1,51,880	6,87,650	
			**********		----------	----------	----------	
			TOTAL(MH)		55,97,686	19,20,978	75,18,664	
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TOTAL(DDO)					55,97,686	19,20,978	75,18,664	

	ASSISTANT DIRECTOR,FISHERIES, HOSHIARPUR	2235	91-Medical Reimbursement	5,85,379	0	5,85,379		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		5,85,379	0	5,85,379
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, HOSHIARPUR	2405	01-Salaries	74,93,736	8,38,446	83,32,182
				11-Domestic Travel Expenses	3,840	10,750	14,590
				13-Office Expenses	33,349	11,387	44,736
				14-Rent, Rates and Taxes	1,198	0	1,198
				91-Medical Reimbursement	11,438	0	11,438
				92-Telephone	11,145	1,123	12,268
				93-Electricity Charges	4,31,744	53,209	4,84,953

		94-Water	13,000	0	13,000
		Charges			
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	TOTAL(MH)		79,99,450	9,14,915	89,14,365
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TOTAL(DDO)			85,84,829	9,14,915	94,99,744
ASSISTANT DIRECTOR,FISHERIES, JALANDHAR	2235	01-Salaries	1,13,240	0	1,13,240
		50-Other Charges	2,10,000	0	2,10,000
		91-Medical Reimbursement	81,961	0	81,961

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TOTAL(MH)	4,05,201	0	4,05,201	
2405	01-Salaries	56,52,903	5,57,322	62,10,225
	11-Domestic Travel Expenses	6,200	0	6,200
	13-Office Expenses	21,008	7,215	28,223
	14-Rent, Rates and Taxes	3,05,884	32,962	3,38,846

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

NAME OF 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, JALANDHAR	2405	91-Medical Reimbursement	23,955	18,234	42,189
				92-Telephone	9,671	943	10,614
				93-Electricity Charges	10,538	0	10,538
			**********		----------	----------	----------
				TOTAL(MH)	60,30,159	6,16,676	66,46,835
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TOTAL(DDO)					64,35,360	6,16,676	70,52,036
ASSISTANT DIRECTOR,FISHERIES, MUKATSAR			2405	01-Salaries	73,46,553	7,06,516	80,53,069
				13-Office Expenses	29,480	14,500	43,980
				92-Telephone	7,668	825	8,493

		93-Electricity Charges	4,97,420	14,010	5,11,430
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	TOTAL(MH)		78,81,121	7,35,851	86,16,972
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TOTAL(DDO)			78,81,121	7,35,851	86,16,972
ASSISTANT PROJECT OFFICER,FISHERIES, MOGA	2405	01-Salaries	37,59,054	4,44,616	42,03,670
		11-Domestic Travel Expenses	460	0	460
		13-Office Expenses	15,540	8,386	23,926
		92-Telephone	7,696	702	8,398

	93-Electricity	14,366	4,560		18,926
	Charges				
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TOTAL(MH)		37,97,116	4,58,264		42,55,380
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TOTAL(DDO)		37,97,116	4,58,264		42,55,380

ASSISTANT PROJECT	2405	01-Salaries	34,80,803	6,35,551		41,16,354
OFFICER,FISHRIES DHANDUVA						
		13-Office	10,415	1,839		12,254

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

				Expenses			
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT PROJECT OFFICER,FISHRIES DHANDUVA	2405	92-Telephone	4,652	350	5,002
				93-Electricity Charges	5,21,626	12,820	5,34,446
			**********		----------	----------	----------
			TOTAL(MH)		40,17,496	6,50,560	46,68,056
			**********		----------	----------	----------
			TOTAL(DDO)		40,17,496	6,50,560	46,68,056
DIRECTOR AND WARDEN OF FISHERIES,LIVESTOCK COMPLEX SECTOR 68 MOHALI			2235	91-Medical Reimbursement	4,97,827	0	4,97,827
			**********		----------	----------	----------

TOTAL(MH)		4,97,827	0	4,97,827
2405	01-Salaries	82,96,719	31,48,859	1,14,45,578
	10-POL of Office Vehicles	3,370	0	3,370
	13-Office Expenses	82,669	5,28,225	6,10,894
	91-Medical Reimbursement	44,833	0	44,833
	92-Telephone	6,703	1,581	8,284
	93-Electricity Charges	2,03,752	58,109	2,61,861
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TOTAL(MH)		86,38,046	37,36,774	1,23,74,820

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	TOTAL(DDO)				91,35,873	37,36,774	1,28,72,647
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	TOTAL(CCO)				37,39,88,427	2,18,34,191	39,58,22,618
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TOTAL(DEPT)					37,39,88,427	2,18,34,191	39,58,22,618

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ACFA (MISSION DIRECTOR FOOD PROCESSING),DIRECTORATE FOOD PROCESSING, PLOT NO 2, SECTOR 28A, CHANDIGARH	2408	33-Subsidies	4,02,50,000	7,97,50,000	12,00,00,000

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

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			TOTAL(MH)		4,02,50,000	7,97,50,000	12,00,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		4,02,50,000	7,97,50,000	12,00,00,000
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	2235	91-Medical Reimbursement	25,395	0	25,395
			**********		----------	----------	----------
			TOTAL(MH)		25,395	0	25,395
			3456	01-Salaries	19,62,08,061	2,12,60,175	21,74,68,236
				11-Domestic Travel Expenses	26,526	0	26,526

13-Office Expenses	3,941	0	3,941
26-Advertising and Publicity	0	5,453	5,453
31-Grants-in-Aid (Salary)	42,37,474	0	42,37,474
36-Grants-in-aid (Non-Salary)	3,02,78,08,836	46,40,45,577	3,49,18,54,413
50-Other Charges	18,54,29,329	3,22,88,639	21,77,17,968
91-Medical Reimbursement	9,30,584	0	9,30,584
92-Telephone	19,773	0	19,773
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TOTAL(MH)	3,41,46,64,524	51,75,99,844	3,93,22,64,368

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TOTAL(DDO)				3,41,46,89,919	51,75,99,844	3,93,22,89,763	
ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY CONTROLLER	3456	01-Salaries		11,28,22,688	1,19,55,055	12,47,77,743	
		13-Office Expenses		60,477	20,354	80,831	
		91-Medical Reimbursement		40,98,601	0	40,98,601	

NAME OF	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	ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY CONTROLLER	3456	92-Telephone	21,964	1,179	23,143
				93-Electricity Charges	3,70,045	15,030	3,85,075
			**********				
			TOTAL(MH)		11,73,73,775	1,19,91,618	12,93,65,393
		**********					
		TOTAL(DDO)			11,73,73,775	1,19,91,618	12,93,65,393
ASSISTANT CONTROLLER, LEGAL METROLOGY,O/O ASSISTANT CONTROLLER LEGAL METROLOGY DEPARTMENTOF FOOD AND CIVIL SUPPLIES FARIDKOT			3475	01-Salaries	51,53,617	5,33,310	56,86,927

13-Office Expenses			1,200	0	1,200
14-Rent, Rates and Taxes			15,827	0	15,827
93-Electricity Charges			1,750	0	1,750
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TOTAL(MH)			51,72,394	5,33,310	57,05,704
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TOTAL(DDO)			51,72,394	5,33,310	57,05,704
ASSISTANT CONTROLLER, LEGAL METROLOGY,O/O ASSISTANT CONTROLLER LEGAL METROLOGY	3475	01-Salaries	38,14,284	3,09,830	41,24,114

DEPARTMENTOF FOOD AND CIVIL

SUPPLIES ROOPNAGAR

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		TOTAL(MH)	38,14,284	3,09,830	41,24,114
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TOTAL(DDO)			38,14,284	3,09,830	41,24,114
CONTROLLER,DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	8,63,32,277	84,80,091	9,48,12,368
		13-Office Expenses	60,582	30,647	91,229

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND SUPPLIES	3456	91-Medical Reimbursement	1,49,984	0	1,49,984
				92-Telephone	6,579	915	7,494
				93-Electricity Charges	2,89,807	1,09,087	3,98,894
			**********		----------	----------	----------
			TOTAL(MH)		8,68,39,229	86,20,740	9,54,59,969
		**********			----------	----------	----------
		TOTAL(DDO)			8,68,39,229	86,20,740	9,54,59,969
		CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	04-Pensionary Charges	18,800	0	18,800
				50-Other	2,00,000	0	2,00,000

		Charges			
		91-Medical Reimbursement	6,24,047	0	6,24,047
**********			----------	----------	----------
		TOTAL(MH)	8,42,847	0	8,42,847
******************************			----------	----------	----------
TOTAL(DDO)			8,42,847	0	8,42,847
D G & S G,D G & S G , HOSHIARPUR	3456	01-Salaries	4,33,25,696	43,06,726	4,76,32,422
		13-Office Expenses	6,712	5,104	11,816
		91-Medical Reimbursement	58,216	0	58,216

	92-Telephone	9,735	2,210	11,945
	93-Electricity	78,893	42,603	1,21,496
	Charges			
	94-Water	27,607	0	27,607
	Charges			
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TOTAL(MH)		4,35,06,859	43,56,643	4,78,63,502

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TOTAL(DDO)			4,35,06,859	43,56,643	4,78,63,502
DEPUTY CONTROLLER (FINANCE & ACCOUNTS),O/O PUNJAB STATE FOOD	3456	31-Grants-in-Aid (Salary)	1,88,07,534	21,13,012	2,09,20,546

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		COMMISSION, MGSIPA SECTOR 26, CHANDIGARH					
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DEPUTY CONTROLLER (FINANCE & ACCOUNTS),O/O PUNJAB STATE FOOD COMMISSION, MGSIPA SECTOR 26, CHANDIGARH	3456	36-Grants-in-aid (Non-Salary)	30,00,000	0	30,00,000
		**********			----------	----------	----------
		TOTAL(MH)			2,18,07,534	21,13,012	2,39,20,546
		**********			----------	----------	----------
		TOTAL(DDO)			2,18,07,534	21,13,012	2,39,20,546
DIRECTOR FOOD & SUPPLIES,PUNJAB	CIVIL		3456	01-Salaries	6,83,190	0	6,83,190

		13-Office Expenses	24,600	8,330	32,930
		28-Professional Services	21,95,243	2,21,001	24,16,244
		92-Telephone	3,495	788	4,283
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TOTAL(MH)			29,06,528	2,30,119	31,36,647
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TOTAL(DDO)			29,06,528	2,30,119	31,36,647
DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT	2235	91-Medical Reimbursement	3,87,431	1,99,134	5,86,565
	**********		----------	----------	----------
	TOTAL(MH)		3,87,431	1,99,134	5,86,565

3456	01-Salaries	5,84,03,737	60,06,429	6,44,10,166
	13-Office Expenses	31,368	18,650	50,018
	91-Medical Reimbursement	5,26,066	0	5,26,066
	92-Telephone Charges	19,588	1,532	21,120
	93-Electricity	1,37,800	7,920	1,45,720
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	TOTAL(MH)	5,91,18,559	60,34,531	6,51,53,090

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(DDO)			5,95,05,990	62,33,665	6,57,39,655
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLIES CONTROLLER,MOGA	2235	01-Salaries	13,37,888	0	13,37,888
				91-Medical Reimbursement	3,63,835	1,57,822	5,21,657
		**********			----------	----------	----------
		TOTAL(MH)			17,01,723	1,57,822	18,59,545
			3456	01-Salaries	5,39,89,828	61,05,036	6,00,94,864
				11-Domestic Travel Expenses	9,780	0	9,780

		13-Office Expenses	3,41,233	5,000	3,46,233
		91-Medical Reimbursement	1,43,261	0	1,43,261
		92-Telephone	5,751	1,703	7,454
		93-Electricity Charges	83,550	69,112	1,52,662
**********	TOTAL(MH)		5,45,73,403	61,80,851	6,07,54,254
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TOTAL(DDO)			5,62,75,126	63,38,673	6,26,13,799
DISTRICT FOOD & SUPPLIES CONTROLLER,MUKATSAR	2235	01-Salaries	3,85,600	0	3,85,600
		50-Other	4,00,000	2,00,000	6,00,000

	Charges			
	91-Medical	4,98,020	1,56,945	6,54,965
	Reimbursement			
	92-Telephone	1,414	0	1,414
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TOTAL(MH)		12,85,034	3,56,945	16,41,979
3456	01-Salaries	8,74,05,769	93,50,275	9,67,56,044
	13-Office	18,860	32,815	51,675
	Expenses			
	91-Medical	1,95,032	0	1,95,032
	Reimbursement			
	92-Telephone	7,074	4,600	11,674
	93-Electricity	80,979	27,040	1,08,019

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
				Charges			
		**********					
		TOTAL(MH)			8,77,07,714	94,14,730	9,71,22,444
		**********					
		TOTAL(DDO)			8,89,92,748	97,71,675	9,87,64,423
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLY CONTROLLER,AMRITSAR	3456	01-Salaries	7,69,07,759	78,79,356	8,47,87,115
				13-Office Expenses	1,05,100	22,900	1,28,000
				91-Medical	1,76,185	0	1,76,185

		Reimbursement			
		92-Telephone	5,280	0	5,280
		93-Electricity	2,17,806	0	2,17,806
		Charges			
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TOTAL(MH)			7,74,12,130	79,02,256	8,53,14,386
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TOTAL(DDO)			7,74,12,130	79,02,256	8,53,14,386
DISTRICT FOOD & SUPPLY CONTROLLER,BATHINDA	2235	91-Medical Reimbursement	9,88,305	3,08,800	12,97,105
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	TOTAL(MH)		9,88,305	3,08,800	12,97,105

3456	01-Salaries	12,38,65,455	1,23,10,898	13,61,76,353
	11-Domestic Travel Expenses	4,490	0	4,490
	13-Office Expenses	80,961	27,183	1,08,144
	91-Medical Reimbursement	1,65,150	0	1,65,150
	92-Telephone Charges	7,249	4,456	11,705
	93-Electricity	87,140	27,700	1,14,840
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	TOTAL(MH)	12,42,10,445	1,23,70,237	13,65,80,682
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	TOTAL(DDO)	12,51,98,750	1,26,79,037	13,78,77,787

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLY CONTROLLER,DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA	2235	50-Other Charges	2,10,000	2,00,000	4,10,000
				91-Medical Reimbursement	12,97,038	7,34,637	20,31,675
			**********		15,07,038	9,34,637	24,41,675
			TOTAL(MH)				
			3456	01-Salaries	16,23,20,680	1,78,76,256	18,01,96,936
				13-Office Expenses	5,000	0	5,000

		91-Medical Reimbursement	5,76,685	0	5,76,685
		93-Electricity Charges	2,48,592	23,592	2,72,184
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TOTAL(MH)			16,31,50,957	1,78,99,848	18,10,50,805
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TOTAL(DDO)			16,46,57,995	1,88,34,485	18,34,92,480
DISTRICT FOOD & SUPPLY CONTROLLER,NAWANSHAHAR	2235	91-Medical Reimbursement	2,37,391	41,776	2,79,167
		93-Electricity Charges	8,025	0	8,025

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	TOTAL(MH)		2,45,416	41,776	2,87,192
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TOTAL(DDO)			2,45,416	41,776	2,87,192
DISTRICT FOOD AND SUPPLIES CONTROLLER,MOHALI	3456	01-Salaries	4,12,55,825	42,07,900	4,54,63,725
		13-Office Expenses	45,718	18,969	64,687
		26-Advertising and Publicity	5,274	0	5,274
		91-Medical Reimbursement	90,507	0	90,507
		92-Telephone	7,973	1,649	9,622

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLIES CONTROLLER,MOHALI	3456	93-Electricity Charges	1,99,321	34,308	2,33,629
		**********			----------	----------	----------
		TOTAL(MH)			4,16,04,618	42,62,826	4,58,67,444
	**********				----------	----------	----------
	TOTAL(DDO)				4,16,04,618	42,62,826	4,58,67,444
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER			2235	91-Medical Reimbursement	7,87,836	0	7,87,836

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	TOTAL(MH)		7,87,836	0	7,87,836
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TOTAL(DDO)			7,87,836	0	7,87,836
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, HOSHIARPUR	2235	50-Other Charges	0	2,00,000	2,00,000
		91-Medical Reimbursement	18,05,867	2,09,784	20,15,651
	**********		----------	----------	----------
	TOTAL(MH)		18,05,867	4,09,784	22,15,651
**********			----------	----------	----------
TOTAL(DDO)			18,05,867	4,09,784	22,15,651

DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, JALANDHAR	3456	01-Salaries	6,04,85,201	84,69,700	6,89,54,901
		13-Office Expenses	10,340	974	11,314
		91-Medical Reimbursement	1,70,447	0	1,70,447
		92-Telephone	14,371	1,387	15,758
		93-Electricity Charges	29,240	29,120	58,360
	**********		----------	----------	----------
	TOTAL(MH)		6,07,09,599	85,01,181	6,92,10,780
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TOTAL(DDO)			6,07,09,599	85,01,181	6,92,10,780

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	2235	91-Medical Reimbursement	1,11,688	2,90,734	4,02,422
		**********			----------	----------	----------
		TOTAL(MH)			1,11,688	2,90,734	4,02,422
			3456	01-Salaries	7,32,67,258	82,55,328	8,15,22,586
				11-Domestic Travel Expenses	4,780	0	4,780

		13-Office Expenses	63,412	19,341	82,753
		91-Medical Reimbursement	5,78,419	0	5,78,419
		93-Electricity Charges	2,06,670	0	2,06,670
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TOTAL(MH)			7,41,20,539	82,74,669	8,23,95,208
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TOTAL(DDO)			7,42,32,227	85,65,403	8,27,97,630
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical	40,95,876	14,53,262	55,49,138

	Reimbursement			
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TOTAL(MH)		42,95,876	14,53,262	57,49,138
3456	01-Salaries	16,33,32,331	1,68,80,885	18,02,13,216
	13-Office	16,900	8,470	25,370
	Expenses			
	91-Medical	9,25,382	0	9,25,382
	Reimbursement			
	92-Telephone	12,268	2,738	15,006
	93-Electricity	1,50,650	14,795	1,65,445
	Charges			
	94-Water	33,620	0	33,620
	Charges			
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			TOTAL(MH)		16,44,71,151	1,69,06,888	18,13,78,039	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			16,87,67,027	1,83,60,150	18,71,27,177
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, ROPAR	2235	91-Medical Reimbursement	0	11,300	11,300
		**********			----------	----------	----------
		TOTAL(MH)			0	11,300	11,300

	3456	01-Salaries	3,73,00,249	49,58,688	4,22,58,937
		13-Office Expenses	59,710	0	59,710
		26-Advertising and Publicity	5,274	0	5,274
		92-Telephone	8,212	8,213	16,425
		93-Electricity Charges	55,460	25,680	81,140
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	TOTAL(MH)		3,74,28,905	49,92,581	4,24,21,486
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TOTAL(DDO)			3,74,28,905	50,03,881	4,24,32,786
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND	2235	50-Other Charges	2,00,000	0	2,00,000

SUPPLY CONTROLLER, SANGRUR

	91-Medical Reimbursement	35,00,758	8,55,002	43,55,760
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TOTAL(MH)		37,00,758	8,55,002	45,55,760
3456	01-Salaries	14,59,64,870	1,72,81,204	16,32,46,074
	13-Office Expenses	39,725	0	39,725
	91-Medical Reimbursement	2,39,382	0	2,39,382
	92-Telephone	11,881	1,164	13,045
	93-Electricity Charges	3,61,622	42,844	4,04,466
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TOTAL(MH)		14,66,17,480	1,73,25,212	16,39,42,692

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			15,03,18,238	1,81,80,214	16,84,98,452
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB	2235	91-Medical Reimbursement	2,51,365	1,60,714	4,12,079
		**********			----------	----------	----------
		TOTAL(MH)			2,51,365	1,60,714	4,12,079
			3456	01-Salaries	5,48,58,089	55,93,282	6,04,51,371

13-Office Expenses	25,462	495	25,957
26-Advertising and Publicity	5,274	0	5,274
91-Medical Reimbursement	2,89,687	0	2,89,687
93-Electricity Charges	1,09,235	9,965	1,19,200
94-Water Charges	2,859	0	2,859
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TOTAL(MH)	5,52,90,606	56,03,742	6,08,94,348
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TOTAL(DDO)	5,55,41,971	57,64,456	6,13,06,427

DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	2235	50-Other Charges	2,00,000	2,00,000	4,00,000
		91-Medical Reimbursement	9,53,122	9,85,272	19,38,394
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	TOTAL(MH)		11,53,122	11,85,272	23,38,394
	3456	01-Salaries	13,43,01,922	1,31,03,940	14,74,05,862
		11-Domestic Travel Expenses	4,280	0	4,280
		13-Office Expenses	91,213	28,283	1,19,496
		91-Medical Reimbursement	5,51,547	0	5,51,547

				92-Telephone	30,305	2,140	32,445	
				93-Electricity	2,97,372	65,034	3,62,406	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		13,52,76,639	1,31,99,397	14,84,76,036
		**********			----------	----------	----------
		TOTAL(DDO)			13,64,29,761	1,43,84,669	15,08,14,430
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA	2071	04-Pensionary Charges	12,67,303	1,30,152	13,97,455

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TOTAL(MH)		12,67,303	1,30,152	13,97,455
2235	91-Medical Reimbursement	5,25,376	0	5,25,376
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TOTAL(MH)		5,25,376	0	5,25,376
3456	01-Salaries	3,70,84,267	41,51,587	4,12,35,854
	13-Office Expenses	7,953	0	7,953
	26-Advertising and Publicity	3,451	0	3,451
	91-Medical Reimbursement	1,05,368	0	1,05,368

		93-Electricity Charges	82,039	37,124	1,19,163
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	TOTAL(MH)		3,72,83,078	41,88,711	4,14,71,789
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TOTAL(DDO)			3,90,75,757	43,18,863	4,33,94,620

DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR	2235	04-Pensionary Charges	29,04,900	2,08,600	31,13,500
		91-Medical Reimbursement	3,36,059	1,19,314	4,55,373
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	TOTAL(MH)		32,40,959	3,27,914	35,68,873

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	TOTAL(DDO)					32,40,959	3,27,914	35,68,873

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

NAME OF 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	DISTT. FOOD & SUPPLIES CONTROLLER,NAWANSAHAR	3456	01-Salaries	2,98,15,668	33,36,695	3,31,52,363
				13-Office Expenses	12,860	0	12,860
				91-Medical Reimbursement	22,376	0	22,376

		92-Telephone	11,239	991	12,230
		93-Electricity Charges	27,742	3,552	31,294
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	TOTAL(MH)		2,98,89,885	33,41,238	3,32,31,123
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TOTAL(DDO)			2,98,89,885	33,41,238	3,32,31,123
HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL	2202	01-Salaries	94,96,501	10,16,710	1,05,13,211
		13-Office Expenses	14,000	5,000	19,000
		16-Publications	2,985	1,000	3,985
		18-Conferences, Seminars, Workshops,	744	252	996

	Tours etc.				
	91-Medical Reimbursement	40,616	0	40,616	
	93-Electricity Charges	21,162	8,110	29,272	
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TOTAL(MH)		95,76,008	10,31,072	1,06,07,080	
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TOTAL(DDO)		95,76,008	10,31,072	1,06,07,080	
SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	2235	91-Medical Reimbursement	72,476	49,016	1,21,492
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	TOTAL(MH)	72,476	49,016	1,21,492	

			3456	01-Salaries	3,52,14,913	35,36,506	3,87,51,419	
				09-Repair and Maintenance of Staff Cars	55,660	2,62,234	3,17,894	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	3456	10-POL of Office Vehicles	1,15,142	6,402	1,21,544
				13-Office Expenses	9,09,336	5,48,599	14,57,935
				14-Rent, Rates and Taxes	2,12,943	0	2,12,943

26-Advertising and Publicity	5,676	0	5,676
28-Professional Services	22,58,777	2,43,713	25,02,490
91-Medical Reimbursement	1,31,200	42,798	1,73,998
92-Telephone	35,157	3,514	38,671
93-Electricity Charges	5,55,971	56,660	6,12,631
94-Water Charges	65,386	3,192	68,578
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TOTAL(MH)	3,95,60,161	47,03,618	4,42,63,779

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TOTAL(DDO)			3,96,32,637	47,52,634	4,43,85,271
SUPERINTENDENT GR.II DISTRICT CONSUMER REDRESSAL FORUM,AMRITSAR	3456	01-Salaries	1,11,37,370	9,23,318	1,20,60,688
		13-Office Expenses	2,09,403	15,274	2,24,677
		28-Professional Services	3,48,026	35,694	3,83,720
		91-Medical Reimbursement	71,745	0	71,745
		92-Telephone	8,882	915	9,797
		93-Electricity Charges	1,06,230	12,160	1,18,390
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		TOTAL(MH)			1,18,81,656	9,87,361	1,28,69,017	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,18,81,656	9,87,361	1,28,69,017
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER DISPUTES REDRESSAL FORM, JALANDHAR	3456	01-Salaries	1,70,20,159	8,38,426	1,78,58,585
				13-Office Expenses	1,20,171	51,806	1,71,977

		28-Professional Services	2,81,000	28,100	3,09,100
		92-Telephone	11,044	389	11,433
		93-Electricity Charges	1,12,333	0	1,12,333
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TOTAL(MH)			1,75,44,707	9,18,721	1,84,63,428
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TOTAL(DDO)			1,75,44,707	9,18,721	1,84,63,428
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FARIDKOT	3456	01-Salaries	1,05,66,911	6,35,974	1,12,02,885
		13-Office Expenses	61,571	11,979	73,550

		91-Medical Reimbursement	2,00,586	0	2,00,586
		92-Telephone	13,596	0	13,596
		93-Electricity Charges	48,545	0	48,545
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TOTAL(MH)			1,08,91,209	6,47,953	1,15,39,162
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TOTAL(DDO)			1,08,91,209	6,47,953	1,15,39,162
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FATEHGARH SAHIB	2235	50-Other Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000

			3456	01-Salaries	94,31,310	8,67,214	1,02,98,524	
				13-Office Expenses	87,521	12,850	1,00,371	

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

NAME OF 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, FATEHGARH SAHIB	3456	28-Professional Services	4,38,449	53,542	4,91,991
				91-Medical Reimbursement	9,315	0	9,315
				92-Telephone	15,179	917	16,096

		93-Electricity Charges	96,110	0	96,110
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	TOTAL(MH)		1,00,77,884	9,34,523	1,10,12,407
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TOTAL(DDO)			1,02,77,884	9,34,523	1,12,12,407
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, HOSHIARPUR	3456	01-Salaries	1,11,81,152	4,39,452	1,16,20,604
		13-Office Expenses	43,210	23,250	66,460
		14-Rent, Rates and Taxes	4,853	0	4,853
		28-Professional	5,05,710	61,692	5,67,402

		Services			
		92-Telephone	8,250	0	8,250
		93-Electricity Charges	61,222	4,379	65,601
		94-Water Charges	14,978	0	14,978
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	TOTAL(MH)		1,18,19,375	5,28,773	1,23,48,148
**********			----------	----------	----------
TOTAL(DDO)			1,18,19,375	5,28,773	1,23,48,148
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA	3456	01-Salaries	88,39,120	4,86,388	93,25,508

13-Office Expenses	34,030	12,975	47,005
28-Professional Services	2,95,872	45,947	3,41,819

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA	3456	91-Medical Reimbursement	44,207	0	44,207
				93-Electricity Charges	33,953	40,078	74,031
			*********				

	TOTAL(MH)		92,47,182	5,85,388	98,32,570
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TOTAL(DDO)			92,47,182	5,85,388	98,32,570
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, LUDHIANA	3456	01-Salaries	1,08,91,170	7,55,150	1,16,46,320
		13-Office Expenses	1,13,052	51,074	1,64,126
		28-Professional Services	3,53,975	35,100	3,89,075
		91-Medical Reimbursement	63,172	0	63,172
		92-Telephone	11,862	1,186	13,048
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	TOTAL(MH)		1,14,33,231	8,42,510	1,22,75,741
**********			----------	----------	----------
TOTAL(DDO)			1,14,33,231	8,42,510	1,22,75,741
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, PATIALA	2235	91-Medical Reimbursement	1,39,981	0	1,39,981
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TOTAL(MH)			1,39,981	0	1,39,981
	3456	01-Salaries	1,33,44,919	6,12,100	1,39,57,019
		13-Office Expenses	79,028	16,050	95,078
		28-Professional Services	6,21,379	0	6,21,379

91-Medical	28,484	0	28,484
Reimbursement			
92-Telephone	10,857	0	10,857
93-Electricity	48,034	0	48,034
Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		1,41,32,701	6,28,150	1,47,60,851
			******************************				
			TOTAL(DDO)		1,42,72,682	6,28,150	1,49,00,832

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, ROPAR	2235	50-Other Charges	1,77,000	0	1,77,000
			**********		----------	----------	----------
			TOTAL(MH)		1,77,000	0	1,77,000
			3456	01-Salaries	90,39,535	7,69,902	98,09,437
				13-Office Expenses	1,16,459	5,333	1,21,792
				28-Professional Services	6,98,564	48,002	7,46,566
				91-Medical Reimbursement	7,178	0	7,178
				92-Telephone	11,509	0	11,509
				93-Electricity	52,768	14,350	67,118

Charges

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	TOTAL(MH)		99,26,013	8,37,587	1,07,63,600
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TOTAL(DDO)			1,01,03,013	8,37,587	1,09,40,600
SUPERINTENDENT GRADE -	2235	91-Medical	76,735	0	76,735
2,DISTRICT CONSUMER REDRESSAL		Reimbursement			
FORM, SANGRUR					
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	TOTAL(MH)		76,735	0	76,735
	3456	01-Salaries	1,38,32,709	7,11,180	1,45,43,889
		11-Domestic	1,744	0	1,744
		Travel Expenses			

				13-Office Expenses	75,406	8,167	83,573
				28-Professional Services	3,03,869	31,367	3,35,236
				91-Medical Reimbursement	7,075	0	7,075

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

NAME OF 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, SANGRUR	3456	92-Telephone	8,579	962	9,541
				93-Electricity	1,01,085	0	1,01,085

		Charges			
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	TOTAL(MH)		1,43,30,467	7,51,676	1,50,82,143
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TOTAL(DDO)			1,44,07,202	7,51,676	1,51,58,878
SUPERINTENDENT GRADE -	3456	01-Salaries	89,21,392	5,30,208	94,51,600
2,DISTRICT CONSUMER REDRESSAL					
FORUM, FEROZEPUR					
		13-Office Expenses	2,09,241	0	2,09,241
		28-Professional Services	2,05,245	11,898	2,17,143
		91-Medical	1,89,692	0	1,89,692

		Reimbursement			
		92-Telephone	9,900	2,100	12,000
		93-Electricity Charges	1,80,924	18,124	1,99,048
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TOTAL(MH)			97,16,394	5,62,330	1,02,78,724
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TOTAL(DDO)			97,16,394	5,62,330	1,02,78,724
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, GURDASPUR	3456	01-Salaries	99,54,995	6,49,214	1,06,04,209
		11-Domestic Travel Expenses	0	4,655	4,655
		13-Office	97,943	1,580	99,523

				Expenses				
				28-Professional Services	5,74,249	0	5,74,249	
				91-Medical Reimbursement	10,750	0	10,750	

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
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, GURDASPUR	3456	92-Telephone	9,730	1,138	10,868
				93-Electricity Charges	81,000	0	81,000

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	TOTAL(MH)		1,07,28,667	6,56,587	1,13,85,254
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TOTAL(DDO)			1,07,28,667	6,56,587	1,13,85,254
SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM	3456	01-Salaries	2,29,73,877	13,31,652	2,43,05,529
		11-Domestic Travel Expenses	6,780	4,320	11,100
		13-Office Expenses	1,96,319	6,503	2,02,822
		28-Professional Services	5,27,559	48,125	5,75,684

	91-Medical Reimbursement	2,03,424	0	2,03,424
	92-Telephone	19,243	1,702	20,945
	93-Electricity Charges	5,85,334	9,820	5,95,154
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TOTAL(MH)		2,45,12,536	14,02,122	2,59,14,658
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TOTAL(DDO)		2,45,12,536	14,02,122	2,59,14,658
SUPERINTENDENT GRADE II,DISTRICT CONSUMER REDESSAL FORUM	2235 91-Medical Reimbursement	52,288	0	52,288
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	TOTAL(MH)	52,288	0	52,288

			3456	01-Salaries	80,42,631	5,91,837	86,34,468	
				13-Office Expenses	39,817	18,329	58,146	
				28-Professional Services	3,85,093	43,662	4,28,755	
				91-Medical Reimbursement	1,67,081	0	1,67,081	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE II,DISTRICT CONSUMER REDESSAL FORUM	3456	92-Telephone	8,842	990	9,832

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	TOTAL(MH)		86,43,464	6,54,818	92,98,282
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TOTAL(DDO)			86,95,752	6,54,818	93,50,570
SUPERINTENDENT GRADE-2,DISTRICT CONSUMER REDRESSAL FORM, MANSA	2235	91-Medical Reimbursement	12,724	0	12,724
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TOTAL(MH)			12,724	0	12,724
	3456	01-Salaries	1,24,91,677	7,79,799	1,32,71,476
		13-Office Expenses	19,388	1,961	21,349
		28-Professional Services	70,719	0	70,719

	91-Medical Reimbursement	80,473	0	80,473
	92-Telephone	8,531	808	9,339
	93-Electricity Charges	86,280	5,840	92,120
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TOTAL(MH)		1,27,57,068	7,88,408	1,35,45,476
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TOTAL(DDO)		1,27,69,792	7,88,408	1,35,58,200
SUPERINTENDENT GRADE-II,DISTRICT CONSUMER COMMISSION, FAZILKA 3456	01-Salaries	28,39,256	0	28,39,256
	13-Office Expenses	16,515	82,250	98,765

		93-Electricity	50,779	0	50,779		
		Charges					
	**********		----------	----------	----------		
	TOTAL(MH)		29,06,550	82,250	29,88,800		
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TOTAL(DDO)			29,06,550	82,250	29,88,800		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE-II,DISTRICT CONSUMER COMMISSION, MALERKOTLA	3456	01-Salaries	0	40,49,030	40,49,030
				13-Office	0	9,478	9,478

	Expenses			
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TOTAL(MH)		0	40,58,508	40,58,508
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TOTAL(DDO)		0	40,58,508	40,58,508
SUPERINTENDENT,DISTRICT CONSUMER DISPUTE REDRESSAL FORUM MUKATSAR 3456	01-Salaries	66,45,955	4,53,738	70,99,693
	13-Office Expenses	77,901	11,600	89,501
	28-Professional Services	2,56,478	0	2,56,478
	91-Medical Reimbursement	28,947	0	28,947

	92-Telephone	10,695	329	11,024
	93-Electricity Charges	1,16,521	0	1,16,521
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TOTAL(MH)		71,36,497	4,65,667	76,02,164
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TOTAL(DDO)		71,36,497	4,65,667	76,02,164
SUPERINTENDENT,DISTRICT CONSUMER DISPUTES FORM MOHALI	01-Salaries	1,23,70,710	8,10,066	1,31,80,776
	11-Domestic Travel Expenses	1,224	0	1,224
	13-Office Expenses	1,88,819	10,116	1,98,935

3456

28-Professional Services	3,15,304	17,847	3,33,151
50-Other Charges	9,40,034	0	9,40,034
91-Medical Reimbursement	6,74,384	0	6,74,384
92-Telephone	15,492	0	15,492

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

NAME OF 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 FORM MOHALI	3456	93-Electricity Charges	95,040	9,640	1,04,680
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	TOTAL(MH)	1,46,01,007	8,47,669	1,54,48,676
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TOTAL(DDO)		1,46,01,007	8,47,669	1,54,48,676
SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA	3456 01-Salaries	1,22,88,856	6,09,036	1,28,97,892
	13-Office Expenses	76,432	22,322	98,754
	28-Professional Services	70,958	31,304	1,02,262
	91-Medical Reimbursement	21,099	0	21,099
	92-Telephone	4,721	540	5,261
	93-Electricity	84,581	15,419	1,00,000

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)		1,25,46,647	6,78,621	1,32,25,268
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TOTAL(DDO)			1,25,46,647	6,78,621	1,32,25,268
SUPRINTENDENT,DISTT. CONSUMER DISPUTE REDRESSAL FORUM	3456	01-Salaries	1,19,52,426	8,37,354	1,27,89,780
		11-Domestic Travel Expenses	1,680	0	1,680
		13-Office Expenses	69,377	25,795	95,172
		28-Professional Services	3,44,269	30,665	3,74,934

91-Medical Reimbursement	6,290	0	6,290
92-Telephone	10,055	1,001	11,056
93-Electricity Charges	32,490	0	32,490
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TOTAL(MH)	1,24,16,587	8,94,815	1,33,11,402

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,16,587	8,94,815	1,33,11,402

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	TOTAL(CCO)				5,39,64,41,389	80,32,65,405	6,19,97,06,794
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TOTAL(DEPT)					5,39,64,41,389	80,32,65,405	6,19,97,06,794
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	ASSISTANT COMMISSIONER, KANDI AREA,CHANDIGARH	2235	91-Medical Reimbursement	6,155	0	6,155
		**********			----------	----------	----------
		TOTAL(MH)			6,155	0	6,155
		**********			----------	----------	----------
		TOTAL(DDO)			6,155	0	6,155
		C.F., SOUTH CIRCLE,PATIALA	2406	01-Salaries	1,11,59,329	11,64,928	1,23,24,257

02-Wages	80,500	8,050	88,550
09-Repair and Maintenance of Staff Cars	20,450	0	20,450
10-POL of Office Vehicles	94,341	0	94,341
11-Domestic Travel Expenses	62,870	28,954	91,824
13-Office Expenses	34,823	5,350	40,173
21-Supplies and Materials	44,532	44,311	88,843
91-Medical Reimbursement	23,600	0	23,600
92-Telephone	16,173	0	16,173

	93-Electricity	1,49,830	42,070	1,91,900
	Charges			
	94-Water	6,841	0	6,841
	Charges			
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	TOTAL(MH)	1,16,93,289	12,93,663	1,29,86,952
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	TOTAL(DDO)	1,16,93,289	12,93,663	1,29,86,952

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

NAME OF 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	CHIEF CONSERVATOR OF FOREST (CAC),PCCF, PUNJAB	2406	02-Wages	14,50,767	1,46,591	15,97,358
				21-Supplies and Materials	21,93,416	12,38,619	34,32,035
				27-Minor Works	2,56,233	0	2,56,233
				28-Professional Services	2,38,18,015	26,98,413	2,65,16,428
				92-Telephone Charges	63,143	6,06,127	6,69,270
				93-Electricity Charges	70,69,450	11,02,200	81,71,650
				94-Water Charges	1,59,940	30,055	1,89,995
			**********		----------	----------	----------
			TOTAL(MH)		3,50,10,964	58,22,005	4,08,32,969

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TOTAL(DDO)			3,50,10,964	58,22,005	4,08,32,969
CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR	2406	01-Salaries	30,93,836	2,85,785	33,79,621
		02-Wages	2,85,036	29,054	3,14,090
		13-Office Expenses	3,50,515	0	3,50,515
		50-Other Charges	5,03,668	1,23,932	6,27,600
	**********		----------	----------	----------
	TOTAL(MH)		42,33,055	4,38,771	46,71,826
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TOTAL(DDO)			42,33,055	4,38,771	46,71,826

CONSERVATOR OF FOREST RESEARCH		2235	91-Medical		1,70,402	0	1,70,402
CIRCLE,HOSHIARPUR			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)			1,70,402	0	1,70,402
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TOTAL(DDO)					1,70,402	0	1,70,402
	CONSERVATOR OF FOREST, BIST	2235	91-Medical		1,51,102	0	1,51,102

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

			**********		----------	----------	----------
			TOTAL(MH)		1,51,102	0	1,51,102
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR	2406	01-Salaries	1,56,69,600	16,66,506	1,73,36,106
				02-Wages	1,95,026	19,966	2,14,992
				09-Repair and Maintenance of Staff Cars	46,682	0	46,682
				10-POL of Office Vehicles	1,46,170	0	1,46,170
				11-Domestic Travel Expenses	38,603	1,795	40,398
				13-Office Expenses	81,429	27,440	1,08,869

21-Supplies and Materials	52,074	17,607	69,681
50-Other Charges	92,003	38,636	1,30,639
91-Medical Reimbursement	16,279	11,141	27,420
92-Telephone	6,222	1,550	7,772
93-Electricity Charges	1,54,920	0	1,54,920
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TOTAL(MH)	1,64,99,008	17,84,641	1,82,83,649
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TOTAL(DDO)	1,66,50,110	17,84,641	1,84,34,751

		CONSERVATOR OF FOREST, RESEARCH CIRCLE,SFRI, LAADOWAL, LUDHIANA	2406	01-Salaries	2,09,67,359	26,82,457	2,36,49,816
				02-Wages	1,04,51,982	11,00,181	1,15,52,163
				10-POL of Office Vehicles	63,002	0	63,002
				11-Domestic Travel Expenses	18,484	4,014	22,498
				13-Office Expenses	52,520	0	52,520

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
FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST, RESEARCH	2406	21-Supplies and	2,34,88,076	21,48,909	2,56,36,985

CONSERVATOR OF FORESTS, CIRCLE,SFRI, LAADOWAL, LUDHIANA

PUNJAB

Materials			
28-Professional Services	21,34,951	0	21,34,951
50-Other Charges	17,35,632	5,33,824	22,69,456
91-Medical Reimbursement	49,473	38,377	87,850
92-Telephone	2,933	0	2,933
93-Electricity Charges	18,73,130	0	18,73,130
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TOTAL(MH)	6,08,37,542	65,07,762	6,73,45,304

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TOTAL(DDO)			6,08,37,542	65,07,762	6,73,45,304
CONSERVATOR OF FOREST,FEROZEPUR CIRCLE	2235	91-Medical Reimbursement	45,411	5,949	51,360
	**********		----------	----------	----------
	TOTAL(MH)		45,411	5,949	51,360
	2406	01-Salaries	1,33,30,286	13,51,652	1,46,81,938
		02-Wages	1,54,085	34,944	1,89,029
		09-Repair and Maintenance of Staff Cars	14,824	0	14,824
		10-POL of Office Vehicles	2,15,778	31,567	2,47,345
		11-Domestic Travel Expenses	39,754	6,620	46,374

13-Office Expenses	46,724	8,894	55,618
21-Supplies and Materials	28,980	1,500	30,480
50-Other Charges	83,241	11,662	94,903
91-Medical Reimbursement	2,78,159	20,998	2,99,157
92-Telephone	8,348	3,421	11,769
93-Electricity	1,05,720	26,310	1,32,030

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

				Charges			
				**********	----------	----------	----------
				TOTAL(MH)	1,43,05,899	14,97,568	1,58,03,467
				******************************	----------	----------	----------
				TOTAL(DDO)	1,43,51,310	15,03,517	1,58,54,827
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST,NORTH CIRCLE	2406	01-Salaries	1,10,91,997	11,84,302	1,22,76,299
				02-Wages	93,524	5,757	99,281
				09-Repair and Maintenance of Staff Cars	39,866	0	39,866
				10-POL of Office Vehicles	2,18,658	0	2,18,658

11-Domestic Travel Expenses	25,030	20,857	45,887
13-Office Expenses	1,46,248	33,752	1,80,000
21-Supplies and Materials	70,000	88,436	1,58,436
26-Advertising and Publicity	15,000	0	15,000
27-Minor Works	60,000	0	60,000
50-Other Charges	1,81,815	11,870	1,93,685
91-Medical Reimbursement	2,39,450	5,400	2,44,850
92-Telephone	14,936	1,064	16,000
93-Electricity	2,50,510	43,840	2,94,350

Charges

		**********		----------	----------	----------
		TOTAL(MH)		1,24,47,034	13,95,278	1,38,42,312
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TOTAL(DDO)				1,24,47,034	13,95,278	1,38,42,312
CONSERVATOR OF FOREST,SHIVALIK CIRCLE	2406	01-Salaries		1,24,96,166	14,69,218	1,39,65,384
		02-Wages		8,35,982	84,222	9,20,204
		10-POL of		1,37,459	36,915	1,74,374

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

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

				Office Vehicles				
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST,SHIVALIK CIRCLE	2406	11-Domestic Travel Expenses	7,373	0	7,373	
				13-Office Expenses	80,339	22,590	1,02,929	
				91-Medical Reimbursement	0	14,440	14,440	
				92-Telephone	10,467	0	10,467	
			**********		1,35,67,786	16,27,385	1,51,95,171	
			TOTAL(MH)					
******************************					1,35,67,786	16,27,385	1,51,95,171	
TOTAL(DDO)								

CONSERVTOR OF FOREST,PARKS AND PROTECTED AREA	2235	91-Medical Reimbursement	32,29,721	17,301	32,47,022
	**********		----------	----------	----------
	TOTAL(MH)		32,29,721	17,301	32,47,022
**********			----------	----------	----------
TOTAL(DDO)			32,29,721	17,301	32,47,022
DIRECTOR,M.C.ZOOLOGICAL PARK	2406	01-Salaries	2,70,988	0	2,70,988
	**********		----------	----------	----------
	TOTAL(MH)		2,70,988	0	2,70,988
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TOTAL(DDO)			2,70,988	0	2,70,988
DISTRICT FOREST OFFICER,BHATINDA	2235	91-Medical	5,43,687	2,01,536	7,45,223

	Reimbursement			
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TOTAL(MH)		5,43,687	2,01,536	7,45,223
2406	01-Salaries	5,04,45,402	49,66,314	5,54,11,716
	02-Wages	3,09,11,488	32,96,012	3,42,07,500
	10-POL of	1,88,027	30,007	2,18,034
	Office Vehicles			
	11-Domestic	4,006	9,894	13,900
	Travel Expenses			
	13-Office	2,13,825	4,24,874	6,38,699
	Expenses			

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

NAME OF 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	61,24,803	38,32,342	99,57,145
				33-Subsidies	6,24,730	0	6,24,730
				50-Other Charges	4,33,362	0	4,33,362
				91-Medical Reimbursement	37,074	1,24,059	1,61,133
				92-Telephone	0	277	277
				93-Electricity Charges	8,17,542	1,48,080	9,65,622
				94-Water Charges	9,198	0	9,198
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	TOTAL(MH)		8,98,09,457	1,28,31,859	10,26,41,316
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TOTAL(DDO)			9,03,53,144	1,30,33,395	10,33,86,539
DISTRICT FOREST OFFICER,FEROZEPUR	2235	91-Medical Reimbursement	7,759	0	7,759
	**********		----------	----------	----------
	TOTAL(MH)		7,759	0	7,759
	2406	01-Salaries	6,28,61,414	59,33,930	6,87,95,344
		02-Wages	5,70,79,862	67,10,629	6,37,90,491
		10-POL of Office Vehicles	1,67,567	23,260	1,90,827
		11-Domestic Travel Expenses	2,010	0	2,010

21-Supplies and Materials	37,60,384	2,42,000	40,02,384
50-Other Charges	9,10,789	44,000	9,54,789
91-Medical Reimbursement	7,81,059	0	7,81,059
93-Electricity Charges	9,32,990	28,340	9,61,330
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TOTAL(MH)	12,64,96,075	1,29,82,159	13,94,78,234

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			12,65,03,834	1,29,82,159	13,94,85,993
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,GURDASPUR	2235	91-Medical Reimbursement	1,69,362	0	1,69,362
			**********		----------	----------	----------
			TOTAL(MH)		1,69,362	0	1,69,362
			2406	01-Salaries	6,14,26,168	86,74,605	7,01,00,773
				02-Wages	5,61,32,535	79,12,047	6,40,44,582
				10-POL of Office Vehicles	5,40,905	1,21,664	6,62,569
				11-Domestic Travel Expenses	19,888	0	19,888

21-Supplies and Materials	26,74,876	4,28,393	31,03,269
33-Subsidies	10,96,375	1,88,100	12,84,475
50-Other Charges	33,68,417	1,30,247	34,98,664
91-Medical Reimbursement	3,88,757	0	3,88,757
92-Telephone	7,505	3,537	11,042
93-Electricity Charges	5,03,330	0	5,03,330
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TOTAL(MH)	12,61,58,756	1,74,58,593	14,36,17,349
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TOTAL(DDO)	12,63,28,118	1,74,58,593	14,37,86,711

DISTRICT FOREST OFFICER,JALANDHAR	2406	01-Salaries	1,98,38,765	80,164	1,99,18,929
		02-Wages	93,31,313	5,81,317	99,12,630
		10-POL of Office Vehicles	77,225	0	77,225
		11-Domestic Travel Expenses	4,505	0	4,505
		21-Supplies and Materials	3,25,069	13,91,923	17,16,992
		50-Other Charges	1,93,977	0	1,93,977

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,JALANDHAR	2406	91-Medical Reimbursement	0	4,883	4,883
				92-Telephone	7,950	2,568	10,518
				93-Electricity Charges	1,38,384	0	1,38,384
			**********		----------	----------	----------
				TOTAL(MH)	2,99,17,188	20,60,855	3,19,78,043
		**********			----------	----------	----------
		TOTAL(DDO)			2,99,17,188	20,60,855	3,19,78,043
DISTRICT FOREST OFFICER,LUDHIANA			2235	50-Other Charges	1,00,000	0	1,00,000

	91-Medical Reimbursement	5,30,859	0	5,30,859
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TOTAL(MH)		6,30,859	0	6,30,859
2406	01-Salaries	6,78,15,750	11,28,238	6,89,43,988
	02-Wages	4,62,86,482	68,63,099	5,31,49,581
	10-POL of Office Vehicles	2,34,927	1,06,907	3,41,834
	11-Domestic Travel Expenses	9,270	4,845	14,115
	13-Office Expenses	29,755	0	29,755
	21-Supplies and Materials	12,99,668	11,45,659	24,45,327

28-Professional Services	64,90,470	0	64,90,470
33-Subsidies	23,31,254	3,63,300	26,94,554
50-Other Charges	5,51,417	9,52,972	15,04,389
91-Medical Reimbursement	2,27,192	0	2,27,192
93-Electricity Charges	10,69,924	1,11,770	11,81,694
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TOTAL(MH)	12,63,46,109	1,06,76,790	13,70,22,899
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			12,69,76,968	1,06,76,790	13,76,53,758
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,MANSA	2235	91-Medical Reimbursement	49,762	0	49,762
		**********			----------	----------	----------
		TOTAL(MH)			49,762	0	49,762
			2406	01-Salaries	1,71,46,182	6,32,443	1,77,78,625
				02-Wages	1,93,85,279	17,67,949	2,11,53,228
				10-POL of Office Vehicles	95,842	12,463	1,08,305
				11-Domestic Travel Expenses	12,232	8,941	21,173

13-Office Expenses	7,050	0	7,050
21-Supplies and Materials	4,81,068	7,16,564	11,97,632
50-Other Charges	2,87,014	13,400	3,00,414
91-Medical Reimbursement	65,484	22,672	88,156
93-Electricity Charges	52,710	1,19,880	1,72,590
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TOTAL(MH)	3,75,32,861	32,94,312	4,08,27,173

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TOTAL(DDO)			3,75,82,623	32,94,312	4,08,76,935
DISTRICT FOREST OFFICER,PATIALA	2406	01-Salaries	5,87,05,956	33,66,975	6,20,72,931
		02-Wages	4,25,02,795	59,46,092	4,84,48,887
		10-POL of Office Vehicles	4,29,882	37,535	4,67,417
		21-Supplies and Materials	40,48,717	57,39,721	97,88,438
		33-Subsidies	0	3,74,000	3,74,000
		50-Other Charges	8,92,655	10,44,238	19,36,893
		91-Medical Reimbursement	3,44,521	0	3,44,521
		92-Telephone	8,313	2,687	11,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,PATIALA	2406	93-Electricity Charges	29,73,931	0	29,73,931
			**********		10,99,06,770	1,65,11,248	12,64,18,018
			TOTAL(MH)		10,99,06,770	1,65,11,248	12,64,18,018
********************************					10,99,06,770	1,65,11,248	12,64,18,018
TOTAL(DDO)					10,99,06,770	1,65,11,248	12,64,18,018
DISTRICT FOREST OFFICER,ROPAR		2235	01-Salaries		10,000	0	10,000
			**********		10,000	0	10,000
			TOTAL(MH)		10,000	0	10,000

2406	01-Salaries	1,44,11,182	9,83,857	1,53,95,039
	02-Wages	81,18,298	5,62,470	86,80,768
	10-POL of Office Vehicles	1,25,849	0	1,25,849
	11-Domestic Travel Expenses	7,110	2,240	9,350
	13-Office Expenses	0	12,624	12,624
	21-Supplies and Materials	1,54,790	3,81,431	5,36,221
	27-Minor Works	5,362	0	5,362
	50-Other Charges	1,25,288	0	1,25,288
	91-Medical Reimbursement	68,684	1,69,916	2,38,600
	92-Telephone	3,523	1,181	4,704

	93-Electricity Charges	68,640	0	68,640
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	TOTAL(MH)	2,30,88,726	21,13,719	2,52,02,445
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TOTAL(DDO)		2,30,98,726	21,13,719	2,52,12,445

DIVISIONAL FOREST OFFICER,IWDP, 2406 PATHANKOT	01-Salaries	3,17,99,918	6,22,400	3,24,22,318
	02-Wages	2,13,45,632	50,21,886	2,63,67,518
	10-POL of Office Vehicles	2,16,328	74,067	2,90,395
	11-Domestic	46,047	37,651	83,698

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
				Travel Expenses			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,IWDP, PATHANKOT	2406	13-Office Expenses	50,309	34,548	84,857
				21-Supplies and Materials	1,44,904	7,43,577	8,88,481
				33-Subsidies	23,29,538	5,55,450	28,84,988
				91-Medical Reimbursement	3,61,498	1,54,601	5,16,099
				92-Telephone	4,501	943	5,444
				93-Electricity Charges	6,50,207	3,24,890	9,75,097

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	TOTAL(MH)		5,69,48,882	75,70,013	6,45,18,895
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TOTAL(DDO)			5,69,48,882	75,70,013	6,45,18,895
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), FEROZEPUR	2406	01-Salaries	1,96,15,378	18,61,322	2,14,76,700
		02-Wages	90,38,985	11,80,578	1,02,19,563
		10-POL of Office Vehicles	3,00,789	66,912	3,67,701
		11-Domestic Travel Expenses	13,362	18,220	31,582
		13-Office Expenses	39,223	49,460	88,683

21-Supplies and Materials	1,25,360	1,23,714	2,49,074
50-Other Charges	0	15,000	15,000
91-Medical Reimbursement	53,936	0	53,936
92-Telephone	4,734	0	4,734
93-Electricity Charges	1,68,390	54,613	2,23,003
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TOTAL(MH)	2,93,60,157	33,69,819	3,27,29,976
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TOTAL(DDO)	2,93,60,157	33,69,819	3,27,29,976

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

NAME OF 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	1,00,000	0	1,00,000
				91-Medical Reimbursement	2,56,121	21,149	2,77,270
			**********		----------	----------	----------
			TOTAL(MH)		3,56,121	21,149	3,77,270
			2406	01-Salaries	8,54,85,921	45,02,376	8,99,88,297
				02-Wages	5,24,85,907	56,02,446	5,80,88,353
				10-POL of	1,57,717	8,795	1,66,512

Office Vehicles			
11-Domestic Travel Expenses	5,490	6,690	12,180
13-Office Expenses	28,768	1,62,000	1,90,768
21-Supplies and Materials	20,29,299	16,45,470	36,74,769
28-Professional Services	29,37,735	0	29,37,735
33-Subsidies	8,32,470	10,54,410	18,86,880
50-Other Charges	12,81,613	44,697	13,26,310
91-Medical Reimbursement	4,98,573	23,311	5,21,884

		92-Telephone	5,720	0	5,720
		93-Electricity Charges	2,52,298	3,27,260	5,79,558
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	TOTAL(MH)		14,60,01,511	1,33,77,455	15,93,78,966
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TOTAL(DDO)			14,63,57,632	1,33,98,604	15,97,56,236
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR	2235	91-Medical Reimbursement	0	1,64,045	1,64,045
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	TOTAL(MH)		0	1,64,045	1,64,045
	2406	01-Salaries	1,59,38,137	15,96,224	1,75,34,361

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR	2406	02-Wages	86,38,036	14,71,932	1,01,09,968
				10-POL of Office Vehicles	3,61,663	66,872	4,28,535
				11-Domestic Travel Expenses	7,295	0	7,295
				13-Office Expenses	74,090	2,05,422	2,79,512
				21-Supplies and Materials	1,99,778	5,63,849	7,63,627

		91-Medical Reimbursement	7,847	24,003	31,850
		92-Telephone	13,512	1,507	15,019
		93-Electricity Charges	1,93,827	50,290	2,44,117
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TOTAL(MH)			2,54,34,185	39,80,099	2,94,14,284
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TOTAL(DDO)			2,54,34,185	41,44,144	2,95,78,329
DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA	2406	01-Salaries	1,53,50,554	15,92,460	1,69,43,014
		02-Wages	1,15,806	11,855	1,27,661
		09-Repair and	8,275	0	8,275

Maintenance of Staff Cars			
10-POL of Office Vehicles	18,652	17,652	36,304
11-Domestic Travel Expenses	31,758	4,244	36,002
13-Office Expenses	22,267	8,870	31,137
21-Supplies and Materials	2,12,510	1,45,776	3,58,286
26-Advertising and Publicity	13,500	0	13,500
50-Other Charges	4,73,209	37,510	5,10,719
91-Medical	1,40,951	0	1,40,951

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA	2406	92-Telephone	12,074	1,214	13,288
				93-Electricity	30,260	8,270	38,530
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	1,64,29,816	18,27,851	1,82,57,667
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TOTAL(DDO)			1,64,29,816	18,27,851	1,82,57,667
DIVISIONAL FOREST OFFICER (EXTENSION),PATIALA	2406	01-Salaries	1,23,34,300	12,07,773	1,35,42,073
		02-Wages	2,39,062	25,900	2,64,962
		09-Repair and Maintenance of Staff Cars	12,370	0	12,370
		10-POL of Office Vehicles	17,754	0	17,754
		13-Office Expenses	7,220	4,410	11,630
		21-Supplies and Materials	9,348	76,005	85,353
		27-Minor Works	1,99,539	0	1,99,539
		50-Other	2,01,902	2,34,267	4,36,169

		Charges			
		91-Medical Reimbursement	20,425	0	20,425
		92-Telephone	9,512	1,036	10,548
		93-Electricity Charges	80,190	0	80,190
**********	TOTAL(MH)		1,31,31,622	15,49,391	1,46,81,013
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TOTAL(DDO)			1,31,31,622	15,49,391	1,46,81,013
DIVISIONAL FOREST OFFICER (EXTENSION),PHILLAUR	2406	01-Salaries	1,25,84,502	10,53,988	1,36,38,490
		09-Repair and	5,310	0	5,310

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER (EXTENSION),PHILLAUR	2406	10-POL of Office Vehicles	52,694	0	52,694
				11-Domestic Travel Expenses	10,768	0	10,768
				13-Office Expenses	0	8,997	8,997
				21-Supplies and	66,600	92,800	1,59,400

		Materials			
		33-Subsidies	25,55,725	0	25,55,725
		50-Other	2,39,448	0	2,39,448
		Charges			
		91-Medical	10,813	0	10,813
		Reimbursement			
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TOTAL(MH)			1,55,25,860	11,55,785	1,66,81,645
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TOTAL(DDO)			1,55,25,860	11,55,785	1,66,81,645
DIVISIONAL FOREST OFFICER (WILD LIFE),PHILLAUR	2406	01-Salaries	2,56,88,416	68,76,625	3,25,65,041
		02-Wages	1,71,51,011	27,58,147	1,99,09,158
		10-POL of	1,24,276	2,000	1,26,276

Office Vehicles			
11-Domestic Travel Expenses	4,576	4,788	9,364
13-Office Expenses	77,931	37,589	1,15,520
21-Supplies and Materials	26,42,713	30,74,912	57,17,625
50-Other Charges	0	2,23,603	2,23,603
91-Medical Reimbursement	0	57,269	57,269
92-Telephone	5,247	0	5,247
93-Electricity Charges	3,98,264	0	3,98,264

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		TOTAL(MH)			4,60,92,434	1,30,34,933	5,91,27,367	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			4,60,92,434	1,30,34,933	5,91,27,367
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI	2235	50-Other Charges	4,00,000	0	4,00,000
				91-Medical Reimbursement	1,19,981	0	1,19,981

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TOTAL(MH)		5,19,981	0	5,19,981
2406	01-Salaries	21,64,36,884	2,48,06,325	24,12,43,209
	02-Wages	9,82,44,858	98,90,304	10,81,35,162
	09-Repair and Maintenance of Staff Cars	8,30,951	0	8,30,951
	10-POL of Office Vehicles	48,05,713	4,67,073	52,72,786
	11-Domestic Travel Expenses	2,84,409	1,280	2,85,689
	13-Office Expenses	3,55,347	7,32,472	10,87,819
	17-Hospitality and	2,85,647	0	2,85,647

Entertainment			
21-Supplies and Materials	3,24,12,950	1,38,99,920	4,63,12,870
26-Advertising and Publicity	16,82,644	0	16,82,644
28-Professional Services	1,11,50,028	8,94,894	1,20,44,922
30-Other Contractual Services	31,17,661	3,32,794	34,50,455
33-Subsidies	64,688	10,312	75,000
36-Grants-in-aid (Non-Salary)	4,05,06,000	0	4,05,06,000
50-Other Charges	26,87,411	78,19,523	1,05,06,934

				57-Purchase of Transport	1,16,25,936	0	1,16,25,936	

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

NAME OF 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			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI	2406	91-Medical Reimbursement	14,28,649	89,140	15,17,789
				92-Telephone	90,075	16,185	1,06,260
				93-Electricity Charges	51,60,973	2,58,410	54,19,383
			**********		----------	----------	----------
			TOTAL(MH)		43,11,70,824	5,92,18,632	49,03,89,456

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TOTAL(DDO)			43,16,90,805	5,92,18,632	49,09,09,437
DIVISIONAL FOREST OFFICER	2406	01-Salaries	1,02,120	0	1,02,120
P&I,HOSHIARPUR					
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	TOTAL(MH)		1,02,120	0	1,02,120
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TOTAL(DDO)			1,02,120	0	1,02,120
DIVISIONAL FOREST OFFICER(WILD	2406	01-Salaries	2,56,91,235	28,42,457	2,85,33,692
LIFE),D.F.O.(WILD LIFE)PATIALA					
		02-Wages	1,35,63,065	31,15,064	1,66,78,129

10-POL of Office Vehicles	2,07,762	11,800	2,19,562
11-Domestic Travel Expenses	1,390	2,610	4,000
13-Office Expenses	73,693	3,57,831	4,31,524
14-Rent, Rates and Taxes	1,21,845	0	1,21,845
21-Supplies and Materials	45,87,820	71,86,128	1,17,73,948
50-Other Charges	1,22,624	0	1,22,624
91-Medical Reimbursement	37,665	0	37,665
93-Electricity	7,21,673	4,14,637	11,36,310

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			4,51,28,772	1,39,30,527	5,90,59,299
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		TOTAL(DDO)			4,51,28,772	1,39,30,527	5,90,59,299
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,(WILDLIFE) DIVSION	2406	01-Salaries	1,43,33,756	0	1,43,33,756

02-Wages	87,00,954	0	87,00,954
10-POL of Office Vehicles	3,11,420	0	3,11,420
21-Supplies and Materials	12,29,257	0	12,29,257
50-Other Charges	3,04,266	0	3,04,266
91-Medical Reimbursement	72,407	0	72,407
92-Telephone	2,358	0	2,358
93-Electricity Charges	1,21,843	0	1,21,843
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TOTAL(MH)	2,50,76,261	0	2,50,76,261

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TOTAL(DDO)		2,50,76,261	0	2,50,76,261
DIVISIONAL FOREST OFFICER,D.F.O. 2406	01-Salaries	9,99,799	0	9,99,799
	02-Wages	26,72,642	0	26,72,642
	21-Supplies and Materials	1,71,021	0	1,71,021
	50-Other Charges	39,067	0	39,067
	93-Electricity Charges	2,26,914	0	2,26,914
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	TOTAL(MH)	41,09,443	0	41,09,443
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TOTAL(DDO)		41,09,443	0	41,09,443

		DIVISIONAL FOREST OFFICER,DASUYA 2235		50-Other Charges	2,00,000	0	2,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DASUYA 2235		91-Medical Reimbursement	2,10,203	0	2,10,203
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			TOTAL(MH)		4,10,203	0	4,10,203
			2406	01-Salaries	4,58,32,588	43,24,833	5,01,57,421
				02-Wages	4,31,16,908	58,80,354	4,89,97,262

10-POL of Office Vehicles	5,33,701	62,388	5,96,089
11-Domestic Travel Expenses	3,100	8,300	11,400
21-Supplies and Materials	41,24,947	7,48,176	48,73,123
28-Professional Services	73,23,058	0	73,23,058
33-Subsidies	76,61,000	0	76,61,000
50-Other Charges	17,84,826	38,904	18,23,730
91-Medical Reimbursement	11,709	85,373	97,082
92-Telephone	6,010	684	6,694
93-Electricity Charges	4,36,520	1,03,500	5,40,020

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	TOTAL(MH)		11,08,34,367	1,12,52,512	12,20,86,879
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TOTAL(DDO)			11,12,44,570	1,12,52,512	12,24,97,082
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER	2235	91-Medical Reimbursement	6,41,785	57,002	6,98,787
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	TOTAL(MH)		6,41,785	57,002	6,98,787
	2406	01-Salaries	4,47,41,134	43,63,486	4,91,04,620
		02-Wages	3,72,63,247	50,39,832	4,23,03,079
		10-POL of Office Vehicles	1,68,514	1,19,192	2,87,706

				11-Domestic	9,980	40,441	50,421	
				Travel Expenses				
				21-Supplies and	7,00,046	31,32,734	38,32,780	

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

NAME OF 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				
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER	2406	33-Subsidies	0	24,000	24,000	
				50-Other Charges	2,95,696	43,267	3,38,963	
				91-Medical	1,34,864	13,725	1,48,589	

		Reimbursement			
		93-Electricity Charges	4,10,451	13,071	4,23,522
		94-Water Charges	1,710	0	1,710
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TOTAL(MH)			8,37,25,642	1,27,89,748	9,65,15,390

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TOTAL(DDO)			8,43,67,427	1,28,46,750	9,72,14,177
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT GARHSHANKAR	2406	01-Salaries	3,69,39,029	37,97,145	4,07,36,174

02-Wages	4,63,20,511	56,41,117	5,19,61,628
10-POL of Office Vehicles	4,06,144	94,727	5,00,871
11-Domestic Travel Expenses	18,340	27,450	45,790
13-Office Expenses	10,750	2,440	13,190
21-Supplies and Materials	36,24,456	8,39,249	44,63,705
27-Minor Works	14,615	0	14,615
33-Subsidies	93,90,854	37,37,016	1,31,27,870
50-Other Charges	15,03,698	38,590	15,42,288
91-Medical Reimbursement	3,98,408	49,380	4,47,788
92-Telephone	2,855	700	3,555

93-Electricity Charges	6,79,795	1,69,843	8,49,638	
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TOTAL(MH)	9,93,09,455	1,43,97,657	11,37,07,112	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			9,93,09,455	1,43,97,657	11,37,07,112
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,GARH SHANKAR	2235	91-Medical Reimbursement	2,39,717	0	2,39,717

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	TOTAL(MH)		2,39,717	0	2,39,717
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TOTAL(DDO)			2,39,717	0	2,39,717
DIVISIONAL FOREST OFFICER,HOSHIARPUR	2235	91-Medical Reimbursement	5,53,779	42,649	5,96,428
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	TOTAL(MH)		5,53,779	42,649	5,96,428
	2406	01-Salaries	4,70,94,643	50,93,217	5,21,87,860
		02-Wages	7,07,45,159	44,85,181	7,52,30,340
		10-POL of Office Vehicles	4,59,226	88,823	5,48,049

11-Domestic Travel Expenses	1,57,495	3,450	1,60,945
13-Office Expenses	29,290	0	29,290
21-Supplies and Materials	43,26,099	11,93,435	55,19,534
33-Subsidies	34,23,224	1,67,340	35,90,564
50-Other Charges	12,77,713	42,823	13,20,536
91-Medical Reimbursement	85,181	10,783	95,964
92-Telephone	21,226	0	21,226
93-Electricity Charges	15,70,265	58,390	16,28,655
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TOTAL(MH)	12,91,89,521	1,11,43,442	14,03,32,963

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TOTAL(DDO)					12,97,43,300	1,11,86,091	14,09,29,391

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,JALANDHAR FOREST DIVISION	2406	01-Salaries	1,59,03,790	2,14,510	1,61,18,300
				02-Wages	2,28,02,154	36,55,075	2,64,57,229
				10-POL of Office Vehicles	1,17,220	0	1,17,220

21-Supplies and Materials	1,00,777	2,06,982	3,07,759
33-Subsidies	6,61,000	0	6,61,000
50-Other Charges	1,15,532	0	1,15,532
91-Medical Reimbursement	54,393	0	54,393
92-Telephone	7,438	0	7,438
93-Electricity Charges	8,15,952	0	8,15,952
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TOTAL(MH)	4,05,78,256	40,76,567	4,46,54,823
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TOTAL(DDO)	4,05,78,256	40,76,567	4,46,54,823

DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2235	91-Medical Reimbursement	19,000	0	19,000
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	TOTAL(MH)		19,000	0	19,000
	2406	01-Salaries	5,61,70,748	46,82,366	6,08,53,114
		02-Wages	6,41,27,478	88,15,783	7,29,43,261
		10-POL of Office Vehicles	7,57,874	58,427	8,16,301
		11-Domestic Travel Expenses	41,196	8,543	49,739
		13-Office Expenses	0	9,432	9,432
		21-Supplies and Materials	22,59,922	17,08,711	39,68,633

				33-Subsidies	1,57,250	17,375	1,74,625
				50-Other Charges	8,49,122	3,41,394	11,90,516
				91-Medical Reimbursement	4,49,155	45,564	4,94,719

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2406	93-Electricity Charges	2,32,312	61,080	2,93,392
				94-Water Charges	8,336	0	8,336

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	TOTAL(MH)		12,50,53,393	1,57,48,675	14,08,02,068
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TOTAL(DDO)			12,50,72,393	1,57,48,675	14,08,21,068
DIVISIONAL FOREST OFFICER,TRAINING DIVISION	2406	01-Salaries	49,52,192	6,35,278	55,87,470
		02-Wages	15,12,369	2,24,727	17,37,096
		09-Repair and Maintenance of Staff Cars	14,051	0	14,051
		10-POL of Office Vehicles	1,16,565	10,182	1,26,747
		11-Domestic Travel Expenses	25,447	27,985	53,432

13-Office Expenses	59,384	52,802	1,12,186
21-Supplies and Materials	16,90,275	12,49,277	29,39,552
27-Minor Works	1,49,067	0	1,49,067
50-Other Charges	17,95,413	4,07,014	22,02,427
92-Telephone	11,902	0	11,902
93-Electricity Charges	9,230	30,000	39,230
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TOTAL(MH)	1,03,35,895	26,37,265	1,29,73,160

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TOTAL(DDO)	1,03,35,895	26,37,265	1,29,73,160

	DIVISIONALFOREST OFFICER,AMRITSAR	2235	50-Other Charges	2,00,000	0	2,00,000	
			91-Medical Reimbursement	22,50,939	0	22,50,939	
		**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		24,50,939	0	24,50,939
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONALFOREST OFFICER,AMRITSAR	2406	01-Salaries	8,58,87,801	89,94,394	9,48,82,195

02-Wages	5,13,53,614	76,32,169	5,89,85,783
10-POL of Office Vehicles	2,46,943	9,347	2,56,290
11-Domestic Travel Expenses	15,026	4,976	20,002
21-Supplies and Materials	28,89,646	16,08,743	44,98,389
33-Subsidies	1,43,981	0	1,43,981
50-Other Charges	8,07,729	1,16,285	9,24,014
91-Medical Reimbursement	1,45,461	52,816	1,98,277
93-Electricity Charges	8,67,890	4,16,092	12,83,982
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	TOTAL(MH)		14,23,58,091	1,88,34,822	16,11,92,913
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TOTAL(DDO)			14,48,09,030	1,88,34,822	16,36,43,852
PRINCIPAL CHIEF CONSERVATOR OF FOREST,PRINCIPAL CHIEF CONSERVATOR OF FOREST (HOFF)	2406	01-Salaries	1,42,71,126	0	1,42,71,126
		02-Wages	3,74,348	0	3,74,348
		09-Repair and Maintenance of Staff Cars	4,167	0	4,167
		10-POL of Office Vehicles	2,32,838	0	2,32,838
		21-Supplies and Materials	22,82,591	0	22,82,591

26-Advertising and Publicity	67,532	0	67,532
57-Purchase of Transport Vehicles	1,16,25,936	0	1,16,25,936
92-Telephone	3,292	0	3,292

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,88,61,830	0	2,88,61,830
		**********					
		TOTAL(DDO)			2,88,61,830	0	2,88,61,830

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2235	50-Other Charges	1,80,000	18,000	1,98,000
			**********		----------	----------	----------
			TOTAL(MH)		1,80,000	18,000	1,98,000
			2406	01-Salaries	0	7,16,714	7,16,714
			**********		----------	----------	----------
			TOTAL(MH)		0	7,16,714	7,16,714
		******************************			----------	----------	----------
		TOTAL(DDO)			1,80,000	7,34,714	9,14,714
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TOTAL(CCO)					2,47,32,65,589	30,94,36,146	2,78,27,01,735

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TOTAL(DEPT)						2,47,32,65,589	30,94,36,146	2,78,27,01,735
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C. (G) FOR D.C.,MUKATSAR	2053	01-Salaries	6,26,97,393	64,32,042	6,91,29,435
				08-Hiring of Vehicles for Office use	7,20,000	0	7,20,000
				09-Repair and Maintenance of Staff Cars	78,358	5,100	83,458
				10-POL of Office Vehicles	4,04,413	0	4,04,413

11-Domestic Travel Expenses	1,42,490	66,640	2,09,130
13-Office Expenses	10,83,334	3,93,791	14,77,125
17-Hospitality and Entertainment	2,98,952	0	2,98,952

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

NAME OF 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	91-Medical Reimbursement	3,09,230	1,12,658	4,21,888

		92-Telephone	54,611	341	54,952
		93-Electricity Charges	8,84,056	45,368	9,29,424
		94-Water Charges	2,471	1,218	3,689
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TOTAL(MH)			6,66,75,308	70,57,158	7,37,32,466
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TOTAL(DDO)			6,66,75,308	70,57,158	7,37,32,466
A.C. (G) FOR DEPUTY COMMISSIONER,PUNJAB, MOGA	2053	01-Salaries	8,33,40,139	88,04,686	9,21,44,825
		09-Repair and Maintenance of Staff Cars	74,338	0	74,338

10-POL of Office Vehicles	4,21,061	3,45,248	7,66,309
11-Domestic Travel Expenses	4,935	0	4,935
13-Office Expenses	4,69,197	1,44,514	6,13,711
17-Hospitality and Entertainment	53,880	0	53,880
30-Other Contractual Services	10,75,000	0	10,75,000
50-Other Charges	36,54,000	0	36,54,000

91-Medical	5,02,471	0	5,02,471
Reimbursement			
92-Telephone	54,761	0	54,761
93-Electricity	15,74,326	2,56,762	18,31,088
Charges			
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TOTAL(MH)	9,12,24,108	95,51,210	10,07,75,318

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			9,12,24,108	95,51,210	10,07,75,318

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D C,ROPAR	2011	50-Other Charges	18,50,000	10,00,000	28,50,000
			**********		----------	----------	----------
			TOTAL(MH)		18,50,000	10,00,000	28,50,000
			2053	01-Salaries	3,67,40,819	35,37,218	4,02,78,037
				09-Repair and Maintenance of Staff Cars	95,343	6,342	1,01,685
				10-POL of Office Vehicles	6,88,793	3,15,547	10,04,340
				11-Domestic Travel Expenses	0	10,831	10,831
				13-Office	14,77,474	1,30,237	16,07,711

Expenses			
14-Rent, Rates and Taxes	3,255	0	3,255
17-Hospitality and Entertainment	1,92,868	46,350	2,39,218
21-Supplies and Materials	89,670	0	89,670
28-Professional Services	1,19,11,361	12,16,891	1,31,28,252
91-Medical Reimbursement	3,47,158	0	3,47,158
92-Telephone	73,067	5,766	78,833
93-Electricity Charges	5,92,769	98,530	6,91,299

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TOTAL(MH)	5,22,12,577	53,67,712	5,75,80,289	
2235	01-Salaries	1,51,550	0	1,51,550
	10-POL of Office Vehicles	10,695	0	10,695
	14-Rent, Rates and Taxes	29,500	0	29,500

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

NAME OF 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,	A.C.(G) FOR D C,ROPAR	2235	28-Professional Services	38,000	0	38,000

CHANDIGARH

		91-Medical Reimbursement	43,28,926	1,49,746	44,78,672
		92-Telephone	2,245	0	2,245
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TOTAL(MH)			45,60,916	1,49,746	47,10,662
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TOTAL(DDO)			5,86,23,493	65,17,458	6,51,40,951
A.C.(G) FOR D.C.,SANGRUR	2053	01-Salaries	12,12,71,275	96,67,750	13,09,39,025
		08-Hiring of Vehicles for Office use	15,00,638	14,92,476	29,93,114
		09-Repair and Maintenance of	2,39,973	1,29,994	3,69,967

Staff Cars			
10-POL of Office Vehicles	13,48,121	95,882	14,44,003
11-Domestic Travel Expenses	2,03,028	73,574	2,76,602
13-Office Expenses	16,33,943	2,83,351	19,17,294
17-Hospitality and Entertainment	1,95,515	0	1,95,515
21-Supplies and Materials	0	7,940	7,940
26-Advertising and Publicity	32,614	0	32,614
30-Other	7,07,500	0	7,07,500

				Contractual Services				
				50-Other Charges	34,44,000	0	34,44,000	
				91-Medical Reimbursement	3,90,169	52,374	4,42,543	
				92-Telephone	1,09,632	5,386	1,15,018	
				93-Electricity	36,02,651	74,670	36,77,321	

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

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

			TOTAL(MH)		13,46,79,059	1,18,83,397	14,65,62,456
		**********			----------	----------	----------
		TOTAL(DDO)			13,46,79,059	1,18,83,397	14,65,62,456
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D.C.JALLANDHAR,A.C.(G) FOR D.C.JALLANDHAR	2053	01-Salaries	41,05,176	5,61,852	46,67,028
				09-Repair and Maintenance of Staff Cars	19,252	0	19,252
				10-POL of Office Vehicles	1,00,975	0	1,00,975
				13-Office Expenses	4,550	1,593	6,143

		92-Telephone	4,000	0	4,000
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	TOTAL(MH)		42,33,953	5,63,445	47,97,398
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TOTAL(DDO)			42,33,953	5,63,445	47,97,398
AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053	01-Salaries	4,30,35,348	44,43,012	4,74,78,360
		08-Hiring of Vehicles for Office use	16,26,618	5,04,000	21,30,618
		09-Repair and Maintenance of Staff Cars	1,11,927	11,540	1,23,467
		10-POL of	7,14,500	93,769	8,08,269

Office Vehicles			
13-Office Expenses	7,75,599	6,73,601	14,49,200
17-Hospitality and Entertainment	29,605	0	29,605
21-Supplies and Materials	6,520	0	6,520

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

NAME OF 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	AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053	91-Medical Reimbursement	28,510	0	28,510

ION ADMINISTRATION, CHANDIGARH	92-Telephone	62,609	10,169	72,778
	93-Electricity Charges	7,60,388	1,80,060	9,40,448
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TOTAL(MH)		4,71,51,624	59,16,151	5,30,67,775
**********		----------	----------	----------
TOTAL(DDO)		4,71,51,624	59,16,151	5,30,67,775
AC FOR DEPUTY COMMISSIONER,TARAN TARAN 2053	01-Salaries	5,16,26,200	50,73,718	5,66,99,918
	09-Repair and Maintenance of Staff Cars	1,65,956	0	1,65,956

10-POL of Office Vehicles	7,13,226	0	7,13,226
11-Domestic Travel Expenses	1,31,840	0	1,31,840
13-Office Expenses	4,10,443	2,26,707	6,37,150
17-Hospitality and Entertainment	1,78,634	0	1,78,634
26-Advertising and Publicity	21,758	0	21,758
28-Professional Services	44,18,680	4,16,410	48,35,090
91-Medical Reimbursement	4,47,409	0	4,47,409

					92-Telephone	92,525	41,085	1,33,610
					93-Electricity	7,27,576	31,740	7,59,316
					Charges			
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TOTAL(MH)						5,89,34,247	57,89,660	6,47,23,907
2075					13-Office	0	95,250	95,250
					Expenses			
					50-Other	2,71,708	0	2,71,708

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

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

			**********		----------	----------	----------
			TOTAL(MH)		2,71,708	95,250	3,66,958
			**********		----------	----------	----------
			TOTAL(DDO)		5,92,05,955	58,84,910	6,50,90,865
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER ,HOSHIRPUR	2235	91-Medical Reimbursement	15,800	0	15,800
				92-Telephone	1,179	0	1,179
			**********		----------	----------	----------
			TOTAL(MH)		16,979	0	16,979
			**********		----------	----------	----------
			TOTAL(DDO)		16,979	0	16,979

ADDITIONAL DEPUTY COMMISSIONER,(DEVELOPMENT)	2235	01-Salaries	2,98,080	0	2,98,080
		14-Rent, Rates and Taxes	1,00,600	0	1,00,600
		50-Other Charges	0	3,00,000	3,00,000
		91-Medical Reimbursement	90,055	0	90,055
	**********		---	---	---
	TOTAL(MH)		4,88,735	3,00,000	7,88,735
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TOTAL(DDO)			4,88,735	3,00,000	7,88,735

ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), PATIALA	2235	01-Salaries		49,358		0		49,358
		02-Wages		18,000		0		18,000
		28-Professional Services		78,000		0		78,000
		50-Other Charges		5,10,000		0		5,10,000
		91-Medical Reimbursement		34,46,723		0		34,46,723

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), PATIALA	2235	92-Telephone	2,747	0	2,747
		**********			----------	----------	----------
		TOTAL(MH)			41,04,828	0	41,04,828
		******************************			----------	----------	----------
		TOTAL(DDO)			41,04,828	0	41,04,828
		ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR	2235	01-Salaries	15,61,772	0	15,61,772
				02-Wages	20,261	0	20,261
				04-Pensionary Charges	9,400	0	9,400
				06-Social	15,18,55,620	0	15,18,55,620

Assistance			
10-POL of Office Vehicles	26,720	0	26,720
11-Domestic Travel Expenses	1,010	0	1,010
13-Office Expenses	10,520	0	10,520
14-Rent, Rates and Taxes	99,663	0	99,663
28-Professional Services	2,80,468	0	2,80,468
50-Other Charges	7,70,000	0	7,70,000
91-Medical Reimbursement	11,56,627	12,353	11,68,980

92-Telephone	3,185	0	3,185
93-Electricity	924	0	924
Charges			
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TOTAL(MH)	15,57,96,170	12,353	15,58,08,523
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TOTAL(DDO)	15,57,96,170	12,353	15,58,08,523

ADDITIONAL DEPUTY	2235	91-Medical	1,70,360	12,012	1,82,372		

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

NAME OF 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,JALANDHAR		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,70,360	12,012	1,82,372
		********************************			----------	----------	----------
		TOTAL(DDO)			1,70,360	12,012	1,82,372
GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (G) FOR	2053	01-Salaries	11,63,57,779	1,22,49,730	12,86,07,509
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER,,FEROZEPUR					
ION	ADMINISTRATION,						
	CHANDIGARH						
				08-Hiring of	5,21,597	1,65,139	6,86,736
				Vehicles for			
				Office use			
				09-Repair and	2,05,248	86,153	2,91,401
				Maintenance of			

Staff Cars			
10-POL of Office Vehicles	12,61,579	2,93,111	15,54,690
11-Domestic Travel Expenses	2,08,820	1,980	2,10,800
13-Office Expenses	22,92,751	10,07,475	33,00,226
17-Hospitality and Entertainment	31,98,188	72,046	32,70,234
26-Advertising and Publicity	14,323	0	14,323
28-Professional Services	12,79,967	1,31,005	14,10,972
91-Medical	18,52,744	27,322	18,80,066

	Reimbursement			
	92-Telephone	91,907	30,474	1,22,381
	93-Electricity	15,66,010	3,69,922	19,35,932
	Charges			
**********		----------	----------	----------
TOTAL(MH)		12,88,50,913	1,44,34,357	14,32,85,270
2235	04-Pensionary	18,800	0	18,800
	Charges			
	91-Medical	12,37,939	2,74,467	15,12,406
	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)		12,56,739	2,74,467	15,31,206
		********************************			----------	----------	----------
		TOTAL(DDO)			13,01,07,652	1,47,08,824	14,48,16,476
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G),GURDASPUR	2053	01-Salaries	13,19,95,170	1,37,73,059	14,57,68,229
				07-Purchase of Staff Cars	13,94,000	0	13,94,000
				08-Hiring of Vehicles for Office use	7,91,230	1,94,800	9,86,030

09-Repair and Maintenance of Staff Cars	2,28,798	42,815	2,71,613
10-POL of Office Vehicles	13,19,272	59,782	13,79,054
11-Domestic Travel Expenses	10,010	3,730	13,740
13-Office Expenses	15,07,946	11,04,948	26,12,894
14-Rent, Rates and Taxes	6,25,623	0	6,25,623
17-Hospitality and Entertainment	14,65,139	12,71,661	27,36,800
30-Other	7,28,750	6,31,250	13,60,000

	Contractual Services			
50-Other	Charges	33,75,000	0	33,75,000
91-Medical	Reimbursement	8,36,717	62,415	8,99,132
92-Telephone		1,51,857	18,256	1,70,113
93-Electricity	Charges	32,44,283	39,990	32,84,273
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TOTAL(MH)		14,76,73,795	1,72,02,706	16,48,76,501

NAME OF	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	ASSISTANT COMMISSIONER (G),GURDASPUR	2235	01-Salaries	1,85,660	0	1,85,660
			**********		1,85,660	0	1,85,660
			TOTAL(MH)		1,85,660	0	1,85,660
**********					14,78,59,455	1,72,02,706	16,50,62,161
TOTAL(DDO)							
		ASSISTANT COMMISSIONER (G),LUDHIANA	2053	01-Salaries	6,38,59,993	70,31,542	7,08,91,535
				09-Repair and Maintenance of Staff Cars	1,28,159	42,271	1,70,430

10-POL of Office Vehicles	5,34,494	96,683	6,31,177
11-Domestic Travel Expenses	2,20,000	0	2,20,000
13-Office Expenses	5,61,579	1,69,312	7,30,891
14-Rent, Rates and Taxes	4,58,677	0	4,58,677
17-Hospitality and Entertainment	86,661	16,576	1,03,237
91-Medical Reimbursement	19,99,936	1,47,540	21,47,476
92-Telephone	40,007	0	40,007

			93-Electricity	9,88,080	1,91,610	11,79,690	
			Charges				
		**********		----------	----------	----------	
		TOTAL(MH)		6,88,77,586	76,95,534	7,65,73,120	
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TOTAL(DDO)				6,88,77,586	76,95,534	7,65,73,120	
	ASSISTANT COMMISSIONER (GENERAL) 2053		01-Salaries	6,78,96,278	74,31,550	7,53,27,828	
	FOR DEPUTY						
	COMMISSIONER,,FATEHGARH SAHIB						
			08-Hiring of	3,39,677	0	3,39,677	
			Vehicles for				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Office use			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB	2053	09-Repair and Maintenance of Staff Cars	73,037	21,732	94,769
				10-POL of Office Vehicles	5,61,538	1,56,559	7,18,097
				11-Domestic Travel Expenses	0	1,345	1,345
				13-Office Expenses	6,18,936	2,16,023	8,34,959
				14-Rent, Rates and Taxes	2,75,016	0	2,75,016

17-Hospitality and Entertainment	4,05,233	0	4,05,233
21-Supplies and Materials	14,750	25,250	40,000
26-Advertising and Publicity	36,006	5,345	41,351
91-Medical Reimbursement	1,57,140	47,077	2,04,217
92-Telephone	73,798	8,136	81,934
93-Electricity Charges	5,76,874	61,483	6,38,357
94-Water Charges	18,693	0	18,693
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TOTAL(MH)	7,10,46,976	79,74,500	7,90,21,476

2235	01-Salaries	10,500	0	10,500
	02-Wages	9,908	0	9,908
	28-Professional Services	1,51,088	56,778	2,07,866
	91-Medical Reimbursement	34,750	34,659	69,409
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	TOTAL(MH)	2,06,246	91,437	2,97,683
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	TOTAL(DDO)	7,12,53,222	80,65,937	7,93,19,159

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA	2053	01-Salaries	10,64,81,496	1,05,45,955	11,70,27,451
				08-Hiring of Vehicles for Office use	8,05,064	45,000	8,50,064
				09-Repair and Maintenance of Staff Cars	2,70,340	39,259	3,09,599
				10-POL of Office Vehicles	14,49,039	2,66,773	17,15,812
				11-Domestic	1,40,512	9,400	1,49,912

Travel Expenses			
13-Office Expenses	13,68,286	1,83,965	15,52,251
14-Rent, Rates and Taxes	32,974	0	32,974
17-Hospitality and Entertainment	6,42,461	0	6,42,461
21-Supplies and Materials	32,120	12,743	44,863
26-Advertising and Publicity	32,046	0	32,046
28-Professional Services	71,781	0	71,781
30-Other	6,07,265	0	6,07,265

Contractual Services			
50-Other Charges	27,96,372	0	27,96,372
91-Medical Reimbursement	5,95,637	1,55,357	7,50,994
92-Telephone Charges	1,16,402	7,754	1,24,156
93-Electricity Charges	18,41,503	2,36,816	20,78,319
94-Water Charges	1,17,948	0	1,17,948
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TOTAL(MH)	11,74,01,246	1,15,03,022	12,89,04,268

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA	2235	91-Medical Reimbursement	33,47,000	7,42,463	40,89,463
				92-Telephone	1,182	0	1,182
			**********		----------	----------	----------
			TOTAL(MH)		33,48,182	7,42,463	40,90,645
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TOTAL(DDO)					12,07,49,428	1,22,45,485	13,29,94,913
ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA			2053	01-Salaries	4,78,09,732	49,12,571	5,27,22,303

09-Repair and Maintenance of Staff Cars	8,440	0	8,440
10-POL of Office Vehicles	3,23,819	29,207	3,53,026
11-Domestic Travel Expenses	65,340	0	65,340
13-Office Expenses	3,60,288	27,833	3,88,121
91-Medical Reimbursement	5,18,821	0	5,18,821
92-Telephone	34,932	11,673	46,605
93-Electricity Charges	19,57,480	6,51,037	26,08,517

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TOTAL(MH)			5,10,78,852	56,32,321	5,67,11,173
2235	91-Medical Reimbursement		10,500	0	10,500
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TOTAL(MH)			10,500	0	10,500
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TOTAL(DDO)			5,10,89,352	56,32,321	5,67,21,673
ASSISTANT COMMISSIONER, (G),MANSA	2053	01-Salaries	6,85,18,488	70,13,507	7,55,31,995
		08-Hiring of	15,52,500	2,98,000	18,50,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles for Office use			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER, (G),MANSA	2053	11-Domestic Travel Expenses	1,48,000	19,000	1,67,000
				13-Office Expenses	15,77,348	2,00,252	17,77,600
				17-Hospitality and Entertainment	1,79,165	12,644	1,91,809
				21-Supplies and Materials	0	15,000	15,000

26-Advertising and Publicity	31,765	0	31,765
28-Professional Services	15,44,068	1,78,949	17,23,017
50-Other Charges	31,000	0	31,000
91-Medical Reimbursement	2,25,127	64,489	2,89,616
92-Telephone	1,04,623	12,854	1,17,477
93-Electricity Charges	8,89,613	1,08,939	9,98,552
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TOTAL(MH)	7,48,01,697	79,23,634	8,27,25,331

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TOTAL(DDO)			7,48,01,697	79,23,634	8,27,25,331
ASSISTANT COMMISSIONER,, BHATINDA	2053	01-Salaries	6,17,24,325	58,55,295	6,75,79,620
		08-Hiring of Vehicles for Office use	10,80,000	7,20,000	18,00,000
		09-Repair and Maintenance of Staff Cars	99,107	21,728	1,20,835
		10-POL of Office Vehicles	4,50,899	68,224	5,19,123
		11-Domestic Travel Expenses	61,052	7,888	68,940

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,, BHATINDA	2053	13-Office Expenses	19,74,057	7,28,215	27,02,272
				17-Hospitality and Entertainment	11,27,844	0	11,27,844
				21-Supplies and Materials	0	26,000	26,000
				91-Medical Reimbursement	7,73,768	12,110	7,85,878

	92-Telephone	3,92,263	33,278	4,25,541
	93-Electricity Charges	9,60,668	3,27,716	12,88,384
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TOTAL(MH)		6,86,43,983	78,00,454	7,64,44,437
2235	01-Salaries	12,10,082	1,96,900	14,06,982
	09-Repair and Maintenance of Staff Cars	18,101	0	18,101
	91-Medical Reimbursement	5,15,623	0	5,15,623
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	TOTAL(MH)	17,43,806	1,96,900	19,40,706
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TOTAL(DDO)		7,03,87,789	79,97,354	7,83,85,143

ASSISTANT COMMISSIONER,A.C. FOR DEPUTY COMMISIONER,	2053	01-Salaries	6,60,29,686	68,48,505	7,28,78,191
		08-Hiring of Vehicles for Office use	15,85,094	4,50,000	20,35,094
		09-Repair and Maintenance of Staff Cars	1,70,635	29,342	1,99,977
		10-POL of Office Vehicles	10,35,736	0	10,35,736
		11-Domestic Travel Expenses	13,930	3,250	17,180
		13-Office	6,72,276	25,734	6,98,010

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

NAME OF 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	17-Hospitality and Entertainment Expenses	2,27,536	0	2,27,536
				28-Professional Services	38,45,622	4,25,701	42,71,323
				30-Other Contractual Services	1,90,000	0	1,90,000
				50-Other	8,18,609	6,54,000	14,72,609

	Charges			
	91-Medical	7,59,791	1,71,018	9,30,809
	Reimbursement			
	92-Telephone	85,348	0	85,348
	93-Electricity	25,08,381	3,55,702	28,64,083
	Charges			
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TOTAL(MH)		7,79,42,644	89,63,252	8,69,05,896
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TOTAL(DDO)		7,79,42,644	89,63,252	8,69,05,896
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(GENERAL)	2053 01-Salaries	6,19,70,664	61,20,539	6,80,91,203
	09-Repair and Maintenance of	1,67,361	0	1,67,361

Staff Cars			
10-POL of Office Vehicles	4,04,815	0	4,04,815
11-Domestic Travel Expenses	74,982	2,045	77,027
13-Office Expenses	8,44,314	1,19,342	9,63,656
14-Rent, Rates and Taxes	54,297	0	54,297
17-Hospitality and Entertainment	55,887	0	55,887
91-Medical Reimbursement	2,58,832	1,01,911	3,60,743

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(GENERAL)	2053	92-Telephone	75,106	17,222	92,328
				93-Electricity Charges	8,85,775	0	8,85,775
				94-Water Charges	17,250	0	17,250
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TOTAL(MH)					6,48,09,283	63,61,059	7,11,70,342

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TOTAL(DDO)			6,48,09,283	63,61,059	7,11,70,342
ASSISTANT COMMISSIONER,FARIDKOT	2053	01-Salaries	1,95,85,008	35,43,616	2,31,28,624
		08-Hiring of Vehicles for Office use	14,40,000	90,000	15,30,000
		09-Repair and Maintenance of Staff Cars	22,710	9,000	31,710
		10-POL of Office Vehicles	1,26,841	0	1,26,841
		13-Office Expenses	42,079	30,826	72,905
		30-Other Contractual	18,22,863	1,11,250	19,34,113

	Services			
	50-Other	54,28,192	19,220	54,47,412
	Charges			
	91-Medical	1,57,351	0	1,57,351
	Reimbursement			
	92-Telephone	4,693	0	4,693
	93-Electricity	83,250	1,50,000	2,33,250
	Charges			
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TOTAL(MH)		2,87,12,987	39,53,912	3,26,66,899
2235	01-Salaries	15,34,550	4,87,210	20,21,760
	04-Pensionary	37,600	0	37,600
	Charges			
	06-Social	9,39,28,500	0	9,39,28,500
	Assistance			

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

NAME OF 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	2235	09-Repair and Maintenance of Staff Cars	24,000	0	24,000
				10-POL of Office Vehicles	5,717	0	5,717
				11-Domestic Travel Expenses	610	0	610
				28-Professional Services	74,000	0	74,000

		36-Grants-in-ai d (Non-Salary)	4,00,000	0	4,00,000
		91-Medical Reimbursement	6,51,690	25,469	6,77,159
		92-Telephone	741	0	741
		93-Electricity Charges	2,035	0	2,035
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	TOTAL(MH)		9,66,59,443	5,12,679	9,71,72,122
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TOTAL(DDO)			12,53,72,430	44,66,591	12,98,39,021
ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION	2052	01-Salaries	1,65,93,417	17,45,455	1,83,38,872

TECHNOLOGY, PUNJAB, CHANDIGARH

02-Wages	5,34,154	53,796	5,87,950
11-Domestic Travel Expenses	37,888	0	37,888
13-Office Expenses	56,946	0	56,946
31-Grants-in-Aid (Salary)	1,23,19,204	0	1,23,19,204
36-Grants-in-aid (Non-Salary)	98,25,000	0	98,25,000
91-Medical Reimbursement	28,446	0	28,446
92-Telephone	14,368	0	14,368
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TOTAL(MH)	3,94,09,423	17,99,251	4,12,08,674

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,94,09,423	17,99,251	4,12,08,674
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT	2053	01-Salaries	5,02,20,419	55,74,713	5,57,95,132
				08-Hiring of Vehicles for Office use	4,05,000	90,000	4,95,000

09-Repair and Maintenance of Staff Cars	1,23,084	6,410	1,29,494
10-POL of Office Vehicles	5,32,888	33,248	5,66,136
11-Domestic Travel Expenses	95,388	1,600	96,988
13-Office Expenses	9,59,455	1,77,497	11,36,952
14-Rent, Rates and Taxes	39,521	0	39,521
17-Hospitality and Entertainment	1,64,350	4,842	1,69,192
21-Supplies and Materials	25,000	0	25,000

	26-Advertising and Publicity	20,097	0	20,097
	91-Medical Reimbursement	7,59,894	1,00,032	8,59,926
	92-Telephone	59,657	4,342	63,999
	93-Electricity Charges	14,21,609	2,03,220	16,24,829
	94-Water Charges	10,262	8,060	18,322
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TOTAL(MH)		5,48,36,624	62,03,964	6,10,40,588
2235	91-Medical Reimbursement	1,16,513	2,08,143	3,24,656

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				TOTAL(MH)		1,16,513	2,08,143	3,24,656

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			5,49,53,137	64,12,107	6,13,65,244
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	CHIEF EXECUTIVE OFFICER,CHIEF EXECUTIVE OFFICER, ZILA PARISHAD, MANSA	2235	91-Medical Reimbursement	5,516	7,848	13,364
				92-Telephone	0	177	177

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	TOTAL(MH)		5,516	8,025	13,541
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TOTAL(DDO)			5,516	8,025	13,541
COLLECTOR, SPL.LAND ACQ,JALANDHAR	2053	01-Salaries	41,17,689	4,58,764	45,76,453
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	TOTAL(MH)		41,17,689	4,58,764	45,76,453
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TOTAL(DDO)			41,17,689	4,58,764	45,76,453
COLLECTOR,SUB DIVISION,DERABASSI	2053	01-Salaries	69,82,021	7,25,404	77,07,425
		09-Repair and Maintenance of	15,857	0	15,857

Staff Cars			
10-POL of Office Vehicles	2,41,183	0	2,41,183
13-Office Expenses	55,247	4,240	59,487
14-Rent, Rates and Taxes	80,000	0	80,000
28-Professional Services	62,118	0	62,118
91-Medical Reimbursement	97,624	0	97,624
92-Telephone	0	20,178	20,178
93-Electricity Charges	1,35,250	1,24,580	2,59,830

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		TOTAL(MH)				76,69,300	8,74,402	85,43,702

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			76,69,300	8,74,402	85,43,702
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER (1801),DEPUTY COMMISSIONER, PATIALA	2053	01-Salaries	96,36,679	11,10,510	1,07,47,189
				13-Office Expenses	62,573	9,450	72,023

		91-Medical Reimbursement	22,482	16,212	38,694
		93-Electricity Charges	16,037	0	16,037
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	TOTAL(MH)		97,37,771	11,36,172	1,08,73,943
	2235	91-Medical Reimbursement	1,89,484	11,500	2,00,984
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	TOTAL(MH)		1,89,484	11,500	2,00,984
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TOTAL(DDO)			99,27,255	11,47,672	1,10,74,927

DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	50-Other Charges	40,000	0	40,000
		91-Medical Reimbursement	16,83,952	3,75,652	20,59,604
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	TOTAL(MH)		17,23,952	3,75,652	20,99,604
	2245	50-Other Charges	18,29,29,220	0	18,29,29,220
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	TOTAL(MH)		18,29,29,220	0	18,29,29,220
	2250	36-Grants-in-aid (Non-Salary)	74,13,142	0	74,13,142
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				TOTAL(MH)	74,13,142	0	74,13,142	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			19,20,66,314	3,75,652	19,24,41,966
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, MANSA	2075	50-Other Charges	4,53,438	0	4,53,438
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		TOTAL(MH)			4,53,438	0	4,53,438

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TOTAL(DDO)			4,53,438	0	4,53,438
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, ROPAR	2235	91-Medical Reimbursement	7,983	0	7,983
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	TOTAL(MH)		7,983	0	7,983
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TOTAL(DDO)			7,983	0	7,983
DEPUTY COMMISSIONER,FARIDKOT	2075	50-Other Charges	3,33,448	1,08,371	4,41,819
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	TOTAL(MH)		3,33,448	1,08,371	4,41,819
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TOTAL(DDO)			3,33,448	1,08,371	4,41,819
DEPUTY COMMISSIONER,FATEHGARH SAHIB	2075	50-Other Charges	2,50,000	0	2,50,000
	TOTAL(MH)		2,50,000	0	2,50,000
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TOTAL(DDO)			2,50,000	0	2,50,000
DEPUTY COMMISSIONER,FEROZEPUR	2235	50-Other Charges	3,11,27,700	0	3,11,27,700
	TOTAL(MH)		3,11,27,700	0	3,11,27,700
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			TOTAL(MH)		3,11,27,700	0	3,11,27,700

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,11,27,700	0	3,11,27,700
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,HOSHIARPUR	2235	91-Medical Reimbursement	1,63,780	0	1,63,780
			TOTAL(MH)		1,63,780	0	1,63,780

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TOTAL(DDO)		1,63,780	0	1,63,780	
DEPUTY COMMISSIONER,LUDHIANA	2011	50-Other 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	
DEPUTY COMMISSIONER,MOGA	2053	01-Salaries	1,79,87,965	17,44,532	1,97,32,497
		09-Repair and Maintenance of Staff Cars	38,158	15,842	54,000

10-POL of Office Vehicles	2,39,459	0	2,39,459
11-Domestic Travel Expenses	1,89,750	28,300	2,18,050
13-Office Expenses	5,16,193	0	5,16,193
17-Hospitality and Entertainment	1,015	0	1,015
91-Medical Reimbursement	64,412	0	64,412
92-Telephone	47,074	4,163	51,237
93-Electricity Charges	3,53,049	2,44,178	5,97,227
94-Water	3,219	0	3,219

Charges

				**********		----------	----------	----------
				TOTAL(MH)		1,94,40,294	20,37,015	2,14,77,309

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,MOGA	2075	50-Other Charges	3,78,174	2,58,290	6,36,464
				**********	----------	----------	----------
				TOTAL(MH)	3,78,174	2,58,290	6,36,464

	2235	91-Medical Reimbursement	3,23,173	82,667	4,05,840
	**********		----------	----------	----------
	TOTAL(MH)		3,23,173	82,667	4,05,840
**********			----------	----------	----------
TOTAL(DDO)			2,01,41,641	23,77,972	2,25,19,613
DEPUTY CONTROLLER,(G&A), INSTITUTIONAL FINANCE AND BPE DEPARTMENT, CHANDIGARH	2052	31-Grants-in-Aid (Salary)	1,18,20,000	0	1,18,20,000
	**********		----------	----------	----------
	TOTAL(MH)		1,18,20,000	0	1,18,20,000
**********			----------	----------	----------
TOTAL(DDO)			1,18,20,000	0	1,18,20,000

DEPUTY DIRECTOR,DEPUTY DIRECTOR OF HORTICULTURE (POTATO), JALANDHAR	2235	50-Other Charges	0	2,20,000	2,20,000
		91-Medical Reimbursement	1,10,218	0	1,10,218
	**********		----------	----------	----------
	TOTAL(MH)		1,10,218	2,20,000	3,30,218
	**********		----------	----------	----------
	TOTAL(DDO)		1,10,218	2,20,000	3,30,218
DISTRICT AYURVEDIC & UNANI OFFICER,GURDASPUR	2235	91-Medical Reimbursement	2,11,903	1,39,612	3,51,515
	**********		----------	----------	----------

				TOTAL(MH)		2,11,903	1,39,612	3,51,515
				**********		----------	----------	----------
				TOTAL(DDO)		2,11,903	1,39,612	3,51,515

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	01-Salaries	7,21,32,208	78,35,330	7,99,67,538
				07-Purchase of Staff Cars	5,93,430	0	5,93,430

08-Hiring of Vehicles for Office use	7,81,004	3,30,571	11,11,575
09-Repair and Maintenance of Staff Cars	2,61,783	0	2,61,783
10-POL of Office Vehicles	4,35,564	1,15,407	5,50,971
11-Domestic Travel Expenses	2,32,608	0	2,32,608
13-Office Expenses	19,54,782	0	19,54,782
17-Hospitality and Entertainment	34,87,033	8,71,721	43,58,754

			91-Medical Reimbursement	12,07,860	5,35,980	17,43,840
			92-Telephone	2,36,536	0	2,36,536
		**********		----------	----------	----------
		TOTAL(MH)		8,13,22,808	96,89,009	9,10,11,817
******************************				----------	----------	----------
TOTAL(DDO)				8,13,22,808	96,89,009	9,10,11,817

S.D.M.,,DASUYA	2053		01-Salaries	70,33,117	9,50,576	79,83,693
			09-Repair and Maintenance of Staff Cars	16,370	0	16,370
			10-POL of Office Vehicles	1,95,029	0	1,95,029
			11-Domestic Travel Expenses	63,940	0	63,940

13-Office Expenses	85,812	16,414	1,02,226
14-Rent, Rates and Taxes	45,367	0	45,367

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,,DASUYA	2053	50-Other Charges	86,27,319	0	86,27,319
				92-Telephone	2,456	176	2,632
				93-Electricity	1,31,750	11,530	1,43,280

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,62,01,160	9,78,696	1,71,79,856
2235		50-Other	20,52,000	0	20,52,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			20,52,000	0	20,52,000
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TOTAL(DDO)			1,82,53,160	9,78,696	1,92,31,856
S.D.M.,,GARHSHANKAR	2053	01-Salaries	68,19,851	6,83,098	75,02,949
		09-Repair and	17,190	0	17,190
		Maintenance of			
		Staff Cars			

	10-POL of Office Vehicles	1,29,482	0	1,29,482
	13-Office Expenses	56,875	43,562	1,00,437
	14-Rent, Rates and Taxes	75,000	0	75,000
	50-Other Charges	66,92,500	0	66,92,500
	92-Telephone	4,008	0	4,008
	93-Electricity Charges	1,65,543	17,790	1,83,333
**********		----------	----------	----------
TOTAL(MH)		1,39,60,449	7,44,450	1,47,04,899
2235	50-Other	12,96,000	0	12,96,000

Charges

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TOTAL(MH)	12,96,000	0	12,96,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,52,56,449	7,44,450	1,60,00,899
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,,MUKERIAN	2053	01-Salaries	41,07,885	5,05,968	46,13,853

09-Repair and Maintenance of Staff Cars	13,300	0	13,300
10-POL of Office Vehicles	1,96,065	0	1,96,065
13-Office Expenses	69,100	0	69,100
50-Other Charges	54,82,363	0	54,82,363
92-Telephone	4,240	0	4,240
93-Electricity Charges	1,61,007	0	1,61,007
**********	----------	----------	----------
TOTAL(MH)	1,00,33,960	5,05,968	1,05,39,928

	2235	50-Other Charges	6,42,581	60,000	7,02,581
	**********		----------	----------	----------
	TOTAL(MH)		6,42,581	60,000	7,02,581
**********			----------	----------	----------
TOTAL(DDO)			1,06,76,541	5,65,968	1,12,42,509
S.D.M.,JAGRAON	2053	01-Salaries	1,04,51,526	8,66,342	1,13,17,868
		09-Repair and Maintenance of Staff Cars	25,360	25,630	50,990
		10-POL of Office Vehicles	3,89,197	1,52,804	5,42,001
		13-Office Expenses	46,630	10,730	57,360

28-Professional Services	2,23,060	22,306	2,45,366
92-Telephone	30,000	18,601	48,601
93-Electricity Charges	5,05,130	0	5,05,130

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,16,70,903	10,96,413	1,27,67,316
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	S.D.M.,JAGRAON	2235	50-Other Charges	57,75,000	6,42,000	64,17,000

ION	ADMINISTRATION,					
	CHANDIGARH					
			**********	----------	----------	----------
			TOTAL(MH)	57,75,000	6,42,000	64,17,000
			******************************	----------	----------	----------
			TOTAL(DDO)	1,74,45,903	17,38,413	1,91,84,316
	S.D.M.,KHANNA	2053	01-Salaries	94,66,430	9,51,560	1,04,17,990
			09-Repair and Maintenance of Staff Cars	38,998	0	38,998
			10-POL of Office Vehicles	3,14,062	0	3,14,062
			13-Office Expenses	34,527	7,349	41,876

		92-Telephone	2,501	913	3,414
		93-Electricity	2,91,760	8,710	3,00,470
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,01,48,278	9,68,532	1,11,16,810
2235		50-Other	16,47,000	1,44,000	17,91,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		16,47,000	1,44,000	17,91,000
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TOTAL(DDO)			1,17,95,278	11,12,532	1,29,07,810
S.D.M.,LUDHIANA EAST,LUDHIANA	2053	01-Salaries	85,18,189	8,20,153	93,38,342
		08-Hiring of	3,98,136	0	3,98,136

					Vehicles for			
					Office use			
					09-Repair and	0	3,000	3,000
					Maintenance of			
					Staff Cars			
					10-POL of	1,61,397	0	1,61,397
					Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,LUDHIANA EAST,LUDHIANA	2053	13-Office Expenses	28,858	3,298	32,156

		28-Professional Services	70,216	0	70,216
		92-Telephone	9,049	0	9,049
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	TOTAL(MH)		91,85,845	8,26,451	1,00,12,296
	2235	50-Other Charges	96,59,500	7,51,500	1,04,11,000
	**********		----------	----------	----------
	TOTAL(MH)		96,59,500	7,51,500	1,04,11,000
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TOTAL(DDO)			1,88,45,345	15,77,951	2,04,23,296
S.D.M.,LUDHIANA WEST,LUDHIANA	2053	01-Salaries	66,28,321	6,84,348	73,12,669
		10-POL of	2,79,278	0	2,79,278

	Office Vehicles			
	13-Office	39,733	0	39,733
	Expenses			
	30-Other	1,12,514	11,134	1,23,648
	Contractual			
	Services			
	50-Other	1,76,00,000	0	1,76,00,000
	Charges			
	92-Telephone	4,521	0	4,521
	93-Electricity	2,14,397	0	2,14,397
	Charges			
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TOTAL(MH)		2,48,78,764	6,95,482	2,55,74,246
2235	50-Other	63,57,000	0	63,57,000
	Charges			

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			TOTAL(MH)		63,57,000	0	63,57,000
			**********		----------	----------	----------
			TOTAL(DDO)		3,12,35,764	6,95,482	3,19,31,246

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,PAYAL	2053	01-Salaries	41,89,653	4,02,820	45,92,473

	08-Hiring of Vehicles for Office use	0	4,68,876	4,68,876
	10-POL of Office Vehicles	1,59,872	0	1,59,872
	13-Office Expenses	7,900	0	7,900
	93-Electricity Charges	2,13,910	0	2,13,910
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TOTAL(MH)		45,71,335	8,71,696	54,43,031
2235	50-Other Charges	10,90,400	3,06,000	13,96,400
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	TOTAL(MH)		10,90,400	3,06,000	13,96,400
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TOTAL(DDO)			56,61,735	11,77,696	68,39,431
S.D.M.,RAJKOT,RAJKOT	2053	01-Salaries	56,05,096	6,97,358	63,02,454
		08-Hiring of Vehicles for Office use	2,28,366	87,400	3,15,766
		09-Repair and Maintenance of Staff Cars	10,500	4,650	15,150
		10-POL of Office Vehicles	1,76,169	62,597	2,38,766
		13-Office Expenses	38,565	0	38,565

28-Professional Services	74,939	0	74,939	
92-Telephone	18,556	3,354	21,910	
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TOTAL(MH)	61,52,191	8,55,359	70,07,550	
2235 50-Other Charges	27,33,145	19,500	27,52,645	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		27,33,145	19,500	27,52,645

		**********			----------	----------	----------
		TOTAL(DDO)			88,85,336	8,74,859	97,60,195
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,SAMANA	2053	01-Salaries	96,96,194	9,40,442	1,06,36,636
				09-Repair and Maintenance of Staff Cars	49,737	0	49,737
				10-POL of Office Vehicles	1,87,238	0	1,87,238
				13-Office Expenses	29,866	19,640	49,506
				14-Rent, Rates and Taxes	20,661	0	20,661

17-Hospitality and Entertainment	5,610	0	5,610
28-Professional Services	63,267	0	63,267
91-Medical Reimbursement	49,701	0	49,701
92-Telephone	4,742	0	4,742
93-Electricity Charges	95,320	0	95,320
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TOTAL(MH)	1,02,02,336	9,60,082	1,11,62,418

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TOTAL(DDO)	1,02,02,336	9,60,082	1,11,62,418

		S.D.M.,SAMRALA	2053	01-Salaries	32,60,662	5,21,410	37,82,072	
				09-Repair and Maintenance of Staff Cars	23,650	14,099	37,749	
				10-POL of Office Vehicles	1,66,904	0	1,66,904	
				13-Office	18,070	5,169	23,239	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	CHIEF SECRETARY,	S.D.M.,SAMRALA	2053	92-Telephone	2,551	0	2,551

ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

		93-Electricity Charges	1,44,140	0	1,44,140
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	TOTAL(MH)		36,15,977	5,40,678	41,56,655
2235		50-Other Charges	10,10,000	3,77,000	13,87,000
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	TOTAL(MH)		10,10,000	3,77,000	13,87,000
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TOTAL(DDO)			46,25,977	9,17,678	55,43,655

S.D.O(C),BASSI PATHANA	2053	01-Salaries	1,80,11,710	14,10,142	1,94,21,852
		08-Hiring of Vehicles for Office use	4,44,870	0	4,44,870
		09-Repair and Maintenance of Staff Cars	12,630	0	12,630
		10-POL of Office Vehicles	1,66,298	0	1,66,298
		13-Office Expenses	1,16,738	13,517	1,30,255
		91-Medical Reimbursement	13,804	0	13,804
		92-Telephone	5,889	1,577	7,466
		93-Electricity Charges	1,14,380	10,720	1,25,100

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TOTAL(MH)					1,88,86,319	14,35,956	2,03,22,275
2235	50-Other Charges				9,00,000	90,000	9,90,000
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TOTAL(MH)					9,00,000	90,000	9,90,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,97,86,319	15,25,956	2,13,12,275

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.O.(C),AMLOH	2053	01-Salaries	1,13,63,823	11,83,099	1,25,46,922
				08-Hiring of Vehicles for Office use	2,25,000	0	2,25,000
				13-Office Expenses	19,950	0	19,950
				30-Other Contractual Services	8,69,104	0	8,69,104
				50-Other Charges	36,35,080	0	36,35,080
				93-Electricity	1,66,764	11,471	1,78,235

Charges

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TOTAL(MH)			1,62,79,721	11,94,570	1,74,74,291
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TOTAL(DDO)			1,62,79,721	11,94,570	1,74,74,291
S.D.O.(C),KHAMANON	2053	01-Salaries	74,55,480	7,13,666	81,69,146
		08-Hiring of Vehicles for Office use	2,25,000	0	2,25,000
		10-POL of Office Vehicles	50,007	0	50,007
		13-Office Expenses	36,664	3,225	39,889
		91-Medical	2,66,646	0	2,66,646

		Reimbursement					
		92-Telephone		5,668	584	6,252	
		93-Electricity		1,30,285	8,962	1,39,247	
		Charges					
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TOTAL(MH)				81,69,750	7,26,437	88,96,187	
	2235	50-Other		16,64,535	1,50,000	18,14,535	
		Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		16,64,535	1,50,000	18,14,535
		**********		----------	----------	----------	
		TOTAL(DDO)			98,34,285	8,76,437	1,07,10,722
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SDM,KHADUR SAHIB	2053	01-Salaries	70,94,396	6,85,452	77,79,848
				10-POL of Office Vehicles	1,47,985	0	1,47,985
				13-Office Expenses	22,680	0	22,680
				93-Electricity Charges	1,41,200	0	1,41,200

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	TOTAL(MH)		74,06,261	6,85,452	80,91,713
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TOTAL(DDO)			74,06,261	6,85,452	80,91,713
SDM,TARAN TARAN	2053	01-Salaries	61,85,964	6,29,786	68,15,750
		10-POL of Office Vehicles	1,49,461	0	1,49,461
		13-Office Expenses	24,100	0	24,100
		28-Professional Services	1,23,530	12,353	1,35,883
		93-Electricity Charges	1,48,110	0	1,48,110
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		TOTAL(MH)			66,31,165	6,42,139	72,73,304	
**********					----------	----------	----------	
TOTAL(DDO)					66,31,165	6,42,139	72,73,304	
SECTION OFFICERS,ACCOUNTS	3451	36-Grants-in-ai			2,50,000	0	2,50,000	
PUNJAB STATE PLANNING BOARD		d (Non-Salary)						
		**********			----------	----------	----------	
		TOTAL(MH)			2,50,000	0	2,50,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,50,000	0	2,50,000
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, AHMEDGARH,SDM AHMEDGARH, MALERKOTLA	2029	01-Salaries	37,22,695	4,06,285	41,28,980
				30-Other Contractual Services	8,93,441	0	8,93,441
				34-Scholarships Stipends	30,000	0	30,000
		**********			----------	----------	----------
		TOTAL(MH)			46,46,136	4,06,285	50,52,421
			2053	01-Salaries	1,27,46,233	29,77,635	1,57,23,868
				09-Repair and	12,577	0	12,577

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,19,681	11,949	1,31,630
13-Office Expenses	36,625	9,345	45,970
30-Other Contractual Services	5,27,450	0	5,27,450
50-Other Charges	26,62,455	0	26,62,455
92-Telephone Charges	5,720	2,828	8,548
93-Electricity Charges	2,37,250	24,490	2,61,740
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TOTAL(MH)	1,63,47,991	30,26,247	1,93,74,238	
2071	04-Pensionary Charges	1,94,528	22,160	2,16,688
**********	----------	----------	----------	
TOTAL(MH)	1,94,528	22,160	2,16,688	
2235	50-Other Charges	6,00,000	54,000	6,54,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		6,00,000	54,000	6,54,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,17,88,655	35,08,692	2,52,97,347
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, AMARGARH,SDM AMARGARH, MALERKOTLA	2029	01-Salaries	56,16,656	1,08,050	57,24,706
				34-Scholarships Stipends	60,000	0	60,000
		**********			----------	----------	----------
		TOTAL(MH)			56,76,656	1,08,050	57,84,706
			2053	01-Salaries	82,77,321	16,97,206	99,74,527
				10-POL of Office Vehicles	39,830	10,179	50,009

13-Office Expenses	21,554	5,250	26,804
30-Other Contractual Services	4,16,250	0	4,16,250
50-Other Charges	18,89,150	0	18,89,150
91-Medical Reimbursement	51,492	0	51,492
92-Telephone	11,986	3,065	15,051
93-Electricity Charges	1,55,590	0	1,55,590
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TOTAL(MH)	1,08,63,173	17,15,700	1,25,78,873

2071	04-Pensionary	15,03,480	0	15,03,480
	Charges			
**********		----------	----------	----------
TOTAL(MH)		15,03,480	0	15,03,480
2235	50-Other	4,38,000	42,000	4,80,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		4,38,000	42,000	4,80,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,84,81,309	18,65,750	2,03,47,059
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2053	01-Salaries	65,17,069	14,10,007	79,27,076
				09-Repair and Maintenance of Staff Cars	28,514	0	28,514
				10-POL of Office Vehicles	1,19,653	49,020	1,68,673
				13-Office Expenses	52,010	47,448	99,458
				17-Hospitality and	0	39,455	39,455

		Entertainment			
		28-Professional Services	3,32,150	34,465	3,66,615
		92-Telephone	11,314	0	11,314
		93-Electricity Charges	1,16,880	11,980	1,28,860
**********			----------	----------	----------
TOTAL(MH)			71,77,590	15,92,375	87,69,965
**********			----------	----------	----------
TOTAL(DDO)			71,77,590	15,92,375	87,69,965
SUB DIVISIONAL MAGISTRATE, DIRBA,SDM DIRBA, SANGRUR	2029	01-Salaries	65,15,086	6,20,458	71,35,544
		13-Office Expenses	9,967	26,677	36,644

					30-Other	1,75,000	0	1,75,000
					Contractual Services			
					91-Medical Reimbursement	0	14,788	14,788
**********						----------	----------	----------
TOTAL(MH)						67,00,053	6,61,923	73,61,976
				2053	01-Salaries	55,21,779	5,63,697	60,85,476
					13-Office Expenses	49,906	32,753	82,659

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, DIRBA,SDM DIRBA, SANGRUR	2053	30-Other Contractual Services	2,80,250	0	2,80,250
				50-Other Charges	17,94,070	0	17,94,070
				91-Medical Reimbursement	77,232	22,583	99,815
				93-Electricity Charges	0	7,24,460	7,24,460
			**********	TOTAL(MH)	77,23,237	13,43,493	90,66,730
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TOTAL(DDO)			1,44,23,290	20,05,416	1,64,28,706
SUB DIVISIONAL MAGISTRATE, MORINDA,SDM, MORINDA, ROPAR	2029	01-Salaries	70,29,399	6,05,716	76,35,115
		30-Other Contractual Services	3,50,000	0	3,50,000
	**********		----------	----------	----------
TOTAL(MH)			73,79,399	6,05,716	79,85,115
	2053	01-Salaries	86,07,629	10,23,292	96,30,921
		09-Repair and Maintenance of Staff Cars	40,000	0	40,000
		10-POL of Office Vehicles	2,19,819	0	2,19,819

13-Office Expenses	85,200	34,817	1,20,017	
30-Other Contractual Services	3,82,500	0	3,82,500	
50-Other Charges	15,36,850	12,81,900	28,18,750	
91-Medical Reimbursement	1,56,957	0	1,56,957	
92-Telephone	0	6,048	6,048	
93-Electricity Charges	91,660	22,870	1,14,530	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		1,11,20,615	23,68,927	1,34,89,542
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, MORINDA,SDM, MORINDA, ROPAR	2235	50-Other Charges	14,14,000	1,31,500	15,45,500
			**********				
			TOTAL(MH)		14,14,000	1,31,500	15,45,500
**********							
TOTAL(DDO)					1,99,14,014	31,06,143	2,30,20,157
SUB DIVISIONAL MAGISTRATE, ZIRA			2053	01-Salaries	77,81,539	6,16,598	83,98,137
				08-Hiring of	1,91,580	45,000	2,36,580

	Vehicles for Office use			
	10-POL of Office Vehicles	99,905	0	99,905
	13-Office Expenses	46,012	3,490	49,502
	92-Telephone	593	0	593
	93-Electricity Charges	5,380	94,620	1,00,000
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TOTAL(MH)		81,25,009	7,59,708	88,84,717
2235	50-Other Charges	61,20,000	6,12,000	67,32,000
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	TOTAL(MH)		61,20,000	6,12,000	67,32,000
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TOTAL(DDO)			1,42,45,009	13,71,708	1,56,16,717
SUB DIVISIONAL MAGISTRATE,, ABOHAR	2053	01-Salaries	76,64,085	8,69,731	85,33,816
		09-Repair and Maintenance of Staff Cars	3,558	0	3,558
		10-POL of Office Vehicles	1,26,730	0	1,26,730

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,, ABOHAR	2053	11-Domestic Travel Expenses	1,21,655	42,272	1,63,927
				13-Office Expenses	1,44,797	5,200	1,49,997
				28-Professional Services	3,28,631	33,676	3,62,307
				91-Medical Reimbursement	60,255	0	60,255
				93-Electricity Charges	3,00,000	0	3,00,000
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TOTAL(MH)					87,49,711	9,50,879	97,00,590

2235	50-Other		11,52,000	1,36,000	12,88,000
	Charges				
	91-Medical		12,487	0	12,487
	Reimbursement				
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TOTAL(MH)			11,64,487	1,36,000	13,00,487
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TOTAL(DDO)			99,14,198	10,86,879	1,10,01,077
SUB DIVISIONAL MAGISTRATE,, RAMPURA PHUL	2053	01-Salaries	90,83,724	8,67,742	99,51,466
		09-Repair and Maintenance of	46,775	0	46,775

Staff Cars			
10-POL of Office Vehicles	1,87,560	0	1,87,560
13-Office Expenses	84,452	21,937	1,06,389
91-Medical Reimbursement	43,655	0	43,655
92-Telephone	7,661	1,946	9,607
93-Electricity Charges	69,800	0	69,800
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TOTAL(MH)	95,23,627	8,91,625	1,04,15,252

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,, RAMPURA PHUL	2235	50-Other Charges	15,12,000	3,36,000	18,48,000
		*********			----------	----------	----------
		TOTAL(MH)			15,12,000	3,36,000	18,48,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,35,627	12,27,625	1,22,63,252
		SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO	2053	01-Salaries	77,68,758	8,29,260	85,98,018
				09-Repair and	6,000	0	6,000

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	1,48,669	0	1,48,669
	13-Office Expenses	64,629	17,940	82,569
	91-Medical Reimbursement	68,170	21,891	90,061
	92-Telephone	6,788	576	7,364
	93-Electricity Charges	1,47,634	15,930	1,63,564
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	TOTAL(MH)	82,10,648	8,85,597	90,96,245
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	TOTAL(DDO)	82,10,648	8,85,597	90,96,245

SUB DIVISIONAL MAGISTRATE,BALACHAUR	2053	01-Salaries	94,12,717	10,21,228	1,04,33,945
		09-Repair and Maintenance of Staff Cars	50,330	0	50,330
		10-POL of Office Vehicles	1,29,167	1,98,615	3,27,782
		13-Office Expenses	58,811	37,935	96,746
		14-Rent, Rates and Taxes	3,400	750	4,150

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BALACHAUR	2053	92-Telephone	6,752	891	7,643
				93-Electricity Charges	2,94,790	0	2,94,790
			**********		----------	----------	----------
			TOTAL(MH)		99,55,967	12,59,419	1,12,15,386
			2235	50-Other Charges	7,98,000	0	7,98,000
			**********		----------	----------	----------
			TOTAL(MH)		7,98,000	0	7,98,000

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TOTAL(DDO)			1,07,53,967	12,59,419	1,20,13,386
SUB DIVISIONAL MAGISTRATE,BARNALA	2053	01-Salaries	91,07,414	10,11,532	1,01,18,946
		10-POL of Office Vehicles	1,27,489	0	1,27,489
		13-Office Expenses	39,902	0	39,902
		28-Professional Services	2,24,892	16,132	2,41,024
		91-Medical Reimbursement	1,95,679	28,346	2,24,025
		92-Telephone	7,528	803	8,331

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TOTAL(MH)		97,02,904	10,56,813	1,07,59,717
2075	50-Other Charges	4,04,276	21,955	4,26,231
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TOTAL(MH)		4,04,276	21,955	4,26,231
2235	28-Professional Services	13,853	0	13,853
	50-Other Charges	54,66,000	5,17,000	59,83,000
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TOTAL(MH)		54,79,853	5,17,000	59,96,853

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,55,87,033	15,95,768	1,71,82,801
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BHATINDA	2053	01-Salaries	1,07,73,790	11,18,936	1,18,92,726
				09-Repair and Maintenance of Staff Cars	24,974	0	24,974
				10-POL of Office Vehicles	31,439	5,590	37,029

	13-Office Expenses	1,14,939	33,352	1,48,291
	91-Medical Reimbursement	26,768	13,195	39,963
	92-Telephone	16,179	3,578	19,757
	93-Electricity Charges	1,83,298	44,082	2,27,380
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TOTAL(MH)		1,11,71,387	12,18,733	1,23,90,120
2235	50-Other Charges	31,86,400	2,88,580	34,74,980
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TOTAL(MH)		31,86,400	2,88,580	34,74,980

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TOTAL(DDO)			1,43,57,787	15,07,313	1,58,65,100
SUB DIVISIONAL MAGISTRATE,DERA BABA NANAK	2053	01-Salaries	56,28,453	5,99,592	62,28,045
		10-POL of Office Vehicles	1,44,420	0	1,44,420
		13-Office Expenses	14,390	0	14,390
		92-Telephone	5,000	0	5,000
		93-Electricity Charges	94,460	0	94,460
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	TOTAL(MH)		58,86,723	5,99,592	64,86,315

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			58,86,723	5,99,592	64,86,315
		TOTAL(DDO)					
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,DHARKALAN	2053	01-Salaries	60,70,399	5,97,442	66,67,841
				10-POL of Office Vehicles	1,89,499	0	1,89,499
				11-Domestic Travel Expenses	47,600	0	47,600

			13-Office	26,700	0	26,700
			Expenses			
		**********		----------	----------	----------
		TOTAL(MH)		63,34,198	5,97,442	69,31,640
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TOTAL(DDO)				63,34,198	5,97,442	69,31,640
SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-Salaries		1,42,85,540	15,76,683	1,58,62,223
		09-Repair and		37,837	9,400	47,237
		Maintenance of				
		Staff Cars				
		10-POL of		3,51,403	29,300	3,80,703
		Office Vehicles				
		13-Office		75,513	12,248	87,761

	Expenses			
	17-Hospitality and Entertainment	0	47,672	47,672
	91-Medical Reimbursement	3,06,156	0	3,06,156
	92-Telephone	5,682	363	6,045
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TOTAL(MH)		1,50,62,131	16,75,666	1,67,37,797
2235	50-Other Charges	19,48,000	0	19,48,000
	91-Medical Reimbursement	11,240	0	11,240
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		19,59,240	0	19,59,240
		**********			----------	----------	----------
		TOTAL(DDO)			1,70,21,371	16,75,666	1,86,97,037
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2053	01-Salaries	70,03,058	8,17,490	78,20,548
				08-Hiring of Vehicles for Office use	2,70,000	45,000	3,15,000

	10-POL of Office Vehicles	53,307	0	53,307
	13-Office Expenses	23,768	0	23,768
	91-Medical Reimbursement	99,390	39,883	1,39,273
	92-Telephone Charges	16,186	3,750	19,936
	93-Electricity Charges	2,18,035	36,650	2,54,685
	94-Water Charges	5,000	1,549	6,549
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TOTAL(MH)		76,88,744	9,44,322	86,33,066
2235	50-Other	9,00,000	90,000	9,90,000

		Charges			
		91-Medical	32,325	0	32,325
		Reimbursement			
**********		----------	----------	----------	
TOTAL(MH)			9,32,325	90,000	10,22,325
**********		----------	----------	----------	
TOTAL(DDO)			86,21,069	10,34,322	96,55,391
SUB DIVISIONAL MAGISTRATE,FAZILKA	2053	01-Salaries	69,01,165	7,36,044	76,37,209
		08-Hiring of Vehicles for Office use	3,48,280	34,828	3,83,108
		11-Domestic	23,675	0	23,675

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FAZILKA	2053	13-Office Expenses	1,54,553	38,960	1,93,513
				92-Telephone	6,764	0	6,764
				93-Electricity Charges	20,051	2,79,949	3,00,000
			**********		----------	----------	----------
			TOTAL(MH)		74,54,488	10,89,781	85,44,269

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TOTAL(DDO)			74,54,488	10,89,781	85,44,269
SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2053	01-Salaries	83,42,401	7,62,277	91,04,678
		08-Hiring of Vehicles for Office use	67,500	0	67,500
		10-POL of Office Vehicles	96,205	0	96,205
		13-Office Expenses	1,42,448	1,05,760	2,48,208
		92-Telephone	1,166	0	1,166
		93-Electricity Charges	1,72,841	20,532	1,93,373

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TOTAL(MH)			88,22,561	8,88,569	97,11,130
2235		50-Other Charges	46,77,100	4,50,000	51,27,100
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TOTAL(MH)			46,77,100	4,50,000	51,27,100
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TOTAL(DDO)			1,34,99,661	13,38,569	1,48,38,230
SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2053	01-Salaries	41,22,188	5,55,169	46,77,357
		09-Repair and Maintenance of Staff Cars	28,150	1,820	29,970

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,GIDDERBAHA	2053	10-POL of Office Vehicles	46,977	0	46,977
				13-Office Expenses	46,783	33,560	80,343
				91-Medical Reimbursement	0	4,259	4,259
				93-Electricity Charges	53,758	0	53,758

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	TOTAL(MH)		42,97,856	5,94,808	48,92,664
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TOTAL(DDO)			42,97,856	5,94,808	48,92,664
SUB DIVISIONAL MAGISTRATE,GURDASPUR	2053	01-Salaries	1,34,67,828	12,60,055	1,47,27,883
		09-Repair and Maintenance of Staff Cars	19,150	0	19,150
		10-POL of Office Vehicles	98,236	0	98,236
		13-Office Expenses	17,290	4,500	21,790

		30-Other	3,46,998	0	3,46,998
		Contractual Services			
		50-Other Charges	6,61,500	0	6,61,500
		91-Medical Reimbursement	2,26,397	0	2,26,397
		93-Electricity Charges	1,46,820	7,430	1,54,250
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	TOTAL(MH)		1,49,84,219	12,71,985	1,62,56,204
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TOTAL(DDO)			1,49,84,219	12,71,985	1,62,56,204
SUB DIVISIONAL	2053	01-Salaries	49,84,327	9,41,797	59,26,124

MAGISTRATE,GURUHARSHAHI

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,GURUHARSHAHI	2053	10-POL of Office Vehicles	1,46,190	66,838	2,13,028
				13-Office Expenses	15,386	31,102	46,488
				92-Telephone Charges	4,460	0	4,460
				93-Electricity	54,530	7,280	61,810

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	TOTAL(MH)		52,04,893	10,47,017	62,51,910
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TOTAL(DDO)			52,04,893	10,47,017	62,51,910
SUB DIVISIONAL MAGISTRATE,JAITO	2053	01-Salaries	35,65,545	4,80,064	40,45,609
		09-Repair and Maintenance of Staff Cars	25,860	0	25,860
		10-POL of Office Vehicles	79,393	0	79,393
		11-Domestic Travel Expenses	10,350	0	10,350
		13-Office Expenses	40,889	0	40,889

		92-Telephone	869	2,238	3,107
		93-Electricity Charges	2,48,000	7,300	2,55,300
	**********		----------	----------	----------
	TOTAL(MH)		39,70,906	4,89,602	44,60,508
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TOTAL(DDO)			39,70,906	4,89,602	44,60,508
SUB DIVISIONAL MAGISTRATE,JALALABAD	2053	01-Salaries	54,19,257	5,88,256	60,07,513
		09-Repair and Maintenance of Staff Cars	7,835	20,000	27,835
		10-POL of Office Vehicles	74,461	48,866	1,23,327

				13-Office	58,370	35,060	93,430	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,JALALABAD	2053	28-Professional Services	1,78,837	18,220	1,97,057
				91-Medical Reimbursement	23,580	0	23,580
				92-Telephone	6,000	0	6,000
				93-Electricity	1,71,000	0	1,71,000

	Charges			
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TOTAL(MH)		59,39,340	7,10,402	66,49,742
2235	50-Other	6,14,000	54,000	6,68,000
	Charges			
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TOTAL(MH)		6,14,000	54,000	6,68,000
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TOTAL(DDO)		65,53,340	7,64,402	73,17,742
SUB DIVISIONAL MAGISTRATE,KHADUR 2235	01-Salaries	25,02,578	0	25,02,578
SAHIB				
	10-POL of	7,642	0	7,642
	Office Vehicles			

	50-Other	2,21,94,062	5,58,000	2,27,52,062
	Charges			
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	TOTAL(MH)	2,47,04,282	5,58,000	2,52,62,282
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TOTAL(DDO)		2,47,04,282	5,58,000	2,52,62,282
SUB DIVISIONAL MAGISTRATE,MALOUT 2053	01-Salaries	19,98,987	2,97,154	22,96,141
	09-Repair and	40,355	0	40,355
	Maintenance of			
	Staff Cars			
	10-POL of	82,684	0	82,684
	Office Vehicles			
	13-Office	74,920	10,655	85,575

					Expenses			
					92-Telephone	1,762	0	1,762

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,MALOUT	2053	93-Electricity	1,48,977	0	1,48,977
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	23,47,685	3,07,809	26,55,494
		**********			----------	----------	----------
		TOTAL(DDO)			23,47,685	3,07,809	26,55,494

SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-Salaries	84,66,599	9,10,522	93,77,121
		10-POL of Office Vehicles	2,39,615	0	2,39,615
		13-Office Expenses	25,289	12,196	37,485
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	TOTAL(MH)		87,31,503	9,22,718	96,54,221
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TOTAL(DDO)			87,31,503	9,22,718	96,54,221
SUB DIVISIONAL MAGISTRATE,MOONCH	2235	91-Medical Reimbursement	8,880	0	8,880
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	TOTAL(MH)		8,880	0	8,880

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TOTAL(DDO)			8,880	0	8,880
SUB DIVISIONAL MAGISTRATE,MUKATSAR	2053	01-Salaries	77,96,278	9,03,498	86,99,776
		10-POL of Office Vehicles	45,512	0	45,512
		13-Office Expenses	67,860	57,370	1,25,230
		91-Medical Reimbursement	45,314	0	45,314
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TOTAL(MH)			79,54,964	9,60,868	89,15,832

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	TOTAL(DDO)					79,54,964	9,60,868	89,15,832

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,NIHALSINGH WALA	2053	01-Salaries	25,23,991	3,53,576	28,77,567
				09-Repair and Maintenance of Staff Cars	4,600	4,818	9,418
				10-POL of	2,86,781	77,821	3,64,602

		Office Vehicles			
		13-Office Expenses	22,823	20,590	43,413
		91-Medical Reimbursement	12,839	0	12,839
		93-Electricity Charges	2,65,430	36,300	3,01,730
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	TOTAL(MH)		31,16,464	4,93,105	36,09,569
**********			----------	----------	----------
TOTAL(DDO)			31,16,464	4,93,105	36,09,569
SUB DIVISIONAL MAGISTRATE,O/O SUB DIVISIONAL MAGISTRATE,	2030	50-Other Charges	75,222	0	75,222

LOPOKE, AMRITSAR

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	TOTAL(MH)		75,222	0	75,222
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TOTAL(DDO)			75,222	0	75,222
SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	01-Salaries	76,34,624	10,48,565	86,83,189
		09-Repair and Maintenance of Staff Cars	24,872	44,472	69,344
		10-POL of Office Vehicles	2,52,809	0	2,52,809
		13-Office Expenses	43,050	12,010	55,060

				91-Medical	91,607	0	91,607	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		80,46,962	11,05,047	91,52,009
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,PATHANKOT	2235	50-Other Charges	35,52,932	4,30,000	39,82,932
				91-Medical	0	64,461	64,461

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		35,52,932	4,94,461	40,47,393
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TOTAL(DDO)			1,15,99,894	15,99,508	1,31,99,402
SUB DIVISIONAL MAGISTRATE,SANGRUR	2053	91-Medical Reimbursement	12,192	0	12,192
	**********		----------	----------	----------
	TOTAL(MH)		12,192	0	12,192
	2235	50-Other Charges	24,000	0	24,000
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	TOTAL(MH)		24,000	0	24,000
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TOTAL(DDO)			36,192	0	36,192
SUB DIVISIONAL MAGISTRATE,SDM,MOHALI	2053	01-Salaries	57,99,494	5,36,204	63,35,698
		09-Repair and Maintenance of Staff Cars	27,336	0	27,336
		10-POL of Office Vehicles	2,02,943	28,401	2,31,344
		13-Office Expenses	1,09,433	25,759	1,35,192
		50-Other Charges	36,13,235	0	36,13,235

91-Medical	13,906	0	13,906	
Reimbursement				
92-Telephone	254	0	254	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		97,66,601	5,90,364	1,03,56,965
		**********			----------	----------	----------
		TOTAL(DDO)			97,66,601	5,90,364	1,03,56,965
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,SUB	2053	01-Salaries	61,76,887	7,10,642	68,87,529

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DIVISIONAL MAGISTRATE, KHARAR				
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		TOTAL(MH)		61,76,887	7,10,642	68,87,529
		**********		----------	----------	----------
		TOTAL(DDO)		61,76,887	7,10,642	68,87,529
	SUB DIVISIONAL MEGISTRATE -I,AMRITSAR	2053	01-Salaries	74,79,112	8,26,075	83,05,187
			13-Office Expenses	8,210	5,900	14,110
		**********		----------	----------	----------
		TOTAL(MH)		74,87,322	8,31,975	83,19,297

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TOTAL(DDO)			74,87,322	8,31,975	83,19,297
SUB DIVISIONAL MEGISTRATE -II,AMRITSAR	2053	01-Salaries	1,89,59,053	19,82,904	2,09,41,957
		13-Office Expenses	56,222	0	56,222
		30-Other Contractual Services	16,94,400	0	16,94,400
		50-Other Charges	33,70,500	0	33,70,500
		93-Electricity Charges	1,00,000	0	1,00,000
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TOTAL(MH)	2,41,80,175	19,82,904	2,61,63,079
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TOTAL(DDO)	2,41,80,175	19,82,904	2,61,63,079

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,DUDHAN SADHAN, PATIALA	2053	01-Salaries	67,22,458	5,56,495	72,78,953
				09-Repair and Maintenance of	25,287	2,300	27,587

Staff Cars			
10-POL of Office Vehicles	1,14,231	8,699	1,22,930
11-Domestic Travel Expenses	28,764	0	28,764
13-Office Expenses	66,431	34,444	1,00,875
28-Professional Services	52,585	10,737	63,322
92-Telephone Charges	5,305	1,770	7,075
93-Electricity Charges	43,953	4,316	48,269
94-Water Charges	3,523	0	3,523
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	TOTAL(MH)		70,62,537	6,18,761	76,81,298
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TOTAL(DDO)			70,62,537	6,18,761	76,81,298
SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-Salaries	67,76,362	4,63,504	72,39,866
		09-Repair and Maintenance of Staff Cars	31,304	2,180	33,484
		10-POL of Office Vehicles	1,50,419	0	1,50,419
		13-Office Expenses	81,598	12,742	94,340
		92-Telephone	12,650	4,749	17,399
		93-Electricity Charges	43,658	0	43,658

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TOTAL(MH)	70,95,991	4,83,175	75,79,166
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TOTAL(DDO)	70,95,991	4,83,175	75,79,166

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	01-Salaries	63,46,223	6,49,318	69,95,541
				09-Repair and	38,290	7,230	45,520

Maintenance of Staff Cars			
10-POL of Office Vehicles	2,04,218	17,856	2,22,074
13-Office Expenses	69,299	19,250	88,549
14-Rent, Rates and Taxes	2,226	0	2,226
91-Medical Reimbursement	29,267	0	29,267
92-Telephone	10,857	1,409	12,266
93-Electricity Charges	1,47,810	33,390	1,81,200
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TOTAL(MH)	68,48,190	7,28,453	75,76,643

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TOTAL(DDO)			68,48,190	7,28,453	75,76,643
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, DERA BASSI	2053	01-Salaries	68,23,462	6,76,126	74,99,588
		09-Repair and Maintenance of Staff Cars	12,331	0	12,331
		10-POL of Office Vehicles	2,61,841	0	2,61,841
		13-Office Expenses	83,112	11,119	94,231
		92-Telephone	10,239	0	10,239
		93-Electricity	26,52,390	0	26,52,390

Charges

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TOTAL(MH)	98,43,375	6,87,245	1,05,30,620
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			98,43,375	6,87,245	1,05,30,620
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL	2053	01-Salaries	37,21,488	4,85,222	42,06,710

	10-POL of Office Vehicles	19,037	0	19,037
	13-Office Expenses	34,935	63,901	98,836
	14-Rent, Rates and Taxes	0	15,000	15,000
	92-Telephone	5,490	2,416	7,906
	93-Electricity Charges	62,720	10,600	73,320
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	TOTAL(MH)	38,43,670	5,77,139	44,20,809
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TOTAL(DDO)		38,43,670	5,77,139	44,20,809

SUB DIVISIONAL OFFICER (C),BHOLATH	2053	01-Salaries	42,98,862	4,64,180	47,63,042
		09-Repair and Maintenance of Staff Cars	16,650	0	16,650
		10-POL of Office Vehicles	82,335	0	82,335
		13-Office Expenses	12,954	2,040	14,994
		92-Telephone	4,163	0	4,163
		93-Electricity Charges	2,16,280	0	2,16,280
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TOTAL(MH)			46,31,244	4,66,220	50,97,464

2235	50-Other	3,78,000	0	3,78,000
	Charges			
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TOTAL(MH)		3,78,000	0	3,78,000

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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)			50,09,244	4,66,220	54,75,464
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	SUB DIVISIONAL OFFICER (C),FARIDKOT	2053	01-Salaries	53,02,278	5,58,764	58,61,042

CHANDIGARH

	09-Repair and Maintenance of Staff Cars	27,030	14,320	41,350
	10-POL of Office Vehicles	1,28,645	1,06,383	2,35,028
	13-Office Expenses	15,446	85,447	1,00,893
	92-Telephone	0	508	508
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TOTAL(MH)		54,73,399	7,65,422	62,38,821
2235	50-Other Charges	13,62,000	1,32,000	14,94,000
	91-Medical Reimbursement	25,958	0	25,958

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	TOTAL(MH)		13,87,958	1,32,000	15,19,958
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TOTAL(DDO)			68,61,357	8,97,422	77,58,779
SUB DIVISIONAL OFFICER (C),JAITO 2235		50-Other Charges	14,35,000	1,35,000	15,70,000
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	TOTAL(MH)		14,35,000	1,35,000	15,70,000
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TOTAL(DDO)			14,35,000	1,35,000	15,70,000
SUB DIVISIONAL OFFICER	2053	01-Salaries	69,67,008	7,65,200	77,32,208

		(C),PHAGWARA						
					09-Repair and Maintenance of Staff Cars	60,120	1,300	61,420
					10-POL of Office Vehicles	2,27,886	0	2,27,886

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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),PHAGWARA	2053	13-Office Expenses	25,550	6,880	32,430

		92-Telephone	3,049	0	3,049
		93-Electricity	1,04,380	18,100	1,22,480
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		73,87,993	7,91,480	81,79,473
	2235	50-Other	10,92,467	1,00,000	11,92,467
		Charges			
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	TOTAL(MH)		10,92,467	1,00,000	11,92,467
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	TOTAL(DDO)		84,80,460	8,91,480	93,71,940
SUB DIVISIONAL OFFICER (CIVIL),	2053	01-Salaries	81,35,082	9,50,817	90,85,899
- 1,JALANDHAR					

	10-POL of Office Vehicles	46,732	0	46,732
	13-Office Expenses	5,700	0	5,700
	92-Telephone	2,663	0	2,663
	93-Electricity Charges	7,75,626	92,805	8,68,431
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TOTAL(MH)		89,65,803	10,43,622	1,00,09,425
2235	50-Other Charges	20,00,000	2,31,500	22,31,500
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TOTAL(MH)		20,00,000	2,31,500	22,31,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

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TOTAL(DDO)					1,09,65,803	12,75,122	1,22,40,925	
SUB DIVISIONAL OFFICER (CIVIL),ANANDPUR SAHIB	2053	01-Salaries			62,77,383	7,03,842	69,81,225	
		09-Repair and Maintenance of Staff Cars			16,510	0	16,510	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),ANANDPUR SAHIB	2053	10-POL of Office Vehicles	2,25,557	0	2,25,557

13-Office Expenses			21,058	28,592	49,650
14-Rent, Rates and Taxes			10,000	0	10,000
92-Telephone			11,729	1,957	13,686
93-Electricity Charges			1,36,830	16,680	1,53,510
**********			----------	----------	----------
TOTAL(MH)			66,99,067	7,51,071	74,50,138
******************************			----------	----------	----------
TOTAL(DDO)			66,99,067	7,51,071	74,50,138
SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	01-Salaries	85,20,492	8,10,948	93,31,440

09-Repair and Maintenance of Staff Cars	16,630	0	16,630
10-POL of Office Vehicles	1,45,087	0	1,45,087
11-Domestic Travel Expenses	2,298	520	2,818
13-Office Expenses	1,08,648	1,080	1,09,728
14-Rent, Rates and Taxes	8,675	0	8,675
50-Other Charges	66,21,000	0	66,21,000
91-Medical Reimbursement	1,46,772	0	1,46,772

	92-Telephone	11,121	1,022	12,143
	93-Electricity	1,07,160	26,270	1,33,430
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,56,87,883	8,39,840	1,65,27,723
2235	50-Other	27,18,000	2,70,000	29,88,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		27,18,000	2,70,000	29,88,000

		**********			----------	----------	----------
		TOTAL(DDO)			1,84,05,883	11,09,840	1,95,15,723
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),PATIALA	2235	50-Other Charges	6,000	0	6,000
		**********			----------	----------	----------
		TOTAL(MH)			6,000	0	6,000
		**********			----------	----------	----------
		TOTAL(DDO)			6,000	0	6,000
		SUB DIVISIONAL OFFICER (CIVIL),PHILLAUR	2053	01-Salaries	81,59,651	7,63,528	89,23,179

		10-POL of Office Vehicles	55,000	0	55,000
		93-Electricity Charges	49,737	7,876	57,613
**********			----------	----------	----------
TOTAL(MH)			82,64,388	7,71,404	90,35,792
**********			----------	----------	----------
TOTAL(DDO)			82,64,388	7,71,404	90,35,792
SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2053	01-Salaries	1,45,73,919	22,39,860	1,68,13,779
		09-Repair and Maintenance of Staff Cars	26,400	0	26,400

10-POL of Office Vehicles	0	3,56,571	3,56,571
13-Office Expenses	4,61,265	22,900	4,84,165
28-Professional Services	3,49,225	31,652	3,80,877
91-Medical Reimbursement	84,830	0	84,830

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2053	92-Telephone	17,473	2,924	20,397

ION ADMINISTRATION, CHANDIGARH				
	93-Electricity Charges	65,950	14,580	80,530
	**********	----------	----------	----------
	TOTAL(MH)	1,55,79,062	26,68,487	1,82,47,549
2235	50-Other Charges	10,44,500	1,81,500	12,26,000
	91-Medical Reimbursement	54,148	17,990	72,138
	**********	----------	----------	----------
	TOTAL(MH)	10,98,648	1,99,490	12,98,138
**********		----------	----------	----------
TOTAL(DDO)		1,66,77,710	28,67,977	1,95,45,687

SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2053	01-Salaries	40,96,651	4,35,302	45,31,953
		09-Repair and Maintenance of Staff Cars	29,250	1,480	30,730
		10-POL of Office Vehicles	55,000	0	55,000
		13-Office Expenses	7,000	0	7,000
		93-Electricity Charges	4,35,046	17,750	4,52,796
**********		----------	----------	----------	----------
TOTAL(MH)			46,22,947	4,54,532	50,77,479

		2235	50-Other		4,48,000	42,000	4,90,000
			Charges				
		**********		----------	----------	----------	
		TOTAL(MH)			4,48,000	42,000	4,90,000
********************************				----------	----------	----------	
TOTAL(DDO)					50,70,947	4,96,532	55,67,479

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER	2235	50-Other Charges	12,00,000	0	12,00,000

ION ADMINISTRATION, (CIVIL), MALERKOTLA CHANDIGARH					
		91-Medical Reimbursement	0	95,280	95,280
	**********		----------	----------	----------
	TOTAL(MH)		12,00,000	95,280	12,95,280
	**********		----------	----------	----------
TOTAL(DDO)			12,00,000	95,280	12,95,280
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2053	01-Salaries	1,27,09,801	14,12,563	1,41,22,364
		09-Repair and Maintenance of Staff Cars	3,250	0	3,250

	10-POL of Office Vehicles	68,599	0	68,599
	13-Office Expenses	1,04,814	33,925	1,38,739
	91-Medical Reimbursement	67,962	8,588	76,550
	92-Telephone Charges	16,899	2,841	19,740
	93-Electricity Charges	3,46,360	0	3,46,360
**********		----------	----------	----------
TOTAL(MH)		1,33,17,685	14,57,917	1,47,75,602
2235	50-Other Charges	38,04,000	3,42,000	41,46,000
	91-Medical	72,050	15,073	87,123

Reimbursement

		**********		----------	----------	----------	
		TOTAL(MH)		38,76,050	3,57,073	42,33,123	
********************************				----------	----------	----------	
TOTAL(DDO)				1,71,93,735	18,14,990	1,90,08,725	
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SUNAM	2235	50-Other Charges		13,02,000	1,26,000	14,28,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	91-Medical	1,66,787	9,102	1,75,889

ADMINISTRATION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	(CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SUNAM		Reimbursement		
			**********	----------	----------	----------
			TOTAL(MH)	14,68,787	1,35,102	16,03,889
		**********		----------	----------	----------
		TOTAL(DDO)		14,68,787	1,35,102	16,03,889
	SUB DIVISIONAL OFFICER CIVIL,MOHALI	2235	50-Other Charges	2,13,375	0	2,13,375
			**********	----------	----------	----------
			TOTAL(MH)	2,13,375	0	2,13,375
		**********		----------	----------	----------
		TOTAL(DDO)		2,13,375	0	2,13,375

SUB DIVISIONAL OFFICER, (CIVIL),SARDULGARH	2053	01-Salaries	94,57,274	9,22,485	1,03,79,759
		08-Hiring of Vehicles for Office use	89,000	0	89,000
		09-Repair and Maintenance of Staff Cars	29,250	0	29,250
		10-POL of Office Vehicles	1,79,247	0	1,79,247
		11-Domestic Travel Expenses	0	47,600	47,600
		13-Office Expenses	22,439	35,586	58,025

91-Medical Reimbursement	26,976	20,504	47,480
92-Telephone	4,403	1,937	6,340
93-Electricity Charges	35,881	0	35,881
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TOTAL(MH)	98,44,470	10,28,112	1,08,72,582
******************************	----------	----------	----------
TOTAL(DDO)	98,44,470	10,28,112	1,08,72,582

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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),BUDHLADA	2053	01-Salaries	1,04,28,361	10,15,204	1,14,43,565
				08-Hiring of Vehicles for Office use	89,000	0	89,000
				10-POL of Office Vehicles	1,78,946	0	1,78,946
				13-Office Expenses	74,175	0	74,175
				91-Medical Reimbursement	17,400	8,331	25,731
				92-Telephone	6,433	799	7,232
				93-Electricity	1,30,920	14,600	1,45,520

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,09,25,235	10,38,934	1,19,64,169
********************************			----------	----------	----------
TOTAL(DDO)			1,09,25,235	10,38,934	1,19,64,169
SUB DIVISIONAL OFFICER,DERA BASSI	2235	50-Other Charges	49,38,750	0	49,38,750
	**********		----------	----------	----------
	TOTAL(MH)		49,38,750	0	49,38,750
********************************			----------	----------	----------
TOTAL(DDO)			49,38,750	0	49,38,750
SUB DIVISIONAL OFFICER,MANSA	2053	01-Salaries	98,61,578	10,48,802	1,09,10,380

08-Hiring of Vehicles for Office use	89,000	0	89,000
13-Office Expenses	0	71,954	71,954
91-Medical Reimbursement	7,901	43,491	51,392
92-Telephone	1,392	0	1,392
**********			
TOTAL(MH)	99,59,871	11,64,247	1,11,24,118

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,MANSA	2235	50-Other Charges	20,60,000	1,98,500	22,58,500
				91-Medical Reimbursement	18,000	14,170	32,170
			**********		----------	----------	----------
			TOTAL(MH)		20,78,000	2,12,670	22,90,670
**********					----------	----------	----------
TOTAL(DDO)					1,20,37,871	13,76,917	1,34,14,788
SUB DIVISIONSL MAGISTRATE,NAWANSHAHAR			2053	01-Salaries	1,55,19,971	17,75,734	1,72,95,705
				09-Repair and Maintenance of	1,60,900	11,070	1,71,970

Staff Cars			
10-POL of Office Vehicles	3,03,452	22,170	3,25,622
11-Domestic Travel Expenses	0	54,550	54,550
13-Office Expenses	1,39,971	98,217	2,38,188
91-Medical Reimbursement	21,806	18,766	40,572
92-Telephone	19,827	702	20,529
93-Electricity Charges	4,34,295	69,140	5,03,435
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TOTAL(MH)	1,66,00,222	20,50,349	1,86,50,571

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TOTAL(DDO)					1,66,00,222	20,50,349	1,86,50,571
SUB-DIVISIONAL MAGISTRATE,MEHAL KALAN	2053			01-Salaries	25,96,533	13,22,180	39,18,713
				10-POL of Office Vehicles	24,535	0	24,535
				13-Office Expenses	30,355	9,160	39,515
				28-Professional	8,51,758	39,256	8,91,014

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Services				
			**********		----------	----------	----------	
			TOTAL(MH)		35,03,181	13,70,596	48,73,777	
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB-DIVISIONAL MAGISTRATE,MEHAL KALAN	2235	50-Other Charges	4,02,000	67,000	4,69,000	
			**********		----------	----------	----------	
			TOTAL(MH)		4,02,000	67,000	4,69,000	
		**********			----------	----------	----------	
		TOTAL(DDO)			39,05,181	14,37,596	53,42,777	
		SUPDT.,COMMISSIONER,PATIALA	2053	01-Salaries	3,55,10,041	36,04,056	3,91,14,097	
				09-Repair and	50,017	0	50,017	

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,34,364	13,705	1,48,069
11-Domestic Travel Expenses	20,650	57,070	77,720
13-Office Expenses	3,77,570	77,545	4,55,115
14-Rent, Rates and Taxes	4,860	0	4,860
17-Hospitality and Entertainment	21,214	8,208	29,422
91-Medical Reimbursement	1,35,193	33,738	1,68,931

92-Telephone	30,425	3,039	33,464
93-Electricity Charges	5,32,817	38,900	5,71,717
94-Water Charges	31,752	0	31,752
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TOTAL(MH)	3,68,48,903	38,36,261	4,06,85,164

2235 50-Other Charges	1,00,000	0	1,00,000
91-Medical	5,60,564	25,014	5,85,578

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		6,60,564	25,014	6,85,578
		**********			----------	----------	----------
		TOTAL(DDO)			3,75,09,467	38,61,275	4,13,70,742
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT FOR COMMISSIONER, 2053 JALANDHAR DIVISION,JALANDHAR	01-Salaries		2,92,39,101	29,17,912	3,21,57,013
			09-Repair and Maintenance of Staff Cars		0	18,270	18,270
			10-POL of		0	17,784	17,784

Office Vehicles			
11-Domestic	25,070	4,450	29,520
Travel Expenses			
13-Office	1,46,274	98,564	2,44,838
Expenses			
91-Medical	85,902	34,897	1,20,799
Reimbursement			
92-Telephone	31,258	2,922	34,180
93-Electricity	2,77,590	38,060	3,15,650
Charges			
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TOTAL(MH)	2,98,05,195	31,32,859	3,29,38,054
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TOTAL(DDO)	2,98,05,195	31,32,859	3,29,38,054

SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	01-Salaries	2,47,20,395	24,02,417	2,71,22,812
		09-Repair and Maintenance of Staff Cars	12,125	0	12,125
		10-POL of Office Vehicles	1,92,735	31,038	2,23,773
		11-Domestic Travel Expenses	4,35,196	0	4,35,196
		13-Office Expenses	2,56,443	3,66,840	6,23,283

NAME OF	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	SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	17-Hospitality and Entertainment	9,985	0	9,985
				91-Medical Reimbursement	2,49,863	0	2,49,863
				92-Telephone	32,805	3,074	35,879
				93-Electricity Charges	1,86,091	23,421	2,09,512
			**********		----------	----------	----------
			TOTAL(MH)		2,60,95,638	28,26,790	2,89,22,428
			2235	91-Medical Reimbursement	1,76,762	0	1,76,762

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TOTAL(MH)		1,76,762	0	1,76,762
**********		----------	----------	----------
TOTAL(DDO)		2,62,72,400	28,26,790	2,90,99,190
SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH	2052 01-Salaries	1,06,66,87,762	11,02,10,026	1,17,68,97,788
	07-Purchase of Staff Cars	1,19,56,566	0	1,19,56,566
	09-Repair and Maintenance of Staff Cars	21,99,568	0	21,99,568
	10-POL of Office Vehicles	90,31,774	0	90,31,774

11-Domestic Travel Expenses	80,99,663	0	80,99,663
13-Office Expenses	73,16,481	0	73,16,481
16-Publications	1,16,324	0	1,16,324
17-Hospitality and Entertainment	19,50,404	0	19,50,404
26-Advertising and Publicity	95,556	0	95,556
28-Professional Services	2,02,53,703	52,55,177	2,55,08,880

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH	2052	91-Medical Reimbursement	34,70,271	0	34,70,271
				92-Telephone	21,11,635	0	21,11,635
			**********		----------	----------	----------
			TOTAL(MH)		1,13,32,89,707	11,54,65,203	1,24,87,54,910
			2075	31-Grants-in-Aid (Salary)	41,00,000	0	41,00,000
			**********		----------	----------	----------
			TOTAL(MH)		41,00,000	0	41,00,000
**********					----------	----------	----------
TOTAL(DDO)					1,13,73,89,707	11,54,65,203	1,25,28,54,910

SUPERINTENDENT,FOR	2235	91-Medical	3,10,296	33,096	3,43,392
COMMISSIONER,JALLANDHAR		Reimbursement			
DIVN.JAL.					
	**********		----------	----------	----------
	TOTAL(MH)		3,10,296	33,096	3,43,392
	**********		----------	----------	----------
	TOTAL(DDO)		3,10,296	33,096	3,43,392
SUPERINTENDENT,PENSION & WELFARE	2070	01-Salaries	7,32,378	0	7,32,378
OF PENSIONERS, PUNJAB,					
CHANDIGARH					
		13-Office	16,15,403	0	16,15,403
		Expenses			

		26-Advertising and Publicity	4,494	0	4,494
		28-Professional Services	54,692	0	54,692
**********			----------	----------	----------
TOTAL(MH)			24,06,967	0	24,06,967
**********			----------	----------	----------
TOTAL(DDO)			24,06,967	0	24,06,967
UNDER SECRETARY HOME,HOME -7 BRANCH MINORITY CELL GOVERNMENT OF PUNJAB	2014	31-Grants-in-Aid (Salary)	6,44,20,000	74,36,000	7,18,56,000

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	UNDER SECRETARY HOME,HOME -7 BRANCH MINORITY CELL GOVERNMENT OF PUNJAB	2014	36-Grants-in-aid (Non-Salary)	1,71,25,000	0	1,71,25,000
		**********					
		TOTAL(MH)			8,15,45,000	74,36,000	8,89,81,000
		**********					
		TOTAL(DDO)			8,15,45,000	74,36,000	8,89,81,000
	**********						
	TOTAL(CCO)				4,17,59,24,440	38,38,03,097	4,55,97,27,537
**********							

TOTAL(DEPT)					4,17,59,24,440	38,38,03,097	4,55,97,27,537
GURUDWARA ELECTION AND GURUDWARA TRIBUNAL	COMMISSIONER, GURUDWARA ELECTION, PUNJAB	CHIEF ELECTORAL OFFICER & D.C.,GURDWARA ELECTIONS PUNJAB, CHANDIGARH	2075	01-Salaries	38,37,091	3,49,476	41,86,567
				02-Wages	1,98,461	20,000	2,18,461
				09-Repair and Maintenance of Staff Cars	72,470	0	72,470
				92-Telephone	33,268	3,366	36,634
				93-Electricity Charges	15,622	0	15,622
				94-Water Charges	8,378	624	9,002

			**********		----------	----------	----------
			TOTAL(MH)		41,65,290	3,73,466	45,38,756
		********************************			----------	----------	----------
		TOTAL(DDO)			41,65,290	3,73,466	45,38,756
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TOTAL(CCO)					41,65,290	3,73,466	45,38,756
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TOTAL(DEPT)					41,65,290	3,73,466	45,38,756
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE RAJOKE, PATTI	2210	01-Salaries	3,53,74,259	37,30,636	3,91,04,895

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE RAJOKE, PATTI	2210	91-Medical Reimbursement	1,96,970	47,784	2,44,754
		**********			3,55,71,229	37,78,420	3,93,49,649
		TOTAL(MH)					
	**********				3,55,71,229	37,78,420	3,93,49,649
	TOTAL(DDO)						
	MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR		2210	01-Salaries	18,45,27,310	2,18,23,718	20,63,51,028
				13-Office	2,34,608	1,06,055	3,40,663

	Expenses			
	91-Medical Reimbursement	4,43,723	1,77,926	6,21,649
	93-Electricity Charges	1,39,430	0	1,39,430
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TOTAL(MH)		18,53,45,071	2,21,07,699	20,74,52,770
2235	01-Salaries	1,04,277	5,53,400	6,57,677
	10-POL of Office Vehicles	17,883	0	17,883
	14-Rent, Rates and Taxes	41,935	0	41,935
	36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000

50-Other	7,00,000	4,00,000	11,00,000
Charges			
91-Medical	49,59,156	14,57,518	64,16,674
Reimbursement			
92-Telephone	0	353	353
93-Electricity	9,910	1,915	11,825
Charges			
**********	----------	----------	----------
TOTAL(MH)	60,33,161	24,13,186	84,46,347
**********	----------	----------	----------
TOTAL(DDO)	19,13,78,232	2,45,20,885	21,58,99,117

SENIOR MEDICAL OFFICER,CIVIL 2210 01-Salaries 3,46,90,593 33,97,258 3,80,87,851

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HOSPITAL MOUR					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOUR	2210	21-Supplies and Materials	0	836	836
				94-Water Charges	20,000	0	20,000
			**********		----------	----------	----------
			TOTAL(MH)		3,47,10,593	33,98,094	3,81,08,687
			2235	91-Medical Reimbursement	49,099	0	49,099

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	TOTAL(MH)		49,099	0	49,099
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TOTAL(DDO)			3,47,59,692	33,98,094	3,81,57,786
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN	2210	01-Salaries	1,35,87,832	12,13,260	1,48,01,092
		13-Office Expenses	1,850	16,654	18,504
		21-Supplies and Materials	0	120	120
	**********		----------	----------	----------
	TOTAL(MH)		1,35,89,682	12,30,034	1,48,19,716
	2235	01-Salaries	74,126	0	74,126

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	TOTAL(MH)		74,126	0	74,126
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TOTAL(DDO)			1,36,63,808	12,30,034	1,48,93,842
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL	2210	01-Salaries	3,02,87,002	38,25,174	3,41,12,176
		21-Supplies and Materials	0	1,36,432	1,36,432
		91-Medical Reimbursement	1,11,352	0	1,11,352
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	TOTAL(MH)		3,03,98,354	39,61,606	3,43,59,960

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL	2235	91-Medical Reimbursement	34,606	0	34,606
		**********			----------	----------	----------
		TOTAL(MH)			34,606	0	34,606
		**********			----------	----------	----------
		TOTAL(DDO)			3,04,32,960	39,61,606	3,43,94,566
A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA			2210	01-Salaries	5,41,67,800	56,22,366	5,97,90,166

13-Office Expenses	71,440	24,209	95,649
21-Supplies and Materials	0	37,760	37,760
30-Other Contractual Services	77,98,938	21,70,077	99,69,015
91-Medical Reimbursement	51,896	0	51,896
93-Electricity Charges	51,320	0	51,320
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TOTAL(MH)	6,21,41,394	78,54,412	6,99,95,806

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TOTAL(DDO)			6,21,41,394	78,54,412	6,99,95,806
ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON	2210	01-Salaries	3,29,58,233	42,81,370	3,72,39,603
		09-Repair and Maintenance of Staff Cars	9,520	0	9,520
		10-POL of Office Vehicles	76,080	12,865	88,945
		11-Domestic Travel Expenses	0	5,040	5,040
		13-Office Expenses	69,768	44,017	1,13,785
		21-Supplies and Materials	30,208	0	30,208

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	30-Other Contractual Services	47,47,304	12,56,683	60,03,987
				58-Repairs and Maintenance of Transport Vehicles	10,530	12,528	23,058
				59-POL of Transport Vehicles	28,189	1,968	30,157
				91-Medical	85,307	0	85,307

		Reimbursement			
		92-Telephone	14,372	4,859	19,231
		93-Electricity Charges	10,90,880	2,24,590	13,15,470
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TOTAL(MH)			3,91,20,391	58,43,920	4,49,64,311
**********			----------	----------	----------
TOTAL(DDO)			3,91,20,391	58,43,920	4,49,64,311
ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210	01-Salaries	15,11,17,347	1,61,21,744	16,72,39,091
		10-POL of Office Vehicles	33,904	0	33,904
		13-Office	1,61,253	66,212	2,27,465

Expenses			
21-Supplies and Materials	28,320	0	28,320
30-Other Contractual Services	1,24,68,486	28,54,414	1,53,22,900
50-Other Charges	0	17,944	17,944
58-Repairs and Maintenance of Transport Vehicles	15,160	0	15,160
59-POL of Transport Vehicles	31,593	0	31,593
91-Medical	10,43,013	33,646	10,76,659

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210	92-Telephone	22,207	2,358	24,565
				93-Electricity	15,98,430	0	15,98,430
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	16,65,19,713	1,90,96,318	18,56,16,031
			2235	01-Salaries	39,49,164	1,37,228	40,86,392

02-Wages	0	18,000	18,000
09-Repair and Maintenance of Staff Cars	14,962	0	14,962
28-Professional Services	2,72,762	86,000	3,58,762
50-Other Charges	5,70,000	2,00,000	7,70,000
91-Medical Reimbursement	4,85,420	69,974	5,55,394
93-Electricity Charges	38,245	0	38,245
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TOTAL(MH)	53,30,553	5,11,202	58,41,755

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TOTAL(DDO)			17,18,50,266	1,96,07,520	19,14,57,786
ASSISTANT CHEMICAL EXAMINER,AMRITSAR	2235	01-Salaries	6,68,244	1,47,400	8,15,644
		02-Wages	27,908	0	27,908
		10-POL of Office Vehicles	10,626	0	10,626
		28-Professional Services	1,76,017	0	1,76,017
		50-Other Charges	3,50,000	0	3,50,000
		91-Medical Reimbursement	4,98,870	0	4,98,870
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TOTAL(MH)			17,31,665	1,47,400	18,79,065

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			17,31,665	1,47,400	18,79,065
		TOTAL(DDO)					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	01-Salaries	6,18,52,972	86,21,911	7,04,74,883
				13-Office Expenses	57,686	71,465	1,29,151
				91-Medical	41,609	0	41,609

	Reimbursement			
	93-Electricity Charges	0	12,51,590	12,51,590
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TOTAL(MH)		6,19,52,267	99,44,966	7,18,97,233
2235	01-Salaries	4,50,560	0	4,50,560
	02-Wages	9,908	0	9,908
	50-Other Charges	6,40,000	0	6,40,000
	91-Medical Reimbursement	1,54,015	0	1,54,015
	92-Telephone	1,891	0	1,891
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TOTAL(MH)		12,56,374	0	12,56,374

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TOTAL(DDO)			6,32,08,641	99,44,966	7,31,53,607
ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	01-Salaries	4,41,18,555	46,44,940	4,87,63,495
		10-POL of Office Vehicles	1,19,714	0	1,19,714
		13-Office Expenses	22,26,120	0	22,26,120
		21-Supplies and Materials	16,13,700	0	16,13,700
		30-Other Contractual Services	76,84,015	19,01,567	95,85,582
		50-Other	0	1,74,000	1,74,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	58-Repairs and Maintenance of Transport Vehicles	23,820	20,110	43,930
				59-POL of Transport Vehicles	54,889	0	54,889
				91-Medical Reimbursement	3,89,386	73,287	4,62,673
				92-Telephone	2,591	0	2,591

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TOTAL(MH)		5,62,32,790	68,13,904	6,30,46,694
2235	01-Salaries	12,50,999	0	12,50,999
	02-Wages	18,000	0	18,000
	50-Other Charges	3,00,000	0	3,00,000
	91-Medical Reimbursement	9,85,500	0	9,85,500
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TOTAL(MH)		25,54,499	0	25,54,499
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TOTAL(DDO)		5,87,87,289	68,13,904	6,56,01,193
ASSISTANT CIVIL SURGEON,FARIDKOT 2210	01-Salaries	19,82,27,521	1,90,22,958	21,72,50,479

09-Repair and Maintenance of Staff Cars	0	10,800	10,800
10-POL of Office Vehicles	29,526	23,837	53,363
11-Domestic Travel Expenses	8,900	12,100	21,000
13-Office Expenses	3,68,326	2,14,284	5,82,610
21-Supplies and Materials	0	2,30,978	2,30,978
30-Other Contractual Services	41,55,987	10,12,087	51,68,074
50-Other Charges	0	1,80,983	1,80,983

				59-POL of	46,997	11,427	58,424	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Transport Vehicles			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURGEON,FARIDKOT 2210		91-Medical Reimbursement	5,90,976	1,22,523	7,13,499
				92-Telephone	26,634	6,245	32,879
				93-Electricity Charges	6,93,194	34,690	7,27,884
				94-Water	4,805	51,840	56,645

	Charges			
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TOTAL(MH)		20,41,52,866	2,09,34,752	22,50,87,618
2235	01-Salaries	14,99,113	2,02,752	17,01,865
	04-Pensionary Charges	28,200	0	28,200
	06-Social Assistance	50,19,000	0	50,19,000
	28-Professional Services	55,992	0	55,992
	50-Other Charges	3,64,000	0	3,64,000
	91-Medical Reimbursement	2,32,884	31,503	2,64,387

	92-Telephone	2,507	0	2,507
	94-Water	2,182	0	2,182
	Charges			
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TOTAL(MH)		72,03,878	2,34,255	74,38,133
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TOTAL(DDO)		21,13,56,744	2,11,69,007	23,25,25,751

ASSISTANT CONTROLLER (F&A) CIVIL 2235	91-Medical	42,049	0	42,049
SURGEON,ASSISTANT CONTROLLER	Reimbursement			
(F&A) CIVIL SURGEON				
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TOTAL(MH)		42,049	0	42,049
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		TOTAL(DDO)				42,049	0	42,049

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	2211	01-Salaries	1,61,33,678	13,64,406	1,74,98,084
			**********		----------	----------	----------
		TOTAL(MH)			1,61,33,678	13,64,406	1,74,98,084
			2235	14-Rent, Rates and Taxes	37,300	0	37,300

	28-Professional Services	84,000	0	84,000
	91-Medical Reimbursement	33,735	0	33,735
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TOTAL(MH)		1,55,035	0	1,55,035
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TOTAL(DDO)		1,62,88,713	13,64,406	1,76,53,119
ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR 2210	01-Salaries	10,06,90,500	79,19,801	10,86,10,301
	09-Repair and Maintenance of Staff Cars	5,000	0	5,000
	10-POL of	29,500	9,000	38,500

Office Vehicles			
11-Domestic Travel Expenses	11,318	0	11,318
13-Office Expenses	3,98,572	27,629	4,26,201
21-Supplies and Materials	43,92,369	0	43,92,369
30-Other Contractual Services	1,67,21,677	43,73,968	2,10,95,645
31-Grants-in-Aid (Salary)	27,44,00,000	0	27,44,00,000
36-Grants-in-aid (Non-Salary)	1,11,46,154	1,07,00,000	2,18,46,154

				50-Other Charges	63,35,281	0	63,35,281	
				91-Medical Reimbursement	8,40,848	47,800	8,88,648	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR	2210	92-Telephone	25,124	1,846	26,970
				93-Electricity Charges	3,81,915	0	3,81,915
				94-Water	0	41,389	41,389

	Charges			
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TOTAL(MH)		41,53,78,258	2,31,21,433	43,84,99,691
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TOTAL(DDO)		41,53,78,258	2,31,21,433	43,84,99,691
ASSISTANT CONTROLLER (F&A),CIVIL SURGEON, LUDHIANA	2211 01-Salaries	5,09,97,637	65,32,649	5,75,30,286
	91-Medical Reimbursement	4,61,899	1,37,911	5,99,810
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TOTAL(MH)		5,14,59,536	66,70,560	5,81,30,096
	2235 50-Other Charges	50,000	0	50,000

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	TOTAL(MH)		50,000	0	50,000
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TOTAL(DDO)			5,15,09,536	66,70,560	5,81,80,096
ASSISTANT CONTROLLER CIVIL SURGEON,MUKTSAR	2235	36-Grants-in-aid (Non-Salary)	7,00,000	0	7,00,000
		50-Other Charges	9,14,000	2,00,000	11,14,000
		91-Medical Reimbursement	34,68,810	1,50,293	36,19,103
		92-Telephone	175	0	175
	**********		----------	----------	----------
	TOTAL(MH)		50,82,985	3,50,293	54,33,278

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TOTAL(DDO)					50,82,985	3,50,293	54,33,278

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER CIVIL SURGOEN,MOHALI	2235	91-Medical Reimbursement	33,73,245	0	33,73,245
			**********				
			TOTAL(MH)		33,73,245	0	33,73,245
		**********					

TOTAL(DDO)			33,73,245	0	33,73,245
ASSISTANT CONTROLLER F&A FOR CIVIL SURGEON,BHATINDA	2235	01-Salaries	10,74,505	0	10,74,505
		02-Wages	31,062	0	31,062
		28-Professional Services	54,894	0	54,894
		91-Medical Reimbursement	3,43,041	0	3,43,041
	**********		----------	----------	----------
	TOTAL(MH)		15,03,502	0	15,03,502
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TOTAL(DDO)			15,03,502	0	15,03,502

ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-Salaries	24,49,86,194	2,47,43,231	26,97,29,425
		13-Office Expenses	1,00,723	1,96,911	2,97,634
		21-Supplies and Materials	3,77,600	0	3,77,600
		30-Other Contractual Services	1,66,74,604	42,58,861	2,09,33,465
		34-Scholarships Stipends	18,000	0	18,000
		50-Other Charges	2,27,489	0	2,27,489
		58-Repairs and Maintenance of	0	10,008	10,008

					Transport Vehicles			
					59-POL of Transport	40,674	0	40,674

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	91-Medical Reimbursement	4,30,638	2,92,284	7,22,922
				93-Electricity Charges	1,37,980	1,17,285	2,55,265

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TOTAL(MH)			26,29,93,902	2,96,18,580	29,26,12,482
2235	01-Salaries		10,000	0	10,000
	91-Medical Reimbursement		4,52,477	0	4,52,477
	92-Telephone		2,004	0	2,004
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TOTAL(MH)			4,64,481	0	4,64,481
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TOTAL(DDO)			26,34,58,383	2,96,18,580	29,30,76,963
ASSISTANT CONTROLLER(F&A),E.S.I HOSPITAL	2210	01-Salaries	18,58,244	0	18,58,244
	**********		----------	----------	----------

	TOTAL(MH)	18,58,244	0	18,58,244
**********		----------	----------	----------
TOTAL(DDO)		18,58,244	0	18,58,244
ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210 01-Salaries	17,91,23,591	1,80,10,611	19,71,34,202
	10-POL of Office Vehicles	40,875	11,044	51,919
	13-Office Expenses	5,77,060	6,09,261	11,86,321
	21-Supplies and Materials	3,48,901	0	3,48,901
	30-Other Contractual Services	2,44,95,897	64,80,030	3,09,75,927

				50-Other Charges	1,47,259	0	1,47,259
				59-POL of Transport	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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	91-Medical Reimbursement	6,16,133	91,232	7,07,365
				93-Electricity Charges	24,61,321	0	24,61,321

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	TOTAL(MH)		20,78,17,037	2,52,02,178	23,30,19,215
******************************			----------	----------	----------
TOTAL(DDO)			20,78,17,037	2,52,02,178	23,30,19,215
ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	01-Salaries	30,25,67,913	3,03,50,712	33,29,18,625
		09-Repair and Maintenance of Staff Cars	1,44,900	1,78,479	3,23,379
		10-POL of Office Vehicles	20,66,573	1,69,402	22,35,975
		11-Domestic Travel Expenses	34,324	0	34,324

13-Office Expenses	46,27,406	8,19,947	54,47,353
14-Rent, Rates and Taxes	4,18,000	5,31,161	9,49,161
21-Supplies and Materials	99,00,80,355	10,00,50,363	1,09,01,30,718
26-Advertising and Publicity	14,07,37,912	2,68,44,181	16,75,82,093
28-Professional Services	3,15,840	6,58,000	9,73,840
31-Grants-in-Aid (Salary)	6,36,81,56,669	64,18,15,667	7,00,99,72,336
36-Grants-in-aid (Non-Salary)	6,49,68,10,101	1,22,67,50,000	7,72,35,60,101

91-Medical	26,86,355	1,40,773	28,27,128
Reimbursement			
92-Telephone	10,179	1,200	11,379
93-Electricity	32,70,534	4,03,313	36,73,847
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	94-Water Charges	64,526	18,037	82,563
			**********		----------	----------	----------
			TOTAL(MH)		14,31,19,91,587	2,02,87,31,235	16,34,07,22,822

2235	50-Other	4,00,000	0	4,00,000
	Charges			
	91-Medical Reimbursement	1,40,62,321	12,088	1,40,74,409
**********		----------	----------	----------
TOTAL(MH)		1,44,62,321	12,088	1,44,74,409
4210	52-Machinery and Equipments	0	11,90,00,000	11,90,00,000
	53-Major Works	1,02,15,00,000	9,60,00,000	1,11,75,00,000
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TOTAL(MH)		1,02,15,00,000	21,50,00,000	1,23,65,00,000
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TOTAL(DDO)		15,34,79,53,908	2,24,37,43,323	17,59,16,97,231

ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON	2210	01-Salaries	28,89,497	0	28,89,497
	**********		----------	----------	----------
	TOTAL(MH)		28,89,497	0	28,89,497
	2235	09-Repair and Maintenance of Staff Cars	10,027	0	10,027
		50-Other Charges	6,48,000	0	6,48,000
		91-Medical Reimbursement	84,621	0	84,621
	**********		----------	----------	----------
	TOTAL(MH)		7,42,648	0	7,42,648

		4210	53-Major Works	72,44,323	3,81,249	76,25,572	
		**********		----------	----------	----------	
		TOTAL(MH)		72,44,323	3,81,249	76,25,572	

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,08,76,468	3,81,249	1,12,57,717
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	01-Salaries	22,70,42,557	2,64,59,798	25,35,02,355

02-Wages	4,95,238	80,520	5,75,758
09-Repair and Maintenance of Staff Cars	0	6,850	6,850
10-POL of Office Vehicles	69,934	7,128	77,062
11-Domestic Travel Expenses	1,940	0	1,940
13-Office Expenses	4,99,720	2,53,891	7,53,611
21-Supplies and Materials	1,02,816	1,32,805	2,35,621
30-Other Contractual Services	1,73,14,396	56,05,513	2,29,19,909

	50-Other	71,500	1,02,000	1,73,500
	Charges			
	59-POL of	4,905	0	4,905
	Transport			
	Vehicles			
	91-Medical	6,52,455	5,42,052	11,94,507
	Reimbursement			
	92-Telephone	30,678	14,081	44,759
	93-Electricity	1,57,073	4,18,689	5,75,762
	Charges			
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TOTAL(MH)		24,64,43,212	3,36,23,327	28,00,66,539
2235	91-Medical	23,83,815	90,234	24,74,049
	Reimbursement			
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		TOTAL(MH)			23,83,815	90,234	24,74,049
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TOTAL(DDO)					24,88,27,027	3,37,13,561	28,25,40,588
ASSISTANT CONTROLLER,(F&A) FOR	2210	01-Salaries			14,28,97,044	1,69,42,874	15,98,39,918

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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, JALANDHAR					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	11-Domestic Travel Expenses	9,540	0	9,540

13-Office Expenses	33,007	39,193	72,200
21-Supplies and Materials	13,01,038	6,45,582	19,46,620
23-Cost of Ration	2,19,891	99,242	3,19,133
26-Advertising and Publicity	5,696	0	5,696
30-Other Contractual Services	89,014	12,737	1,01,751
91-Medical Reimbursement	7,36,143	10,652	7,46,795
92-Telephone	7,168	2,121	9,289
93-Electricity	15,67,616	0	15,67,616

	Charges			
	94-Water	0	7,068	7,068
	Charges			
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TOTAL(MH)		14,68,66,157	1,77,59,469	16,46,25,626
2211	01-Salaries	2,16,23,095	3,51,122	2,19,74,217
	91-Medical	0	18,521	18,521
	Reimbursement			
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TOTAL(MH)		2,16,23,095	3,69,643	2,19,92,738
2235	01-Salaries	23,82,052	0	23,82,052
	02-Wages	20,262	0	20,262
	06-Social	3,65,49,000	0	3,65,49,000
	Assistance			

09-Repair and Maintenance of Staff Cars	5,600	0	5,600
10-POL of Office Vehicles	5,302	0	5,302
28-Professional Services	1,31,051	0	1,31,051

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2235	50-Other Charges	41,25,000	0	41,25,000

		91-Medical Reimbursement	11,99,039	0	11,99,039
		92-Telephone	2,710	0	2,710
		93-Electricity Charges	15,125	0	15,125
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TOTAL(MH)			4,44,35,141	0	4,44,35,141
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TOTAL(DDO)			21,29,24,393	1,81,29,112	23,10,53,505
ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	01-Salaries	4,07,65,822	33,87,267	4,41,53,089
		10-POL of Office Vehicles	8,594	2,658	11,252
		11-Domestic	13,700	0	13,700

Travel Expenses			
13-Office Expenses	1,05,855	29,866	1,35,721
21-Supplies and Materials	26,432	0	26,432
30-Other Contractual Services	63,43,603	13,22,633	76,66,236
91-Medical Reimbursement	2,48,924	12,124	2,61,048
92-Telephone	12,352	1,274	13,626
93-Electricity Charges	3,39,620	56,610	3,96,230
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TOTAL(MH)	4,78,64,902	48,12,432	5,26,77,334

2235	91-Medical	46,57,539	1,29,155	47,86,694
	Reimbursement			
	92-Telephone	1,415	0	1,415
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TOTAL(MH)		46,58,954	1,29,155	47,88,109

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,25,23,856	49,41,587	5,74,65,443

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA	2210	01-Salaries	5,00,65,865	52,85,652	5,53,51,517
				13-Office Expenses	6,950	3,902	10,852
				21-Supplies and Materials	1,78,322	72,132	2,50,454
				30-Other Contractual Services	13,82,395	0	13,82,395
				91-Medical Reimbursement	3,65,638	0	3,65,638
				92-Telephone	1,620	356	1,976
				93-Electricity Charges	5,28,250	0	5,28,250
				94-Water	77,229	0	77,229

	Charges			
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TOTAL(MH)		5,26,06,269	53,62,042	5,79,68,311
2235	91-Medical Reimbursement	55,497	0	55,497
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TOTAL(MH)		55,497	0	55,497
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TOTAL(DDO)		5,26,61,766	53,62,042	5,80,23,808
ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210 01-Salaries	31,75,47,605	3,56,96,567	35,32,44,172
	13-Office	10,23,260	4,95,780	15,19,040

Expenses			
21-Supplies and Materials	1,62,480	0	1,62,480
26-Advertising and Publicity	0	11,382	11,382
30-Other Contractual Services	5,02,93,472	1,27,84,665	6,30,78,137

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, LUDHIANA	2210	91-Medical Reimbursement	8,54,511	7,50,621	16,05,132

	93-Electricity	39,040	10,00,000	10,39,040
	Charges			
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TOTAL(MH)		36,99,20,368	5,07,39,015	42,06,59,383
2235	91-Medical	45,556	0	45,556
	Reimbursement			
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	TOTAL(MH)	45,556	0	45,556
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TOTAL(DDO)		36,99,65,924	5,07,39,015	42,07,04,939
ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON,	2211	01-Salaries	1,92,33,323	17,91,509	2,10,24,832

HOSHIARPUR

	13-Office Expenses	30,000	0	30,000
	91-Medical Reimbursement	1,01,488	0	1,01,488
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TOTAL(MH)		1,93,64,811	17,91,509	2,11,56,320

2235	01-Salaries	4,15,388	0	4,15,388
	02-Wages	30,999	0	30,999
	09-Repair and Maintenance of Staff Cars	21,427	0	21,427
	10-POL of Office Vehicles	26,416	0	26,416
	28-Professional	2,32,000	0	2,32,000

				Services				
			50	Other Charges	9,20,000	0	9,20,000	
			91	Medical Reimbursement	9,73,339	0	9,73,339	
			92	Telephone	2,295	0	2,295	
			93	Electricity Charges	3,220	0	3,220	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		26,25,084	0	26,25,084

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		TOTAL(DDO)			2,19,89,895	17,91,509	2,37,81,404
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,CIVIL SURGEON,	4210	52-Machinery and Equipments	9,89,906	4,94,536	14,84,442
		**********			----------	----------	----------
		TOTAL(MH)			9,89,906	4,94,536	14,84,442
		**********			----------	----------	----------
		TOTAL(DDO)			9,89,906	4,94,536	14,84,442
		ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH	2211	01-Salaries	4,50,20,983	52,82,675	5,03,03,658

		13-Office Expenses	39,634	33,088	72,722
		91-Medical Reimbursement	1,00,790	15,441	1,16,231
		92-Telephone	37,088	4,236	41,324
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TOTAL(MH)			4,51,98,495	53,35,440	5,05,33,935
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TOTAL(DDO)			4,51,98,495	53,35,440	5,05,33,935
ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2210	01-Salaries	6,50,58,700	59,54,157	7,10,12,857
		13-Office Expenses	9,816	9,140	18,956
		21-Supplies and	2,15,233	1,08,728	3,23,961

Materials			
91-Medical	1,19,286	0	1,19,286
Reimbursement			
93-Electricity	22,05,426	0	22,05,426
Charges			
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TOTAL(MH)	6,76,08,461	60,72,025	7,36,80,486

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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	ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2235	10-POL of Office Vehicles	0	22,669	22,669

WELFARE

		50-Other	4,00,000	0	4,00,000
		Charges			
		91-Medical	2,65,793	0	2,65,793
		Reimbursement			
		92-Telephone	1,203	0	1,203
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	TOTAL(MH)		6,66,996	22,669	6,89,665
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TOTAL(DDO)			6,82,75,457	60,94,694	7,43,70,151
ASSISTANT DIRECTOR	2210	01-Salaries	1,69,858	0	1,69,858
(HOMEOPATHY),JALANDHAR					
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	TOTAL(MH)		1,69,858	0	1,69,858

	2235	50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	93,74,577	1,58,794	95,33,371
		Reimbursement			
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TOTAL(MH)			95,74,577	1,58,794	97,33,371
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TOTAL(DDO)			97,44,435	1,58,794	99,03,229
ASSISTANT DIRECTOR MATERNITY & CHILD WELFARE SERVICES,CHANDIGARH	2210	01-Salaries	39,65,123	3,80,635	43,45,758
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		TOTAL(MH)			39,65,123	3,80,635	43,45,758
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TOTAL(DDO)					39,65,123	3,80,635	43,45,758
ASSISTANT DIRECTOR, HEALTH EDUCATION , PUNJAB,CHANDIGARH	2210	01-Salaries			51,47,203	5,09,190	56,56,393
		09-Repair and Maintenance of Staff Cars			14,772	0	14,772

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, HEALTH EDUCATION , PUNJAB,CHANDIGARH	2210	10-POL of Office Vehicles	44,911	0	44,911
				13-Office Expenses	12,418	0	12,418
			**********		----------	----------	----------
			TOTAL(MH)		52,19,304	5,09,190	57,28,494
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TOTAL(DDO)					52,19,304	5,09,190	57,28,494
ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR			2210	01-Salaries	42,85,041	11,122	42,96,163
				13-Office Expenses	2,180	0	2,180

		21-Supplies and Materials	3,920	0	3,920
		93-Electricity Charges	1,255	0	1,255
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TOTAL(MH)			42,92,396	11,122	43,03,518
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TOTAL(DDO)			42,92,396	11,122	43,03,518
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOEMOPATHY, SANGRUR	2235	01-Salaries	15,000	0	15,000
		91-Medical Reimbursement	93,146	0	93,146
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			TOTAL(MH)		1,08,146	0	1,08,146
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TOTAL(DDO)					1,08,146	0	1,08,146
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY	2210	01-Salaries			41,97,568	3,18,602	45,16,170
		13-Office Expenses			5,350	0	5,350
		21-Supplies and Materials			5,640	450	6,090

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

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			TOTAL(MH)		42,08,558	3,19,052	45,27,610
			**********		----------	----------	----------
			TOTAL(DDO)		42,08,558	3,19,052	45,27,610
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY, LUDHIANA	2210	01-Salaries	9,69,514	0	9,69,514
			**********		----------	----------	----------
			TOTAL(MH)		9,69,514	0	9,69,514
			**********		----------	----------	----------
			TOTAL(DDO)		9,69,514	0	9,69,514

ASSISTANT DIRECTOR,GURDASPUR	2210	01-Salaries	13,90,90,561	1,95,52,657	15,86,43,218
		02-Wages	4,49,628	0	4,49,628
		13-Office Expenses	2,07,653	1,13,337	3,20,990
		21-Supplies and Materials	0	1,14,711	1,14,711
		26-Advertising and Publicity	0	8,490	8,490
		30-Other Contractual Services	46,51,990	10,72,263	57,24,253
		58-Repairs and Maintenance of Transport Vehicles	3,000	0	3,000
		59-POL of Transport	10,000	0	10,000

Vehicles			
91-Medical Reimbursement	16,19,131	2,84,514	19,03,645
92-Telephone	5,048	1,009	6,057
93-Electricity Charges	15,90,825	11,99,347	27,90,172
********** TOTAL(MH)	14,76,27,836	2,23,46,328	16,99,74,164

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

	TOTAL(DDO)			14,76,27,836	2,23,46,328	16,99,74,164
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	53,47,068	5,93,281	59,40,349
			13-Office Expenses	900	1,800	2,700
			91-Medical Reimbursement	4,589	0	4,589
			93-Electricity Charges	2,120	24,460	26,580
	**********			----------	----------	----------
	TOTAL(MH)			53,54,677	6,19,541	59,74,218
		2235	91-Medical	2,58,200	0	2,58,200

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,58,200	0	2,58,200
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TOTAL(DDO)			56,12,877	6,19,541	62,32,418
ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	01-Salaries	95,51,625	10,83,655	1,06,35,280
		10-POL of Office Vehicles	17,582	0	17,582
		13-Office Expenses	63,21,839	9,881	63,31,720
		91-Medical Reimbursement	2,45,251	91,599	3,36,850

	92-Telephone	4,185	418	4,603
	93-Electricity	56,886	0	56,886
	Charges			
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TOTAL(MH)		1,61,97,368	11,85,553	1,73,82,921
2235	91-Medical	50,597	0	50,597
	Reimbursement			
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TOTAL(MH)		50,597	0	50,597

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,62,47,965	11,85,553	1,74,33,518
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY, FEROZEPUR	2210	01-Salaries	26,13,391	2,46,826	28,60,217
				02-Wages	1,54,882	0	1,54,882
				13-Office Expenses	1,000	400	1,400
				21-Supplies and Materials	1,930	990	2,920
				91-Medical Reimbursement	37,185	0	37,185
				93-Electricity Charges	1,470	470	1,940

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	TOTAL(MH)		28,09,858	2,48,686	30,58,544
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TOTAL(DDO)			28,09,858	2,48,686	30,58,544
ASSISTANT DIRECTOR,HOMEOPATHY,HOMEOPATHY, FARIDKOT	2210	01-Salaries	35,87,679	3,51,124	39,38,803
		13-Office Expenses	2,750	0	2,750
		21-Supplies and Materials	2,952	0	2,952
		91-Medical Reimbursement	12,735	0	12,735

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TOTAL(MH)		36,06,116	3,51,124	39,57,240	
2235	06-Social Assistance	40,54,500	0	40,54,500	
	91-Medical Reimbursement	5,300	0	5,300	
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TOTAL(MH)		40,59,800	0	40,59,800	
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TOTAL(DDO)		76,65,916	3,51,124	80,17,040	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ROPAR	2210	01-Salaries	7,28,70,556	73,11,958	8,01,82,514
				13-Office Expenses	14,797	1,21,021	1,35,818
				21-Supplies and Materials	0	1,35,880	1,35,880
				50-Other Charges	0	60,000	60,000
				91-Medical Reimbursement	4,68,720	19,893	4,88,613
				93-Electricity Charges	3,58,040	0	3,58,040

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TOTAL(MH)			7,37,12,113	76,48,752	8,13,60,865
2235	01-Salaries		0	8,000	8,000
	91-Medical Reimbursement		4,56,802	0	4,56,802
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TOTAL(MH)			4,56,802	8,000	4,64,802
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TOTAL(DDO)			7,41,68,915	76,56,752	8,18,25,667
ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	01-Salaries	17,11,96,767	1,82,33,048	18,94,29,815
		13-Office	50,453	40,808	91,261

Expenses				
21-Supplies and Materials	0	2,21,337	2,21,337	
34-Scholarships Stipends	25,000	0	25,000	
50-Other Charges	41,452	0	41,452	
91-Medical Reimbursement	11,33,848	2,71,544	14,05,392	
93-Electricity Charges	2,15,250	42,400	2,57,650	

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
			**********				
			TOTAL(MH)		17,26,62,770	1,88,09,137	19,14,71,907
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2235	50-Other Charges	6,00,000	0	6,00,000
				91-Medical Reimbursement	90,58,730	1,47,129	92,05,859
			**********				
			TOTAL(MH)		96,58,730	1,47,129	98,05,859
		**********					
		TOTAL(DDO)			18,23,21,500	1,89,56,266	20,12,77,766

ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	01-Salaries	3,84,50,176	44,60,937	4,29,11,113
		10-POL of Office Vehicles	83,570	0	83,570
		13-Office Expenses	67,831	2,64,238	3,32,069
		21-Supplies and Materials	1,69,920	0	1,69,920
		26-Advertising and Publicity	0	14,781	14,781
		30-Other Contractual Services	59,83,687	15,31,879	75,15,566
		50-Other Charges	24,994	37,764	62,758

58-Repairs and Maintenance of Transport Vehicles	1,200	11,000	12,200
59-POL of Transport Vehicles	32,850	14,187	47,037
91-Medical Reimbursement	41,721	33,461	75,182
93-Electricity Charges	14,99,820	0	14,99,820
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TOTAL(MH)	4,63,55,769	63,68,247	5,27,24,016

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
		******					
		TOTAL(DDO)			4,63,55,769	63,68,247	5,27,24,016
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA	2210	01-Salaries	1,94,02,248	12,29,897	2,06,32,145
				11-Domestic Travel Expenses	5,280	0	5,280
				13-Office Expenses	22,903	6,582	29,485
				91-Medical Reimbursement	36,182	0	36,182

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	TOTAL(MH)		1,94,66,613	12,36,479	2,07,03,092
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TOTAL(DDO)			1,94,66,613	12,36,479	2,07,03,092
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2211	01-Salaries	1,42,03,635	16,47,769	1,58,51,404
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	TOTAL(MH)		1,42,03,635	16,47,769	1,58,51,404
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TOTAL(DDO)			1,42,03,635	16,47,769	1,58,51,404
ASSTT. CONTROLLER (F&A) FOR	2210	01-Salaries	24,80,63,616	2,61,54,408	27,42,18,024

CIVIL SURGEON,CIVIL SURGEON,

SANGRUR

09-Repair and Maintenance of Staff Cars	8,800	0	8,800
10-POL of Office Vehicles	57,381	9,711	67,092
11-Domestic Travel Expenses	12,470	2,520	14,990
13-Office Expenses	1,04,335	40,243	1,44,578
21-Supplies and Materials	8,820	99,071	1,07,891

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	30-Other Contractual Services	1,63,80,971	39,10,442	2,02,91,413
				50-Other Charges	0	34,500	34,500
				91-Medical Reimbursement	31,66,150	8,01,118	39,67,268
				92-Telephone	6,458	1,788	8,246
				93-Electricity Charges	5,84,127	1,50,353	7,34,480
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TOTAL(MH)					26,83,93,128	3,12,04,154	29,95,97,282

	2211	01-Salaries	2,68,64,069	31,05,928	2,99,69,997
		13-Office Expenses	35,000	0	35,000
		91-Medical Reimbursement	1,10,885	0	1,10,885
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TOTAL(MH)			2,70,09,954	31,05,928	3,01,15,882
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TOTAL(DDO)			29,54,03,082	3,43,10,082	32,97,13,164
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,FATEHGARH SAHIB	2235	01-Salaries	1,84,386	0	1,84,386
		28-Professional Services	54,615	0	54,615

		50-Other	12,00,000	0	12,00,000
		Charges			
		91-Medical	35,36,618	0	35,36,618
		Reimbursement			
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TOTAL(MH)			49,75,619	0	49,75,619
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TOTAL(DDO)			49,75,619	0	49,75,619
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	2211	01-Salaries	4,46,91,671	46,62,129	4,93,53,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		4,46,91,671	46,62,129	4,93,53,800
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	2235	91-Medical Reimbursement	87,762	3,600	91,362
			**********		----------	----------	----------
			TOTAL(MH)		87,762	3,600	91,362
			4210	52-Machinery and Equipments	2,11,06,692	34,21,983	2,45,28,675
				53-Major Works	33,78,775	32,14,539	65,93,314
				60-Other	9,65,960	34,000	9,99,960

			Capital Expenditure		
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TOTAL(MH)			2,54,51,427	66,70,522	3,21,21,949
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TOTAL(DDO)			7,02,30,860	1,13,36,251	8,15,67,111
ASSTT. CONTROLLER (F&A),CIVIL SURGEON, MUKATSAR	2211	01-Salaries	21,700	0	21,700
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TOTAL(MH)			21,700	0	21,700
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TOTAL(DDO)			21,700	0	21,700

ASSTT. CONTROLLER (F&A),O/O CIVIL SURGEON, MOGA	2211	01-Salaries	10,99,496	0	10,99,496
		13-Office Expenses	1,000	0	1,000
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	TOTAL(MH)		11,00,496	0	11,00,496
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	TOTAL(DDO)		11,00,496	0	11,00,496
ASSTT. CONTROLLER (F&A),STATE HEALTH & FAMILY WELFARE INSTITUTION, PUNJAB, KHARAR	2211	01-Salaries	26,91,504	0	26,91,504
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		26,91,504	0	26,91,504
		**********			----------	----------	----------
		TOTAL(DDO)			26,91,504	0	26,91,504
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	16,25,54,550	1,82,68,129	18,08,22,679
				10-POL of Office Vehicles	19,437	15,596	35,033
				13-Office Expenses	69,276	37,736	1,07,012

	21-Supplies and Materials	49,560	0	49,560
	30-Other Contractual Services	88,76,234	20,78,513	1,09,54,747
	91-Medical Reimbursement	5,69,581	3,58,193	9,27,774
	92-Telephone	11,000	13,543	24,543
	93-Electricity Charges	63,280	0	63,280
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TOTAL(MH)		17,22,12,918	2,07,71,710	19,29,84,628
2211	01-Salaries	1,24,17,998	17,08,979	1,41,26,977
	91-Medical Reimbursement	81,333	12,949	94,282

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	TOTAL(MH)		1,24,99,331	17,21,928	1,42,21,259
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TOTAL(DDO)			18,47,12,249	2,24,93,638	20,72,05,887
ASSTT. CONTROLLER(F&A), CIVIL SURGEON,GURDASPUR	2235	91-Medical Reimbursement	17,36,640	0	17,36,640
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	TOTAL(MH)		17,36,640	0	17,36,640
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TOTAL(DDO)			17,36,640	0	17,36,640

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	BACTERIOLOGIST,BACTERIOLOGIST TO GOVERNMENT PUNJAB	2210	01-Salaries	30,19,713	2,36,102	32,55,815
				91-Medical Reimbursement	26,626	0	26,626
			**********		----------	----------	----------
			TOTAL(MH)		30,46,339	2,36,102	32,82,441
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TOTAL(DDO)					30,46,339	2,36,102	32,82,441

BACTERIOLOGIST,INCHARGE STATE PUBLIC HEALTH LABORATORY, KHARAR	2210	01-Salaries	27,16,014	0	27,16,014
		13-Office Expenses	20,000	0	20,000
		21-Supplies and Materials	6,97,443	0	6,97,443
		91-Medical Reimbursement	50,661	0	50,661
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TOTAL(MH)			34,84,118	0	34,84,118
	2235	50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	12,83,189	0	12,83,189

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		TOTAL(MH)	16,83,189	0	16,83,189	
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TOTAL(DDO)			51,67,307	0	51,67,307	
CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	01-Salaries	98,38,84,418	12,06,75,182	1,10,45,59,600	
		02-Wages	2,54,966	21,676	2,76,642	
		05-Rewards	3,19,400	1,00,150	4,19,550	
		09-Repair and Maintenance of Staff Cars	37,47,923	7,26,861	44,74,784	
		10-POL of Office Vehicles	1,89,68,496	40,49,921	2,30,18,417	
		11-Domestic	9,05,947	2,39,676	11,45,623	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	13-Office Expenses	62,82,305	30,04,182	92,86,487
				14-Rent, Rates and Taxes	1,32,475	0	1,32,475
				18-Conferences, Seminars, Workshops, Tours etc.	33,765	0	33,765
				21-Supplies and	49,97,207	3,91,982	53,89,189

Materials			
25-Clothing and Tentage	3,309	0	3,309
27-Minor Works	7,11,883	1,02,764	8,14,647
28-Professional Services	69,83,756	3,94,932	73,78,688
32-Contribution s	7,300	0	7,300
41-Secret Service Expenditure	17,72,82,000	8,27,50,000	26,00,32,000
50-Other Charges	90,687	0	90,687
91-Medical Reimbursement	63,72,524	8,70,805	72,43,329

	92-Telephone	8,09,198	1,16,789	9,25,987
	93-Electricity Charges	1,33,61,376	14,04,679	1,47,66,055
	94-Water Charges	84,766	50,641	1,35,407
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TOTAL(MH)		1,22,52,33,701	21,49,00,240	1,44,01,33,941

2210	01-Salaries	3,92,471	0	3,92,471
	13-Office Expenses	57,515	0	57,515
	21-Supplies and Materials	7,76,088	0	7,76,088
	92-Telephone	10,280	0	10,280
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TOTAL(MH)		12,36,354	0	12,36,354

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,22,64,70,055	21,49,00,240	1,44,13,70,295
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CHIEF MEDICAL OFFICER,PRIMARY HEALTH CENTER, RAJOKE	2210	01-Salaries	3,65,254	0	3,65,254
		**********			----------	----------	----------
		TOTAL(MH)			3,65,254	0	3,65,254

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TOTAL(DDO)		3,65,254	0	3,65,254
CIVIL HOSPITAL,BANDLA	2210	01-Salaries	2,42,09,273	23,65,450	2,65,74,723
		93-Electricity Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		2,43,09,273	23,65,450	2,66,74,723
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TOTAL(DDO)		2,43,09,273	23,65,450	2,66,74,723
CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	40,16,85,453	4,15,95,171	44,32,80,624
		13-Office Expenses	76,81,019	5,76,401	82,57,420
		21-Supplies and	94,400	8,88,786	9,83,186

	Materials			
	30-Other	3,01,21,487	75,81,810	3,77,03,297
	Contractual Services			
	50-Other	16,76,126	1,02,000	17,78,126
	Charges			
	91-Medical Reimbursement	8,02,858	1,50,057	9,52,915
	92-Telephone	15,928	0	15,928
	93-Electricity Charges	16,93,132	20,03,680	36,96,812
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TOTAL(MH)		44,37,70,403	5,28,97,905	49,66,68,308
2211	01-Salaries	4,38,46,527	45,95,062	4,84,41,589
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			TOTAL(MH)		4,38,46,527	45,95,062	4,84,41,589	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON	2235	28-Professional Services	72,984	0	72,984
				91-Medical Reimbursement	4,21,015	0	4,21,015
			**********		----------	----------	----------
			TOTAL(MH)		4,93,999	0	4,93,999

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TOTAL(DDO)			48,81,10,929	5,74,92,967	54,56,03,896
CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2211	01-Salaries	2,61,21,528	26,47,920	2,87,69,448
		13-Office Expenses	34,980	0	34,980
		91-Medical Reimbursement	2,06,195	0	2,06,195
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TOTAL(MH)			2,63,62,703	26,47,920	2,90,10,623
	2235	50-Other Charges	1,10,000	2,00,000	3,10,000
		91-Medical Reimbursement	1,04,50,757	0	1,04,50,757

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	TOTAL(MH)		1,05,60,757	2,00,000	1,07,60,757
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TOTAL(DDO)			3,69,23,460	28,47,920	3,97,71,380
CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2235 Charges	50-Other	10,000	0	10,000
		91-Medical Reimbursement	41,79,422	2,98,226	44,77,648
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	TOTAL(MH)		41,89,422	2,98,226	44,87,648
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TOTAL(DDO)			41,89,422	2,98,226	44,87,648

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON, HOSHIARPUR	2235	91-Medical Reimbursement	32,79,429	9,88,548	42,67,977
			**********		32,79,429	9,88,548	42,67,977
			TOTAL(MH)		32,79,429	9,88,548	42,67,977
		******************************			32,79,429	9,88,548	42,67,977
		TOTAL(DDO)			32,79,429	9,88,548	42,67,977

CIVIL SURGEON,CIVIL SURGEON, ROPAR	2235	91-Medical Reimbursement	63,55,234	0	63,55,234
	**********		----------	----------	----------
	TOTAL(MH)		63,55,234	0	63,55,234
**********			----------	----------	----------
TOTAL(DDO)			63,55,234	0	63,55,234
CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210	01-Salaries	30,43,343	0	30,43,343
		13-Office Expenses	14,165	0	14,165
		93-Electricity Charges	3,010	0	3,010
	**********		----------	----------	----------
	TOTAL(MH)		30,60,518	0	30,60,518

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TOTAL(DDO)			30,60,518	0	30,60,518
CIVIL SURGEON,FATEHGARH SAHIB	2210	01-Salaries	9,84,10,063	1,06,51,795	10,90,61,858
		10-POL of Office Vehicles	29,000	0	29,000
		13-Office Expenses	65,350	10,035	75,385
		50-Other Charges	0	4,000	4,000
		59-POL of Transport Vehicles	12,000	0	12,000
		91-Medical	3,30,573	48,003	3,78,576

					Reimbursement			
					93-Electricity	8,92,714	88,745	9,81,459

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		9,97,39,700	1,08,02,578	11,05,42,278
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,FATEHGARH SAHIB	2235	50-Other Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000

**********			----------	----------	----------
TOTAL(DDO)			9,99,39,700	1,08,02,578	11,07,42,278
CIVIL SURGEON,FEROZEPUR	2211	01-Salaries	1,06,20,824	14,98,186	1,21,19,010
		91-Medical Reimbursement	69,445	0	69,445
**********			----------	----------	----------
TOTAL(MH)			1,06,90,269	14,98,186	1,21,88,455
	2235	91-Medical Reimbursement	0	27,037	27,037
**********			----------	----------	----------
TOTAL(MH)			0	27,037	27,037

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TOTAL(DDO)			1,06,90,269	15,25,223	1,22,15,492
CIVIL SURGEON,GURDASPUR	2211	01-Salaries	2,57,08,765	22,93,736	2,80,02,501
		13-Office Expenses	30,000	0	30,000
		91-Medical Reimbursement	6,80,095	2,44,936	9,25,031
	**********		----------	----------	----------
	TOTAL(MH)		2,64,18,860	25,38,672	2,89,57,532
**********			----------	----------	----------
TOTAL(DDO)			2,64,18,860	25,38,672	2,89,57,532
CIVIL SURGEON,JALANDHAR	2210	01-Salaries	8,53,068	0	8,53,068
	**********		----------	----------	----------
	TOTAL(MH)		8,53,068	0	8,53,068

			2211	01-Salaries	13,48,947	0	13,48,947	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		13,48,947	0	13,48,947
		**********			----------	----------	----------
		TOTAL(DDO)			22,02,015	0	22,02,015
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,NAWANSHAHAR	2235	50-Other Charges	7,000	0	7,000

		91-Medical Reimbursement	6,77,580	4,14,423	10,92,003
	**********		----------	----------	----------
	TOTAL(MH)		6,84,580	4,14,423	10,99,003
******************************			----------	----------	----------
TOTAL(DDO)			6,84,580	4,14,423	10,99,003
DEPUTY CONTROLLER, (F&A), DIRECTORATE OF HEALTH SERVICES (SI),CHANDIGARH	2210	01-Salaries	4,36,87,673	44,40,937	4,81,28,610
		09-Repair and Maintenance of Staff Cars	30,095	2,124	32,219
		10-POL of	1,13,399	1,500	1,14,899

	Office Vehicles			
	13-Office Expenses	1,02,723	7,500	1,10,223
	21-Supplies and Materials	3,16,34,430	2,06,77,329	5,23,11,759
	91-Medical Reimbursement	5,20,296	73,933	5,94,229
	92-Telephone	6,731	1,307	8,038
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TOTAL(MH)		7,60,95,347	2,52,04,630	10,12,99,977
2235	91-Medical Reimbursement	17,665	0	17,665
**********		----------	----------	----------
TOTAL(MH)		17,665	0	17,665

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TOTAL(DDO)						7,61,13,012	2,52,04,630	10,13,17,642

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2210	01-Salaries	2,77,99,851	28,37,011		3,06,36,862
				13-Office Expenses	30,674	0		30,674
				91-Medical Reimbursement	2,922	19,154		22,076

	92-Telephone	9,884	572	10,456
**********		----------	----------	----------
TOTAL(MH)		2,78,43,331	28,56,737	3,07,00,068
2235	91-Medical Reimbursement	1,76,553	79,640	2,56,193
**********		----------	----------	----------
TOTAL(MH)		1,76,553	79,640	2,56,193
******************************		----------	----------	----------
TOTAL(DDO)		2,80,19,884	29,36,377	3,09,56,261
DEPUTY DIRECTOR,AYURVEDIC DEPERTMENT(HO) CHANDIGARH	2210	01-Salaries	1,90,38,875	18,17,892	2,08,56,767
		10-POL of Office Vehicles	30,677	0	30,677

13-Office Expenses	3,05,937	58,221	3,64,158
28-Professional Services	6,47,500	59,789	7,07,289
30-Other Contractual Services	3,86,611	55,557	4,42,168
31-Grants-in-Aid (Salary)	28,39,000	0	28,39,000
36-Grants-in-aid (Non-Salary)	11,32,000	0	11,32,000
50-Other Charges	25,000	42,000	67,000
91-Medical	43,084	3,09,183	3,52,267

					Reimbursement			
					92-Telephone	6,561	0	6,561
					93-Electricity	1,20,765	71,006	1,91,771
					Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY DIRECTOR,AYURVEDIC DEPERTMENT(HO) CHANDIGARH	2210	94-Water Charges	1,54,097	24,601	1,78,698
			**********		2,47,30,107	24,38,249	2,71,68,356
				TOTAL(MH)			

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TOTAL(DDO)		2,47,30,107	24,38,249	2,71,68,356
DEPUTY MEDICAL COMM.,H.S.C. MATA 2210 KAUSHALAYA HOSPITAL, PATIALA	01-Salaries	18,58,42,448	2,01,32,842	20,59,75,290
	13-Office Expenses	14,060	0	14,060
	21-Supplies and Materials	0	3,25,961	3,25,961
	50-Other Charges	64,691	0	64,691
	91-Medical Reimbursement	8,36,115	1,41,790	9,77,905
	94-Water Charges	4,27,095	0	4,27,095

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	TOTAL(MH)		18,71,84,409	2,06,00,593	20,77,85,002
**********			----------	----------	----------
TOTAL(DDO)			18,71,84,409	2,06,00,593	20,77,85,002
DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	01-Salaries	2,85,24,617	91,73,627	3,76,98,244
		13-Office Expenses	2,30,606	1,12,674	3,43,280
		14-Rent, Rates and Taxes	60,95,232	0	60,95,232
		21-Supplies and Materials	17,40,353	11,45,777	28,86,130
		31-Grants-in-Ai	28,08,56,271	2,59,29,593	30,67,85,864

				d (Salary)				
				91-Medical Reimbursement	1,52,541	68,549	2,21,090	
				92-Telephone	6,321	4,302	10,623	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	93-Electricity Charges	5,00,800	3,12,770	8,13,570
				94-Water Charges	14,800	0	14,800
			**********		----------	----------	----------
			TOTAL(MH)		31,81,21,541	3,67,47,292	35,48,68,833

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TOTAL(DDO)			31,81,21,541	3,67,47,292	35,48,68,833
DISTRICT ARUYVEDIC& UNANI OFFICER,BHATINDA	2210	01-Salaries	4,40,44,644	19,23,144	4,59,67,788
		02-Wages	14,44,708	1,43,328	15,88,036
		11-Domestic Travel Expenses	0	1,460	1,460
		13-Office Expenses	17,479	0	17,479
		21-Supplies and Materials	1,09,706	0	1,09,706
		50-Other Charges	1,11,152	0	1,11,152

		92-Telephone	11,062	1,013	12,075
		93-Electricity Charges	1,56,390	26,990	1,83,380
	**********		----------	----------	----------
	TOTAL(MH)		4,58,95,141	20,95,935	4,79,91,076
**********			----------	----------	----------
TOTAL(DDO)			4,58,95,141	20,95,935	4,79,91,076
DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB	2210	01-Salaries	2,46,99,494	12,96,978	2,59,96,472
		02-Wages	4,57,076	18,116	4,75,192
		13-Office Expenses	6,992	0	6,992
		91-Medical Reimbursement	10,373	0	10,373

		92-Telephone	11,008	686	11,694		
		93-Electricity	8,500	0	8,500		
		Charges					
	**********		----------	----------	----------		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,51,93,443	13,15,780	2,65,09,223
		**********			----------	----------	----------
		TOTAL(DDO)			2,51,93,443	13,15,780	2,65,09,223
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2235	91-Medical	23,402	2,00,153	2,23,555

FAMILY WELFARE, PUNJAB		OFFICER,BHATINDA		Reimbursement		
WELFARE						
		**********		----------	----------	----------
		TOTAL(MH)		23,402	2,00,153	2,23,555
		**********		----------	----------	----------
		TOTAL(DDO)		23,402	2,00,153	2,23,555
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER	2210	01-Salaries		3,53,91,867	31,14,215	3,85,06,082
		02-Wages		12,58,353	73,600	13,31,953
		13-Office Expenses		12,643	3,000	15,643
		21-Supplies and Materials		0	26,681	26,681

	91-Medical Reimbursement	8,05,637	7,109	8,12,746
	92-Telephone	17,900	1,972	19,872
	93-Electricity Charges	33,470	810	34,280
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TOTAL(MH)		3,75,19,870	32,27,387	4,07,47,257
2235	91-Medical Reimbursement	42,800	0	42,800
**********		----------	----------	----------
TOTAL(MH)		42,800	0	42,800
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TOTAL(DDO)		3,75,62,670	32,27,387	4,07,90,057

	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, FARIDKOT	2235	91-Medical Reimbursement	3,97,238	1,42,721	5,39,959
	********** TOTAL(MH)			3,97,238	1,42,721	5,39,959

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********** TOTAL(DDO)			3,97,238	1,42,721	5,39,959
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2235	91-Medical	10,57,233	1,89,705	12,46,938

FAMILY WELFARE	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, JALANDHAR		Reimbursement		
			**********	----------	----------	----------
			TOTAL(MH)	10,57,233	1,89,705	12,46,938
		**********		----------	----------	----------
		TOTAL(DDO)		10,57,233	1,89,705	12,46,938
	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	01-Salaries	7,84,64,775	37,23,389	8,21,88,164
			02-Wages	14,81,408	0	14,81,408
			13-Office Expenses	39,701	1,816	41,517
			21-Supplies and Materials	1,09,543	0	1,09,543

	91-Medical Reimbursement	43,047	0	43,047
	92-Telephone	10,502	0	10,502
	93-Electricity Charges	1,04,690	0	1,04,690
**********		----------	----------	----------
TOTAL(MH)		8,02,53,666	37,25,205	8,39,78,871
2235	91-Medical Reimbursement	2,33,928	5,55,069	7,88,997
	**********	----------	----------	----------
	TOTAL(MH)	2,33,928	5,55,069	7,88,997
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TOTAL(DDO)		8,04,87,594	42,80,274	8,47,67,868

	DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,54,28,412	10,84,452	1,65,12,864	
	OFFICER,DISTRICT AYURVEDIC &						
	UNANI OFFICER, MANSA						
			02-Wages	6,72,342	64,700	7,37,042	
			11-Domestic	8,220	7,680	15,900	
			Travel Expenses				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	2210	13-Office Expenses	3,750	5,900	9,650
				21-Supplies and	0	50,000	50,000

	Materials			
	91-Medical Reimbursement	17,493	0	17,493
	92-Telephone	7,239	808	8,047
	93-Electricity Charges	19,830	4,980	24,810
**********		----------	----------	----------
TOTAL(MH)		1,61,57,286	12,18,520	1,73,75,806
2235	91-Medical Reimbursement	0	94,546	94,546
		**********	----------	----------
	TOTAL(MH)	0	94,546	94,546
**********		----------	----------	----------
TOTAL(DDO)		1,61,57,286	13,13,066	1,74,70,352

DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, SANGRUR	2235	91-Medical Reimbursement	1,08,863	22,115	1,30,978
	**********		----------	----------	----------
	TOTAL(MH)		1,08,863	22,115	1,30,978
**********			----------	----------	----------
TOTAL(DDO)			1,08,863	22,115	1,30,978
DISTRICT AYURVEDIC & UNANI OFFICER,FARIDKOT	2210	01-Salaries	1,52,96,842	19,55,960	1,72,52,802
		02-Wages	3,18,646	1,61,044	4,79,690
		91-Medical Reimbursement	94,019	25,165	1,19,184

92-Telephone	2,803	0	2,803
93-Electricity Charges	54,330	0	54,330
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TOTAL(MH)	1,57,66,640	21,42,169	1,79,08,809
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,57,66,640	21,42,169	1,79,08,809
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,JALANDHAR	2210	01-Salaries	5,39,66,808	21,72,639	5,61,39,447

	02-Wages	15,37,149	1,37,164	16,74,313
	13-Office Expenses	1,472	5,820	7,292
	21-Supplies and Materials	1,10,000	0	1,10,000
	91-Medical Reimbursement	55,735	2,48,207	3,03,942
	92-Telephone	10,038	0	10,038
	93-Electricity Charges	40,230	6,860	47,090
**********		----------	----------	----------
	TOTAL(MH)	5,57,21,432	25,70,690	5,82,92,122
**********		----------	----------	----------
	TOTAL(DDO)	5,57,21,432	25,70,690	5,82,92,122

DISTRICT AYURVEDIC & UNANI	2235	91-Medical	84,340	20,500	1,04,840
OFFICER,KAPURTHALA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		84,340	20,500	1,04,840
**********			----------	----------	----------
TOTAL(DDO)			84,340	20,500	1,04,840
DISTRICT AYURVEDIC & UNANI	2071	04-Pensionary	26,02,411	64,589	26,67,000
OFFICER,PATIALA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		26,02,411	64,589	26,67,000
	2210	01-Salaries	5,71,09,744	23,19,087	5,94,28,831
		02-Wages	17,31,681	1,67,216	18,98,897

13-Office Expenses	9,213	0	9,213
92-Telephone Charges	7,521	884	8,405
93-Electricity Charges	29,952	9,828	39,780
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TOTAL(MH)	5,88,88,111	24,97,015	6,13,85,126

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,14,90,522	25,61,604	6,40,52,126

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2210	01-Salaries	3,47,62,263	4,56,939	3,52,19,202
				02-Wages	8,25,938	1,85,540	10,11,478
				13-Office Expenses	9,011	0	9,011
				21-Supplies and Materials	1,10,000	0	1,10,000
				91-Medical Reimbursement	22,575	0	22,575
				92-Telephone	10,555	914	11,469
				93-Electricity Charges	11,979	2,066	14,045
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TOTAL(MH)					3,57,52,321	6,45,459	3,63,97,780

	2235	91-Medical Reimbursement	3,33,031	1,23,337	4,56,368
	**********		----------	----------	----------
	TOTAL(MH)		3,33,031	1,23,337	4,56,368
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TOTAL(DDO)			3,60,85,352	7,68,796	3,68,54,148
DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA	2210	01-Salaries	3,18,23,779	18,70,243	3,36,94,022
		02-Wages	9,67,110	2,16,242	11,83,352
		13-Office Expenses	0	2,730	2,730
		21-Supplies and Materials	0	1,09,989	1,09,989

91-Medical	67,823	21,530	89,353
Reimbursement			
92-Telephone	9,884	824	10,708
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TOTAL(MH)	3,28,68,596	22,21,558	3,50,90,154
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,28,68,596	22,21,558	3,50,90,154
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	2,19,50,838	20,69,945	2,40,20,783

FAMILY WELFARE	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	02-Wages	6,91,944	66,912	7,58,856
			13-Office Expenses	9,970	0	9,970
			21-Supplies and Materials	49,941	0	49,941
			91-Medical Reimbursement	2,60,013	0	2,60,013
			92-Telephone	8,288	825	9,113
			93-Electricity Charges	23,445	1,210	24,655
		**********	----------	----------	----------	
		TOTAL(MH)		2,29,94,439	21,38,892	2,51,33,331
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TOTAL(DDO)			2,29,94,439	21,38,892	2,51,33,331
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER,FAZILKA	2210	01-Salaries	9,20,964	0	9,20,964
		10-POL of Office Vehicles	9,262	0	9,262
		92-Telephone	2,329	0	2,329
		93-Electricity Charges	1,470	0	1,470
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	TOTAL(MH)		9,34,025	0	9,34,025
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TOTAL(DDO)			9,34,025	0	9,34,025

DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	01-Salaries	2,13,94,406	18,98,373	2,32,92,779		
		02-Wages	6,20,124	64,210	6,84,334		
		13-Office Expenses	9,150	2,200	11,350		
		91-Medical Reimbursement	51,600	0	51,600		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	92-Telephone	8,891	892	9,783

		93-Electricity Charges	20,150	2,025	22,175
	**********		----------	----------	----------
	TOTAL(MH)		2,21,04,321	19,67,700	2,40,72,021
	2235	91-Medical Reimbursement	1,51,039	2,20,858	3,71,897
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	TOTAL(MH)		1,51,039	2,20,858	3,71,897
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TOTAL(DDO)			2,22,55,360	21,88,558	2,44,43,918
DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	01-Salaries	5,72,72,620	11,47,013	5,84,19,633

		02-Wages	18,54,080	0	18,54,080
		13-Office Expenses	1,450	8,480	9,930
		91-Medical Reimbursement	3,63,143	0	3,63,143
		92-Telephone	10,462	943	11,405
		93-Electricity Charges	26,190	3,770	29,960
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	TOTAL(MH)		5,95,27,945	11,60,206	6,06,88,151
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TOTAL(DDO)			5,95,27,945	11,60,206	6,06,88,151
DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-Salaries	4,42,15,863	14,71,518	4,56,87,381

02-Wages	16,33,657	13,420	16,47,077
11-Domestic Travel Expenses	1,600	760	2,360
13-Office Expenses	13,820	6,180	20,000
21-Supplies and Materials	6,022	0	6,022
25-Clothing and	4,320	0	4,320

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC AND UNANI	2210	91-Medical	27,783	0	27,783

FAMILY WELFARE, PUNJAB		OFFICER,HOSHIARPUR		Reimbursement		
WELFARE						
		92-Telephone	7,576	820	8,396	
		93-Electricity	95,515	20,347	1,15,862	
		Charges				
		94-Water	16,532	0	16,532	
		Charges				
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	TOTAL(MH)		4,60,22,688	15,13,045	4,75,35,733	
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TOTAL(DDO)			4,60,22,688	15,13,045	4,75,35,733	
DISTRICT AYURVEDIC	2210	01-Salaries	3,87,34,315	34,45,091	4,21,79,406	
OFFICER,DISTRICT AYURVEDIC						
OFFICER, SANGRUR						

		02-Wages	13,13,270	5,574	13,18,844
		13-Office Expenses	7,527	2,000	9,527
		92-Telephone	9,569	943	10,512
		93-Electricity Charges	51,434	10,105	61,539
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TOTAL(MH)			4,01,16,115	34,63,713	4,35,79,828
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TOTAL(DDO)			4,01,16,115	34,63,713	4,35,79,828
DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2210	01-Salaries	8,57,28,088	70,31,833	9,27,59,921
		02-Wages	33,04,980	2,48,448	35,53,428

13-Office Expenses	40,669	5,010	45,679
21-Supplies and Materials	41,793	50,000	91,793
91-Medical Reimbursement	2,29,681	0	2,29,681
92-Telephone	19,902	2,097	21,999
93-Electricity Charges	5,27,937	10,730	5,38,667

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		8,98,93,050	73,48,118	9,72,41,168
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2235	50-Other Charges	1,89,003	0	1,89,003
				91-Medical Reimbursement	1,88,636	0	1,88,636
			TOTAL(MH)		3,77,639	0	3,77,639
		TOTAL(DDO)			9,02,70,689	73,48,118	9,76,18,807
DISTRICT FAMILY WELFARE OFFICER,KAPURTHALA			2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	19,96,675	0	19,96,675
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	TOTAL(MH)		21,96,675	0	21,96,675
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TOTAL(DDO)			21,96,675	0	21,96,675
DISTRICT FAMILY WELFARE OFFICER,MUKATSAR	2235	01-Salaries	2,23,440	5,000	2,28,440
		91-Medical Reimbursement	99,002	0	99,002
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	TOTAL(MH)		3,22,442	5,000	3,27,442
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TOTAL(DDO)						3,22,442	5,000	3,27,442
DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY OFFICER	2210	01-Salaries				1,13,85,314	7,18,473	1,21,03,787
		13-Office Expenses				8,915	1,975	10,890
		21-Supplies and Materials				19,628	996	20,624

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
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT HOMEOPATHY	2210	91-Medical	32,105	0	32,105

FAMILY WELFARE	WELFARE, PUNJAB	OFFICER,DISTRICT HOMEOPATHY		Reimbursement		
			93-Electricity Charges	4,972	0	4,972
		**********		----------	----------	----------
		TOTAL(MH)		1,14,50,934	7,21,444	1,21,72,378
		**********		----------	----------	----------
	TOTAL(DDO)			1,14,50,934	7,21,444	1,21,72,378
DISTRICT PUBLIC ANALYST,JALANDHAR	2210	01-Salaries		9,98,525	0	9,98,525
		**********		----------	----------	----------
		TOTAL(MH)		9,98,525	0	9,98,525
		**********		----------	----------	----------

TOTAL(DDO)			9,98,525	0	9,98,525
DPA,DPA, PUNJAB, JALANDHAR	2210	01-Salaries	3,55,857	0	3,55,857
	**********		----------	----------	----------
	TOTAL(MH)		3,55,857	0	3,55,857
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TOTAL(DDO)			3,55,857	0	3,55,857
DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2210	01-Salaries	9,96,91,431	99,31,327	10,96,22,758
		23-Cost of Ration	44,99,128	0	44,99,128
		25-Clothing and Tentage	0	98,942	98,942

26-Advertising and Publicity	17,771	12,073	29,844
28-Professional Services	93,96,366	10,90,815	1,04,87,181
91-Medical Reimbursement	89,409	38,685	1,28,094
92-Telephone	8,114	1,310	9,424
93-Electricity Charges	35,36,860	6,27,000	41,63,860
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		11,72,39,079	1,18,00,152	12,90,39,231
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2235	91-Medical Reimbursement	10,63,953	20,144	10,84,097
			**********		----------	----------	----------
			TOTAL(MH)		10,63,953	20,144	10,84,097
			**********		----------	----------	----------
			TOTAL(DDO)		11,83,03,032	1,18,20,296	13,01,23,328
ESI DISPENSARY NO. 2,MANDI GOBINDGARH			2210	01-Salaries	10,92,740	1,20,022	12,12,762
				13-Office Expenses	0	500	500
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	TOTAL(MH)		10,92,740	1,20,522	12,13,262
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TOTAL(DDO)			10,92,740	1,20,522	12,13,262
ESI DISPENSARY NO.1,MANDI GOBINDGARH	2210	01-Salaries	63,61,005	6,47,514	70,08,519
		13-Office Expenses	1,250	500	1,750
		21-Supplies and Materials	38,123	15,422	53,545
		30-Other Contractual Services	1,24,689	12,737	1,37,426
		91-Medical	26,06,439	17,48,331	43,54,770

				Reimbursement			
				93-Electricity Charges	63,871	0	63,871
			**********		----------	----------	----------
			TOTAL(MH)		91,95,377	24,24,504	1,16,19,881
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TOTAL(DDO)					91,95,377	24,24,504	1,16,19,881
		ESI HOSPITAL,JALANDHAR	2210	01-Salaries	1,78,484	0	1,78,484
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)		1,78,484	0	1,78,484
		**********			----------	----------	----------	
		TOTAL(DDO)				1,78,484	0	1,78,484
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	G.H.,SKANING CANCER HOSPITAL, JALANDHAR	2210	01-Salaries		25,52,56,387	2,61,47,339	28,14,03,726
				26-Advertising and Publicity		5,312	0	5,312
				91-Medical Reimbursement		6,62,134	0	6,62,134
				94-Water Charges		14,85,740	0	14,85,740
		**********			----------	----------	----------	

	TOTAL(MH)		25,74,09,573	2,61,47,339	28,35,56,912
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TOTAL(DDO)			25,74,09,573	2,61,47,339	28,35,56,912
H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR	2210	01-Salaries	80,09,369	2,48,392	82,57,761
		13-Office Expenses	5,992	0	5,992
		21-Supplies and Materials	8,911	0	8,911
		91-Medical Reimbursement	38,783	0	38,783
		93-Electricity Charges	12,530	850	13,380

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		TOTAL(MH)		80,75,585	2,49,242	83,24,827	
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TOTAL(DDO)				80,75,585	2,49,242	83,24,827	
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO DISPENSARY, PATIALA	2210	01-Salaries		1,06,01,184	10,11,448	1,16,12,632	
		13-Office Expenses		5,986	0	5,986	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO DISPENSARY, PATIALA	2210	21-Supplies and Materials	8,976	0	8,976
				91-Medical Reimbursement	6,527	29,992	36,519
				93-Electricity Charges	7,390	0	7,390
			**********		---	---	---
			TOTAL(MH)		1,06,30,063	10,41,440	1,16,71,503
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		TOTAL(DDO)			1,06,30,063	10,41,440	1,16,71,503
		HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC	2210	01-Salaries	12,58,177	0	12,58,177

DISPENSARY					
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	TOTAL(MH)		12,58,177	0	12,58,177
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TOTAL(DDO)			12,58,177	0	12,58,177
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, GURDASPUR	2210	01-Salaries	1,05,41,883	6,64,607	1,12,06,490
		13-Office Expenses	0	5,745	5,745
		21-Supplies and Materials	3,960	1,960	5,920
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	TOTAL(MH)		1,05,45,843	6,72,312	1,12,18,155

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TOTAL(DDO)				1,05,45,843	6,72,312	1,12,18,155	
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, LUDHIANA	2210	01-Salaries		1,46,06,102	11,63,621	1,57,69,723	
		13-Office Expenses		1,536	0	1,536	
		91-Medical Reimbursement		2,34,592	0	2,34,592	

NAME OF	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	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, LUDHIANA	2210	93-Electricity Charges	7,580	0	7,580
			**********				
			TOTAL(MH)		1,48,49,810	11,63,621	1,60,13,431
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		TOTAL(DDO)			1,48,49,810	11,63,621	1,60,13,431
		HOMEOPATHY MEDICAL OFFICER,HOMEOPATHIC DEPARTMENT PUNJAB CHANDIGARH	2210	01-Salaries	89,64,644	4,44,844	94,09,488
				13-Office Expenses	2,333	0	2,333
				91-Medical	2,82,208	1,32,101	4,14,309

	Reimbursement			
	93-Electricity Charges	4,453	627	5,080
	94-Water Charges	4,898	0	4,898
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TOTAL(MH)		92,58,536	5,77,572	98,36,108

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TOTAL(DDO)		92,58,536	5,77,572	98,36,108
I/C SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,ABOHAR 2210	01-Salaries	6,17,50,197	60,48,557	6,77,98,754
	21-Supplies and Materials	0	2,45,553	2,45,553

		91-Medical Reimbursement	3,88,330	74,679	4,63,009
		94-Water Charges	3,21,940	0	3,21,940
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TOTAL(MH)			6,24,60,467	63,68,789	6,88,29,256
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TOTAL(DDO)			6,24,60,467	63,68,789	6,88,29,256
JOINT COMMISSIONER (DRUGS),FOOD & DRUGS ADMINISTRATION,KHARAR	2210	01-Salaries	1,39,14,253	31,92,749	1,71,07,002

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	JOINT COMMISSIONER (DRUGS),FOOD & DRUGS ADMINISTRATION,KHARAR	2210	07-Purchase of Staff Cars	19,87,367	0	19,87,367
				13-Office Expenses	1,98,450	21,770	2,20,220
				21-Supplies and Materials	6,70,366	35,387	7,05,753
				36-Grants-in-aid (Non-Salary)	46,64,794	0	46,64,794
				50-Other Charges	1,86,64,719	0	1,86,64,719
				93-Electricity Charges	11,28,334	0	11,28,334

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	TOTAL(MH)		4,12,28,283	32,49,906	4,44,78,189
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TOTAL(DDO)			4,12,28,283	32,49,906	4,44,78,189
MEDICAL OFFICER,E.S.I.	2210	01-Salaries	7,02,631	0	7,02,631
DISPENSARY					
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	TOTAL(MH)		7,02,631	0	7,02,631
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TOTAL(DDO)			7,02,631	0	7,02,631
MEDICAL OFFICER,E.S.I.	2210	01-Salaries	52,73,791	5,47,726	58,21,517

DISPENSARY, JITWAL KALAN

		21-Supplies and Materials	24,078	0	24,078
		91-Medical Reimbursement	2,92,299	1,14,594	4,06,893
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TOTAL(MH)			55,90,168	6,62,320	62,52,488
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TOTAL(DDO)			55,90,168	6,62,320	62,52,488
MEDICAL OFFICER,E.S.I. DISPENSARY, MALERKOTLA	2210	01-Salaries	30,39,984	1,39,995	31,79,979

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,E.S.I. DISPENSARY, MALERKOTLA	2210	13-Office Expenses	0	6,500	6,500
				21-Supplies and Materials	23,666	8,590	32,256
				30-Other Contractual Services	6,82,220	69,026	7,51,246
				91-Medical Reimbursement	41,05,663	15,74,992	56,80,655
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TOTAL(MH)					78,51,533	17,99,103	96,50,636

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TOTAL(DDO)				78,51,533	17,99,103	96,50,636
MEDICAL OFFICER,ESI NO.2, HOSHIARPUR	DISPENSARY	2210	01-Salaries	85,89,312	3,89,434	89,78,746
			21-Supplies and Materials	9,300	16,477	25,777
			91-Medical Reimbursement	18,13,433	8,41,821	26,55,254
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		TOTAL(MH)		1,04,12,045	12,47,732	1,16,59,777
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TOTAL(DDO)				1,04,12,045	12,47,732	1,16,59,777

MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	58,11,877	4,74,554	62,86,431
		13-Office Expenses	16,807	7,140	23,947
		21-Supplies and Materials	15,578	32,785	48,363
		30-Other Contractual Services	1,23,351	0	1,23,351
		91-Medical Reimbursement	48,74,973	15,64,676	64,39,649
		93-Electricity Charges	56,280	11,290	67,570
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,08,98,866	20,90,445	1,29,89,311
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,98,866	20,90,445	1,29,89,311
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR	2210	01-Salaries	60,01,427	4,21,924	64,23,351
				13-Office Expenses	2,750	0	2,750
				21-Supplies and Materials	30,761	0	30,761

		30-Other	1,97,626	12,737	2,10,363
		Contractual Services			
		91-Medical Reimbursement	76,03,638	22,52,444	98,56,082
		93-Electricity Charges	97,690	11,350	1,09,040
**********	TOTAL(MH)		1,39,33,892	26,98,455	1,66,32,347
********************************					
TOTAL(DDO)			1,39,33,892	26,98,455	1,66,32,347
MEDICAL OFFICER,ESI DISPENSARY NO. 1, MOHALI	2210	01-Salaries	27,58,211	2,83,278	30,41,489
		21-Supplies and	66,784	0	66,784

			Materials			
			91-Medical Reimbursement	12,53,313	2,72,293	15,25,606
		**********		----------	----------	----------
		TOTAL(MH)		40,78,308	5,55,571	46,33,879
	********************************			----------	----------	----------
	TOTAL(DDO)			40,78,308	5,55,571	46,33,879
	MEDICAL OFFICER,ESI DISPENSARY NO. 2	2210	01-Salaries	40,04,770	3,41,060	43,45,830
			13-Office Expenses	0	3,480	3,480

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 2	2210	21-Supplies and Materials	9,378	0	9,378
				91-Medical Reimbursement	9,97,598	1,93,180	11,90,778
		**********		----------	----------	----------	
		TOTAL(MH)			50,11,746	5,37,720	55,49,466
		******************************		----------	----------	----------	
		TOTAL(DDO)			50,11,746	5,37,720	55,49,466
MEDICAL OFFICER,ESI DISPENSARY NO. 2, JALANDHAR			2210	01-Salaries	1,24,78,125	7,67,582	1,32,45,707

13-Office Expenses	4,100	0	4,100
14-Rent, Rates and Taxes	8,000	0	8,000
21-Supplies and Materials	17,214	0	17,214
30-Other Contractual Services	5,01,558	0	5,01,558
91-Medical Reimbursement	29,95,224	5,92,036	35,87,260
93-Electricity Charges	16,084	380	16,464
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	TOTAL(MH)		1,60,20,305	13,59,998	1,73,80,303
**********			----------	----------	----------
TOTAL(DDO)			1,60,20,305	13,59,998	1,73,80,303
MEDICAL OFFICER,ESI DISPENSARY NO. 2, RAJPURA	2210	01-Salaries	69,19,762	7,63,569	76,83,331
		21-Supplies and Materials	15,552	9,190	24,742
		91-Medical Reimbursement	11,43,253	2,73,136	14,16,389
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TOTAL(MH)			80,78,567	10,45,895	91,24,462

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			80,78,567	10,45,895	91,24,462
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 3	2210	01-Salaries	67,85,946	10,69,900	78,55,846
				13-Office Expenses	10,867	7,038	17,905
				21-Supplies and Materials	10,829	12,528	23,357
				30-Other Contractual	1,24,243	0	1,24,243

		Services			
		91-Medical Reimbursement	16,15,572	3,61,969	19,77,541
		93-Electricity Charges	1,29,020	9,370	1,38,390
		94-Water Charges	24,420	0	24,420
	**********		----------	----------	----------
	TOTAL(MH)		87,00,897	14,60,805	1,01,61,702
**********			----------	----------	----------
TOTAL(DDO)			87,00,897	14,60,805	1,01,61,702
MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR	2210	01-Salaries	1,62,01,878	15,62,311	1,77,64,189

13-Office Expenses	3,304	0	3,304
21-Supplies and Materials	8,394	0	8,394
30-Other Contractual Services	1,97,626	12,737	2,10,363
91-Medical Reimbursement	82,96,257	20,77,580	1,03,73,837
**********	----------	----------	----------
TOTAL(MH)	2,47,07,459	36,52,628	2,83,60,087
**********	----------	----------	----------
TOTAL(DDO)	2,47,07,459	36,52,628	2,83,60,087

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 4, JALANDHAR	2210	01-Salaries	89,21,618	9,49,619	98,71,237
				13-Office Expenses	2,256	0	2,256
				21-Supplies and Materials	7,232	31,140	38,372
				91-Medical Reimbursement	40,10,187	5,01,015	45,11,202
				93-Electricity	1,05,100	0	1,05,100

			Charges		
		**********	----------	----------	----------
		TOTAL(MH)	1,30,46,393	14,81,774	1,45,28,167
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TOTAL(DDO)			1,30,46,393	14,81,774	1,45,28,167
MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR	2210	01-Salaries	37,32,334	2,65,412	39,97,746
		30-Other Contractual Services	2,12,288	0	2,12,288
		91-Medical Reimbursement	14,37,701	2,90,488	17,28,189
		**********	----------	----------	----------
		TOTAL(MH)	53,82,323	5,55,900	59,38,223

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TOTAL(DDO)			53,82,323	5,55,900	59,38,223
MEDICAL OFFICER,ESI DISPENSARY NO. I	2210	01-Salaries	1,53,48,064	17,14,397	1,70,62,461
		13-Office Expenses	9,829	2,284	12,113
		21-Supplies and Materials	10,337	10,964	21,301
		30-Other Contractual Services	1,36,597	0	1,36,597
		91-Medical Reimbursement	27,08,600	9,08,642	36,17,242

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		---	---	---
			TOTAL(MH)		1,82,13,427	26,36,287	2,08,49,714
		******************************			---	---	---
		TOTAL(DDO)			1,82,13,427	26,36,287	2,08,49,714
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY SIRHIND	2210	01-Salaries	32,33,528	3,35,062	35,68,590
				21-Supplies and	35,576	2,000	37,576

		Materials			
		30-Other	2,12,805	14,237	2,27,042
		Contractual Services			
		91-Medical Reimbursement	15,32,243	2,65,210	17,97,453
**********			----------	----------	----------
TOTAL(MH)			50,14,152	6,16,509	56,30,661
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TOTAL(DDO)			50,14,152	6,16,509	56,30,661
MEDICAL OFFICER,ESI DISPENSARY, ABOHAR	2210	01-Salaries	36,60,469	3,21,760	39,82,229
		10-POL of Office Vehicles	9,512	0	9,512

		13-Office Expenses	0	2,000	2,000
		30-Other Contractual Services	3,03,995	25,472	3,29,467
		91-Medical Reimbursement	4,47,209	0	4,47,209
	**********		----------	----------	----------
	TOTAL(MH)		44,21,185	3,49,232	47,70,417
**********			----------	----------	----------
TOTAL(DDO)			44,21,185	3,49,232	47,70,417
MEDICAL OFFICER,ESI DISPENSARY, ASRON	2210	01-Salaries	53,46,561	5,47,662	58,94,223

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, ASRON	2210	13-Office Expenses	2,000	0	2,000
				91-Medical Reimbursement	9,88,590	6,43,432	16,32,022
				93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)					63,49,151	11,91,094	75,40,245

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TOTAL(DDO)			63,49,151	11,91,094	75,40,245
MEDICAL OFFICER,ESI DISPENSARY, BAHADURGARH	2210	01-Salaries	69,92,324	7,12,585	77,04,909
		13-Office Expenses	5,000	0	5,000
		21-Supplies and Materials	29,582	0	29,582
		91-Medical Reimbursement	3,55,735	1,73,127	5,28,862
		93-Electricity Charges	10,350	0	10,350
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TOTAL(MH)			73,92,991	8,85,712	82,78,703

	2235	91-Medical Reimbursement	25,234	0	25,234
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	TOTAL(MH)		25,234	0	25,234
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TOTAL(DDO)			74,18,225	8,85,712	83,03,937
MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	01-Salaries	43,47,458	4,63,845	48,11,303
		13-Office Expenses	2,600	0	2,600
		21-Supplies and Materials	24,198	0	24,198

				91-Medical	6,87,713	3,16,279	10,03,992	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		50,61,969	7,80,124	58,42,093
		**********			----------	----------	----------
		TOTAL(DDO)			50,61,969	7,80,124	58,42,093
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, BATALA	2210	01-Salaries	2,20,59,370	12,41,432	2,33,00,802

		21-Supplies and Materials	0	34,493	34,493
		91-Medical Reimbursement	1,05,82,299	24,82,393	1,30,64,692
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TOTAL(MH)			3,26,41,669	37,58,318	3,63,99,987
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TOTAL(DDO)			3,26,41,669	37,58,318	3,63,99,987
MEDICAL OFFICER,ESI DISPENSARY, CHOHAL	2210	01-Salaries	52,25,759	1,87,971	54,13,730
		13-Office Expenses	0	5,470	5,470

		30-Other	1,29,160	91,628	2,20,788
		Contractual Services			
		91-Medical Reimbursement	11,38,962	3,55,345	14,94,307
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TOTAL(MH)			64,93,881	6,40,414	71,34,295
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TOTAL(DDO)			64,93,881	6,40,414	71,34,295
MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	01-Salaries	1,95,47,221	15,63,776	2,11,10,997
		13-Office Expenses	0	2,000	2,000
		21-Supplies and	0	49,041	49,041

Materials

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, DHARIWAL	2210	30-Other Contractual Services	1,63,977	38,211	2,02,188
				91-Medical Reimbursement	30,18,618	6,96,819	37,15,437
				93-Electricity Charges	39,220	1,09,872	1,49,092
			**********				
			TOTAL(MH)		2,27,69,036	24,59,719	2,52,28,755

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TOTAL(DDO)			2,27,69,036	24,59,719	2,52,28,755
MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210	01-Salaries	56,46,337	4,19,222	60,65,559
		13-Office Expenses	0	2,000	2,000
		30-Other Contractual Services	2,04,795	12,737	2,17,532
		91-Medical Reimbursement	8,12,613	5,97,201	14,09,814
		93-Electricity Charges	11,400	0	11,400

		**********	----------	----------	----------
		TOTAL(MH)	66,75,145	10,31,160	77,06,305
**********			----------	----------	----------
TOTAL(DDO)			66,75,145	10,31,160	77,06,305
MEDICAL OFFICER,ESI DISPENSARY, GORAYA	2210	01-Salaries	56,69,482	5,59,608	62,29,090
		13-Office Expenses	7,806	0	7,806
		30-Other Contractual Services	5,01,716	0	5,01,716
		91-Medical Reimbursement	5,45,122	97,063	6,42,185

				93-Electricity Charges	13,910	0	13,910

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			********** TOTAL(MH)		67,38,036	6,56,671	73,94,707
		********** TOTAL(DDO)			67,38,036	6,56,671	73,94,707
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, KAPURTHALA	2210	01-Salaries	72,18,301	6,83,586	79,01,887

		30-Other	1,51,380	12,737	1,64,117
		Contractual Services			
		91-Medical Reimbursement	7,87,368	2,47,500	10,34,868
		93-Electricity Charges	32,220	0	32,220
	**********		----------	----------	----------
	TOTAL(MH)		81,89,269	9,43,823	91,33,092
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TOTAL(DDO)			81,89,269	9,43,823	91,33,092
MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210	01-Salaries	62,99,263	6,99,554	69,98,817

13-Office Expenses	5,713	4,220	9,933
30-Other Contractual Services	5,56,240	0	5,56,240
91-Medical Reimbursement	18,04,037	6,84,835	24,88,872
93-Electricity Charges	31,850	20,360	52,210
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TOTAL(MH)	86,97,103	14,08,969	1,01,06,072

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TOTAL(DDO)	86,97,103	14,08,969	1,01,06,072

		MEDICAL OFFICER,ESI DISPENSARY, MANSA	2210	01-Salaries	43,42,300	1,89,832	45,32,132
				13-Office	6,250	1,675	7,925

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	MEDICAL OFFICER,ESI DISPENSARY, MANSA	2210	91-Medical Reimbursement	3,53,579	47,427	4,01,006
			**********		----------	----------	----------
			TOTAL(MH)		47,02,129	2,38,934	49,41,063
		******************************			----------	----------	----------

TOTAL(DDO)			47,02,129	2,38,934	49,41,063
MEDICAL OFFICER,ESI DISPENSARY, MUKERIAN	2210	01-Salaries	29,34,441	22,88,380	52,22,821
		13-Office Expenses	0	57,585	57,585
		21-Supplies and Materials	0	8,32,312	8,32,312
		91-Medical Reimbursement	0	74,289	74,289
		93-Electricity Charges	0	1,06,030	1,06,030
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TOTAL(MH)			29,34,441	33,58,596	62,93,037

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TOTAL(DDO)			29,34,441	33,58,596	62,93,037
MEDICAL OFFICER,ESI DISPENSARY, NABHA	2210	01-Salaries	38,62,875	4,50,856	43,13,731
		91-Medical Reimbursement	2,67,026	2,62,254	5,29,280
		93-Electricity Charges	16,390	26,000	42,390
	**********		----------	----------	----------
	TOTAL(MH)		41,46,291	7,39,110	48,85,401
**********			----------	----------	----------
TOTAL(DDO)			41,46,291	7,39,110	48,85,401

		MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	01-Salaries	25,91,089	1,69,890	27,60,979	
				13-Office Expenses	0	1,920	1,920	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, PATHANKOT	2210	91-Medical Reimbursement	40,21,786	29,72,672	69,94,458
				93-Electricity Charges	0	24,393	24,393
			**********				

	TOTAL(MH)		66,12,875	31,68,875	97,81,750
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TOTAL(DDO)			66,12,875	31,68,875	97,81,750
MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2210	01-Salaries	71,88,563	6,60,455	78,49,018
		13-Office Expenses	1,000	0	1,000
		21-Supplies and Materials	10,719	0	10,719
		30-Other Contractual Services	1,30,119	13,446	1,43,565
		91-Medical	26,90,031	8,57,790	35,47,821

		Reimbursement			
**********		----------	----------	----------	
TOTAL(MH)		1,00,20,432	15,31,691	1,15,52,123	
2235	50-Other Charges	0	2,00,000	2,00,000	
	91-Medical Reimbursement	1,97,368	3,85,974	5,83,342	
**********		----------	----------	----------	
TOTAL(MH)		1,97,368	5,85,974	7,83,342	
**********		----------	----------	----------	
TOTAL(DDO)		1,02,17,800	21,17,665	1,23,35,465	
MEDICAL OFFICER,ESI DISPENSARY, PHILLAOUR	2210	01-Salaries	34,64,499	3,43,724	38,08,223

				91-Medical	8,75,399	3,82,750	12,58,149
				Reimbursement			
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		43,39,898	7,26,474	50,66,372
		******************************			----------	----------	----------
		TOTAL(DDO)			43,39,898	7,26,474	50,66,372
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, SAMANA	2210	01-Salaries	40,28,444	4,16,678	44,45,122

WELFARE

	21-Supplies and Materials	6,196	1,430	7,626
	30-Other Contractual Services	3,59,912	24,062	3,83,974
	91-Medical Reimbursement	35,141	39,505	74,646
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TOTAL(MH)		44,29,693	4,81,675	49,11,368
2235	91-Medical Reimbursement	6,524	0	6,524
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TOTAL(MH)		6,524	0	6,524

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TOTAL(DDO)		44,36,217	4,81,675	49,17,892
MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL	2210 01-Salaries	24,25,713	2,51,569	26,77,282
	13-Office Expenses	0	2,000	2,000
	21-Supplies and Materials	0	30,000	30,000
	30-Other Contractual Services	2,57,706	25,474	2,83,180
	91-Medical Reimbursement	7,97,883	3,68,744	11,66,627

93-Electricity Charges	22,490	0	22,490
94-Water Charges	0	7,392	7,392

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		35,03,792	6,85,179	41,88,971
		**********			----------	----------	----------
		TOTAL(DDO)			35,03,792	6,85,179	41,88,971

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI SAILA KHURD	2210	01-Salaries	63,43,618	8,07,063	71,50,681
				13-Office Expenses	0	53,726	53,726
				21-Supplies and Materials	0	38,170	38,170
				91-Medical Reimbursement	20,96,910	10,65,593	31,62,503
				93-Electricity Charges	0	5,670	5,670
			**********	----------	----------	----------	
				TOTAL(MH)	84,40,528	19,70,222	1,04,10,750
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TOTAL(DDO)					84,40,528	19,70,222	1,04,10,750

MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI	2210	01-Salaries	4,26,77,392	47,78,259	4,74,55,651
		13-Office Expenses	32,241	6,333	38,574
		93-Electricity Charges	18,23,840	94,820	19,18,660
	**********		----------	----------	----------
	TOTAL(MH)		4,45,33,473	48,79,412	4,94,12,885
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TOTAL(DDO)			4,45,33,473	48,79,412	4,94,12,885
MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	01-Salaries	15,66,85,976	1,67,00,288	17,33,86,264

13-Office Expenses	27,801	35,504	63,305
21-Supplies and Materials	1,31,105	3,63,249	4,94,354

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	31-Grants-in-Aid (Salary)	19,81,398	0	19,81,398
				91-Medical Reimbursement	4,97,908	28,699	5,26,607
				93-Electricity	6,75,324	0	6,75,324

		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	15,99,99,512	1,71,27,740	17,71,27,252
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TOTAL(DDO)			15,99,99,512	1,71,27,740	17,71,27,252
MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR	2210	01-Salaries	62,51,274	6,55,941	69,07,215
		13-Office Expenses	970	0	970
		21-Supplies and Materials	14,976	5,514	20,490
		91-Medical Reimbursement	17,35,002	2,84,204	20,19,206

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	TOTAL(MH)	80,02,222	9,45,659	89,47,881
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TOTAL(DDO)		80,02,222	9,45,659	89,47,881
MEDICAL OFFICER,I/C ESI DISP NO1 2210	01-Salaries	97,93,563	9,52,319	1,07,45,882
	13-Office Expenses	7,000	0	7,000
	21-Supplies and Materials	44,578	0	44,578
	30-Other Contractual Services	1,94,893	12,736	2,07,629
	91-Medical Reimbursement	76,19,178	11,92,070	88,11,248

				92-Telephone	2,362	0	2,362
				**********	----------	----------	----------
				TOTAL(MH)	1,76,61,574	21,57,125	1,98,18,699
				********************************	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,76,61,574	21,57,125	1,98,18,699
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISP NO2	2071	04-Pensionary Charges	0	22,22,260	22,22,260

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TOTAL(MH)		0	22,22,260	22,22,260	
2210	01-Salaries	1,45,99,933	8,88,386	1,54,88,319	
	21-Supplies and Materials	35,824	0	35,824	
	91-Medical Reimbursement	12,17,338	3,51,269	15,68,607	
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	TOTAL(MH)	1,58,53,095	12,39,655	1,70,92,750	
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TOTAL(DDO)		1,58,53,095	34,61,915	1,93,15,010	
MEDICAL OFFICER,I/C ESI DISPENSARY FOCAL POINT DERABASSI	2210	01-Salaries	99,74,010	7,28,212	1,07,02,222

13-Office Expenses	6,335	0	6,335
21-Supplies and Materials	27,110	0	27,110
30-Other Contractual Services	1,23,860	12,737	1,36,597
31-Grants-in-Aid (Salary)	1,95,00,000	0	1,95,00,000
91-Medical Reimbursement	17,87,739	5,73,323	23,61,062
93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)	3,14,39,054	13,14,272	3,27,53,326

**********					1,14,39,054	13,14,272	3,27,53,326
TOTAL(DDO)							
MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR	2210	01-Salaries			1,15,15,488	17,65,320	1,32,80,808

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR	2210	13-Office Expenses	45,429	0	45,429
				21-Supplies and	2,47,715	49,621	2,97,336

	Materials			
	91-Medical Reimbursement	14,72,438	1,84,664	16,57,102
	93-Electricity Charges	1,16,690	65,810	1,82,500
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TOTAL(MH)		1,33,97,760	20,65,415	1,54,63,175
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TOTAL(DDO)		1,33,97,760	20,65,415	1,54,63,175
MEDICAL OFFICER,I/C ESI HOSPITAL 2210	01-Salaries	4,74,34,560	53,43,600	5,27,78,160
	13-Office Expenses	13,483	10,010	23,493
	21-Supplies and Materials	12,98,333	7,35,469	20,33,802

23-Cost of Ration	1,78,896	72,140	2,51,036
91-Medical Reimbursement	2,19,06,895	76,38,512	2,95,45,407
92-Telephone	5,223	0	5,223
93-Electricity Charges	6,39,120	0	6,39,120
94-Water Charges	40,000	82,622	1,22,622
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TOTAL(MH)	7,15,16,510	1,38,82,353	8,53,98,863

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TOTAL(DDO)	7,15,16,510	1,38,82,353	8,53,98,863

MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA	2210	01-Salaries	34,46,683	2,52,231	36,98,914		
		13-Office Expenses	4,387	0	4,387		
		21-Supplies and Materials	9,550	0	9,550		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA	2210	91-Medical Reimbursement	3,40,037	70,493	4,10,530

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	TOTAL(MH)		38,00,657	3,22,724	41,23,381
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TOTAL(DDO)			38,00,657	3,22,724	41,23,381
MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2210	01-Salaries	32,61,690	29,900	32,91,590
		21-Supplies and Materials	0	18,450	18,450
		91-Medical Reimbursement	0	77,687	77,687
	**********		----------	----------	----------
	TOTAL(MH)		32,61,690	1,26,037	33,87,727
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TOTAL(DDO)			32,61,690	1,26,037	33,87,727
MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HARTA BADLA	2210	01-Salaries	49,22,656	6,13,296	55,35,952
	**********		----------	----------	----------
	TOTAL(MH)		49,22,656	6,13,296	55,35,952
**********			----------	----------	----------
TOTAL(DDO)			49,22,656	6,13,296	55,35,952
MEDICAL SUPERINTENDENT,CIVIL HOSPITAL, JALANDHAR	2210	01-Salaries	87,00,471	8,75,749	95,76,220
	**********		----------	----------	----------
	TOTAL(MH)		87,00,471	8,75,749	95,76,220

		2211	01-Salaries	8,28,428	0	8,28,428	
		**********		----------	----------	----------	
		TOTAL(MH)		8,28,428	0	8,28,428	
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TOTAL(DDO)				95,28,899	8,75,749	1,04,04,648	
MEDICAL SUPERINTENDENT,ESI		2210	01-Salaries	11,60,95,941	1,24,71,240	12,85,67,181	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HOSPITAL					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	02-Wages	9,27,317	21,742	9,49,059

11-Domestic Travel Expenses	3,740	4,940	8,680
13-Office Expenses	19,846	18,816	38,662
21-Supplies and Materials	2,65,712	1,96,213	4,61,925
23-Cost of Ration	1,18,188	0	1,18,188
50-Other Charges	91,805	0	91,805
91-Medical Reimbursement	4,22,041	1,80,000	6,02,041
92-Telephone	10,471	1,001	11,472
93-Electricity	15,15,300	2,63,772	17,79,072

		Charges			
		94-Water	15,00,000	0	15,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		12,09,70,361	1,31,57,724	13,41,28,085
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TOTAL(DDO)			12,09,70,361	1,31,57,724	13,41,28,085
MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2210	01-Salaries	1,00,35,901	8,33,103	1,08,69,004
		50-Other Charges	3,61,750	0	3,61,750
	**********		----------	----------	----------
	TOTAL(MH)		1,03,97,651	8,33,103	1,12,30,754

			2235	91-Medical	8,09,783	2,69,094	10,78,877
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		8,09,783	2,69,094	10,78,877
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TOTAL(DDO)					1,12,07,434	11,02,197	1,23,09,631

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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 SUPERINTENDENT,MATA KAUSHLYA HOSPITAL, PATIALA	2211	01-Salaries	1,08,48,758	11,54,850	1,20,03,608

WELFARE

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TOTAL(MH)		1,08,48,758	11,54,850	1,20,03,608	
2235	50-Other Charges	10,000	0	10,000	
	91-Medical Reimbursement	0	11,500	11,500	
**********		----------	----------	----------	
TOTAL(MH)		10,000	11,500	21,500	
**********		----------	----------	----------	
TOTAL(DDO)		1,08,58,758	11,66,350	1,20,25,108	
MEDICAL SUPERITENDENT,.E.S.I.	2210	01-Salaries	1,07,26,857	7,62,933	1,14,89,790

DISPENSARY,VERKA

21-Supplies and Materials	23,793	0	23,793
30-Other Contractual Services	2,14,160	0	2,14,160
91-Medical Reimbursement	6,67,327	0	6,67,327
93-Electricity Charges	20,550	0	20,550
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TOTAL(MH)	1,16,52,687	7,62,933	1,24,15,620
**********	----------	----------	----------
TOTAL(DDO)	1,16,52,687	7,62,933	1,24,15,620

P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA	2210	01-Salaries	4,89,35,367	49,92,690	5,39,28,057
		13-Office Expenses	45,948	24,389	70,337
		21-Supplies and Materials	0	50,799	50,799

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA	2210	91-Medical Reimbursement	9,09,046	2,22,761	11,31,807

		93-Electricity Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		5,00,90,361	52,90,639	5,53,81,000
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TOTAL(DDO)			5,00,90,361	52,90,639	5,53,81,000
PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR	2210	01-Salaries	23,47,967	1,41,892	24,89,859
		21-Supplies and Materials	910	0	910
		93-Electricity Charges	596	0	596
		94-Water	1,620	0	1,620

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		23,51,093	1,41,892	24,92,985
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TOTAL(DDO)			23,51,093	1,41,892	24,92,985
PHYSICIAN INCHARGE GOVT. HOMOEO DISPENSARY,JALANDHAR	2210	01-Salaries	48,05,214	6,69,550	54,74,764
		13-Office Expenses	1,700	510	2,210
		21-Supplies and Materials	960	0	960
		91-Medical Reimbursement	0	11,924	11,924

				93-Electricity	10,000	0	10,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		48,17,874	6,81,984	54,99,858
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TOTAL(DDO)					48,17,874	6,81,984	54,99,858

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY,	2210	01-Salaries	24,43,370	2,71,298	27,14,668

WELFARE	KAPURTHALA				
		13-Office Expenses	1,800	500	2,300
		21-Supplies and Materials	3,700	450	4,150
		93-Electricity Charges	1,590	0	1,590
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	TOTAL(MH)		24,50,460	2,72,248	27,22,708
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TOTAL(DDO)			24,50,460	2,72,248	27,22,708
PRIMARY HEALTH CENTRE,BADA PIND	2210	01-Salaries	7,18,188	0	7,18,188
	**********		----------	----------	----------
	TOTAL(MH)		7,18,188	0	7,18,188

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TOTAL(DDO)		7,18,188	0	7,18,188
PRIMARY HEALTH CENTRE,BILGA	2210	01-Salaries	4,83,04,849	53,98,252	5,37,03,101
		13-Office Expenses	13,907	0	13,907
	**********		----------	----------	----------
	TOTAL(MH)		4,83,18,756	53,98,252	5,37,17,008
**********		----------	----------	----------
TOTAL(DDO)		4,83,18,756	53,98,252	5,37,17,008
PRIMARY HEALTH CENTRE,JAMSHER KHASS	2210	01-Salaries	2,86,48,064	27,88,767	3,14,36,831

				13-Office	4,990	0	4,990
				Expenses			
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,86,53,054	27,88,767	3,14,41,821
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TOTAL(DDO)					2,86,53,054	27,88,767	3,14,41,821
		PRIMARY HEALTH CENTRE,JANDIALA	2210	01-Salaries	3,09,16,725	28,81,567	3,37,98,292
				13-Office	12,741	0	12,741

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
				Expenses			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,JANDIALA	2210	93-Electricity Charges	1,72,090	0	1,72,090
			**********		----------	----------	----------
			TOTAL(MH)		3,11,01,556	28,81,567	3,39,83,123
		**********			----------	----------	----------
		TOTAL(DDO)			3,11,01,556	28,81,567	3,39,83,123
		PRIMARY HEALTH CENTRE,KALA BAKARA	2210	01-Salaries	5,99,253	0	5,99,253
			**********		----------	----------	----------
			TOTAL(MH)		5,99,253	0	5,99,253
		**********			----------	----------	----------
		TOTAL(DDO)			5,99,253	0	5,99,253

PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-Salaries	4,36,17,970	46,57,018	4,82,74,988
		13-Office Expenses	18,155	0	18,155
		93-Electricity Charges	4,81,069	0	4,81,069
	**********		----------	----------	----------
	TOTAL(MH)		4,41,17,194	46,57,018	4,87,74,212
	2235	50-Other Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			4,43,17,194	46,57,018	4,89,74,212

PRIMARY HEALTH CENTRE,MUKANDPUR	2210	01-Salaries		2,90,156	0	2,90,156	
	**********		----------	----------	----------		
	TOTAL(MH)			2,90,156	0	2,90,156	
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TOTAL(DDO)				2,90,156	0	2,90,156	
	PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL	2210	01-Salaries	37,44,301	4,72,582	42,16,883	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	2210	13-Office Expenses	9,500	9,660	19,160
				34-Scholarships Stipends	43,200	0	43,200
				93-Electricity Charges	28,529	21,647	50,176
			**********		----------	----------	----------
			TOTAL(MH)		38,25,530	5,03,889	43,29,419
			2235	50-Other Charges	0	4,00,000	4,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	4,00,000	4,00,000

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TOTAL(DDO)		38,25,530	9,03,889	47,29,419	
PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL TOWN SHIP	2211	01-Salaries	8,43,802	90,160	9,33,962
		13-Office Expenses	30,000	0	30,000
	**********	----------	----------	----------	
	TOTAL(MH)		8,73,802	90,160	9,63,962
**********		----------	----------	----------	
TOTAL(DDO)		8,73,802	90,160	9,63,962	
PRINCIPAL,FAMILY WELFARE, TRAINING AND RESEARCH CENTRE	2211	01-Salaries	83,45,616	8,46,723	91,92,339
		91-Medical	1,800	13,153	14,953

	Reimbursement						
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TOTAL(MH)		83,47,416	8,59,876	92,07,292			
2235	91-Medical	1,04,445	1,91,972	2,96,417			
	Reimbursement						
**********		----------	----------	----------			
TOTAL(MH)		1,04,445	1,91,972	2,96,417			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			84,51,861	10,51,848	95,03,709
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	01-Salaries	1,56,43,143	15,44,208	1,71,87,351
				13-Office Expenses	9,990	0	9,990
				91-Medical Reimbursement	75,322	0	75,322
				92-Telephone	3,510	0	3,510
				93-Electricity Charges	1,88,570	0	1,88,570
		**********		----------	----------	----------	
		TOTAL(MH)			1,59,20,535	15,44,208	1,74,64,743
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TOTAL(DDO)			1,59,20,535	15,44,208	1,74,64,743
PUBLIC ANALYST, PUNJAB,PUBLIC ANAYST, NEAR CIVIL HOSPITAL KHARAR	2210	01-Salaries	46,00,194	0	46,00,194
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	TOTAL(MH)		46,00,194	0	46,00,194
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TOTAL(DDO)			46,00,194	0	46,00,194
S.M.O,CIVIL HOSPITAL,BANGA	2210	01-Salaries	1,71,40,831	25,72,891	1,97,13,722
		21-Supplies and Materials	0	16,253	16,253
		91-Medical Reimbursement	1,70,044	30,275	2,00,319

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		TOTAL(MH)		1,73,10,875	26,19,419	1,99,30,294	
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TOTAL(DDO)				1,73,10,875	26,19,419	1,99,30,294	
S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-Salaries		7,47,94,466	99,63,781	8,47,58,247	
		13-Office Expenses		21,207	13,969	35,176	
		21-Supplies and Materials		0	2,43,619	2,43,619	

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	91-Medical Reimbursement	4,24,257	16,437	4,40,694
				93-Electricity Charges	55,880	64,538	1,20,418
			**********		----------	----------	----------
			TOTAL(MH)		7,52,95,810	1,03,02,344	8,55,98,154
	**********				----------	----------	----------
	TOTAL(DDO)				7,52,95,810	1,03,02,344	8,55,98,154
S.M.O,ESI HOSPITAL, RAJPURA		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
S.M.O,I/C P.H.C. MUKANDPUR	2210	01-Salaries	3,50,34,993	35,79,985	3,86,14,978
		11-Domestic Travel Expenses	4,977	0	4,977
		13-Office Expenses	1,45,276	17,688	1,62,964
		21-Supplies and Materials	0	8,336	8,336
		50-Other Charges	0	46,500	46,500
		91-Medical Reimbursement	2,30,110	50,109	2,80,219

				93-Electricity Charges	3,01,720	1,17,660	4,19,380
			**********		----------	----------	----------
			TOTAL(MH)		3,57,17,076	38,20,278	3,95,37,354
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TOTAL(DDO)					3,57,17,076	38,20,278	3,95,37,354
	S.M.O,I/C P.H.C. SUJJAN	2210	01-Salaries		4,78,55,835	74,82,172	5,53,38,007
			13-Office Expenses		1,76,111	78,664	2,54,775

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,I/C P.H.C. SUJJAN	2210	50-Other Charges	0	20,000	20,000
				91-Medical Reimbursement	3,58,281	6,400	3,64,681
				93-Electricity Charges	2,27,205	1,12,786	3,39,991
			**********				
				TOTAL(MH)	4,86,17,432	77,00,022	5,63,17,454
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TOTAL(DDO)					4,86,17,432	77,00,022	5,63,17,454
		S.M.O,I/C P.H.C.SAROYA	2071	04-Pensionary Charges	8,88,420	0	8,88,420

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TOTAL(MH)		8,88,420	0	8,88,420
2210	01-Salaries	3,78,16,488	39,56,009	4,17,72,497
	13-Office Expenses	57,020	34,943	91,963
	21-Supplies and Materials	0	3,607	3,607
	91-Medical Reimbursement	1,23,460	13,034	1,36,494
	93-Electricity Charges	2,35,202	13,206	2,48,408
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TOTAL(MH)		3,82,32,170	40,20,799	4,22,52,969

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TOTAL(DDO)		3,91,20,590	40,20,799	4,31,41,389	
S.M.O,P.H.C. BALACHAUR	2210	01-Salaries	5,76,12,309	59,20,934	6,35,33,243
		13-Office Expenses	46,226	21,308	67,534
		21-Supplies and Materials	0	64,916	64,916
		91-Medical Reimbursement	1,78,714	7,790	1,86,504
		93-Electricity Charges	13,17,638	8,60,330	21,77,968

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		5,91,54,887	68,75,278	6,60,30,165
		**********					
		TOTAL(DDO)			5,91,54,887	68,75,278	6,60,30,165
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,P.H.C.MUZAFFRPUR	2210	01-Salaries	4,45,02,299	44,07,683	4,89,09,982
				13-Office Expenses	1,72,237	60,287	2,32,524
				21-Supplies and Materials	0	1,960	1,960

		91-Medical Reimbursement	2,96,327	0	2,96,327
		93-Electricity Charges	1,01,526	54,668	1,56,194
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TOTAL(MH)			4,50,72,389	45,24,598	4,95,96,987
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TOTAL(DDO)			4,50,72,389	45,24,598	4,95,96,987
S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	01-Salaries	6,56,11,474	67,47,276	7,23,58,750
		13-Office Expenses	0	1,58,400	1,58,400
		21-Supplies and Materials	0	47,468	47,468

		91-Medical Reimbursement	2,19,432	1,29,914	3,49,346
		93-Electricity Charges	10,00,000	0	10,00,000
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TOTAL(MH)			6,68,30,906	70,83,058	7,39,13,964
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TOTAL(DDO)			6,68,30,906	70,83,058	7,39,13,964
S.M.O. I/C P.H.C.,KUM KALAN	2210	01-Salaries	3,52,118	0	3,52,118
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,52,118	0	3,52,118
		**********			----------	----------	----------
		TOTAL(DDO)			3,52,118	0	3,52,118
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O., I/C P.P.UNIT FOR CIVIL SURGEON,JALANDHAR	2211	01-Salaries	63,729	0	63,729
			**********		----------	----------	----------
			TOTAL(MH)		63,729	0	63,729
		**********			----------	----------	----------
		TOTAL(DDO)			63,729	0	63,729

S.M.O.,E.S.I. DISPENSARY,AMRITSAR	2210	01-Salaries	1,45,10,260	12,78,081	1,57,88,341
		13-Office Expenses	0	1,971	1,971
		21-Supplies and Materials	0	14,540	14,540
		30-Other Contractual Services	1,94,953	12,736	2,07,689
		91-Medical Reimbursement	2,35,01,563	62,86,797	2,97,88,360
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	TOTAL(MH)		3,82,06,776	75,94,125	4,58,00,901

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TOTAL(DDO)			3,82,06,776	75,94,125	4,58,00,901
S.M.O.,S.M.O. HARTA BADLA	2210	01-Salaries	9,88,515	0	9,88,515
	**********		----------	----------	----------
	TOTAL(MH)		9,88,515	0	9,88,515
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TOTAL(DDO)			9,88,515	0	9,88,515
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	1,18,67,711	13,01,479	1,31,69,190
DISPENSARY NO. 1, PHAGWARA					
		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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, PHAGWARA	2210	21-Supplies and Materials	10,776	0	10,776
				30-Other Contractual Services	1,93,845	12,737	2,06,582
				91-Medical Reimbursement	47,04,249	6,01,302	53,05,551
				93-Electricity Charges	37,860	53,200	91,060
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TOTAL(MH)					1,68,18,441	19,68,718	1,87,87,159

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TOTAL(DDO)			1,68,18,441	19,68,718	1,87,87,159
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, PHAGWARA	2210	01-Salaries	29,23,782	2,97,654	32,21,436
		13-Office Expenses	0	3,470	3,470
		21-Supplies and Materials	0	919	919
		91-Medical Reimbursement	9,73,742	1,98,957	11,72,699
		93-Electricity Charges	7,160	730	7,890
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TOTAL(MH)			39,04,684	5,01,730	44,06,414

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TOTAL(DDO)			39,04,684	5,01,730	44,06,414
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	2210	01-Salaries	3,87,80,278	40,35,486	4,28,15,764
		13-Office Expenses	29,032	0	29,032
		91-Medical Reimbursement	1,75,995	1,11,247	2,87,242
		93-Electricity Charges	4,39,490	0	4,39,490
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,94,24,795	41,46,733	4,35,71,528
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	2211	01-Salaries	52,11,183	3,03,676	55,14,859
		**********			----------	----------	----------
			TOTAL(MH)		52,11,183	3,03,676	55,14,859
		**********			----------	----------	----------
		TOTAL(DDO)			4,46,35,978	44,50,409	4,90,86,387
SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,KHIALA KALAN			2211	01-Salaries	1,10,06,898	11,55,966	1,21,62,864

	91-Medical Reimbursement	39,209	0	39,209
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	TOTAL(MH)	1,10,46,107	11,55,966	1,22,02,073
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TOTAL(DDO)		1,10,46,107	11,55,966	1,22,02,073
SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,SARDULGARH	2211 01-Salaries	1,21,38,900	9,56,114	1,30,95,014
	13-Office Expenses	4,995	0	4,995
	91-Medical Reimbursement	36,332	0	36,332
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	TOTAL(MH)		1,21,80,227	9,56,114	1,31,36,341
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TOTAL(DDO)			1,21,80,227	9,56,114	1,31,36,341
SENIOR MEDICAL OFFICER(MALE),TRAINING CENTRE, NABHA	2211	01-Salaries	75,69,375	8,72,984	84,42,359
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	TOTAL(MH)		75,69,375	8,72,984	84,42,359
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TOTAL(DDO)			75,69,375	8,72,984	84,42,359

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,DHIANPUR, GURDASPUR	2211	01-Salaries	1,62,73,668	15,35,151	1,78,08,819
				91-Medical Reimbursement	48,200	0	48,200
		**********					
		TOTAL(MH)			1,63,21,868	15,35,151	1,78,57,019
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TOTAL(DDO)					1,63,21,868	15,35,151	1,78,57,019
SENIOR MEDICAL OFFICER, I/C			2211	01-Salaries	1,50,93,083	12,07,245	1,63,00,328

P.H.C.,KAHNUWAN, GURDASPUR					
		91-Medical Reimbursement	59,013	0	59,013
	**********		----------	----------	----------
	TOTAL(MH)		1,51,52,096	12,07,245	1,63,59,341
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TOTAL(DDO)			1,51,52,096	12,07,245	1,63,59,341
SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2210	01-Salaries	4,70,52,871	43,24,080	5,13,76,951
		13-Office Expenses	10,000	4,759	14,759
		91-Medical Reimbursement	74,153	2,27,118	3,01,271

		93-Electricity	2,01,000	5,36,850	7,37,850
		Charges			
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TOTAL(MH)			4,73,38,024	50,92,807	5,24,30,831
2211		01-Salaries	69,27,581	7,02,535	76,30,116
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TOTAL(MH)			69,27,581	7,02,535	76,30,116
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TOTAL(DDO)			5,42,65,605	57,95,342	6,00,60,947
SENIOR MEDICAL OFFICER, I/C P.H.C.,MALOUDH	2210	01-Salaries	3,75,37,961	42,09,268	4,17,47,229
		13-Office	9,421	0	9,421

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,MALOUDH	2210	91-Medical Reimbursement	44,619	5,530	50,149
				93-Electricity Charges	60,000	0	60,000
			**********		----------	----------	----------
			TOTAL(MH)		3,76,52,001	42,14,798	4,18,66,799
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TOTAL(DDO)					3,76,52,001	42,14,798	4,18,66,799

SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-Salaries	5,84,23,421	60,07,991	6,44,31,412
		21-Supplies and Materials	0	1,66,844	1,66,844
		91-Medical Reimbursement	1,84,302	17,858	2,02,160
		93-Electricity Charges	980	0	980
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	TOTAL(MH)		5,86,08,703	61,92,693	6,48,01,396
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TOTAL(DDO)			5,86,08,703	61,92,693	6,48,01,396
SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL	2210	01-Salaries	12,08,66,698	1,24,96,070	13,33,62,768

	21-Supplies and Materials	0	1,20,688	1,20,688
	91-Medical Reimbursement	2,16,533	23,103	2,39,636
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TOTAL(MH)		12,10,83,231	1,26,39,861	13,37,23,092
2211	01-Salaries	60,20,981	6,19,453	66,40,434
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TOTAL(MH)		60,20,981	6,19,453	66,40,434
2235	50-Other Charges	10,000	0	10,000
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TOTAL(MH)		10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			12,71,14,212	1,32,59,314	14,03,73,526
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,AMLOH	2210	01-Salaries	1,84,30,301	18,41,791	2,02,72,092
				91-Medical Reimbursement	37,354	0	37,354
				93-Electricity Charges	2,00,000	6,00,000	8,00,000

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	TOTAL(MH)		1,86,67,655	24,41,791	2,11,09,446
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TOTAL(DDO)			1,86,67,655	24,41,791	2,11,09,446
SENIOR MEDICAL OFFICER,BARNALA CIVIL HOSPITAL	2235	50-Other Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)			10,000	0	10,000
SENIOR MEDICAL OFFICER,C.H.C.,	2210	01-Salaries	4,26,923	0	4,26,923

KHUI KHERA

		13-Office Expenses	8,130	0	8,130
		91-Medical Reimbursement	15,883	0	15,883
		92-Telephone	2,222	0	2,222
		93-Electricity Charges	3,800	0	3,800
	**********		----------	----------	----------
	TOTAL(MH)		4,56,958	0	4,56,958
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TOTAL(DDO)			4,56,958	0	4,56,958
SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2210	01-Salaries	14,20,469	0	14,20,469

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,C.HEALTH CENTRE	2210	13-Office Expenses	4,540	0	4,540
			**********		----------	----------	----------
			TOTAL(MH)		14,25,009	0	14,25,009
			2211	01-Salaries	11,99,408	76,920	12,76,328
			**********		----------	----------	----------
			TOTAL(MH)		11,99,408	76,920	12,76,328

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TOTAL(DDO)		26,24,417	76,920	27,01,337
SENIOR MEDICAL OFFICER,CHD, MIANWIND BLOCK	2210	01-Salaries	5,40,967	0	5,40,967
	**********		----------	----------	----------
	TOTAL(MH)		5,40,967	0	5,40,967
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TOTAL(DDO)		5,40,967	0	5,40,967
SENIOR MEDICAL OFFICER,CIVIL HEALTH CENTRE	2210	01-Salaries	8,89,035	0	8,89,035
		13-Office Expenses	269	0	269
		21-Supplies and	60,337	0	60,337

		Materials			
		**********	----------	----------	----------
		TOTAL(MH)	9,49,641	0	9,49,641
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TOTAL(DDO)			9,49,641	0	9,49,641
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	01-Salaries	38,35,36,152	4,04,06,414	42,39,42,566
		09-Repair and Maintenance of Staff Cars	52,400	0	52,400
		10-POL of Office Vehicles	1,09,295	0	1,09,295
		11-Domestic	29,510	10,620	40,130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	13-Office Expenses	2,45,370	72,700	3,18,070
				21-Supplies and Materials	16,992	4,55,722	4,72,714
				26-Advertising and Publicity	27,402	0	27,402
				30-Other Contractual	32,15,801	11,38,443	43,54,244

	Services			
	50-Other	0	30,000	30,000
	Charges			
	59-POL of	21,506	0	21,506
	Transport			
	Vehicles			
	91-Medical	19,33,620	4,15,263	23,48,883
	Reimbursement			
	92-Telephone	17,038	1,975	19,013
	93-Electricity	19,210	0	19,210
	Charges			
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TOTAL(MH)		38,92,24,296	4,25,31,137	43,17,55,433
2211	01-Salaries	58,82,388	5,64,894	64,47,282
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	TOTAL(MH)		58,82,388	5,64,894	64,47,282
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TOTAL(DDO)			39,51,06,684	4,30,96,031	43,82,02,715
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210	01-Salaries	7,71,61,420	96,57,037	8,68,18,457
		13-Office Expenses	2,781	3,968	6,749
		21-Supplies and Materials	0	1,06,728	1,06,728
		91-Medical Reimbursement	1,34,113	0	1,34,113
		93-Electricity Charges	12,00,200	0	12,00,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			7,84,98,514	97,67,733	8,82,66,247
		TOTAL(DDO)			7,84,98,514	97,67,733	8,82,66,247
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MALOUT	2210	01-Salaries	2,94,35,034	30,26,967	3,24,62,001
				13-Office Expenses	10,000	35,000	45,000

		21-Supplies and Materials	0	1,15,080	1,15,080
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	TOTAL(MH)		2,94,45,034	31,77,047	3,26,22,081
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TOTAL(DDO)			2,94,45,034	31,77,047	3,26,22,081
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MANDI GOBINDGARH	2210	01-Salaries	3,43,96,386	29,95,657	3,73,92,043
		91-Medical Reimbursement	93,400	0	93,400
		93-Electricity Charges	5,00,000	0	5,00,000

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	TOTAL(MH)		3,49,89,786	29,95,657	3,79,85,443
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TOTAL(DDO)			3,49,89,786	29,95,657	3,79,85,443
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN	2210	01-Salaries	7,93,14,133	78,82,699	8,71,96,832
		21-Supplies and Materials	0	3,88,696	3,88,696
		91-Medical Reimbursement	8,41,229	0	8,41,229
	**********		----------	----------	----------
	TOTAL(MH)		8,01,55,362	82,71,395	8,84,26,757
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		TOTAL(DDO)				8,01,55,362	82,71,395	8,84,26,757

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	01-Salaries	4,87,82,988	42,12,979	5,29,95,967
				13-Office Expenses	0	1,404	1,404
				21-Supplies and Materials	0	61,274	61,274
				91-Medical	0	1,36,997	1,36,997

		Reimbursement			
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TOTAL(MH)			4,87,82,988	44,12,654	5,31,95,642
2211		01-Salaries	3,31,739	0	3,31,739
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TOTAL(MH)			3,31,739	0	3,31,739
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TOTAL(DDO)			4,91,14,727	44,12,654	5,35,27,381
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BANGA	2235	28-Professional Services	84,000	0	84,000
		91-Medical Reimbursement	94,533	0	94,533

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	TOTAL(MH)		1,78,533	0	1,78,533
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TOTAL(DDO)			1,78,533	0	1,78,533
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BASSI PATHANA	2210	01-Salaries	1,62,52,572	12,56,892	1,75,09,464
		13-Office Expenses	1,820	0	1,820
		50-Other Charges	0	96,000	96,000
		91-Medical Reimbursement	0	29,853	29,853
		93-Electricity Charges	4,50,000	1,86,510	6,36,510

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		TOTAL(MH)			1,67,04,392	15,69,255	1,82,73,647	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,67,04,392	15,69,255	1,82,73,647
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	01-Salaries	8,96,37,274	92,79,600	9,89,16,874
				13-Office	12,760	0	12,760

		Expenses			
		91-Medical	1,43,757	0	1,43,757
		Reimbursement			
		92-Telephone	1,022	0	1,022
	**********		----------	----------	----------
	TOTAL(MH)		8,97,94,813	92,79,600	9,90,74,413
	2211	01-Salaries	26,52,374	3,71,661	30,24,035
	**********		----------	----------	----------
	TOTAL(MH)		26,52,374	3,71,661	30,24,035
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TOTAL(DDO)			9,24,47,187	96,51,261	10,20,98,448
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	01-Salaries	6,33,28,857	71,62,036	7,04,90,893

10-POL of Office Vehicles	55,500	0	55,500
13-Office Expenses	2,65,951	1,33,603	3,99,554
21-Supplies and Materials	28,320	36,901	65,221
26-Advertising and Publicity	5,086	0	5,086
30-Other Contractual Services	74,21,942	18,64,374	92,86,316
50-Other Charges	99,454	0	99,454
91-Medical Reimbursement	2,26,039	57,712	2,83,751

				92-Telephone	10,697	4,882	15,579	
				93-Electricity	2,65,410	2,10,970	4,76,380	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	7,17,07,256	94,70,478	8,11,77,734
		******************************			----------	----------	----------
		TOTAL(DDO)			7,17,07,256	94,70,478	8,11,77,734
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	24,88,695	0	24,88,695

FAMILY WELFARE, PUNJAB		HOSPITAL, FAZILKA				
WELFARE						
		02-Wages	1,60,317	0	1,60,317	
		30-Other Contractual Services	23,87,109	0	23,87,109	
		92-Telephone	2,944	0	2,944	
		93-Electricity Charges	1,67,590	0	1,67,590	
	**********		----------	----------	----------	
	TOTAL(MH)		52,06,655	0	52,06,655	
**********			----------	----------	----------	
TOTAL(DDO)			52,06,655	0	52,06,655	
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, GIDDERBAHA	2210	01-Salaries	3,00,23,490	27,12,351	3,27,35,841	

		21-Supplies and Materials	0	12,828	12,828
		91-Medical Reimbursement	0	27,300	27,300
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TOTAL(MH)			3,00,23,490	27,52,479	3,27,75,969
**********			----------	----------	----------
TOTAL(DDO)			3,00,23,490	27,52,479	3,27,75,969
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	01-Salaries	6,04,48,548	61,83,337	6,66,31,885
		91-Medical Reimbursement	2,50,864	0	2,50,864

			**********		----------	----------	----------	
			TOTAL(MH)		6,06,99,412	61,83,337	6,68,82,749	
			2211	01-Salaries	74,840	0	74,840	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		74,840	0	74,840
		**********			----------	----------	----------
		TOTAL(DDO)			6,07,74,252	61,83,337	6,69,57,589
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JALALABAD (W)	2210	01-Salaries	2,22,00,664	22,88,319	2,44,88,983

WELFARE

		09-Repair and Maintenance of Staff Cars	23,400	0	23,400
		21-Supplies and Materials	0	1,60,656	1,60,656
		91-Medical Reimbursement	64,282	0	64,282
	**********		----------	----------	----------
	TOTAL(MH)		2,22,88,346	24,48,975	2,47,37,321
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TOTAL(DDO)			2,22,88,346	24,48,975	2,47,37,321
SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	1,72,05,684	18,16,487	1,90,22,171

HOSPITAL, KIRATPUR SAHIB

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	TOTAL(MH)		1,72,05,684	18,16,487	1,90,22,171
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TOTAL(DDO)			1,72,05,684	18,16,487	1,90,22,171
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2210	01-Salaries	4,57,81,156	45,63,974	5,03,45,130
		21-Supplies and Materials	0	3,38,665	3,38,665
		91-Medical Reimbursement	3,500	0	3,500
		93-Electricity Charges	5,00,000	0	5,00,000

			**********		----------	----------	----------
			TOTAL(MH)		4,62,84,656	49,02,639	5,11,87,295
			2211	01-Salaries	24,49,861	1,54,110	26,03,971

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		24,49,861	1,54,110	26,03,971
		**********			----------	----------	----------
		TOTAL(DDO)			4,87,34,517	50,56,749	5,37,91,266
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	5,25,24,223	79,59,850	6,04,84,073

FAMILY WELFARE, PUNJAB HOSPITAL, MALERKOTLA

WELFARE

	13-Office Expenses	11,985	15,451	27,436
	21-Supplies and Materials	0	49,579	49,579
	91-Medical Reimbursement	8,87,465	0	8,87,465
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TOTAL(MH)		5,34,23,673	80,24,880	6,14,48,553
2211	01-Salaries	7,39,879	55,816	7,95,695
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TOTAL(MH)		7,39,879	55,816	7,95,695

	2235	91-Medical Reimbursement	3,09,971	0	3,09,971
	**********		----------	----------	----------
	TOTAL(MH)		3,09,971	0	3,09,971
**********			----------	----------	----------
TOTAL(DDO)			5,44,73,523	80,80,696	6,25,54,219
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MOHALI	2211	01-Salaries	21,700	0	21,700
	**********		----------	----------	----------
	TOTAL(MH)		21,700	0	21,700
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TOTAL(DDO)			21,700	0	21,700

	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR	2210	01-Salaries	6,59,58,062	62,38,926	7,21,96,988
			91-Medical Reimbursement	1,40,804	1,06,032	2,46,836

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		6,60,98,866	63,44,958	7,24,43,824
		******************************			----------	----------	----------
		TOTAL(DDO)			6,60,98,866	63,44,958	7,24,43,824

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NABHA	2210	01-Salaries	8,24,26,936	79,98,056	9,04,24,992
				13-Office Expenses	19,483	13,093	32,576
				91-Medical Reimbursement	1,41,064	0	1,41,064
			**********		----------	----------	----------
			TOTAL(MH)		8,25,87,483	80,11,149	9,05,98,632
			2235	50-Other Charges	0	2,00,000	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	2,00,000	2,00,000
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TOTAL(DDO)			8,25,87,483	82,11,149	9,07,98,632
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR	2210	01-Salaries	3,95,08,603	41,59,165	4,36,67,768
		21-Supplies and Materials	0	2,42,469	2,42,469
		91-Medical Reimbursement	33,069	31,869	64,938
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TOTAL(MH)			3,95,41,672	44,33,503	4,39,75,175
	2211	01-Salaries	1,50,630	0	1,50,630
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TOTAL(MH)			1,50,630	0	1,50,630

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TOTAL(DDO)					3,96,92,302	44,33,503	4,41,25,805
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NANGAL	2211	01-Salaries			21,700	0	21,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		21,700	0	21,700
		**********			----------	----------	----------
		TOTAL(DDO)			21,700	0	21,700

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	01-Salaries	10,56,19,836	98,89,306	11,55,09,142
				13-Office Expenses	0	41,814	41,814
				21-Supplies and Materials	0	78,527	78,527
				91-Medical Reimbursement	3,55,993	1,69,317	5,25,310
				92-Telephone	1,022	0	1,022
				93-Electricity Charges	0	17,00,000	17,00,000
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TOTAL(MH)					10,59,76,851	1,18,78,964	11,78,55,815

2211	01-Salaries	44,33,130	4,72,646	49,05,776
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TOTAL(MH)		44,33,130	4,72,646	49,05,776
2235	50-Other Charges	0	2,00,000	2,00,000
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TOTAL(MH)		0	2,00,000	2,00,000
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TOTAL(DDO)		11,04,09,981	1,25,51,610	12,29,61,591
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2210	01-Salaries	5,97,54,726	61,73,873	6,59,28,599
		13-Office Expenses	33,529	0	33,529

				50-Other	0	20,000	20,000
				Charges			
				91-Medical Reimbursement	3,23,003	0	3,23,003
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,01,11,258	61,93,873	6,63,05,131
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2235	50-Other Charges	2,00,000	0	2,00,000

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	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			6,03,11,258	61,93,873	6,65,05,131
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMANA	2210	01-Salaries	5,31,75,706	59,12,838	5,90,88,544
		91-Medical Reimbursement	1,24,094	62,158	1,86,252
	**********		----------	----------	----------
	TOTAL(MH)		5,32,99,800	59,74,996	5,92,74,796
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TOTAL(DDO)			5,32,99,800	59,74,996	5,92,74,796

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMRALA	2210	01-Salaries	4,56,36,995	40,92,594	4,97,29,589
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	36,042	64,172	1,00,214
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	TOTAL(MH)		4,56,78,037	41,56,766	4,98,34,803
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TOTAL(DDO)			4,56,78,037	41,56,766	4,98,34,803
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SHANKER	2210	01-Salaries	2,11,50,534	30,05,662	2,41,56,196
		21-Supplies and	0	40,790	40,790

Materials			
93-Electricity	3,00,000	0	3,00,000
Charges			
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TOTAL(MH)	2,14,50,534	30,46,452	2,44,96,986

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,14,50,534	30,46,452	2,44,96,986
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,22,42,494	28,88,975	3,51,31,469

FAMILY WELFARE, PUNJAB	HOSPITAL, SULTANPUR LODHI				
WELFARE					
		91-Medical	31,540	0	31,540
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,22,74,034	28,88,975	3,51,63,009
	2211	01-Salaries	2,14,376	0	2,14,376
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	TOTAL(MH)		2,14,376	0	2,14,376
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TOTAL(DDO)			3,24,88,410	28,88,975	3,53,77,385
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	4,70,34,477	46,58,261	5,16,92,738
HOSPITAL, SUNAM					

	13-Office Expenses	17,167	0	17,167
	91-Medical Reimbursement	88,411	0	88,411
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TOTAL(MH)		4,71,40,055	46,58,261	5,17,98,316
2235	91-Medical Reimbursement	4,19,089	0	4,19,089
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TOTAL(MH)		4,19,089	0	4,19,089
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TOTAL(DDO)		4,75,59,144	46,58,261	5,22,17,405

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, TARN TARAN	2211	01-Salaries	40,19,653	2,67,688	42,87,341	
	**********		40,19,653	2,67,688	42,87,341	
	TOTAL(MH)		40,19,653	2,67,688	42,87,341	
********************************			40,19,653	2,67,688	42,87,341	
TOTAL(DDO)			40,19,653	2,67,688	42,87,341	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ZIRA	2210	01-Salaries	4,51,95,279	52,11,910	5,04,07,189

		13-Office Expenses	0	70,000	70,000
		21-Supplies and Materials	0	4,847	4,847
		92-Telephone	2,524	0	2,524
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TOTAL(MH)			4,51,97,803	52,86,757	5,04,84,560
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TOTAL(DDO)			4,51,97,803	52,86,757	5,04,84,560
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,KHANNA	2210	01-Salaries	10,10,54,404	1,54,23,373	11,64,77,777
		91-Medical Reimbursement	20,636	61,926	82,562

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	TOTAL(MH)		10,10,75,040	1,54,85,299	11,65,60,339
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TOTAL(DDO)			10,10,75,040	1,54,85,299	11,65,60,339
SENIOR MEDICAL OFFICER,CIVIL HOSPITALPATTI	2210	01-Salaries	4,42,78,062	44,63,478	4,87,41,540
		91-Medical Reimbursement	10,400	0	10,400
	**********		----------	----------	----------
	TOTAL(MH)		4,42,88,462	44,63,478	4,87,51,940
**********			----------	----------	----------
TOTAL(DDO)			4,42,88,462	44,63,478	4,87,51,940

SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	01-Salaries	3,96,22,745	42,73,197	4,38,95,942			
		09-Repair and Maintenance of Staff Cars	5,755	1,960	7,715			
		10-POL of Office Vehicles	7,578	0	7,578			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	13-Office Expenses	1,14,707	26,275	1,40,982

		21-Supplies and Materials	91,379	0	91,379
		30-Other Contractual Services	95,47,506	27,83,701	1,23,31,207
		91-Medical Reimbursement	3,44,562	30,721	3,75,283
		92-Telephone	5,421	0	5,421
	**********		----------	----------	----------
	TOTAL(MH)		4,97,39,653	71,15,854	5,68,55,507
**********			----------	----------	----------
TOTAL(DDO)			4,97,39,653	71,15,854	5,68,55,507
SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	01-Salaries	21,70,74,904	2,23,56,936	23,94,31,840

09-Repair and Maintenance of Staff Cars	9,997	0	9,997
10-POL of Office Vehicles	52,482	0	52,482
11-Domestic Travel Expenses	6,960	0	6,960
13-Office Expenses	2,23,549	5,15,121	7,38,670
21-Supplies and Materials	1,88,800	0	1,88,800
26-Advertising and Publicity	49,927	9,026	58,953
30-Other	1,74,52,317	41,58,194	2,16,10,511

Contractual Services			
50-Other Charges	8,41,553	1,19,000	9,60,553
59-POL of Transport Vehicles	44,427	0	44,427
91-Medical	6,57,576	1,99,496	8,57,072

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	92-Telephone	28,769	7,007	35,776

WELFARE

	93-Electricity	3,48,700	96,570	4,45,270
	Charges			
**********		----------	----------	----------
TOTAL(MH)		23,69,79,961	2,74,61,350	26,44,41,311
**********		----------	----------	----------
TOTAL(DDO)		23,69,79,961	2,74,61,350	26,44,41,311
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2211 01-Salaries	77,54,166	15,39,717	92,93,883
**********		----------	----------	----------
TOTAL(MH)		77,54,166	15,39,717	92,93,883
**********		----------	----------	----------

TOTAL(DDO)		77,54,166	15,39,717	92,93,883
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, GHAROTA 2211	01-Salaries	2,82,11,120	27,96,226	3,10,07,346
	91-Medical Reimbursement	5,16,996	0	5,16,996
**********		----------	----------	----------
TOTAL(MH)		2,87,28,116	27,96,226	3,15,24,342
**********		----------	----------	----------
TOTAL(DDO)		2,87,28,116	27,96,226	3,15,24,342
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, NAROT JAIMAL SINGH 2211	01-Salaries	60,59,006	5,57,070	66,16,076
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			TOTAL(MH)		60,59,006	5,57,070	66,16,076
**********				----------	----------	----------	
TOTAL(DDO)					60,59,006	5,57,070	66,16,076
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, TARSIKA	2210	01-Salaries			5,64,87,636	59,29,262	6,24,16,898
		13-Office Expenses			11,487	29,082	40,569

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,COMMUNITY HEALTH CENTRE, TARSIKA	2210	21-Supplies and	0	55,407	55,407

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, TARSIKA		Materials		
				91-Medical Reimbursement	72,563	1,81,847	2,54,410
				93-Electricity Charges	6,55,352	25,314	6,80,666
			**********		----------	----------	----------
			TOTAL(MH)		5,72,27,038	62,20,912	6,34,47,950
			2211	01-Salaries	1,15,99,566	10,30,809	1,26,30,375
			**********		----------	----------	----------
			TOTAL(MH)		1,15,99,566	10,30,809	1,26,30,375
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TOTAL(DDO)					6,88,26,604	72,51,721	7,60,78,325

SENIOR MEDICAL OFFICER,E.S.I DISPENSARY MOGA	2210	01-Salaries	49,05,576	5,05,016	54,10,592
		13-Office Expenses	2,135	2,875	5,010
		21-Supplies and Materials	7,098	18,004	25,102
		30-Other Contractual Services	8,06,811	24,274	8,31,085
		91-Medical Reimbursement	21,37,059	14,34,436	35,71,495
		93-Electricity Charges	47,810	28,180	75,990
		94-Water Charges	7,168	0	7,168

			**********		----------	----------	----------
			TOTAL(MH)		79,13,657	20,12,785	99,26,442
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TOTAL(DDO)					79,13,657	20,12,785	99,26,442
SENIOR MEDICAL OFFICER,E.S.I.	2235	50-Other			2,00,000	0	2,00,000
DISPENSARY NO. 2, BARNALA		Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000

		**********			----------	----------	----------
		TOTAL(DDO)			2,00,000	0	2,00,000
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, AHMEDGARH	2210	01-Salaries	38,84,702	3,76,560	42,61,262
				13-Office Expenses	2,610	3,630	6,240
				21-Supplies and Materials	6,500	0	6,500
				30-Other Contractual Services	1,24,243	0	1,24,243
				91-Medical Reimbursement	1,84,441	2,04,504	3,88,945

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TOTAL(MH)			42,02,496	5,84,694	47,87,190
2235	91-Medical Reimbursement		14,656	0	14,656
**********			----------	----------	----------
TOTAL(MH)			14,656	0	14,656
**********			----------	----------	----------
TOTAL(DDO)			42,17,152	5,84,694	48,01,846
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, SANGRUR	2210	01-Salaries	32,07,832	2,38,108	34,45,940
		13-Office Expenses	6,250	4,380	10,630

					21-Supplies and Materials	14,100	0	14,100
					91-Medical Reimbursement	48,89,352	16,21,607	65,10,959
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TOTAL(MH)						81,17,534	18,64,095	99,81,629
				2235	91-Medical Reimbursement	31,017	0	31,017

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********		----------	----------	----------
				TOTAL(MH)		31,017	0	31,017
				**********		----------	----------	----------
				TOTAL(DDO)		81,48,551	18,64,095	1,00,12,646
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY,MOONAK	2235	91-Medical Reimbursement		2,050	0	2,050
				**********		----------	----------	----------
				TOTAL(MH)		2,050	0	2,050
				**********		----------	----------	----------
				TOTAL(DDO)		2,050	0	2,050
		SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY-2	2210	01-Salaries		51,35,338	4,25,994	55,61,332

13-Office Expenses	3,270	1,600	4,870
21-Supplies and Materials	10,868	14,344	25,212
30-Other Contractual Services	1,24,243	0	1,24,243
91-Medical Reimbursement	18,98,605	12,66,254	31,64,859
93-Electricity Charges	6,280	0	6,280
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TOTAL(MH)	71,78,604	17,08,192	88,86,796

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TOTAL(DDO)					71,78,604	17,08,192	88,86,796
SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR	2210			01-Salaries	42,71,810	3,93,574	46,65,384
				21-Supplies and Materials	15,968	6,760	22,728
				91-Medical Reimbursement	16,774	48,428	65,202
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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
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			TOTAL(MH)		43,04,552	4,48,762	47,53,314

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		TOTAL(DDO)			43,04,552	4,48,762	47,53,314
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 5, LUDHIANA	2210	01-Salaries	49,08,641	3,73,097	52,81,738
				13-Office Expenses	3,920	0	3,920
				14-Rent, Rates and Taxes	18,000	0	18,000
				21-Supplies and Materials	17,542	3,436	20,978
				30-Other Contractual	1,94,482	12,737	2,07,219

		Services			
		91-Medical Reimbursement	22,28,687	6,95,417	29,24,104
		93-Electricity Charges	1,65,140	0	1,65,140
**********			----------	----------	----------
TOTAL(MH)			75,36,412	10,84,687	86,21,099
**********			----------	----------	----------
TOTAL(DDO)			75,36,412	10,84,687	86,21,099
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 10, LUDHIANA	2210	01-Salaries	39,62,289	3,97,647	43,59,936
		13-Office Expenses	3,000	0	3,000

	21-Supplies and Materials	15,509	6,874	22,383
	91-Medical Reimbursement	27,90,655	4,72,138	32,62,793
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TOTAL(MH)		67,71,453	8,76,659	76,48,112
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TOTAL(DDO)		67,71,453	8,76,659	76,48,112

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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. 11, LUDHIANA	2210	01-Salaries	28,79,169	2,93,229	31,72,398
				13-Office Expenses	4,720	0	4,720
				21-Supplies and Materials	12,849	13,520	26,369
				91-Medical Reimbursement	3,40,082	1,10,407	4,50,489
				93-Electricity Charges	7,750	0	7,750
			**********		----------	----------	----------
				TOTAL(MH)	32,44,570	4,17,156	36,61,726
			**********		----------	----------	----------

TOTAL(DDO)			32,44,570	4,17,156	36,61,726
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 12, LUDHIANA	2210	01-Salaries	46,01,151	3,60,249	49,61,400
		13-Office Expenses	3,527	2,189	5,716
		21-Supplies and Materials	7,701	8,592	16,293
		91-Medical Reimbursement	18,975	1,13,006	1,31,981
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	TOTAL(MH)		46,31,354	4,84,036	51,15,390
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TOTAL(DDO)			46,31,354	4,84,036	51,15,390

SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 3, LUDHIANA	2210	01-Salaries	1,02,77,694	8,87,741	1,11,65,435
		13-Office Expenses	19,342	7,052	26,394
		21-Supplies and Materials	92,219	6,872	99,091
		30-Other Contractual Services	9,99,838	0	9,99,838
		91-Medical	64,30,940	29,70,056	94,00,996

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

					Reimbursement			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 3, LUDHIANA	2210	93-Electricity Charges	62,400	0	62,400	
			**********		1,78,82,433	38,71,721	2,17,54,154	
			TOTAL(MH)		1,78,82,433	38,71,721	2,17,54,154	
**********								
TOTAL(DDO)					1,78,82,433	38,71,721	2,17,54,154	
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 4, LUDHIANA			2210	01-Salaries	1,38,05,942	11,15,331	1,49,21,273	
				13-Office Expenses	3,500	0	3,500	
				21-Supplies and	25,300	0	25,300	

		Materials			
		91-Medical Reimbursement	24,49,876	12,35,394	36,85,270
**********		TOTAL(MH)	1,62,84,618	23,50,725	1,86,35,343
**********		TOTAL(DDO)	1,62,84,618	23,50,725	1,86,35,343
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 6, LUDHIANA	2210	01-Salaries	51,33,200	5,22,820	56,56,020
		13-Office Expenses	7,000	0	7,000
		21-Supplies and Materials	31,752	0	31,752

	30-Other	5,01,498	0	5,01,498
	Contractual Services			
	91-Medical Reimbursement	2,75,354	1,76,296	4,51,650
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TOTAL(MH)		59,48,804	6,99,116	66,47,920
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	TOTAL(DDO)	59,48,804	6,99,116	66,47,920

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 7, LUDHIANA	2210	01-Salaries	1,25,08,918	12,07,884	1,37,16,802
				13-Office Expenses	3,182	2,500	5,682
				21-Supplies and Materials	49,367	8,051	57,418
				91-Medical Reimbursement	38,32,648	12,92,813	51,25,461
			**********		---	---	---
			TOTAL(MH)		1,63,94,115	25,11,248	1,89,05,363
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TOTAL(DDO)					1,63,94,115	25,11,248	1,89,05,363

SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 8, LUDHIANA	2210	01-Salaries	51,71,768	5,28,165	56,99,933
		13-Office Expenses	7,920	0	7,920
		21-Supplies and Materials	38,671	12,029	50,700
		30-Other Contractual Services	5,01,627	0	5,01,627
		91-Medical Reimbursement	18,92,553	4,10,004	23,02,557
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TOTAL(MH)			76,12,539	9,50,198	85,62,737

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TOTAL(DDO)				76,12,539	9,50,198	85,62,737	
SENIOR MEDICAL OFFICER,ESI DISPENSARY - 1, LUDHIANA	2210	01-Salaries		1,11,09,107	10,79,420	1,21,88,527	
		13-Office Expenses		7,893	3,360	11,253	
		21-Supplies and Materials		9,860	5,154	15,014	
		91-Medical Reimbursement		1,36,03,871	48,10,911	1,84,14,782	
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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)		2,47,30,731	58,98,845	3,06,29,576
		**********			----------	----------	----------
		TOTAL(DDO)			2,47,30,731	58,98,845	3,06,29,576
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, MALOUT	2210	01-Salaries	10,65,353	69,100	11,34,453
				13-Office Expenses	13,848	1,250	15,098
				21-Supplies and Materials	22,692	0	22,692
				30-Other Contractual	2,48,480	0	2,48,480

		Services			
		91-Medical Reimbursement	19,26,679	4,40,003	23,66,682
	**********		----------	----------	----------
	TOTAL(MH)		32,77,052	5,10,353	37,87,405
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TOTAL(DDO)			32,77,052	5,10,353	37,87,405
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, LUDHIANA	2210	01-Salaries	1,74,82,478	16,41,916	1,91,24,394
		21-Supplies and Materials	18,750	0	18,750
		91-Medical Reimbursement	38,81,120	18,28,307	57,09,427

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	TOTAL(MH)		2,13,82,348	34,70,223	2,48,52,571
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TOTAL(DDO)			2,13,82,348	34,70,223	2,48,52,571
SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA	2210	01-Salaries	1,67,67,014	17,37,225	1,85,04,239
		13-Office Expenses	0	2,000	2,000
		21-Supplies and Materials	12,520	17,100	29,620

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA	2210	91-Medical Reimbursement	68,41,953	21,00,814	89,42,767
				93-Electricity Charges	15,960	0	15,960
			**********		----------	----------	----------
			TOTAL(MH)		2,36,37,447	38,57,139	2,74,94,586
			**********		----------	----------	----------
TOTAL(DDO)					2,36,37,447	38,57,139	2,74,94,586
SENIOR MEDICAL OFFICER,FOR CIVIL SURGEON, FEROZEPUR			2210	01-Salaries	5,01,866	0	5,01,866

		13-Office	500	0	500
		Expenses			
		92-Telephone	1,383	0	1,383
	**********		----------	----------	----------
	TOTAL(MH)		5,03,749	0	5,03,749
**********			----------	----------	----------
TOTAL(DDO)			5,03,749	0	5,03,749
SENIOR MEDICAL OFFICER,I/C	2235	50-Other	4,00,000	0	4,00,000
A.P.JAIN, CIVIL HOSPITAL,RAJPURA		Charges			
		91-Medical	3,42,063	26,794	3,68,857
		Reimbursement			
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	TOTAL(MH)		7,42,063	26,794	7,68,857

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TOTAL(DDO)			7,42,063	26,794	7,68,857
SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA	2210	01-Salaries	3,39,71,143	33,11,054	3,72,82,197
		13-Office Expenses	15,252	18,000	33,252
		50-Other Charges	0	12,000	12,000
		91-Medical Reimbursement	14,95,744	94,237	15,89,981
		93-Electricity Charges	6,22,500	0	6,22,500

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)		3,61,04,639	34,35,291	3,95,39,930
		**********			----------	----------	----------
		TOTAL(DDO)			3,61,04,639	34,35,291	3,95,39,930
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CHILDERN & GENERAL HOSPITAL,BHATINDA	2210	01-Salaries	5,40,57,104	57,45,263	5,98,02,367
				91-Medical Reimbursement	2,39,896	25,912	2,65,808
			**********		----------	----------	----------
			TOTAL(MH)		5,42,97,000	57,71,175	6,00,68,175

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TOTAL(DDO)		5,42,97,000	57,71,175	6,00,68,175
SENIOR MEDICAL OFFICER,I/C CIVIL 2210 HOSPITAL, JAITU	01-Salaries	1,96,59,770	20,16,182	2,16,75,952
	91-Medical Reimbursement	53,983	39,146	93,129
	**********	----------	----------	----------
	TOTAL(MH)	1,97,13,753	20,55,328	2,17,69,081
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TOTAL(DDO)		1,97,13,753	20,55,328	2,17,69,081
SENIOR MEDICAL OFFICER,I/C CIVIL 2211	01-Salaries	1,30,200	0	1,30,200

HOSPITAL, MALOUT

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TOTAL(MH)		1,30,200	0	1,30,200
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TOTAL(DDO)		1,30,200	0	1,30,200
SENIOR MEDICAL OFFICER,I/C CIVIL 2071	04-Pensionary	43,01,904	1,27,684	44,29,588

HOSPITAL, MANSA Charges

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TOTAL(MH)		43,01,904	1,27,684	44,29,588
2210	01-Salaries	7,65,68,923	76,67,818	8,42,36,741
	11-Domestic	2,260	0	2,260

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
				Travel Expenses			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA	2210	21-Supplies and Materials	0	98,239	98,239
				91-Medical Reimbursement	2,97,120	54,284	3,51,404
				94-Water Charges	14,364	0	14,364
			**********		7,68,82,667	78,20,341	8,47,03,008
			TOTAL(MH)				
			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)		8,13,84,571	79,48,025	8,93,32,596
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,AMRITSAR	2210 01-Salaries	4,53,525	0	4,53,525
	**********	----------	----------	----------
	TOTAL(MH)	4,53,525	0	4,53,525
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TOTAL(DDO)		4,53,525	0	4,53,525

SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,GIDDERBAHA 2211	01-Salaries	2,42,776	24,697	2,67,473
**********		----------	----------	----------
TOTAL(MH)		2,42,776	24,697	2,67,473
**********		----------	----------	----------
TOTAL(DDO)		2,42,776	24,697	2,67,473
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,KPT. 2210	01-Salaries	8,47,44,597	80,14,469	9,27,59,066
	13-Office Expenses	18,654	0	18,654
	50-Other Charges	0	56,000	56,000

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,I/C CIVIL HOSPITAL,KPT.	2210	91-Medical Reimbursement	1,17,646	0	1,17,646
				94-Water Charges	10,67,356	0	10,67,356
			**********		----------	----------	----------
			TOTAL(MH)		8,59,48,253	80,70,469	9,40,18,722
		**********			----------	----------	----------
		TOTAL(DDO)			8,59,48,253	80,70,469	9,40,18,722
		SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,KPT.	2211	01-Salaries	36,25,236	3,54,832	39,80,068

HOSPITAL,MOGA					
		13-Office	30,000	0	30,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		36,55,236	3,54,832	40,10,068
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TOTAL(DDO)			36,55,236	3,54,832	40,10,068
SENIOR MEDICAL OFFICER,I/C ESI	2210	01-Salaries	44,24,223	4,12,554	48,36,777
DISPENSARY, HAMIRA					
		13-Office	2,810	0	2,810
		Expenses			
		91-Medical	5,06,957	4,191	5,11,148
		Reimbursement			

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	TOTAL(MH)		49,33,990	4,16,745	53,50,735
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TOTAL(DDO)			49,33,990	4,16,745	53,50,735
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	1,16,35,873	10,58,708	1,26,94,581
NAUSHERA PANNUA AT KAIRON					
	**********		----------	----------	----------
	TOTAL(MH)		1,16,35,873	10,58,708	1,26,94,581
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TOTAL(DDO)			1,16,35,873	10,58,708	1,26,94,581
SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries	1,19,36,180	13,42,840	1,32,79,020

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		BOOTHGARH					
			**********		----------	----------	----------
			TOTAL(MH)		1,19,36,180	13,42,840	1,32,79,020
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,36,180	13,42,840	1,32,79,020
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PHC DERABASSI	2211	01-Salaries	1,70,62,504	16,80,757	1,87,43,261
			**********		----------	----------	----------

	TOTAL(MH)		1,70,62,504	16,80,757	1,87,43,261
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TOTAL(DDO)			1,70,62,504	16,80,757	1,87,43,261
SENIOR MEDICAL OFFICER,I/C PHC GHARUAN	2211	01-Salaries	1,82,26,807	18,83,216	2,01,10,023
		13-Office Expenses	4,252	0	4,252
		91-Medical Reimbursement	43,782	0	43,782
	**********		----------	----------	----------
	TOTAL(MH)		1,82,74,841	18,83,216	2,01,58,057
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TOTAL(DDO)			1,82,74,841	18,83,216	2,01,58,057

SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTER BALACHAUR	2235	91-Medical Reimbursement	4,68,922	0	4,68,922
	**********		----------	----------	----------
	TOTAL(MH)		4,68,922	0	4,68,922
	**********		----------	----------	----------
TOTAL(DDO)			4,68,922	0	4,68,922
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	01-Salaries	5,66,54,885	57,32,659	6,23,87,544
		11-Domestic Travel Expenses	3,535	0	3,535
		13-Office	59,195	5,490	64,685

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	50-Other Charges	78,050	0	78,050
				91-Medical Reimbursement	2,48,950	94,587	3,43,537
				93-Electricity Charges	2,82,751	1,20,618	4,03,369
			**********				
			TOTAL(MH)		5,73,27,366	59,53,354	6,32,80,720

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TOTAL(DDO)			5,73,27,366	59,53,354	6,32,80,720
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJJAKHANNA	2211	01-Salaries	1,70,99,980	23,38,319	1,94,38,299
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	39,043	0	39,043
	**********		----------	----------	----------
	TOTAL(MH)		1,71,41,023	23,38,319	1,94,79,342
**********			----------	----------	----------
TOTAL(DDO)			1,71,41,023	23,38,319	1,94,79,342

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	5,48,12,546	49,68,910	5,97,81,456
PRIMARY HEALTH CENTRE, CHABAL					
		13-Office Expenses	18,760	21,500	40,260
		91-Medical Reimbursement	2,18,063	0	2,18,063
		93-Electricity Charges	5,15,311	0	5,15,311
	**********		----------	----------	----------
	TOTAL(MH)		5,55,64,680	49,90,410	6,05,55,090
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TOTAL(DDO)			5,55,64,680	49,90,410	6,05,55,090

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, DABWALI KALAN, FAZILKA	2210	01-Salaries	3,95,19,259	42,55,416	4,37,74,675
				13-Office Expenses	19,760	0	19,760
				91-Medical Reimbursement	1,25,496	1,25,531	2,51,027
				93-Electricity Charges	1,04,710	0	1,04,710
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	TOTAL(MH)		3,97,69,225	43,80,947	4,41,50,172
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TOTAL(DDO)			3,97,69,225	43,80,947	4,41,50,172
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DAROLI BHAI	2211	01-Salaries	4,19,534	0	4,19,534
		91-Medical Reimbursement	37,574	0	37,574
	**********		----------	----------	----------
	TOTAL(MH)		4,57,108	0	4,57,108
**********			----------	----------	----------
TOTAL(DDO)			4,57,108	0	4,57,108

SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	12,51,858	0	12,51,858
PRIMARY HEALTH CENTRE, DHUDIKE					
	**********		----------	----------	----------
	TOTAL(MH)		12,51,858	0	12,51,858
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TOTAL(DDO)			12,51,858	0	12,51,858
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	5,05,85,371	52,25,503	5,58,10,874
PRIMARY HEALTH CENTRE, GHARYALA					
		13-Office Expenses	1,219	10,326	11,545
		91-Medical Reimbursement	4,39,420	7,200	4,46,620
		93-Electricity	2,20,482	4,518	2,25,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			5,12,46,492	52,47,547	5,64,94,039
		**********			----------	----------	----------
		TOTAL(DDO)			5,12,46,492	52,47,547	5,64,94,039
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, JANDWALA BHIMESHAH, FAZILKA	2210	01-Salaries	3,37,56,975	34,58,436	3,72,15,411

		13-Office Expenses	2,000	27,712	29,712
		91-Medical Reimbursement	66,445	1,41,397	2,07,842
		93-Electricity Charges	0	4,54,393	4,54,393
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TOTAL(MH)			3,38,25,420	40,81,938	3,79,07,358
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TOTAL(DDO)			3,38,25,420	40,81,938	3,79,07,358
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, PATTO HIRA SINGH	2211	01-Salaries	19,19,679	0	19,19,679
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	TOTAL(MH)		19,19,679	0	19,19,679
**********			----------	----------	----------
TOTAL(DDO)			19,19,679	0	19,19,679
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	1,12,69,292	13,82,980	1,26,52,272
PRIMARY HEALTH CENTRE, SEKHAN KALAN (THATHI BHAI)					
		91-Medical Reimbursement	47,721	0	47,721
	**********		----------	----------	----------
	TOTAL(MH)		1,13,17,013	13,82,980	1,26,99,993
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TOTAL(DDO)			1,13,17,013	13,82,980	1,26,99,993

		SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	1,17,36,496	14,43,168	1,31,79,664	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PRIMARY HEALTH CENTRE,ALAMWALA					
		**********			----------	----------	----------
		TOTAL(MH)			1,17,36,496	14,43,168	1,31,79,664
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,36,496	14,43,168	1,31,79,664
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,CHAK	2211	01-Salaries	1,47,62,399	14,74,031	1,62,36,430

WELFARE SHERWALA

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	TOTAL(MH)		1,47,62,399	14,74,031	1,62,36,430
	**********		----------	----------	----------
TOTAL(DDO)			1,47,62,399	14,74,031	1,62,36,430
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	91,96,742	10,34,620	1,02,31,362
PRIMARY HEALTH CENTRE,DAROLI					
BHAI					
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	30,757	16,050	46,807
	**********		----------	----------	----------
	TOTAL(MH)		92,28,499	10,50,670	1,02,79,169

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TOTAL(DDO)			92,28,499	10,50,670	1,02,79,169
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DHUDIKE	2211	01-Salaries	1,68,73,379	16,21,979	1,84,95,358
		91-Medical Reimbursement	48,355	0	48,355
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	TOTAL(MH)		1,69,21,734	16,21,979	1,85,43,713
**********			----------	----------	----------
TOTAL(DDO)			1,69,21,734	16,21,979	1,85,43,713
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	1,23,71,389	12,93,908	1,36,65,297

PRIMARY HEALTH CENTRE,DODA

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,23,71,389	12,93,908	1,36,65,297
		**********					
		TOTAL(DDO)			1,23,71,389	12,93,908	1,36,65,297
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2210	01-Salaries	4,61,97,673	45,99,269	5,07,96,942
				21-Supplies and	0	46,577	46,577

	Materials			
	91-Medical	4,37,217	0	4,37,217
	Reimbursement			
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TOTAL(MH)		4,66,34,890	46,45,846	5,12,80,736
2211	01-Salaries	94,05,239	8,88,738	1,02,93,977
	91-Medical	0	1,28,414	1,28,414
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	94,05,239	10,17,152	1,04,22,391
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TOTAL(DDO)		5,60,40,129	56,62,998	6,17,03,127

SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,LAMBI	2211	01-Salaries	64,08,923	6,44,286	70,53,209
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	TOTAL(MH)		64,08,923	6,44,286	70,53,209
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TOTAL(DDO)			64,08,923	6,44,286	70,53,209
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,PATTO HIRA	2211	01-Salaries	1,38,29,829	13,50,017	1,51,79,846
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	19,747	0	19,747
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	TOTAL(MH)		1,38,50,576	13,50,017	1,52,00,593

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,38,50,576	13,50,017	1,52,00,593
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, KHUI KHERE	2210	01-Salaries	5,83,76,113	59,27,721	6,43,03,834
				13-Office Expenses	0	86,311	86,311
				21-Supplies and	0	10,499	10,499

		Materials			
		91-Medical Reimbursement	1,28,100	40,576	1,68,676
		93-Electricity Charges	3,29,383	0	3,29,383
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TOTAL(MH)			5,88,33,596	60,65,107	6,48,98,703
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TOTAL(DDO)			5,88,33,596	60,65,107	6,48,98,703
SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, SITTOGUNNO	2210	01-Salaries	5,04,09,650	52,33,813	5,56,43,463
		13-Office Expenses	0	19,952	19,952

		21-Supplies and Materials	0	33,825	33,825
		91-Medical Reimbursement	1,72,530	79,661	2,52,191
		93-Electricity Charges	2,14,780	0	2,14,780
**********	TOTAL(MH)		5,07,96,960	53,67,251	5,61,64,211
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TOTAL(DDO)			5,07,96,960	53,67,251	5,61,64,211
SENIOR MEDICAL OFFICER,INCHARGE PUBLIC HEALTH CENTRE, CHAKOWAL	2210	01-Salaries	5,26,42,536	55,65,837	5,82,08,373
		13-Office	84,762	1,07,431	1,92,193

				Expenses			
				21-Supplies and Materials	0	34,104	34,104

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,INCHARGE PUBLIC HEALTH CENTRE, CHAKOWAL	2210	91-Medical Reimbursement	1,57,553	0	1,57,553
				93-Electricity Charges	1,67,080	0	1,67,080
			**********		----------	----------	----------
			TOTAL(MH)		5,30,51,931	57,07,372	5,87,59,303

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TOTAL(DDO)			5,30,51,931	57,07,372	5,87,59,303
SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA	2210	01-Salaries	7,75,91,002	81,68,205	8,57,59,207
		13-Office Expenses	11,310	6,621	17,931
		50-Other Charges	0	71,500	71,500
		91-Medical Reimbursement	10,21,709	0	10,21,709
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TOTAL(MH)			7,86,24,021	82,46,326	8,68,70,347

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TOTAL(DDO)			7,86,24,021	82,46,326	8,68,70,347
SENIOR MEDICAL OFFICER,MLA HOSTAL CIVIL DISPENSARY, PB SEC-4, CHANDIGARH	2210	01-Salaries	1,98,73,810	18,69,683	2,17,43,493
		09-Repair and Maintenance of Staff Cars	24,887	0	24,887
		10-POL of Office Vehicles	15,500	4,000	19,500
		13-Office Expenses	68,751	40,749	1,09,500
		21-Supplies and Materials	4,38,250	1,29,682	5,67,932

				91-Medical	97,072	7,504	1,04,576	
				Reimbursement				
			**********		----------	----------	----------	
				TOTAL(MH)	2,05,18,270	20,51,618	2,25,69,888	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,05,18,270	20,51,618	2,25,69,888
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,NAUSHERA PANNUAN	2235	91-Medical Reimbursement	2,34,171	0	2,34,171

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	TOTAL(MH)		2,34,171	0	2,34,171
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TOTAL(DDO)			2,34,171	0	2,34,171
SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	01-Salaries	5,90,17,104	55,75,638	6,45,92,742
		13-Office Expenses	0	13,340	13,340
		91-Medical Reimbursement	25,553	2,87,334	3,12,887
		93-Electricity Charges	41,000	0	41,000
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	TOTAL(MH)		5,90,83,657	58,76,312	6,49,59,969
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TOTAL(DDO)			5,90,83,657	58,76,312	6,49,59,969
SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA	2071	04-Pensionary Charges	82,66,015	5,62,586	88,28,601
	**********		----------	----------	----------
	TOTAL(MH)		82,66,015	5,62,586	88,28,601
	2210	01-Salaries	10,46,75,046	1,01,54,092	11,48,29,138
		13-Office Expenses	39,449	11,934	51,383
		21-Supplies and Materials	0	2,17,553	2,17,553

91-Medical	14,436	3,32,516	3,46,952
Reimbursement			
93-Electricity Charges	19,37,890	38,420	19,76,310

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		10,66,66,821	1,07,54,515	11,74,21,336
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA	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)			11,49,32,836	1,14,17,101	12,63,49,937
SENIOR MEDICAL OFFICER,P.H.C.KOT 2210	01-Salaries		1,96,342	0	1,96,342
KE KHAN, BLOCK DHARAMKOT					
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	TOTAL(MH)		1,96,342	0	1,96,342
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TOTAL(DDO)			1,96,342	0	1,96,342
SENIOR MEDICAL OFFICER,PHC	2210	01-Salaries	3,89,07,514	36,74,691	4,25,82,205
BOOTHGARH					

10-POL of Office Vehicles	2,000	4,000	6,000
13-Office Expenses	1,48,161	53,165	2,01,326
21-Supplies and Materials	60,234	0	60,234
26-Advertising and Publicity	45,402	0	45,402
58-Repairs and Maintenance of Transport Vehicles	5,572	0	5,572
91-Medical Reimbursement	0	1,50,638	1,50,638
93-Electricity Charges	2,36,000	0	2,36,000

			**********		3,94,04,883	38,82,494	4,32,87,377
			TOTAL(MH)				

********************************					3,94,04,883	38,82,494	4,32,87,377

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,94,04,883	38,82,494	4,32,87,377
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PHC GHARAUN	2210	01-Salaries	6,55,87,279	65,06,947	7,20,94,226
				13-Office	3,79,914	1,17,334	4,97,248

Expenses			
21-Supplies and Materials	10,360	0	10,360
50-Other Charges	0	21,500	21,500
59-POL of Transport Vehicles	6,592	0	6,592
91-Medical Reimbursement	5,42,268	1,75,655	7,17,923
93-Electricity Charges	4,75,540	1,22,480	5,98,020
94-Water Charges	50,000	0	50,000

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	TOTAL(MH)		6,70,51,953	69,43,916	7,39,95,869
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TOTAL(DDO)			6,70,51,953	69,43,916	7,39,95,869
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER MUZZAFFERPUR	2235	91-Medical Reimbursement	5,13,071	15,400	5,28,471
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	TOTAL(MH)		5,13,071	15,400	5,28,471
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TOTAL(DDO)			5,13,071	15,400	5,28,471
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	01-Salaries	5,66,61,682	55,02,446	6,21,64,128

				13-Office Expenses	46,407	60,920	1,07,327
				91-Medical Reimbursement	6,05,530	6,59,526	12,65,056
				93-Electricity	2,90,000	0	2,90,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		5,76,03,619	62,22,892	6,38,26,511
		**********			----------	----------	----------

		TOTAL(DDO)			5,76,03,619	62,22,892	6,38,26,511
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SARHALI	2211	01-Salaries	1,55,02,670	8,67,824	1,63,70,494
				91-Medical Reimbursement	32,524	0	32,524
		**********		----------	----------	----------	
		TOTAL(MH)			1,55,35,194	8,67,824	1,64,03,018
		**********		----------	----------	----------	
		TOTAL(DDO)			1,55,35,194	8,67,824	1,64,03,018
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH	2210	01-Salaries	4,13,46,630	42,91,756	4,56,38,386
				91-Medical	2,63,930	73,213	3,37,143

		Reimbursement			
		93-Electricity Charges	1,36,000	60,000	1,96,000
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TOTAL(MH)			4,17,46,560	44,24,969	4,61,71,529
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TOTAL(DDO)			4,17,46,560	44,24,969	4,61,71,529
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	01-Salaries	7,34,12,443	59,80,042	7,93,92,485
		13-Office Expenses	6,884	1,50,727	1,57,611
		91-Medical Reimbursement	22,26,781	0	22,26,781

93-Electricity Charges	15,00,000	0	15,00,000
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TOTAL(MH)	7,71,46,108	61,30,769	8,32,76,877

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2211	01-Salaries	12,98,13,889	1,47,25,724	14,45,39,613
				13-Office Expenses	700	700	1,400

		91-Medical	16,56,692	0	16,56,692
		Reimbursement			
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	TOTAL(MH)		13,14,71,281	1,47,26,424	14,61,97,705
	2235	91-Medical	1,26,289	0	1,26,289
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,26,289	0	1,26,289
	******************************		----------	----------	----------
	TOTAL(DDO)		20,87,43,678	2,08,57,193	22,96,00,871
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DAROLI BHAI	2210	01-Salaries	2,99,29,701	39,00,308	3,38,30,009

		13-Office Expenses	59,992	0	59,992
		21-Supplies and Materials	0	3,072	3,072
		91-Medical Reimbursement	2,13,954	17,050	2,31,004
		93-Electricity Charges	1,29,866	24,170	1,54,036
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	TOTAL(MH)		3,03,33,513	39,44,600	3,42,78,113
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TOTAL(DDO)			3,03,33,513	39,44,600	3,42,78,113
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	5,47,64,261	53,90,168	6,01,54,429

HEALTH CENTRE DHUDIKE

13-Office Expenses	45,878	7,209	53,087
21-Supplies and Materials	0	7,427	7,427
91-Medical	4,42,567	49,547	4,92,114

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DHUDIKE	2210	93-Electricity Charges	2,88,430	53,830	3,42,260
				Reimbursement			

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	TOTAL(MH)		5,55,41,136	55,08,181	6,10,49,317
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TOTAL(DDO)			5,55,41,136	55,08,181	6,10,49,317
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE PATTO HIR SINGH	2210	01-Salaries	4,41,45,857	40,28,687	4,81,74,544
		13-Office Expenses	1,27,079	42,658	1,69,737
		91-Medical Reimbursement	2,14,675	39,920	2,54,595
		93-Electricity Charges	2,50,700	3,78,700	6,29,400
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	TOTAL(MH)		4,47,38,311	44,89,965	4,92,28,276
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TOTAL(DDO)			4,47,38,311	44,89,965	4,92,28,276
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE SUJJON	2211	01-Salaries	97,03,243	9,24,263	1,06,27,506
		13-Office Expenses	1,000	0	1,000
	TOTAL(MH)		97,04,243	9,24,263	1,06,28,506
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TOTAL(DDO)			97,04,243	9,24,263	1,06,28,506
SENIOR MEDICAL OFFICER,PRIMARY	2235	10-POL of	18,280	0	18,280

HEALTH CENTRE THATHI BHAI SEKHAI Office Vehicles

KALAI

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TOTAL(MH)	18,280	0	18,280
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TOTAL(DDO)	18,280	0	18,280

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 VERKA	2210	01-Salaries	7,05,60,747	69,62,525	7,75,23,272

13-Office Expenses	36,392	10,385	46,777
21-Supplies and Materials	0	92,867	92,867
91-Medical Reimbursement	2,12,906	1,22,388	3,35,294
93-Electricity Charges	12,26,590	0	12,26,590
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TOTAL(MH)	7,20,36,635	71,88,165	7,92,24,800

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TOTAL(DDO)	7,20,36,635	71,88,165	7,92,24,800

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ADAMPUR	2211	01-Salaries	92,75,311	9,26,228	1,02,01,539
	**********		----------	----------	----------
	TOTAL(MH)		92,75,311	9,26,228	1,02,01,539
	2235	50-Other Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000
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	TOTAL(DDO)		94,75,311	9,26,228	1,04,01,539
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	01-Salaries	4,57,10,987	47,12,093	5,04,23,080
		13-Office	35,420	35,360	70,780

Expenses		
50-Other	45,170	0	45,170
Charges		
91-Medical	7,26,525	6,55,052	13,81,577
Reimbursement		
93-Electricity	5,00,000	0	5,00,000
Charges		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		4,70,18,102	54,02,505	5,24,20,607

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		TOTAL(DDO)			4,70,18,102	54,02,505	5,24,20,607
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, AMARGARH	2211	01-Salaries	1,44,07,979	14,29,536	1,58,37,515
		**********			----------	----------	----------
		TOTAL(MH)			1,44,07,979	14,29,536	1,58,37,515
			2235	91-Medical Reimbursement	12,048	0	12,048
		**********			----------	----------	----------
		TOTAL(MH)			12,048	0	12,048
		**********			----------	----------	----------
		TOTAL(DDO)			1,44,20,027	14,29,536	1,58,49,563

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	2210	01-Salaries	7,70,17,476	92,01,913	8,62,19,389
		11-Domestic Travel Expenses	1,900	0	1,900
		13-Office Expenses	1,53,824	24,780	1,78,604
		50-Other Charges	0	6,000	6,000
		91-Medical Reimbursement	3,23,381	33,603	3,56,984
		93-Electricity Charges	94,650	2,15,850	3,10,500
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		TOTAL(MH)			7,75,91,231	94,82,146	8,70,73,377
		2235	50-Other		2,00,000	0	2,00,000
			Charges				
		**********			----------	----------	----------
		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 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,77,91,231	94,82,146	8,72,73,377

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BABA BAKALA	2211	01-Salaries	1,75,43,548	17,67,892	1,93,11,440
				13-Office Expenses	800	0	800
			**********		----------	----------	----------
			TOTAL(MH)		1,75,44,348	17,67,892	1,93,12,240
			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)					1,77,44,348	17,67,892	1,95,12,240

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALACHAUR	2211	01-Salaries	1,19,85,857	12,39,861	1,32,25,718
		91-Medical Reimbursement	87,705	0	87,705
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	TOTAL(MH)		1,20,73,562	12,39,861	1,33,13,423
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TOTAL(DDO)			1,20,73,562	12,39,861	1,33,13,423
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALAIWALI	2211	01-Salaries	1,29,91,045	13,04,349	1,42,95,394
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	TOTAL(MH)		1,29,91,045	13,04,349	1,42,95,394

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TOTAL(DDO)						1,29,91,045	13,04,349	1,42,95,394
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALIANWALI	2210	01-Salaries				4,51,14,718	48,99,138	5,00,13,856
		13-Office Expenses				7,729	0	7,729
		21-Supplies and Materials				0	4,400	4,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALIANWALI	2210	91-Medical Reimbursement	1,08,056	1,07,252	2,15,308

WELFARE

		93-Electricity	3,08,010	0	3,08,010
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,55,38,513	50,10,790	5,05,49,303
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TOTAL(DDO)			4,55,38,513	50,10,790	5,05,49,303
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARAPIND	2210	01-Salaries	5,56,242	0	5,56,242
		13-Office Expenses	10,768	0	10,768
	**********		----------	----------	----------
	TOTAL(MH)		5,67,010	0	5,67,010

	2211	01-Salaries	33,80,120	2,66,976	36,47,096
	**********		----------	----------	----------
	TOTAL(MH)		33,80,120	2,66,976	36,47,096
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TOTAL(DDO)			39,47,130	2,66,976	42,14,106
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	01-Salaries	6,13,70,705	56,15,091	6,69,85,796
		02-Wages	4,24,000	0	4,24,000
		13-Office Expenses	44,441	15,663	60,104
		91-Medical Reimbursement	5,15,399	70,503	5,85,902
		93-Electricity	89,280	3,50,000	4,39,280

	Charges			
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TOTAL(MH)		6,24,43,825	60,51,257	6,84,95,082
2211	01-Salaries	1,01,23,088	8,75,852	1,09,98,940
	91-Medical Reimbursement	45,594	0	45,594
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TOTAL(MH)		1,01,68,682	8,75,852	1,10,44,534

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			7,26,12,507	69,27,109	7,95,39,616
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSO	2211	01-Salaries	2,06,97,541	19,50,025	2,26,47,566
		**********			----------	----------	----------
		TOTAL(MH)			2,06,97,541	19,50,025	2,26,47,566
		**********			----------	----------	----------
		TOTAL(DDO)			2,06,97,541	19,50,025	2,26,47,566
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2210	01-Salaries	8,36,30,328	93,28,812	9,29,59,140
				13-Office Expenses	1,15,702	31,885	1,47,587

	50-Other	0	1,44,000	1,44,000
	Charges			
	91-Medical Reimbursement	3,38,237	1,21,388	4,59,625
	93-Electricity Charges	4,00,000	2,14,229	6,14,229
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	TOTAL(MH)	8,44,84,267	98,40,314	9,43,24,581
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)					8,47,04,267	98,40,314	9,45,44,581	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	01-Salaries			4,84,25,832	54,00,986	5,38,26,818	
		09-Repair and Maintenance of Staff Cars			0	4,523	4,523	
		10-POL of Office Vehicles			19,974	20,024	39,998	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	11-Domestic	2,000	0	2,000

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, BHAGTA	Travel Expenses				
			13-Office Expenses	81,440	95,702	1,77,142	
			21-Supplies and Materials	0	29,915	29,915	
			58-Repairs and Maintenance of Transport Vehicles	12,500	1,475	13,975	
			59-POL of Transport Vehicles	15,964	0	15,964	
			91-Medical Reimbursement	88,005	0	88,005	
			93-Electricity	9,21,350	33,650	9,55,000	

		Charges			
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TOTAL(MH)		4,95,67,065	55,86,275	5,51,53,340	
2211	01-Salaries	1,23,95,786	13,55,226	1,37,51,012	
	91-Medical Reimbursement	25,390	0	25,390	
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TOTAL(MH)		1,24,21,176	13,55,226	1,37,76,402	
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TOTAL(DDO)		6,19,88,241	69,41,501	6,89,29,742	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAM	2210 01-Salaries	13,47,275	0	13,47,275	

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		TOTAL(MH)		13,47,275	0	13,47,275	
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TOTAL(DDO)				13,47,275	0	13,47,275	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2210	01-Salaries		4,51,76,975	44,27,762	4,96,04,737	
		13-Office Expenses		56,416	61,387	1,17,803	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2210	91-Medical Reimbursement	40,689	0	40,689
				93-Electricity Charges	2,43,620	0	2,43,620
			**********		----------	----------	----------
			TOTAL(MH)		4,55,17,700	44,89,149	5,00,06,849
			2211	01-Salaries	1,35,10,814	13,79,177	1,48,89,991
			**********		----------	----------	----------
			TOTAL(MH)		1,35,10,814	13,79,177	1,48,89,991
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TOTAL(DDO)					5,90,28,514	58,68,326	6,48,96,840
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH			2210	01-Salaries	4,06,41,465	26,70,635	4,33,12,100

	13-Office Expenses	8,354	92,645	1,00,999
	91-Medical Reimbursement	5,000	0	5,000
	93-Electricity Charges	2,50,900	0	2,50,900
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TOTAL(MH)		4,09,05,719	27,63,280	4,36,68,999
2211	01-Salaries	1,33,45,973	13,61,655	1,47,07,628
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TOTAL(MH)		1,33,45,973	13,61,655	1,47,07,628
2235	50-Other Charges	2,00,000	0	2,00,000

				91-Medical Reimbursement	6,14,662	67,006	6,81,668	
			**********		----------	----------	----------	
			TOTAL(MH)		8,14,662	67,006	8,81,668	
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TOTAL(DDO)					5,50,66,354	41,91,941	5,92,58,295	

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHOOTHGARH	2211	01-Salaries	1,31,328	0	1,31,328	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		1,31,328	0	1,31,328
			**********		----------	----------	----------
			TOTAL(DDO)		1,31,328	0	1,31,328
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR	2210	01-Salaries	7,43,53,685	74,17,185	8,17,70,870
				13-Office Expenses	33,890	66,323	1,00,213
				91-Medical Reimbursement	11,86,931	89,888	12,76,819
				93-Electricity Charges	3,50,000	0	3,50,000

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TOTAL(MH)		7,59,24,506	75,73,396	8,34,97,902	
2211	01-Salaries	2,17,09,046	20,36,816	2,37,45,862	
	91-Medical Reimbursement	11,785	0	11,785	
**********		----------	----------	----------	
TOTAL(MH)		2,17,20,831	20,36,816	2,37,57,647	
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TOTAL(DDO)		9,76,45,337	96,10,212	10,72,55,549	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2210	01-Salaries	13,07,712	8,43,202	21,50,914
	**********		----------	----------	----------
	TOTAL(MH)		13,07,712	8,43,202	21,50,914

		2211	01-Salaries	1,24,20,351	12,48,104	1,36,68,455
		**********		----------	----------	----------
		TOTAL(MH)		1,24,20,351	12,48,104	1,36,68,455
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TOTAL(DDO)				1,37,28,063	20,91,306	1,58,19,369
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDHAWAR		2211	01-Salaries	1,37,07,548	13,43,160	1,50,50,708
			91-Medical Reimbursement	1,43,930	0	1,43,930

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		1,38,51,478	13,43,160	1,51,94,638
		********************************			----------	----------	----------
		TOTAL(DDO)			1,38,51,478	13,43,160	1,51,94,638
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2210	01-Salaries	8,63,07,201	97,14,248	9,60,21,449
				11-Domestic Travel Expenses	2,220	0	2,220
				13-Office Expenses	60,533	13,069	73,602
				21-Supplies and	0	96,494	96,494

		Materials			
		91-Medical	5,87,790	1,63,886	7,51,676
		Reimbursement			
		93-Electricity	14,05,646	27,996	14,33,642
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,83,63,390	1,00,15,693	9,83,79,083

	2211	01-Salaries	1,55,79,641	15,34,938	1,71,14,579
	**********		----------	----------	----------
	TOTAL(MH)		1,55,79,641	15,34,938	1,71,14,579

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TOTAL(DDO)			10,39,43,031	1,15,50,631	11,54,93,662

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	9,70,872	0	9,70,872

HEALTH CENTRE, BUGHAL BADHANI

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TOTAL(MH)			9,70,872	0	9,70,872
2211	01-Salaries		92,51,456	9,68,214	1,02,19,670
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TOTAL(MH)			92,51,456	9,68,214	1,02,19,670
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TOTAL(DDO)			1,02,22,328	9,68,214	1,11,90,542
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	7,69,14,954	80,49,122	8,49,64,076

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		HEALTH CENTRE, CHAKSHERWALA					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAKSHERWALA	2210	13-Office Expenses	87,254	18,847	1,06,101
				91-Medical Reimbursement	8,63,069	40,610	9,03,679
				93-Electricity Charges	5,68,980	0	5,68,980
			**********				
				TOTAL(MH)	7,84,34,257	81,08,579	8,65,42,836
		**********					
TOTAL(DDO)					7,84,34,257	81,08,579	8,65,42,836

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB	2210	01-Salaries	7,06,61,719	74,21,255	7,80,82,974
		13-Office Expenses	1,17,801	88,085	2,05,886
		21-Supplies and Materials	0	45,827	45,827
		91-Medical Reimbursement	0	97,830	97,830
		93-Electricity Charges	8,00,260	85,200	8,85,460
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	TOTAL(MH)		7,15,79,780	77,38,197	7,93,17,977
	2211	01-Salaries	1,16,74,953	11,14,989	1,27,89,942
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TOTAL(MH)			1,16,74,953	11,14,989	1,27,89,942
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)			8,34,54,733	88,53,186	9,23,07,919
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2210	01-Salaries	4,60,45,246	44,14,369	5,04,59,615

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2210	13-Office Expenses	1,59,561	0	1,59,561
				91-Medical Reimbursement	1,13,817	40,997	1,54,814
				93-Electricity Charges	1,00,000	5,50,476	6,50,476
			**********				
			TOTAL(MH)		4,64,18,624	50,05,842	5,14,24,466
			2211	01-Salaries	1,17,34,146	11,19,315	1,28,53,461
			**********				
			TOTAL(MH)		1,17,34,146	11,19,315	1,28,53,461

	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)			5,83,52,770	61,25,157	6,44,77,927
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2211	01-Salaries	1,21,09,654	11,08,860	1,32,18,514
		91-Medical Reimbursement	16,298	0	16,298
	**********		----------	----------	----------
	TOTAL(MH)		1,21,25,952	11,08,860	1,32,34,812

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TOTAL(DDO)			1,21,25,952	11,08,860	1,32,34,812
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	80,11,450	7,76,677	87,88,127
HEALTH CENTRE, DABWALA KALAN					
		91-Medical Reimbursement	0	20,188	20,188
	**********		----------	----------	----------
	TOTAL(MH)		80,11,450	7,96,865	88,08,315
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TOTAL(DDO)			80,11,450	7,96,865	88,08,315

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210	01-Salaries	6,77,12,948	73,90,673	7,51,03,621
				13-Office Expenses	64,263	84,648	1,48,911
				21-Supplies and Materials	0	2,79,088	2,79,088
				50-Other Charges	0	35,328	35,328
				91-Medical Reimbursement	3,91,163	1,31,746	5,22,909
				93-Electricity Charges	10,99,970	0	10,99,970

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TOTAL(MH)			6,92,68,344	79,21,483	7,71,89,827
2211	01-Salaries		1,74,15,808	17,91,354	1,92,07,162
	91-Medical Reimbursement		12,000	0	12,000
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TOTAL(MH)			1,74,27,808	17,91,354	1,92,19,162
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TOTAL(DDO)			8,66,96,152	97,12,837	9,64,08,989
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANOLA	2235	91-Medical Reimbursement	36,413	0	36,413
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	TOTAL(MH)		36,413	0	36,413

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TOTAL(DDO)			36,413	0	36,413
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210	01-Salaries	6,80,24,512	68,92,876	7,49,17,388
		13-Office Expenses	28,635	25,333	53,968
		91-Medical Reimbursement	5,88,107	2,39,109	8,27,216
		93-Electricity Charges	1,69,000	12,00,000	13,69,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		6,88,10,254	83,57,318	7,71,67,572
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		TOTAL(DDO)			6,88,10,254	83,57,318	7,71,67,572
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	2210	01-Salaries	5,11,60,767	48,47,603	5,60,08,370
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	1,51,409	0	1,51,409

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TOTAL(MH)			5,13,17,176	48,47,603	5,61,64,779
2211	01-Salaries		1,25,76,931	14,18,986	1,39,95,917
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TOTAL(MH)			1,25,76,931	14,18,986	1,39,95,917
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TOTAL(DDO)			6,38,94,107	62,66,589	7,01,60,696
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA	2210	01-Salaries	5,48,88,224	54,04,211	6,02,92,435
		13-Office Expenses	61,072	62,580	1,23,652
		21-Supplies and Materials	0	14,409	14,409

		91-Medical Reimbursement	97,221	16,386	1,13,607
		93-Electricity Charges	7,00,000	0	7,00,000
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TOTAL(MH)			5,57,46,517	54,97,586	6,12,44,103
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TOTAL(DDO)			5,57,46,517	54,97,586	6,12,44,103
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	2210	01-Salaries	3,52,72,735	32,25,316	3,84,98,051
		13-Office	23,421	5,152	28,573

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	2210	91-Medical Reimbursement	2,67,423	9,985	2,77,408
				93-Electricity Charges	5,570	1,51,430	1,57,000
			**********		----------	----------	----------
			TOTAL(MH)		3,55,69,149	33,91,883	3,89,61,032
			2211	01-Salaries	1,02,01,687	10,11,577	1,12,13,264
				91-Medical Reimbursement	28,157	0	28,157

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	TOTAL(MH)		1,02,29,844	10,11,577	1,12,41,421
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TOTAL(DDO)			4,57,98,993	44,03,460	5,02,02,453
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210	01-Salaries	6,01,90,990	62,28,144	6,64,19,134
		13-Office Expenses	24,677	15,409	40,086
		21-Supplies and Materials	0	1,31,480	1,31,480
		91-Medical Reimbursement	6,12,362	1,71,507	7,83,869
		93-Electricity	3,00,000	9,00,000	12,00,000

		Charges			
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TOTAL(MH)			6,11,28,029	74,46,540	6,85,74,569
2211	01-Salaries		1,10,11,684	11,21,990	1,21,33,674
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TOTAL(MH)			1,10,11,684	11,21,990	1,21,33,674
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TOTAL(DDO)			7,21,39,713	85,68,530	8,07,08,243
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,85,10,963	49,82,008	5,34,92,971
HEALTH CENTRE, FEROZESHAH					
		13-Office	43,138	0	43,138
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, FEROZESHAH	2210	93-Electricity Charges	10,00,000	0	10,00,000
		**********			----------	----------	----------
		TOTAL(MH)			4,95,54,101	49,82,008	5,45,36,109
		2211	01-Salaries		1,41,45,972	7,91,507	1,49,37,479
		**********			----------	----------	----------
		TOTAL(MH)			1,41,45,972	7,91,507	1,49,37,479
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TOTAL(DDO)					6,37,00,073	57,73,515	6,94,73,588

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GUNIANA	2211	01-Salaries	1,79,08,682	17,45,135	1,96,53,817
	**********		----------	----------	----------
	TOTAL(MH)		1,79,08,682	17,45,135	1,96,53,817
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TOTAL(DDO)			1,79,08,682	17,45,135	1,96,53,817
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GURUHARSAHAI	2211	01-Salaries	1,47,82,250	13,71,065	1,61,53,315
		91-Medical Reimbursement	0	2,95,951	2,95,951
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	TOTAL(MH)		1,47,82,250	16,67,016	1,64,49,266

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TOTAL(DDO)			1,47,82,250	16,67,016	1,64,49,266
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HALTA BADLA	2211	01-Salaries	1,17,42,567	11,79,993	1,29,22,560
	**********		----------	----------	----------
	TOTAL(MH)		1,17,42,567	11,79,993	1,29,22,560
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TOTAL(DDO)			1,17,42,567	11,79,993	1,29,22,560
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2210	01-Salaries	3,17,82,745	33,31,721	3,51,14,466
		13-Office	26,671	15,090	41,761

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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, HATHAUR	2210	91-Medical Reimbursement	12,00,808	0	12,00,808
			**********				
			TOTAL(MH)		3,30,10,224	33,46,811	3,63,57,035
			2211	01-Salaries	1,79,11,054	13,69,078	1,92,80,132
			**********				
			TOTAL(MH)		1,79,11,054	13,69,078	1,92,80,132

	2235	50-Other Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			5,11,21,278	47,15,889	5,58,37,167
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH	2210	01-Salaries	4,04,83,104	40,11,821	4,44,94,925
		13-Office Expenses	27,192	84,575	1,11,767
		21-Supplies and Materials	0	2,253	2,253
		91-Medical Reimbursement	3,58,294	1,05,818	4,64,112

		93-Electricity	2,50,000	0	2,50,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,11,18,590	42,04,467	4,53,23,057
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TOTAL(DDO)			4,11,18,590	42,04,467	4,53,23,057
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAMSHER KHAS	2211	01-Salaries	1,25,83,211	11,54,986	1,37,38,197
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	TOTAL(MH)		1,25,83,211	11,54,986	1,37,38,197
	2235	50-Other Charges	2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,00,000	0	2,00,000
		******************************			----------	----------	----------
		TOTAL(DDO)			1,27,83,211	11,54,986	1,39,38,197
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2210	01-Salaries	5,70,73,460	54,42,754	6,25,16,214
				13-Office	17,814	1,700	19,514

	Expenses			
	91-Medical Reimbursement	1,85,791	0	1,85,791
	93-Electricity Charges	2,11,560	5,070	2,16,630
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TOTAL(MH)		5,74,88,625	54,49,524	6,29,38,149
2211	01-Salaries	1,95,06,446	19,35,813	2,14,42,259
	13-Office Expenses	2,777	0	2,777
	91-Medical Reimbursement	72,208	0	72,208
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TOTAL(MH)		1,95,81,431	19,35,813	2,15,17,244

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TOTAL(DDO)			7,70,70,056	73,85,337	8,44,55,393
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDIALA	2211	01-Salaries	57,07,971	5,87,874	62,95,845
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	TOTAL(MH)		57,07,971	5,87,874	62,95,845
**********			----------	----------	----------
TOTAL(DDO)			57,07,971	5,87,874	62,95,845
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDWAL	2211	01-Salaries	1,01,04,798	9,51,829	1,10,56,627
		91-Medical Reimbursement	13,460	0	13,460

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,01,18,258	9,51,829	1,10,70,087
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,18,258	9,51,829	1,10,70,087
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	01-Salaries	6,97,63,011	73,89,196	7,71,52,207
				21-Supplies and Materials	0	17,265	17,265

	91-Medical Reimbursement	5,18,923	3,17,408	8,36,331
	93-Electricity Charges	1,71,000	12,00,000	13,71,000
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TOTAL(MH)		7,04,52,934	89,23,869	7,93,76,803
2235	50-Other Charges	2,00,000	0	2,00,000
	**********	----------	----------	----------
	TOTAL(MH)	2,00,000	0	2,00,000
**********		----------	----------	----------
TOTAL(DDO)		7,06,52,934	89,23,869	7,95,76,803

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	83,72,006	8,80,049	92,52,055
HEALTH CENTRE, KALA BAKARA					
	**********		----------	----------	----------
	TOTAL(MH)		83,72,006	8,80,049	92,52,055
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TOTAL(DDO)			83,72,006	8,80,049	92,52,055

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,35,17,518	15,52,059	1,50,69,577
HEALTH CENTRE, KALA SANGHIAN					
	**********		----------	----------	----------
	TOTAL(MH)		1,35,17,518	15,52,059	1,50,69,577
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TOTAL(DDO)			1,35,17,518	15,52,059	1,50,69,577

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, KALANUER	2210	01-Salaries	4,59,379	0	4,59,379
		**********			----------	----------	----------
		TOTAL(MH)			4,59,379	0	4,59,379
		********************************			----------	----------	----------
		TOTAL(DDO)			4,59,379	0	4,59,379
		SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	87,56,930	0	87,56,930

HEALTH CENTRE, KALASANGIA	Charges			
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TOTAL(MH)		87,56,930	0	87,56,930
2210	01-Salaries	4,90,92,860	43,39,070	5,34,31,930
	13-Office Expenses	61,279	6,792	68,071
	50-Other Charges	0	1,500	1,500
	91-Medical Reimbursement	1,02,317	19,601	1,21,918
	93-Electricity Charges	4,47,500	1,21,620	5,69,120
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TOTAL(MH)		4,97,03,956	44,88,583	5,41,92,539

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TOTAL(DDO)			5,84,60,886	44,88,583	6,29,49,469
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA	2210	01-Salaries	4,30,74,059	44,56,022	4,75,30,081
		13-Office Expenses	6,270	54,479	60,749
		93-Electricity Charges	2,00,000	0	2,00,000
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TOTAL(MH)			4,32,80,329	45,10,501	4,77,90,830
	2235	50-Other Charges	2,00,000	0	2,00,000

			**********					
			TOTAL(MH)			2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			4,34,80,329	45,10,501	4,79,90,830
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA	2211	01-Salaries	1,00,93,264	9,32,486	1,10,25,750
			**********				
			TOTAL(MH)		1,00,93,264	9,32,486	1,10,25,750

	2235	91-Medical Reimbursement	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		5,000	0	5,000
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TOTAL(DDO)			1,00,98,264	9,32,486	1,10,30,750
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KARTARPUR	2210	01-Salaries	5,25,312	0	5,25,312
		13-Office Expenses	22,638	0	22,638
	**********		----------	----------	----------
	TOTAL(MH)		5,47,950	0	5,47,950

	2211	01-Salaries	87,60,856	8,91,116	96,51,972
	**********		----------	----------	----------
	TOTAL(MH)		87,60,856	8,91,116	96,51,972
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TOTAL(DDO)			93,08,806	8,91,116	1,01,99,922
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA	2210	01-Salaries	6,92,08,880	67,83,098	7,59,91,978
		13-Office Expenses	1,35,026	52,643	1,87,669
		91-Medical Reimbursement	46,236	3,22,295	3,68,531
		93-Electricity Charges	5,72,930	47,440	6,20,370

			**********		----------	----------	----------	
			TOTAL(MH)		6,99,63,072	72,05,476	7,71,68,548	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			6,99,63,072	72,05,476	7,71,68,548
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOWANA	2211	01-Salaries	1,46,93,788	12,44,939	1,59,38,727
		**********			----------	----------	----------

	TOTAL(MH)		1,46,93,788	12,44,939	1,59,38,727
**********			----------	----------	----------
TOTAL(DDO)			1,46,93,788	12,44,939	1,59,38,727
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAUHRIAN	2211	01-Salaries	1,83,70,477	9,88,741	1,93,59,218
		91-Medical Reimbursement	0	30,987	30,987
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	TOTAL(MH)		1,83,70,477	10,19,728	1,93,90,205
	2235	91-Medical Reimbursement	8,43,405	0	8,43,405
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	TOTAL(MH)		8,43,405	0	8,43,405

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TOTAL(DDO)			1,92,13,882	10,19,728	2,02,33,610
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI	2210	01-Salaries	4,53,37,294	40,66,059	4,94,03,353
		11-Domestic Travel Expenses	0	12,516	12,516
		13-Office Expenses	28,323	1,34,174	1,62,497
		50-Other Charges	0	3,63,000	3,63,000
		91-Medical Reimbursement	92,370	1,75,927	2,68,297

				93-Electricity	3,92,733	0	3,92,733	
				Charges				
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,58,50,720	47,51,676	5,06,02,396
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI	2211	01-Salaries	1,17,17,834	11,62,656	1,28,80,490
			**********		----------	----------	----------
			TOTAL(MH)		1,17,17,834	11,62,656	1,28,80,490

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TOTAL(DDO)			5,75,68,554	59,14,332	6,34,82,886
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHEMKARAN	2210	01-Salaries	5,25,123	0	5,25,123
	**********		----------	----------	----------
	TOTAL(MH)		5,25,123	0	5,25,123
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TOTAL(DDO)			5,25,123	0	5,25,123
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN	2210	01-Salaries	9,82,81,934	93,19,180	10,76,01,114
		11-Domestic Travel Expenses	0	4,000	4,000

		13-Office Expenses	1,35,332	48,298	1,83,630
		21-Supplies and Materials	0	36,780	36,780
		91-Medical Reimbursement	5,07,435	1,40,493	6,47,928
		93-Electricity Charges	13,47,994	5,88,080	19,36,074
	**********		----------	----------	----------
	TOTAL(MH)		10,02,72,695	1,01,36,831	11,04,09,526
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TOTAL(DDO)			10,02,72,695	1,01,36,831	11,04,09,526
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHUI KHERA	2211	01-Salaries	95,94,593	9,06,347	1,05,00,940

				91-Medical	77,653	0	77,653	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		96,72,246	9,06,347	1,05,78,593
		**********			----------	----------	----------
		TOTAL(DDO)			96,72,246	9,06,347	1,05,78,593
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	01-Salaries	4,51,54,841	44,07,574	4,95,62,415

WELFARE

	13-Office Expenses	1,72,326	52,962	2,25,288
	50-Other Charges	0	2,34,000	2,34,000
	91-Medical Reimbursement	4,16,252	91,707	5,07,959
	93-Electricity Charges	1,76,055	89,973	2,66,028
**********	TOTAL(MH)	4,59,19,474	48,76,216	5,07,95,690
******************************	TOTAL(DDO)	4,59,19,474	48,76,216	5,07,95,690

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KOOMKALAN	2211	01-Salaries	97,15,594	9,54,046	1,06,69,640
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	TOTAL(MH)		97,15,594	9,54,046	1,06,69,640
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TOTAL(DDO)			97,15,594	9,54,046	1,06,69,640
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2210	01-Salaries	5,03,51,440	48,27,495	5,51,78,935
		13-Office Expenses	40,158	0	40,158
		91-Medical Reimbursement	10,860	93,268	1,04,128
		93-Electricity	4,96,780	0	4,96,780

				Charges				
				94-Water	0	1,94,279	1,94,279	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,08,99,238	51,15,042	5,60,14,280
		**********			----------	----------	----------
		TOTAL(DDO)			5,08,99,238	51,15,042	5,60,14,280
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,99,81,406	55,02,023	5,54,83,429

FAMILY WELFARE, PUNJAB HEALTH CENTRE, LONGOWAL

WELFARE

13-Office Expenses	66,542	9,218	75,760
21-Supplies and Materials	0	3,322	3,322
50-Other Charges	0	30,500	30,500
91-Medical Reimbursement	2,39,453	33,546	2,72,999
93-Electricity Charges	3,05,040	15,410	3,20,450
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TOTAL(MH)	5,05,92,441	55,94,019	5,61,86,460

2211	01-Salaries	1,35,48,552	13,95,722	1,49,44,274
	91-Medical Reimbursement	91,318	0	91,318
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TOTAL(MH)		1,36,39,870	13,95,722	1,50,35,592
2235	50-Other Charges	20,000	0	20,000
	91-Medical Reimbursement	11,02,398	0	11,02,398
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TOTAL(MH)		11,22,398	0	11,22,398
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TOTAL(DDO)		6,53,54,709	69,89,741	7,23,44,450

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,83,91,025	44,14,398	4,28,05,423
	HEALTH CENTRE, MACHIWALA					
			91-Medical Reimbursement	22,129	43,313	65,442

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,84,13,154	44,57,711	4,28,70,865
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA	2211	01-Salaries	50,76,823	5,23,385	56,00,208

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	TOTAL(MH)		50,76,823	5,23,385	56,00,208
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TOTAL(DDO)			4,34,89,977	49,81,096	4,84,71,073
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANAPUR	2211	01-Salaries	1,50,46,960	14,97,820	1,65,44,780
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	TOTAL(MH)		1,50,46,960	14,97,820	1,65,44,780
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TOTAL(DDO)			1,50,46,960	14,97,820	1,65,44,780
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2210	01-Salaries	5,21,94,588	52,10,399	5,74,04,987

	13-Office Expenses	14,105	0	14,105
	91-Medical Reimbursement	1,78,563	0	1,78,563
	93-Electricity Charges	5,62,816	0	5,62,816
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TOTAL(MH)		5,29,50,072	52,10,399	5,81,60,471
2211	01-Salaries	1,62,65,045	27,07,913	1,89,72,958
	91-Medical Reimbursement	2,45,879	0	2,45,879
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TOTAL(MH)		1,65,10,924	27,07,913	1,92,18,837

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TOTAL(DDO)					6,94,60,996	79,18,312	7,73,79,308
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANDOT			2211	01-Salaries	1,14,69,611	9,11,650	1,23,81,261

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, MANDOT	2211	91-Medical Reimbursement	0	1,47,260	1,47,260
			**********		----------	----------	----------
			TOTAL(MH)		1,14,69,611	10,58,910	1,25,28,521

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TOTAL(DDO)			1,14,69,611	10,58,910	1,25,28,521
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR	2210	01-Salaries	5,32,94,009	57,92,106	5,90,86,115
		13-Office Expenses	4,540	0	4,540
		91-Medical Reimbursement	2,51,379	1,35,742	3,87,121
		93-Electricity Charges	2,970	0	2,970
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TOTAL(MH)			5,35,52,898	59,27,848	5,94,80,746

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TOTAL(DDO)			5,35,52,898	59,27,848	5,94,80,746
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAKPUR	2211	01-Salaries	1,00,73,547	9,70,094	1,10,43,641
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	TOTAL(MH)		1,00,73,547	9,70,094	1,10,43,641
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TOTAL(DDO)			1,00,73,547	9,70,094	1,10,43,641
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2210	01-Salaries	3,92,97,315	48,84,332	4,41,81,647
		13-Office Expenses	91,619	24,447	1,16,066
		21-Supplies and	0	65,906	65,906

		Materials					
		91-Medical			2,09,601	3,50,323	5,59,924
		Reimbursement					
		93-Electricity			7,40,838	0	7,40,838
		Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,03,39,373	53,25,008	4,56,64,381
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2211	01-Salaries	72,56,594	4,71,292	77,27,886

WELFARE

		91-Medical	21,400	0	21,400
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		72,77,994	4,71,292	77,49,286
	2235	91-Medical	14,677	0	14,677
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		14,677	0	14,677
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TOTAL(DDO)			4,76,32,044	57,96,300	5,34,28,344
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,37,57,823	13,47,693	1,51,05,516

HEALTH CENTRE, MOONAK

	91-Medical Reimbursement	29,645	0	29,645
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TOTAL(MH)		1,37,87,468	13,47,693	1,51,35,161
2235	50-Other Charges	50,000	0	50,000
	91-Medical Reimbursement	4,79,474	77,638	5,57,112
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TOTAL(MH)		5,29,474	77,638	6,07,112
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TOTAL(DDO)		1,43,16,942	14,25,331	1,57,42,273

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUJAFFARPUR	2211	01-Salaries	97,67,220	9,61,220	1,07,28,440		
**********			----------	----------	----------		
TOTAL(MH)			97,67,220	9,61,220	1,07,28,440		

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
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		TOTAL(DDO)			97,67,220	9,61,220	1,07,28,440
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUKANDPUR	2211	01-Salaries	67,84,937	6,22,023	74,06,960

WELFARE

		13-Office	1,000	0	1,000
		Expenses			
		91-Medical	12,482	0	12,482
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			67,98,419	6,22,023	74,20,442
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TOTAL(DDO)			67,98,419	6,22,023	74,20,442
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NANDPUR KALOUR	2211	01-Salaries	1,32,80,809	12,39,909	1,45,20,718
		91-Medical Reimbursement	23,920	26,076	49,996

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	TOTAL(MH)		1,33,04,729	12,65,985	1,45,70,714
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TOTAL(DDO)			1,33,04,729	12,65,985	1,45,70,714
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	01-Salaries	5,60,96,265	55,64,723	6,16,60,988
		11-Domestic Travel Expenses	1,500	0	1,500
		13-Office Expenses	20,257	12,902	33,159
		21-Supplies and Materials	0	50,840	50,840
		91-Medical	3,66,962	1,21,081	4,88,043

Reimbursement			
93-Electricity	2,77,000	31,690	3,08,690
Charges			
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TOTAL(MH)	5,67,61,984	57,81,236	6,25,43,220

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2211	01-Salaries	1,07,43,399	9,98,579	1,17,41,978
				91-Medical	0	7,300	7,300

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,07,43,399	10,05,879	1,17,49,278
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TOTAL(DDO)			6,75,05,383	67,87,115	7,42,92,498
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2210	01-Salaries	10,87,31,308	1,09,07,921	11,96,39,229
		13-Office Expenses	25,600	0	25,600
		21-Supplies and Materials	0	58,134	58,134
		91-Medical Reimbursement	6,21,446	1,11,618	7,33,064

	93-Electricity Charges	0	1,50,840	1,50,840
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TOTAL(MH)		10,93,78,354	1,12,28,513	12,06,06,867
2211	01-Salaries	1,95,73,796	26,20,788	2,21,94,584
**********		----------	----------	----------
TOTAL(MH)		1,95,73,796	26,20,788	2,21,94,584
2235	50-Other Charges	4,00,000	0	4,00,000
**********		----------	----------	----------
TOTAL(MH)		4,00,000	0	4,00,000
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TOTAL(DDO)					12,93,52,150	1,38,49,301	14,32,01,451
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2211	01-Salaries			1,25,93,081	12,47,080	1,38,40,161
	**********				----------	----------	----------
	TOTAL(MH)				1,25,93,081	12,47,080	1,38,40,161

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,25,93,081	12,47,080	1,38,40,161
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	6,73,55,072	76,25,123	7,49,80,195

FAMILY WELFARE, PUNJAB HEALTH CENTRE, PAKHOWAL

WELFARE

		13-Office Expenses	17,104	0	17,104
		91-Medical Reimbursement	0	46,361	46,361
	**********		----------	----------	----------
	TOTAL(MH)		6,73,72,176	76,71,484	7,50,43,660
	2211	01-Salaries	1,04,57,735	12,37,666	1,16,95,401
	**********		----------	----------	----------
	TOTAL(MH)		1,04,57,735	12,37,666	1,16,95,401
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TOTAL(DDO)			7,78,29,911	89,09,150	8,67,39,061

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PALDI	2210	01-Salaries	16,15,483	14,38,737	30,54,220
**********			----------	----------	----------
TOTAL(MH)			16,15,483	14,38,737	30,54,220
	2211	01-Salaries	67,98,127	6,44,823	74,42,950
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TOTAL(MH)			67,98,127	6,44,823	74,42,950
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TOTAL(DDO)			84,13,610	20,83,560	1,04,97,170
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL	2210	01-Salaries	5,09,59,216	54,91,998	5,64,51,214
		91-Medical Reimbursement	38,997	0	38,997

**********					1,13,44,621	11,40,240	1,24,84,861
TOTAL(MH)					1,13,44,621	11,40,240	1,24,84,861

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			6,23,42,834	66,32,238	6,89,75,072
		TOTAL(DDO)			6,23,42,834	66,32,238	6,89,75,072

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, POSSI	2211	01-Salaries	83,10,497	7,92,406	91,02,903
		**********		----------	----------	----------	
		TOTAL(MH)			83,10,497	7,92,406	91,02,903
		******************************		----------	----------	----------	
		TOTAL(DDO)			83,10,497	7,92,406	91,02,903
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2210	01-Salaries	5,66,11,197	54,48,756	6,20,59,953
				13-Office Expenses	20,390	16,971	37,361
				91-Medical Reimbursement	2,18,113	13,34,253	15,52,366

	93-Electricity	2,12,000	3,00,000	5,12,000
	Charges			
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TOTAL(MH)		5,70,61,700	70,99,980	6,41,61,680
2211	01-Salaries	88,16,744	10,83,873	99,00,617
**********		----------	----------	----------
TOTAL(MH)		88,16,744	10,83,873	99,00,617
2235	50-Other	2,00,000	0	2,00,000
	Charges			
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TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)		6,60,78,444	81,83,853	7,42,62,297

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	16,24,170	0	16,24,170		
HEALTH CENTRE, SAHNEWAL							
	**********		----------	----------	----------		
	TOTAL(MH)		16,24,170	0	16,24,170		
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TOTAL(DDO)			16,24,170	0	16,24,170		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAMRALA	2210	01-Salaries	38,87,997	3,16,364	42,04,361

WELFARE

		13-Office Expenses	7,780	4,450	12,230
		21-Supplies and Materials	14,902	5,154	20,056
		91-Medical Reimbursement	5,00,156	4,44,649	9,44,805
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	TOTAL(MH)		44,10,835	7,70,617	51,81,452
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TOTAL(DDO)			44,10,835	7,70,617	51,81,452
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	01-Salaries	3,74,54,156	40,27,573	4,14,81,729

	13-Office Expenses	91,535	21,003	1,12,538
	21-Supplies and Materials	0	8,092	8,092
	91-Medical Reimbursement	1,58,095	2,00,932	3,59,027
	93-Electricity Charges	3,50,000	0	3,50,000
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TOTAL(MH)		3,80,53,786	42,57,600	4,23,11,386
2211	01-Salaries	1,03,40,733	10,52,196	1,13,92,929
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TOTAL(MH)		1,03,40,733	10,52,196	1,13,92,929

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TOTAL(DDO)						4,83,94,519	53,09,796	5,37,04,315
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH	2210	01-Salaries				6,03,29,663	58,90,757	6,62,20,420
		11-Domestic Travel Expenses				7,120	0	7,120
		13-Office Expenses				1,48,050	2,747	1,50,797

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	91-Medical	2,39,398	74,665	3,14,063

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, SARDULGARH		Reimbursement			
				93-Electricity Charges	3,88,858	10,530	3,99,388
			**********		----------	----------	----------
			TOTAL(MH)		6,11,13,089	59,78,699	6,70,91,788
			2235	50-Other Charges	0	2,00,000	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	2,00,000	2,00,000
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TOTAL(DDO)					6,11,13,089	61,78,699	6,72,91,788
SENIOR MEDICAL OFFICER,PRIMARY	2211			01-Salaries	70,54,578	7,29,642	77,84,220

HEALTH CENTRE, SAROYA					
		13-Office	0	1,000	1,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		70,54,578	7,30,642	77,85,220
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TOTAL(DDO)			70,54,578	7,30,642	77,85,220
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,09,54,386	9,96,318	1,19,50,704
HEALTH CENTRE, SHAHKOT					
		91-Medical	1,22,883	0	1,22,883
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,10,77,269	9,96,318	1,20,73,587

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TOTAL(DDO)						1,10,77,269	9,96,318	1,20,73,587
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	01-Salaries				4,28,01,558	46,06,224	4,74,07,782
		13-Office Expenses				84,004	32,355	1,16,359
		50-Other				0	30,000	30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	91-Medical Reimbursement	6,20,434	0	6,20,434
				93-Electricity Charges	2,62,450	0	2,62,450
			**********		----------	----------	----------
			TOTAL(MH)		4,37,68,446	46,68,579	4,84,37,025
			2211	01-Salaries	1,42,58,361	15,73,395	1,58,31,756
				91-Medical Reimbursement	9,507	0	9,507
			**********		----------	----------	----------
			TOTAL(MH)		1,42,67,868	15,73,395	1,58,41,263
			2235	91-Medical Reimbursement	9,80,308	0	9,80,308

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	TOTAL(MH)		9,80,308	0	9,80,308
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TOTAL(DDO)			5,90,16,622	62,41,974	6,52,58,596
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA	2210	01-Salaries	7,81,49,149	84,66,340	8,66,15,489
		13-Office Expenses	93,538	1,49,997	2,43,535
		50-Other Charges	0	1,07,000	1,07,000
		91-Medical Reimbursement	17,98,782	73,589	18,72,371
		93-Electricity	2,16,694	45,184	2,61,878

	Charges						
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TOTAL(MH)					8,02,58,163	88,42,110	8,91,00,273
2235	50-Other				0	25,000	25,000
	Charges						
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	TOTAL(MH)				0	25,000	25,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			8,02,58,163	88,67,110	8,91,25,273
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA, PATIALA	2211	01-Salaries	1,50,03,161	14,35,688	1,64,38,849
		**********			----------	----------	----------
		TOTAL(MH)			1,50,03,161	14,35,688	1,64,38,849
	**********				----------	----------	----------
	TOTAL(DDO)				1,50,03,161	14,35,688	1,64,38,849
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SIDHWANBET			2211	01-Salaries	1,55,46,479	14,70,572	1,70,17,051
		**********			----------	----------	----------
		TOTAL(MH)			1,55,46,479	14,70,572	1,70,17,051

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TOTAL(DDO)			1,55,46,479	14,70,572	1,70,17,051
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SITTO GUNN	2211	01-Salaries	1,05,74,805	10,99,418	1,16,74,223
		13-Office Expenses	0	1,170	1,170
	**********		----------	----------	----------
	TOTAL(MH)		1,05,74,805	11,00,588	1,16,75,393
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TOTAL(DDO)			1,05,74,805	11,00,588	1,16,75,393
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUDHAR	2210	01-Salaries	7,65,76,339	86,34,485	8,52,10,824

	91-Medical Reimbursement	1,05,538	56,724	1,62,262
	93-Electricity Charges	4,21,480	0	4,21,480
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TOTAL(MH)		7,71,03,357	86,91,209	8,57,94,566
2211	01-Salaries	1,16,82,731	13,21,216	1,30,03,947
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TOTAL(MH)		1,16,82,731	13,21,216	1,30,03,947

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			8,87,86,088	1,00,12,425	9,87,98,513
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUJJU	2210	01-Salaries	2,55,756	0	2,55,756
		**********			----------	----------	----------
		TOTAL(MH)			2,55,756	0	2,55,756
		**********			----------	----------	----------
		TOTAL(DDO)			2,55,756	0	2,55,756
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	01-Salaries	5,97,73,545	67,52,813	6,65,26,358
				10-POL of Office Vehicles	9,527	0	9,527

11-Domestic Travel Expenses	1,370	0	1,370
13-Office Expenses	42,608	0	42,608
21-Supplies and Materials	0	1,58,945	1,58,945
50-Other Charges	58,500	0	58,500
58-Repairs and Maintenance of Transport Vehicles	4,950	0	4,950
91-Medical Reimbursement	6,66,557	26,432	6,92,989

	93-Electricity	72,133	0	72,133
	Charges			
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TOTAL(MH)		6,06,29,190	69,38,190	6,75,67,380
2211	01-Salaries	1,45,66,374	14,09,638	1,59,76,012
	91-Medical Reimbursement	0	12,340	12,340
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TOTAL(MH)		1,45,66,374	14,21,978	1,59,88,352

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	2235	50-Other Charges	0	10,000	10,000
			**********		0	10,000	10,000
		TOTAL(MH)			0	10,000	10,000
	**********				7,51,95,564	83,70,168	8,35,65,732
	TOTAL(DDO)						
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TANDA	2210	01-Salaries		65,568	0	65,568
			13-Office Expenses		0	855	855
		**********			65,568	855	66,423
		TOTAL(MH)			65,568	855	66,423

	2211	01-Salaries	1,59,87,908	14,09,988	1,73,97,896
	**********		----------	----------	----------
	TOTAL(MH)		1,59,87,908	14,09,988	1,73,97,896
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TOTAL(DDO)			1,60,53,476	14,10,843	1,74,64,319
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2210	01-Salaries	6,85,90,219	73,90,950	7,59,81,169
		13-Office Expenses	15,630	60,703	76,333
		21-Supplies and Materials	0	3,92,394	3,92,394
		50-Other Charges	0	60,000	60,000

	91-Medical Reimbursement	5,91,101	3,46,567	9,37,668
	93-Electricity Charges	12,00,000	50,000	12,50,000
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TOTAL(MH)		7,03,96,950	83,00,614	7,86,97,564
2211	01-Salaries	1,26,27,825	11,95,242	1,38,23,067
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TOTAL(MH)		1,26,27,825	11,95,242	1,38,23,067

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, TAPA	2235	91-Medical Reimbursement	7,040	0	7,040
			**********				
			TOTAL(MH)		7,040	0	7,040
		**********					
		TOTAL(DDO)			8,30,31,815	94,95,856	9,25,27,671
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, THRIEWAL	2211	01-Salaries	1,90,44,534	19,53,471	2,09,98,005
			**********				
			TOTAL(MH)		1,90,44,534	19,53,471	2,09,98,005
		**********					

TOTAL(DDO)			1,90,44,534	19,53,471	2,09,98,005
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TIBBA	2211	01-Salaries	74,31,170	6,93,942	81,25,112
	**********		----------	----------	----------
	TOTAL(MH)		74,31,170	6,93,942	81,25,112
**********			----------	----------	----------
TOTAL(DDO)			74,31,170	6,93,942	81,25,112
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,MAINWIND	2210	01-Salaries	4,54,38,827	57,28,261	5,11,67,088
		91-Medical Reimbursement	71,628	45,899	1,17,527
	**********		----------	----------	----------
	TOTAL(MH)		4,55,10,455	57,74,160	5,12,84,615

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TOTAL(DDO)		4,55,10,455	57,74,160	5,12,84,615	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA	2210	01-Salaries	7,04,10,958	62,21,914	7,66,32,872
		13-Office Expenses	69,830	43,780	1,13,610
		21-Supplies and Materials	0	69,726	69,726
		91-Medical	39,44,767	22,13,848	61,58,615

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Reimbursement			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA	2210	93-Electricity Charges	7,00,000	1,23,730	8,23,730
			**********				
			TOTAL(MH)		7,51,25,555	86,72,998	8,37,98,553
			**********				
			TOTAL(DDO)		7,51,25,555	86,72,998	8,37,98,553
SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, SIDHWAN BET			2210	01-Salaries	4,41,65,431	45,18,841	4,86,84,272
				13-Office Expenses	960	0	960

		91-Medical Reimbursement	32,738	51,850	84,588
		93-Electricity Charges	1,95,000	0	1,95,000
**********			----------	----------	----------
TOTAL(MH)			4,43,94,129	45,70,691	4,89,64,820
**********			----------	----------	----------
TOTAL(DDO)			4,43,94,129	45,70,691	4,89,64,820
SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-Salaries	5,37,61,746	60,55,142	5,98,16,888
		21-Supplies and Materials	2,790	21,862	24,652
		91-Medical	1,12,930	2,18,014	3,30,944

			Reimbursement		
	**********		----------	----------	----------
	TOTAL(MH)		5,38,77,466	62,95,018	6,01,72,484
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TOTAL(DDO)			5,38,77,466	62,95,018	6,01,72,484
SENIOR MEDICAL OFFICER,PUNJAB HEALTH CENTRE, ADAMPUR	2210	01-Salaries	5,03,85,824	46,34,390	5,50,20,214
		21-Supplies and Materials	0	13,728	13,728
		93-Electricity	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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		5,07,85,824	46,48,118	5,54,33,942
		**********			----------	----------	----------
		TOTAL(DDO)			5,07,85,824	46,48,118	5,54,33,942
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUNJAB HEALTH DEPARTMENT, KALA BAKARA	2210	01-Salaries	5,41,56,711	55,96,128	5,97,52,839
				13-Office Expenses	13,129	0	13,129
			**********		----------	----------	----------
			TOTAL(MH)		5,41,69,840	55,96,128	5,97,65,968

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TOTAL(DDO)			5,41,69,840	55,96,128	5,97,65,968
SENIOR MEDICAL OFFICER,SANGHAL	2211	01-Salaries	97,78,302	9,92,471	1,07,70,773
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	21,672	0	21,672
	**********		----------	----------	----------
	TOTAL(MH)		98,00,974	9,92,471	1,07,93,445
**********			----------	----------	----------
TOTAL(DDO)			98,00,974	9,92,471	1,07,93,445

SENIOR MEDICAL OFFICER,SEKHALAN	2071	04-Pensionary	12,22,080	0	12,22,080
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		12,22,080	0	12,22,080
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TOTAL(DDO)			12,22,080	0	12,22,080
SENIOR MEDICAL OFFICER,SENIOR	2235	91-Medical	10,336	0	10,336
MEDICAL OFFICER, AHMEDGARH		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		10,336	0	10,336

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******					
		TOTAL(DDO)			10,336	0	10,336
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH	2210	01-Salaries	4,46,86,842	46,42,536	4,93,29,378
				13-Office Expenses	77,279	29,522	1,06,801
				50-Other Charges	0	10,000	10,000
				91-Medical Reimbursement	1,72,630	0	1,72,630
				93-Electricity	1,31,510	75,435	2,06,945

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,50,68,261	47,57,493	4,98,25,754
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TOTAL(DDO)			4,50,68,261	47,57,493	4,98,25,754
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2210	01-Salaries	5,63,06,667	66,34,108	6,29,40,775
		13-Office Expenses	24,068	62,694	86,762
		91-Medical Reimbursement	8,928	0	8,928
		93-Electricity	53,752	0	53,752

	Charges			
**********		----------	----------	----------
TOTAL(MH)		5,63,93,415	66,96,802	6,30,90,217
2211	01-Salaries	1,46,13,243	17,41,336	1,63,54,579
**********		----------	----------	----------
TOTAL(MH)		1,46,13,243	17,41,336	1,63,54,579
2235	91-Medical	1,72,771	32,317	2,05,088
	Reimbursement			
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TOTAL(MH)		1,72,771	32,317	2,05,088
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,11,79,429	84,70,455	7,96,49,884
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KORIAN	2210	01-Salaries	6,78,04,845	61,56,780	7,39,61,625
				13-Office Expenses	12,482	28,874	41,356
				50-Other Charges	0	62,684	62,684
				91-Medical Reimbursement	3,85,547	76,890	4,62,437
				93-Electricity	2,55,880	12,700	2,68,580

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)		6,84,58,754	63,37,928	7,47,96,682
**********			----------	----------	----------
TOTAL(DDO)			6,84,58,754	63,37,928	7,47,96,682
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MALOWAL	2211	01-Salaries	92,36,074	11,46,007	1,03,82,081
	**********		----------	----------	----------
	TOTAL(MH)		92,36,074	11,46,007	1,03,82,081
**********			----------	----------	----------
TOTAL(DDO)			92,36,074	11,46,007	1,03,82,081
SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	7,04,59,331	71,60,209	7,76,19,540

MEDICAL OFFICER, MOONAK

13-Office Expenses	79,304	41,521	1,20,825
58-Repairs and Maintenance of Transport Vehicles	2,500	0	2,500
59-POL of Transport Vehicles	5,000	0	5,000
91-Medical Reimbursement	1,16,852	3,745	1,20,597
93-Electricity Charges	1,25,628	0	1,25,628

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		7,07,88,615	72,05,475	7,79,94,090
		TOTAL(MH)			7,07,88,615	72,05,475	7,79,94,090
		******************************			7,07,88,615	72,05,475	7,79,94,090
		TOTAL(DDO)			7,07,88,615	72,05,475	7,79,94,090
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-Salaries	4,84,85,201	46,63,981	5,31,49,182
				91-Medical Reimbursement	68,427	13,725	82,152

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	TOTAL(MH)		4,85,53,628	46,77,706	5,32,31,334
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TOTAL(DDO)			4,85,53,628	46,77,706	5,32,31,334
SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL	2210	01-Salaries	2,86,25,354	28,77,994	3,15,03,348
		50-Other Charges	0	4,500	4,500
		91-Medical Reimbursement	10,500	0	10,500
	**********		----------	----------	----------
	TOTAL(MH)		2,86,35,854	28,82,494	3,15,18,348
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TOTAL(DDO)			2,86,35,854	28,82,494	3,15,18,348
SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	01-Salaries	14,63,51,393	1,52,03,453	16,15,54,846
		13-Office Expenses	84,319	85,577	1,69,896
		21-Supplies and Materials	8,797	3,49,433	3,58,230
		50-Other Charges	0	33,000	33,000
		91-Medical Reimbursement	6,52,397	18,229	6,70,626
	**********		----------	----------	----------
	TOTAL(MH)		14,70,96,906	1,56,89,692	16,27,86,598

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR MEDICAL OFFICER,I/C PHC DERABASSI	2235	91-Medical Reimbursement	2,84,539	0	2,84,539
		**********			2,84,539	0	2,84,539
		TOTAL(MH)					
		**********					
		TOTAL(DDO)			14,73,81,445	1,56,89,692	16,30,71,137
		SR. MEDICAL OFFICER,CIVIL HOSPITAL, MAND MANDHER	2210	01-Salaries	26,42,440	0	26,42,440

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	TOTAL(MH)		26,42,440	0	26,42,440
**********			----------	----------	----------
TOTAL(DDO)			26,42,440	0	26,42,440
SR. MEDICAL OFFICER,CIVIL HOSPITAL, MUKERIAN	2210	01-Salaries	1,33,930	11,07,368	12,41,298
	**********		----------	----------	----------
	TOTAL(MH)		1,33,930	11,07,368	12,41,298
**********			----------	----------	----------
TOTAL(DDO)			1,33,930	11,07,368	12,41,298
SR. MEDICAL OFFICER,ESI	2210	01-Salaries	37,72,024	4,23,643	41,95,667

DISPENSARY, PURHARAN					
		30-Other	1,49,804	0	1,49,804
		Contractual Services			
		91-Medical Reimbursement	36,70,572	65,098	37,35,670
		**********	----------	----------	----------
		TOTAL(MH)	75,92,400	4,88,741	80,81,141
		**********	----------	----------	----------
		TOTAL(DDO)	75,92,400	4,88,741	80,81,141
SR. MEDICAL OFFICER,ESI HOSPITAL, HOSHIARPUR	2210	01-Salaries	13,52,292	0	13,52,292
		**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		13,52,292	0	13,52,292
		**********			----------	----------	----------
		TOTAL(DDO)			13,52,292	0	13,52,292
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C CIVIL HOSPITAL, HOSHIARPUR	2210	01-Salaries	8,45,180	0	8,45,180
			TOTAL(MH)		8,45,180	0	8,45,180
			**********		----------	----------	----------

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TOTAL(DDO)			8,45,180	0	8,45,180
SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	01-Salaries	4,03,78,355	40,09,385	4,43,87,740
		13-Office Expenses	31,724	0	31,724
		91-Medical Reimbursement	25,987	36,164	62,151
		93-Electricity Charges	5,00,740	0	5,00,740
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TOTAL(MH)			4,09,36,806	40,45,549	4,49,82,355
	2211	01-Salaries	1,05,44,671	8,87,849	1,14,32,520

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	TOTAL(MH)		1,05,44,671	8,87,849	1,14,32,520
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TOTAL(DDO)			5,14,81,477	49,33,398	5,64,14,875
SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	01-Salaries	5,08,28,103	50,17,480	5,58,45,583
		13-Office Expenses	99,552	15,654	1,15,206
		50-Other Charges	0	15,500	15,500
		91-Medical Reimbursement	1,22,085	2,06,343	3,28,428
		93-Electricity Charges	2,00,000	4,00,000	6,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,12,49,740	56,54,977	5,69,04,717
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2211	01-Salaries	84,04,810	7,95,533	92,00,343
			**********		----------	----------	----------
			TOTAL(MH)		84,04,810	7,95,533	92,00,343
			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)			5,99,54,550	64,50,510	6,64,05,060
SR. MEDICAL OFFICER,PHU PALDI	2210	01-Salaries	24,75,390	0	24,75,390
		93-Electricity	85,550	0	85,550
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		25,60,940	0	25,60,940
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TOTAL(DDO)			25,60,940	0	25,60,940

SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GARHSHANKAR	2210	01-Salaries	8,98,589	0	8,98,589
	**********		----------	----------	----------
	TOTAL(MH)		8,98,589	0	8,98,589
**********			----------	----------	----------
TOTAL(DDO)			8,98,589	0	8,98,589
SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PASSI	2210	01-Salaries	6,17,24,786	60,92,090	6,78,16,876
		13-Office Expenses	99,600	81,909	1,81,509
		91-Medical Reimbursement	2,00,722	46,646	2,47,368
		93-Electricity	1,37,862	670	1,38,532

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			6,21,62,970	62,21,315	6,83,84,285
		**********			----------	----------	----------
		TOTAL(DDO)			6,21,62,970	62,21,315	6,83,84,285
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2210	01-Salaries	38,32,571	0	38,32,571

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	TOTAL(MH)		38,32,571	0	38,32,571
********************************			----------	----------	----------
TOTAL(DDO)			38,32,571	0	38,32,571
SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	01-Salaries	4,50,49,996	40,33,076	4,90,83,072
		13-Office Expenses	90,265	28,908	1,19,173
		91-Medical Reimbursement	1,54,289	1,12,405	2,66,694
		93-Electricity Charges	96,170	0	96,170
	**********		----------	----------	----------
	TOTAL(MH)		4,53,90,720	41,74,389	4,95,65,109

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TOTAL(DDO)			4,53,90,720	41,74,389	4,95,65,109
SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2210	01-Salaries	8,21,51,034	82,79,188	9,04,30,222
		13-Office Expenses	3,998	57,617	61,615
		50-Other Charges	1,35,725	0	1,35,725
		91-Medical Reimbursement	58,256	80,584	1,38,840
		93-Electricity Charges	74,570	0	74,570

			**********		----------	----------	----------
			TOTAL(MH)		8,24,23,583	84,17,389	9,08,40,972

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	45,51,060	0	45,51,060
			**********		----------	----------	----------
			TOTAL(MH)		45,51,060	0	45,51,060
			******************************		----------	----------	----------
			TOTAL(DDO)		8,69,74,643	84,17,389	9,53,92,032

SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR	2210	01-Salaries	3,47,42,850	40,24,760	3,87,67,610
	**********		----------	----------	----------
	TOTAL(MH)		3,47,42,850	40,24,760	3,87,67,610
**********			----------	----------	----------
TOTAL(DDO)			3,47,42,850	40,24,760	3,87,67,610

SUB DIVISIONAL OFFICER,HATHOOR	2210	01-Salaries	11,29,360	0	11,29,360
	**********		----------	----------	----------
	TOTAL(MH)		11,29,360	0	11,29,360
**********			----------	----------	----------
TOTAL(DDO)			11,29,360	0	11,29,360

SUB DIVISIONAL OFFICER,JAGRAON	2210	01-Salaries	25,47,943	0	25,47,943
	**********		----------	----------	----------
	TOTAL(MH)		25,47,943	0	25,47,943
********			----------	----------	----------
TOTAL(DDO)			25,47,943	0	25,47,943
SUB DIVISIONAL OFFICER,SIDHWAN BET	2210	01-Salaries	8,85,224	0	8,85,224
	**********		----------	----------	----------
	TOTAL(MH)		8,85,224	0	8,85,224
	2235	01-Salaries	3,31,408	0	3,31,408
	**********		----------	----------	----------
	TOTAL(MH)		3,31,408	0	3,31,408
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		TOTAL(DDO)			12,16,632	0	12,16,632	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SUPERINTENDENT,PUNJAB HEALTH SCHOOL	2210	01-Salaries	6,08,071	0	6,08,071
			**********		----------	----------	----------
			TOTAL(MH)		6,08,071	0	6,08,071
		**********			----------	----------	----------
		TOTAL(DDO)			6,08,071	0	6,08,071

THE DISTRICT HOMEOPATHY OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY	2210	01-Salaries	11,88,442	3,02,728	14,91,170
	**********		----------	----------	----------
	TOTAL(MH)		11,88,442	3,02,728	14,91,170
**********			----------	----------	----------
TOTAL(DDO)			11,88,442	3,02,728	14,91,170
ZONAL MALARIA OFFICER,FEROZEPUR	2210	01-Salaries	48,49,630	4,27,084	52,76,714
		13-Office Expenses	19,620	2,010	21,630
		91-Medical Reimbursement	1,19,900	61,700	1,81,600
		92-Telephone	2,542	584	3,126

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	TOTAL(MH)		49,91,692	4,91,378	54,83,070
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TOTAL(DDO)			49,91,692	4,91,378	54,83,070
ZONAL MALARIA OFFICER,JALANDHAR	2210	01-Salaries	1,16,12,927	12,20,134	1,28,33,061
		91-Medical Reimbursement	0	25,939	25,939
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	TOTAL(MH)		1,16,12,927	12,46,073	1,28,59,000
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TOTAL(DDO)			1,16,12,927	12,46,073	1,28,59,000
ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2210	01-Salaries	1,70,95,393	17,59,814	1,88,55,207

					11-Domestic Travel Expenses	5,260	0	5,260

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2210	13-Office Expenses	16,490	6,000	22,490
				91-Medical Reimbursement	32,568	23,008	55,576
			**********		----------	----------	----------
			TOTAL(MH)		1,71,49,711	17,88,822	1,89,38,533

			2235	91-Medical Reimbursement	2,25,529	0	2,25,529
			**********		----------	----------	----------
			TOTAL(MH)		2,25,529	0	2,25,529
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TOTAL(DDO)					1,73,75,240	17,88,822	1,91,64,062
	**********				----------	----------	----------
	TOTAL(CCO)				34,46,72,67,688	4,40,72,23,630	38,87,44,91,318
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TOTAL(DEPT)					34,46,72,67,688	4,40,72,23,630	38,87,44,91,318
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION,	ASSISTANT CONTROLLER (F&A),DR. B.R. AMBEDKAR INSTITUTE OF	2210	01-Salaries	7,58,550	0	7,58,550

PUNJAB, CHANDIGARH MEDICAL SCIENCE

13-Office Expenses	1,822	0	1,822
21-Supplies and Materials	7,79,230	0	7,79,230
31-Grants-in-Aid (Salary)	18,21,04,521	0	18,21,04,521
36-Grants-in-aid (Non-Salary)	1,07,00,000	0	1,07,00,000
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TOTAL(MH)	19,43,44,123	0	19,43,44,123
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TOTAL(DDO)	19,43,44,123	0	19,43,44,123

		DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA	2211	01-Salaries	41,05,845	4,18,406	45,24,251	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			41,05,845	4,18,406	45,24,251
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA	4210	52-Machinery and Equipments	6,43,45,657	80,24,000	7,23,69,657
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	TOTAL(MH)		6,43,45,657	80,24,000	7,23,69,657
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TOTAL(DDO)			6,84,51,502	84,42,406	7,68,93,908
DEPUTY MEDICAL SUPERINTENDENT,T.B. CENTRE, PATIALA	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	31,23,447	18,30,305	49,53,752
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	TOTAL(MH)		33,23,447	18,30,305	51,53,752
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TOTAL(DDO)			33,23,447	18,30,305	51,53,752

DEPUTY MEDICAL SUPERINTENDENT,T.B. HOSPITAL	2210	01-Salaries	21,55,987	0	21,55,987
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	TOTAL(MH)		21,55,987	0	21,55,987
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TOTAL(DDO)			21,55,987	0	21,55,987
DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA	2210	01-Salaries	2,22,91,292	21,19,376	2,44,10,668
		09-Repair and Maintenance of Staff Cars	8,978	11,022	20,000
		10-POL of Office Vehicles	4,394	14,377	18,771

				11-Domestic	0	760		760
				Travel Expenses				
				13-Office	71,691	0		71,691

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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 SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA	2210	21-Supplies and Materials	7,90,022	0		7,90,022
				28-Professional Services	8,50,871	0		8,50,871
				30-Other	7,54,817	70,417		8,25,234

	Contractual Services			
	91-Medical Reimbursement	19,267	12,500	31,767
	92-Telephone	10,586	1,070	11,656
	93-Electricity Charges	23,48,637	1,73,680	25,22,317
	94-Water Charges	1,78,920	0	1,78,920
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TOTAL(MH)		2,73,29,475	24,03,202	2,97,32,677
2235	91-Medical Reimbursement	7,68,311	3,85,202	11,53,513
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	TOTAL(MH)		7,68,311	3,85,202	11,53,513
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TOTAL(DDO)			2,80,97,786	27,88,404	3,08,86,190
DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	01-Salaries	4,44,39,000	43,15,679	4,87,54,679
		02-Wages	11,03,868	2,14,406	13,18,274
		11-Domestic Travel Expenses	3,580	1,260	4,840
		13-Office Expenses	6,590	11,770	18,360
		25-Clothing and Tentage	0	9,988	9,988
		91-Medical Reimbursement	49,055	0	49,055

				92-Telephone	10,725	0	10,725
				93-Electricity Charges	49,670	0	49,670

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,56,62,488	45,53,103	5,02,15,591
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2235	91-Medical Reimbursement	3,47,676	0	3,47,676
			**********		----------	----------	----------

		TOTAL(MH)	3,47,676	0	3,47,676
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TOTAL(DDO)			4,60,10,164	45,53,103	5,05,63,267
DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2210	01-Salaries	4,11,70,164	34,00,072	4,45,70,236
		11-Domestic Travel Expenses	0	2,640	2,640
		13-Office Expenses	35,985	0	35,985
		21-Supplies and Materials	4,60,529	0	4,60,529
		30-Other Contractual	12,02,133	1,25,307	13,27,440

	Services			
	91-Medical Reimbursement	72,847	19,866	92,713
	92-Telephone	7,975	2,178	10,153
	93-Electricity Charges	12,26,040	0	12,26,040
	94-Water Charges	5,77,199	97,989	6,75,188
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TOTAL(MH)		4,47,52,872	36,48,052	4,84,00,924
2235	91-Medical Reimbursement	9,22,656	18,696	9,41,352
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TOTAL(MH)		9,22,656	18,696	9,41,352

**********					4,56,75,528	36,66,748	4,93,42,276	
TOTAL(DDO)								
MEDICAL SUPERINTENDENT,RAJINDRA	2210	01-Salaries			40,13,98,080	4,64,60,786	44,78,58,866	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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, PATIALA					
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	10-POL of Office Vehicles	87,527	0	87,527
				11-Domestic Travel Expenses	2,440	0	2,440

13-Office Expenses	98,68,820	0	98,68,820
21-Supplies and Materials	3,02,89,600	0	3,02,89,600
26-Advertising and Publicity	21,828	7,137	28,965
27-Minor Works	2,57,192	0	2,57,192
28-Professional Services	93,31,373	0	93,31,373
30-Other Contractual Services	1,16,88,000	13,53,653	1,30,41,653
91-Medical Reimbursement	20,28,654	6,10,974	26,39,628
92-Telephone	1,07,325	9,452	1,16,777

	93-Electricity Charges	4,09,00,480	42,52,130	4,51,52,610
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TOTAL(MH)		50,59,81,319	5,26,94,132	55,86,75,451
2235	50-Other Charges	4,00,000	0	4,00,000
	91-Medical Reimbursement	36,33,774	9,69,391	46,03,165
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TOTAL(MH)		40,33,774	9,69,391	50,03,165
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TOTAL(DDO)		51,00,15,093	5,36,63,523	56,36,78,616

	PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	01-Salaries	4,71,47,534	48,47,135	5,19,94,669	
			11-Domestic Travel Expenses	20,087	3,843	23,930	
			13-Office	2,49,187	0	2,49,187	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	21-Supplies and Materials	5,95,041	0	5,95,041
				28-Professional Expenses	5,69,421	0	5,69,421

	Services			
	30-Other	4,68,776	46,945	5,15,721
	Contractual Services			
	34-Scholarships	1,75,75,121	35,18,918	2,10,94,039
	Stipends			
	91-Medical Reimbursement	3,57,960	1,24,580	4,82,540
	92-Telephone	22,776	2,274	25,050
	93-Electricity Charges	16,15,120	1,60,170	17,75,290
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TOTAL(MH)		6,86,21,023	87,03,865	7,73,24,888
2235	91-Medical Reimbursement	6,79,440	81,898	7,61,338

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	TOTAL(MH)		6,79,440	81,898	7,61,338
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TOTAL(DDO)			6,93,00,463	87,85,763	7,80,86,226
PRINCIPAL,GGS MEDICAL COLLEGE, FARIDKOT	2235	50-Other Charges	0	2,00,000	2,00,000
		91-Medical Reimbursement	5,89,672	2,09,939	7,99,611
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	TOTAL(MH)		5,89,672	4,09,939	9,99,611
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TOTAL(DDO)			5,89,672	4,09,939	9,99,611

	PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	01-Salaries	2,29,00,484	23,21,649	2,52,22,133	
			13-Office Expenses	5,50,579	0	5,50,579	

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
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	28-Professional Services	2,99,248	0	2,99,248
				30-Other Contractual Services	1,38,07,446	14,47,054	1,52,54,500

34-Scholarships	1,63,33,879	49,07,097	2,12,40,976
Stipends				
91-Medical	40,716	0	40,716
Reimbursement				
93-Electricity	10,25,507	2,09,740	12,35,247
Charges				
94-Water	22,740	0	22,740
Charges				
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TOTAL(MH)	5,49,80,599	88,85,540	6,38,66,139
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TOTAL(DDO)	5,49,80,599	88,85,540	6,38,66,139

PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	01-Salaries	1,13,04,63,268	11,79,24,274	1,24,83,87,542
		09-Repair and Maintenance of Staff Cars	56,123	0	56,123
		10-POL of Office Vehicles	5,93,060	28,494	6,21,554
		11-Domestic Travel Expenses	43,796	0	43,796
		13-Office Expenses	72,17,080	0	72,17,080
		21-Supplies and Materials	74,29,051	0	74,29,051
		26-Advertising and Publicity	36,545	6,011	42,556

27-Minor Works	36,24,944	0	36,24,944
28-Professional Services	1,14,24,361	0	1,14,24,361
30-Other Contractual Services	34,68,094	3,50,006	38,18,100

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
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	34-Scholarships Stipends	20,30,52,890	3,60,57,223	23,91,10,113
				91-Medical Reimbursement	17,05,980	1,73,443	18,79,423

	92-Telephone	6,117	529	6,646
	93-Electricity Charges	2,86,49,492	33,36,810	3,19,86,302
	94-Water Charges	5,15,076	1,72,812	6,87,888
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TOTAL(MH)		1,39,82,85,877	15,80,49,602	1,55,63,35,479
4210	52-Machinery and Equipments	6,16,69,241	4,71,58,880	10,88,28,121
	53-Major Works	8,12,99,268	20,32,209	8,33,31,477
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TOTAL(MH)		14,29,68,509	4,91,91,089	19,21,59,598

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TOTAL(DDO)			1,54,12,54,386	20,72,40,691	1,74,84,95,077
PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	01-Salaries	1,16,18,70,078	8,10,06,291	1,24,28,76,369
		09-Repair and Maintenance of Staff Cars	41,540	8,370	49,910
		10-POL of Office Vehicles	2,32,705	0	2,32,705
		11-Domestic Travel Expenses	7,754	3,913	11,667
		13-Office Expenses	24,81,976	0	24,81,976
		26-Advertising and Publicity	47,328	1,892	49,220

27-Minor Works	22,79,978	0	22,79,978
28-Professional Services	1,00,13,259	0	1,00,13,259
30-Other Contractual Services	53,03,792	5,46,011	58,49,803
34-Scholarships	20,34,91,139	5,16,59,226	25,51,50,365

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
				Stipends			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	91-Medical Reimbursement	15,69,380	1,62,579	17,31,959

	92-Telephone	10,519	990	11,509
	93-Electricity Charges	2,95,64,789	27,39,094	3,23,03,883
	94-Water Charges	81,872	1,63,744	2,45,616
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TOTAL(MH)		1,41,69,96,109	13,62,92,110	1,55,32,88,219
2235	01-Salaries	2,02,73,072	15,40,226	2,18,13,298
	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	46,04,659	1,90,312	47,94,971
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TOTAL(MH)		2,50,77,731	17,30,538	2,68,08,269

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TOTAL(DDO)			1,44,20,73,840	13,80,22,648	1,58,00,96,488
PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2210	01-Salaries	6,01,73,601	52,55,929	6,54,29,530
		10-POL of Office Vehicles	2,000	3,000	5,000
		11-Domestic Travel Expenses	26,920	8,942	35,862
		13-Office Expenses	2,12,163	0	2,12,163
		21-Supplies and Materials	4,14,660	0	4,14,660
		28-Professional	19,31,276	0	19,31,276

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

				Services				
				30-Other	5,78,429	58,885	6,37,314	
				Contractual Services				
				34-Scholarships	2,86,17,414	37,98,462	3,24,15,876	
				Stipends				
				91-Medical	98,951	0	98,951	

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
				Reimbursement			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION,	PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2210	92-Telephone	5,524	495	6,019

	93-Electricity Charges	16,80,650	4,99,090	21,79,740
	94-Water Charges	5,06,078	1,58,202	6,64,280
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TOTAL(MH)		9,42,47,666	97,83,005	10,40,30,671
2235	91-Medical Reimbursement	3,35,140	1,85,555	5,20,695
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TOTAL(MH)		3,35,140	1,85,555	5,20,695
4210	52-Machinery and Equipments	2,05,04,730	1,05,565	2,06,10,295

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	TOTAL(MH)		2,05,04,730	1,05,565	2,06,10,295
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TOTAL(DDO)			11,50,87,536	1,00,74,125	12,51,61,661
PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2210	01-Salaries	99,26,867	0	99,26,867
		13-Office Expenses	250	0	250
		21-Supplies and Materials	70,462	0	70,462
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	TOTAL(MH)		99,97,579	0	99,97,579

			2211	01-Salaries	1,25,44,975	14,03,003	1,39,47,978
			**********		----------	----------	----------
			TOTAL(MH)		1,25,44,975	14,03,003	1,39,47,978
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TOTAL(DDO)					2,25,42,554	14,03,003	2,39,45,557
REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL			2210	01-Salaries	56,79,96,979	5,54,79,210	62,34,76,189

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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	REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2210	09-Repair and Maintenance of Staff Cars	10,000	0	10,000

10-POL of Office Vehicles	2,22,155	69,004	2,91,159
11-Domestic Travel Expenses	6,300	0	6,300
13-Office Expenses	22,39,162	0	22,39,162
21-Supplies and Materials	2,53,21,475	0	2,53,21,475
26-Advertising and Publicity	13,351	11,649	25,000
27-Minor Works	10,33,171	0	10,33,171
28-Professional Services	34,62,712	0	34,62,712
30-Other	59,90,057	6,09,816	65,99,873

	Contractual Services			
	34-Scholarships Stipends	0	11,76,000	11,76,000
	91-Medical Reimbursement	13,91,697	2,27,937	16,19,634
	92-Telephone	31,243	8,347	39,590
	93-Electricity Charges	3,47,32,197	42,92,150	3,90,24,347
	94-Water Charges	14,00,505	0	14,00,505
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TOTAL(MH)		64,38,51,004	6,18,74,113	70,57,25,117
2235	50-Other Charges	4,00,000	0	4,00,000

91-Medical Reimbursement	11,10,634	6,53,828	17,64,462	
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TOTAL(MH)	15,10,634	6,53,828	21,64,462	
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TOTAL(DDO)	64,53,61,638	6,25,27,941	70,78,89,579	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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,	SECRETARY,SECRETARY TO GOVERNMENT OF PUNJAB	2210	01-Salaries	4,80,780	0	4,80,780

PUNJAB, CHANDIGARH

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	TOTAL(MH)		4,80,780	0	4,80,780
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TOTAL(DDO)			4,80,780	0	4,80,780
SUPERINTENDENT,AYURVEDIC	2235	91-Medical	7,390	0	7,390
HOSPITAL, PATIALA		Reimbursement			
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	TOTAL(MH)		7,390	0	7,390
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TOTAL(DDO)			7,390	0	7,390

SUPERINTENDENT,GOVERNMENT AYURVEDIC HOSPITAL, PATIALA	2210	01-Salaries	2,08,20,868	21,14,462	2,29,35,330
		13-Office Expenses	37,472	0	37,472
		21-Supplies and Materials	1,06,140	0	1,06,140
		91-Medical Reimbursement	23,442	2,39,254	2,62,696
		92-Telephone	13,626	1,383	15,009
		93-Electricity Charges	9,26,820	59,190	9,86,010
		94-Water Charges	49,248	0	49,248
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TOTAL(MH)			2,19,77,616	24,14,289	2,43,91,905

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TOTAL(DDO)						2,19,77,616	24,14,289	2,43,91,905
SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2210	01-Salaries				2,38,97,497	22,90,258	2,61,87,755
		13-Office Expenses				71,241	6,116	77,357

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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,	SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES,	2210	21-Supplies and Materials	18,40,313	0	18,40,313

	26-Advertising and Publicity	0	6,398	6,398
	91-Medical Reimbursement	3,30,762	43,750	3,74,512
	92-Telephone	14,813	1,525	16,338
	93-Electricity Charges	3,65,220	17,580	3,82,800
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TOTAL(MH)		2,65,19,846	23,65,627	2,88,85,473
2235	91-Medical Reimbursement	75,933	1,72,063	2,47,996
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TOTAL(MH)		75,933	1,72,063	2,47,996

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		TOTAL(DDO)			2,65,95,779	25,37,690	2,91,33,469
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	TOTAL(CCO)				4,83,83,25,883	51,72,46,118	5,35,55,72,001
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TOTAL(DEPT)					4,83,83,25,883	51,72,46,118	5,35,55,72,001
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE (C) DIVISION,KHANNA	2235	02-Wages	9,907	0	9,907
				10-POL of Office Vehicles	4,001	0	4,001
				36-Grants-in-ai	12,00,000	0	12,00,000

d (Non-Salary)								
50-Other Charges					14,00,000	0	14,00,000	
91-Medical Reimbursement					2,66,567	0	2,66,567	
92-Telephone					750	0	750	
93-Electricity Charges					5,820	0	5,820	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		28,87,045	0	28,87,045

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		TOTAL(DDO)				28,87,045	0	28,87,045
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	01-Salaries		12,11,29,439	3,12,14,578	15,23,44,017
				02-Wages		4,23,599	53,495	4,77,094
				11-Domestic Travel Expenses		5,31,634	3,852	5,35,486
				13-Office Expenses		8,07,032	2,71,835	10,78,867
				14-Rent, Rates and Taxes		7,94,335	1,41,000	9,35,335
				91-Medical Reimbursement		9,74,405	1,37,880	11,12,285

	92-Telephone	2,34,898	18,492	2,53,390
	93-Electricity Charges	22,83,816	51,815	23,35,631
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TOTAL(MH)		12,71,79,158	3,18,92,947	15,90,72,105
2235	01-Salaries	3,56,463	0	3,56,463
	02-Wages	9,907	0	9,907
	04-Pensionary Charges	9,400	0	9,400
	06-Social Assistance	2,81,75,680	0	2,81,75,680
	10-POL of Office Vehicles	35,300	0	35,300
	14-Rent, Rates	29,000	0	29,000

and Taxes

28-Professional Services	3,27,826	0	3,27,826
36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
50-Other Charges	2,75,000	0	2,75,000
91-Medical Reimbursement	8,55,889	0	8,55,889

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	REGISTRAR, PUNJAB &	ADDITIONAL CIVIL JUDGE,(SENIOR	2235	92-Telephone	3,531	0	3,531

OF PUNJAB HARYANA HIGH COURT, DIVISION), FAZILKA					
AND HARYANA CHANDIGARH					
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	TOTAL(MH)		3,02,77,996	0	3,02,77,996
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	TOTAL(DDO)		15,74,57,154	3,18,92,947	18,93,50,101
ADDITIONAL CIVIL JUDGE,SENIOR DIVISION	2014	28-Professional Services	14,000	0	14,000
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	TOTAL(MH)		14,000	0	14,000
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	TOTAL(DDO)		14,000	0	14,000

ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070	01-Salaries	1,88,26,085	19,93,575	2,08,19,660
		02-Wages	6,46,43,617	71,27,724	7,17,71,341
		05-Rewards	17,250	1,500	18,750
		09-Repair and Maintenance of Staff Cars	62,872	0	62,872
		10-POL of Office Vehicles	1,39,787	38,060	1,77,847
		11-Domestic Travel Expenses	2,730	88,657	91,387
		13-Office Expenses	1,02,055	11,718	1,13,773
		17-Hospitality and Entertainment	2,460	0	2,460

				27-Minor Works	6,83,461	0	6,83,461	
				58-Repairs and Maintenance of Transport Vehicles	1,28,098	37,535	1,65,633	
				59-POL of Transport Vehicles	2,00,073	28,667	2,28,740	
				91-Medical Reimbursement	15,400	0	15,400	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070	92-Telephone	5,264	1,121	6,385
				93-Electricity Charges	2,51,140	1,05,570	3,56,710
			**********		----------	----------	----------
				TOTAL(MH)	8,50,80,292	94,34,127	9,45,14,419
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TOTAL(DDO)					8,50,80,292	94,34,127	9,45,14,419
ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA			2014	01-Salaries	1,29,72,903	35,09,058	1,64,81,961
				09-Repair and Maintenance of Staff Cars	8,757	0	8,757

	10-POL of Office Vehicles	61,863	0	61,863
	11-Domestic Travel Expenses	26,438	0	26,438
	13-Office Expenses	43,590	1,900	45,490
	92-Telephone	6,067	0	6,067
	93-Electricity Charges	77,629	5,845	83,474
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TOTAL(MH)		1,31,97,247	35,16,803	1,67,14,050
2235	01-Salaries	10,952	0	10,952
	91-Medical Reimbursement	7,362	0	7,362

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				TOTAL(MH)		18,314	0	18,314
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TOTAL(DDO)						1,32,15,561	35,16,803	1,67,32,364
ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2014		01-Salaries			1,98,08,615	0	1,98,08,615
			10-POL of Office Vehicles			11,969	0	11,969

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2014	11-Domestic Travel Expenses	1,87,120	0	1,87,120
				13-Office Expenses	1,72,353	0	1,72,353
				26-Advertising and Publicity	4,400	0	4,400
				28-Professional Services	1,23,000	0	1,23,000
				30-Other Contractual Services	14,43,910	0	14,43,910
				92-Telephone	5,736	0	5,736
				93-Electricity Charges	10,26,584	0	10,26,584

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TOTAL(MH)		2,27,83,687	0	2,27,83,687
2071	04-Pensionary Charges	3,20,720	32,072	3,52,792
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TOTAL(MH)		3,20,720	32,072	3,52,792
2235	01-Salaries	45,06,904	0	45,06,904
	02-Wages	9,908	0	9,908
	04-Pensionary Charges	1,59,400	0	1,59,400
	05-Rewards	2,00,000	0	2,00,000
	06-Social Assistance	74,53,500	0	74,53,500
	09-Repair and	27,800	0	27,800

					Maintenance of Staff Cars				
					10-POL of Office Vehicles	8,906	0	8,906	
					11-Domestic Travel Expenses	330	0	330	
					13-Office Expenses	6,600	0	6,600	
					14-Rent, Rates and Taxes	1,53,989	0	1,53,989	
					28-Professional	1,20,647	26,000	1,46,647	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Services			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2235	50-Other Charges	10,50,000	0	10,50,000
				91-Medical Reimbursement	29,89,545	24,158	30,13,703
				92-Telephone	14,430	0	14,430
			**********		----------	----------	----------
				TOTAL(MH)	1,67,01,959	50,158	1,67,52,117
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		TOTAL(DDO)			3,98,06,366	82,230	3,98,88,596
		ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUDGE,	2014	13-Office Expenses	22,261	5,082	27,343

SANGRUR					
		28-Professional Services	8,62,665	0	8,62,665
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	TOTAL(MH)		8,84,926	5,082	8,90,008
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TOTAL(DDO)			8,84,926	5,082	8,90,008
ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUEDGE, HOSHIARPUR	2235	01-Salaries	1,99,243	0	1,99,243
		02-Wages	10,354	0	10,354
		10-POL of Office Vehicles	11,922	0	11,922

			50-Other	6,00,000	0	6,00,000	
			Charges				
			91-Medical	2,86,113	0	2,86,113	
			Reimbursement				
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TOTAL(MH)				11,07,632	0	11,07,632	
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TOTAL(DDO)				11,07,632	0	11,07,632	
ADDL.CIVIL JUDGE(SENIOR DIVISION) CUM SUB DIVISIONAL JUDICIAL MAGISTRATE,ADDL.CIVIL	2014	13-Office Expenses		15,937	0	15,937	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		JUDGE(SENIOR DIVISION) CUM SUB DIVISIONAL JUDICIAL MAGISTRATE					
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDL.CIVIL JUDGE(SENIOR DIVISION) CUM SUB DIVISIONAL JUDICIAL MAGISTRATE,ADDL.CIVIL JUDGE(SENIOR DIVISION) CUM SUB DIVISIONAL JUDICIAL MAGISTRATE	2014	28-Professional Services	87,000	0	87,000
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		TOTAL(MH)			1,02,937	0	1,02,937
		**********					
		TOTAL(DDO)			1,02,937	0	1,02,937
ADMINISTRATIVE GENERAL AND OFFICIAL TRUSTEE,			2235	91-Medical Reimbursement	1,91,444	0	1,91,444

PUNJAB,CHANDIGARH

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	TOTAL(MH)		1,91,444	0	1,91,444
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TOTAL(DDO)			1,91,444	0	1,91,444
CHIEF JUDICIAL	2014	91-Medical	38,000	0	38,000
MAGISTRATE,DISTRICT COURTS		Reimbursement			
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	TOTAL(MH)		38,000	0	38,000
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TOTAL(DDO)			38,000	0	38,000
CHIEF JUDICIAL MEGISTRATE,CHIEF	2014	01-Salaries	1,99,840	0	1,99,840

JUDICIAL MEGISTRATE,GURDASPUR					
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		TOTAL(MH)	1,99,840	0	1,99,840
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TOTAL(DDO)			1,99,840	0	1,99,840
CHIEF JUDICIAL	2014	01-Salaries	1,10,60,525	28,79,039	1,39,39,564
MEGISTRATE,FATEHGARH SAHIB					
		13-Office Expenses	38,891	43,786	82,677
		91-Medical	58,759	0	58,759

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
				Reimbursement			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CHIEF JUDICIAL MEGISTRATE,FATEHGARH SAHIB	2014	92-Telephone	1,673	0	1,673
				93-Electricity Charges	1,87,581	15,763	2,03,344
		**********		----------	----------	----------	
		TOTAL(MH)			1,13,47,429	29,38,588	1,42,86,017
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TOTAL(DDO)					1,13,47,429	29,38,588	1,42,86,017
CIVIL JUDGE (SENIOR			2014	01-Salaries	20,16,08,211	6,76,00,433	26,92,08,644

DIVISION),CIVIL JUDGE (SENIOR

DIVISION)

11-Domestic Travel Expenses	2,89,088	4,636	2,93,724
13-Office Expenses	14,28,612	4,61,446	18,90,058
14-Rent, Rates and Taxes	63,15,831	7,90,596	71,06,427
17-Hospitality and Entertainment	19,548	0	19,548
26-Advertising and Publicity	32,595	35,654	68,249
28-Professional Services	18,18,900	14,000	18,32,900

		91-Medical Reimbursement	12,78,828	2,80,819	15,59,647
		93-Electricity Charges	65,05,428	5,73,240	70,78,668
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TOTAL(MH)			21,92,97,041	6,97,60,824	28,90,57,865
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TOTAL(DDO)			21,92,97,041	6,97,60,824	28,90,57,865
CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	01-Salaries	8,88,13,257	2,98,30,259	11,86,43,516

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	11-Domestic Travel Expenses	1,22,328	2,97,784	4,20,112
				13-Office Expenses	3,33,992	2,72,815	6,06,807
				14-Rent, Rates and Taxes	4,30,000	0	4,30,000
				17-Hospitality and Entertainment	24,715	0	24,715
				28-Professional Services	1,45,000	0	1,45,000
				91-Medical	1,24,136	0	1,24,136

	Reimbursement			
	92-Telephone	1,44,692	4,762	1,49,454
	93-Electricity Charges	12,10,003	1,33,999	13,44,002
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TOTAL(MH)		9,13,48,123	3,05,39,619	12,18,87,742
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TOTAL(DDO)		9,13,48,123	3,05,39,619	12,18,87,742
CIVIL JUDGE (SENIOR JUDGE),CIVIL JUDGE (SENIOR JUDGE)	13-Office Expenses	3,328	0	3,328
	17-Hospitality and Entertainment	21,275	0	21,275

		28-Professional Services	2,76,000	0	2,76,000
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	TOTAL(MH)		3,00,603	0	3,00,603
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TOTAL(DDO)			3,00,603	0	3,00,603
CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014	01-Salaries	14,54,00,721	3,51,74,903	18,05,75,624
		09-Repair and Maintenance of Staff Cars	21,367	0	21,367
		10-POL of	2,60,866	0	2,60,866

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
				Office Vehicles			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014	11-Domestic Travel Expenses	3,66,695	2,16,076	5,82,771
				13-Office Expenses	42,63,730	1,62,170	44,25,900
				14-Rent, Rates and Taxes	24,24,253	4,43,800	28,68,053
				28-Professional Services	67,500	46,000	1,13,500
				30-Other Contractual	34,47,074	5,38,620	39,85,694

	Services			
	91-Medical Reimbursement	16,53,197	65,430	17,18,627
	92-Telephone	66,047	4,652	70,699
	93-Electricity Charges	32,25,656	3,38,233	35,63,889
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TOTAL(MH)		16,11,97,106	3,69,89,884	19,81,86,990
2235	01-Salaries	8,808	0	8,808
	50-Other	36,000	0	36,000
	Charges			
	91-Medical Reimbursement	4,32,518	33,860	4,66,378
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	TOTAL(MH)		4,77,326	33,860	5,11,186
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TOTAL(DDO)			16,16,74,432	3,70,23,744	19,86,98,176
CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	01-Salaries	7,64,72,675	2,63,55,596	10,28,28,271
		11-Domestic Travel Expenses	1,16,200	0	1,16,200
		13-Office Expenses	3,44,007	95,732	4,39,739
		14-Rent, Rates and Taxes	14,28,559	1,64,829	15,93,388
		28-Professional	1,42,500	0	1,42,500

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
				Services			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	91-Medical Reimbursement	4,15,641	0	4,15,641
				92-Telephone	1,38,213	8,768	1,46,981
				93-Electricity Charges	11,45,440	1,05,223	12,50,663
			**********		----------	----------	----------
			TOTAL(MH)		8,02,03,235	2,67,30,148	10,69,33,383
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TOTAL(DDO)					8,02,03,235	2,67,30,148	10,69,33,383

CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2014	01-Salaries	5,16,73,407	62,07,846	5,78,81,253
		10-POL of Office Vehicles	18,404	0	18,404
		11-Domestic Travel Expenses	5,120	0	5,120
		13-Office Expenses	1,49,940	1,10,345	2,60,285
		14-Rent, Rates and Taxes	1,03,900	1,56,044	2,59,944
		26-Advertising and Publicity	13,328	0	13,328
		28-Professional	4,51,666	61,250	5,12,916

	Services			
	91-Medical Reimbursement	62,769	0	62,769
	92-Telephone	24,123	0	24,123
	93-Electricity Charges	1,60,937	0	1,60,937
	94-Water Charges	1,212	0	1,212
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TOTAL(MH)		5,26,64,806	65,35,485	5,92,00,291
2235	01-Salaries	88,392	0	88,392
	28-Professional Services	1,16,848	0	1,16,848

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2235	50-Other Charges	2,25,000	0	2,25,000
		**********					
		TOTAL(MH)			4,30,240	0	4,30,240
		**********					
		TOTAL(DDO)			5,30,95,046	65,35,485	5,96,30,531
CIVIL JUDGE(SR.DIVISION),ROPAR			2014	01-Salaries	12,29,18,683	3,71,38,835	16,00,57,518
				02-Wages	7,55,259	71,471	8,26,730
				11-Domestic	11,282	0	11,282

Travel Expenses			
13-Office Expenses	8,28,155	3,64,617	11,92,772
14-Rent, Rates and Taxes	23,23,228	7,64,976	30,88,204
28-Professional Services	91,000	1,62,106	2,53,106
91-Medical Reimbursement	7,06,111	96,503	8,02,614
92-Telephone	2,19,807	12,245	2,32,052
93-Electricity Charges	9,91,792	92,697	10,84,489
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TOTAL(MH)	12,88,45,317	3,87,03,450	16,75,48,767

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TOTAL(DDO)			12,88,45,317	3,87,03,450	16,75,48,767
CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	01-Salaries	50,42,77,510	7,75,75,871	58,18,53,381
		11-Domestic Travel Expenses	4,00,526	7,57,644	11,58,170
		13-Office Expenses	53,17,509	10,49,746	63,67,255
		14-Rent, Rates and Taxes	2,13,81,607	96,92,935	3,10,74,542
		26-Advertising and Publicity	0	6,372	6,372
		28-Professional Services	4,66,682	0	4,66,682

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	14,93,552	2,41,220	17,34,772
				92-Telephone	35,318	0	35,318
				93-Electricity Charges	20,96,444	8,720	21,05,164
			**********		53,54,69,148	8,93,32,508	62,48,01,656
				TOTAL(MH)	53,54,69,148	8,93,32,508	62,48,01,656
**********							
TOTAL(DDO)					53,54,69,148	8,93,32,508	62,48,01,656

CIVIL JUDGE,(SR. DIVISION) MALOUT	2014	01-Salaries	67,68,771	0	67,68,771
	**********		----------	----------	----------
	TOTAL(MH)		67,68,771	0	67,68,771
	**********		----------	----------	----------
	TOTAL(DDO)		67,68,771	0	67,68,771
CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2014	01-Salaries	5,92,43,612	1,86,72,761	7,79,16,373
		02-Wages	11,931	0	11,931
		11-Domestic Travel Expenses	31,619	11,72,502	12,04,121
		13-Office	4,05,786	1,08,033	5,13,819

	Expenses			
	14-Rent, Rates and Taxes	6,74,000	51,000	7,25,000
	91-Medical Reimbursement	4,41,264	1,90,101	6,31,365
	92-Telephone	44,566	0	44,566
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TOTAL(MH)		6,08,52,778	2,01,94,397	8,10,47,175
2235	01-Salaries	8,662	0	8,662
	06-Social Assistance	60,16,500	0	60,16,500
	10-POL of Office Vehicles	14,225	0	14,225
	28-Professional Services	1,618	0	1,618

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2235	50-Other Charges	2,00,000	2,00,000	4,00,000
				91-Medical Reimbursement	4,40,707	0	4,40,707
				92-Telephone	2,121	0	2,121
			**********		---	---	---
			TOTAL(MH)		66,83,833	2,00,000	68,83,833
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TOTAL(DDO)			6,75,36,611	2,03,94,397	8,79,31,008
CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	01-Salaries	21,15,69,522	3,76,17,009	24,91,86,531
		11-Domestic Travel Expenses	4,68,228	12,098	4,80,326
		13-Office Expenses	15,90,178	2,14,782	18,04,960
		14-Rent, Rates and Taxes	9,34,921	4,97,215	14,32,136
		28-Professional Services	63,200	0	63,200
		91-Medical Reimbursement	7,20,891	1,67,193	8,88,084

		92-Telephone	1,97,655	19,449	2,17,104
		93-Electricity	40,95,297	3,50,323	44,45,620
		Charges			
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	TOTAL(MH)		21,96,39,892	3,88,78,069	25,85,17,961
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TOTAL(DDO)			21,96,39,892	3,88,78,069	25,85,17,961
CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION)	2014	01-Salaries	26,26,89,170	9,52,88,662	35,79,77,832
		11-Domestic Travel Expenses	4,70,932	0	4,70,932
		13-Office Expenses	10,06,553	3,60,430	13,66,983
		14-Rent, Rates	43,87,459	21,04,487	64,91,946

and Taxes

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION)	2014	17-Hospitality and Entertainment	22,030	957	22,987
				26-Advertising and Publicity	72,863	0	72,863
				28-Professional Services	7,16,083	0	7,16,083
				91-Medical Reimbursement	9,76,129	88,719	10,64,848

		92-Telephone	1,29,135	50,173	1,79,308
		93-Electricity Charges	9,41,519	24,411	9,65,930
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	TOTAL(MH)		27,14,11,873	9,79,17,839	36,93,29,712
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TOTAL(DDO)			27,14,11,873	9,79,17,839	36,93,29,712
CIVIL JUDGE,HOSHIARPUR	2014	01-Salaries	17,31,86,195	5,78,78,637	23,10,64,832
		11-Domestic Travel Expenses	3,13,498	31,97,088	35,10,586
		13-Office Expenses	11,03,783	4,05,949	15,09,732
		14-Rent, Rates and Taxes	20,45,145	2,51,137	22,96,282

17-Hospitality and Entertainment	13,000	0	13,000
26-Advertising and Publicity	60,100	0	60,100
28-Professional Services	2,95,710	0	2,95,710
91-Medical Reimbursement	10,67,541	3,24,327	13,91,868
92-Telephone	2,40,651	44,247	2,84,898
93-Electricity Charges	31,60,031	3,46,426	35,06,457
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TOTAL(MH)	18,14,85,654	6,24,47,811	24,39,33,465

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			18,14,85,654	6,24,47,811	24,39,33,465
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SENIOR DIVISION	2014	26-Advertising and Publicity	13,865	0	13,865
				28-Professional Services	50,000	0	50,000
		TOTAL(MH)			63,865	0	63,865

	2210	01-Salaries	8,17,643	0	8,17,643
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	TOTAL(MH)		8,17,643	0	8,17,643
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TOTAL(DDO)			8,81,508	0	8,81,508
CIVIL JUDGE,SENIOR DIVISION	2011	50-Other Charges	14,11,000	1,00,000	15,11,000
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	TOTAL(MH)		14,11,000	1,00,000	15,11,000
	2014	01-Salaries	26,42,95,751	6,45,26,879	32,88,22,630
		02-Wages	5,26,562	57,585	5,84,147
		07-Purchase of Staff Cars	19,48,037	0	19,48,037

09-Repair and Maintenance of Staff Cars	33,165	10,823	43,988
10-POL of Office Vehicles	1,28,978	23,138	1,52,116
11-Domestic Travel Expenses	8,22,019	9,272	8,31,291
13-Office Expenses	48,59,677	4,46,917	53,06,594
14-Rent, Rates and Taxes	64,89,994	5,95,576	70,85,570
17-Hospitality and Entertainment	10,415	0	10,415

				28-Professional Services	5,87,944	0	5,87,944	

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT, AND HARYANA CHANDIGARH	CIVIL JUDGE,SENIOR DIVISION	2014	30-Other Contractual Services	32,45,520	2,40,838	34,86,358
				91-Medical Reimbursement	12,75,077	1,05,491	13,80,568
				92-Telephone	3,99,800	29,970	4,29,770
				93-Electricity Charges	36,03,516	3,11,767	39,15,283
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TOTAL(MH)			28,82,26,455	6,63,58,256	35,45,84,711
2235	50-Other		1,00,000	0	1,00,000
	Charges				
	91-Medical		2,46,388	0	2,46,388
	Reimbursement				
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	TOTAL(MH)		3,46,388	0	3,46,388
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TOTAL(DDO)			28,99,83,843	6,64,58,256	35,64,42,099
CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA	2014	01-Salaries	12,84,01,967	4,29,91,308	17,13,93,275
		11-Domestic	1,81,373	0	1,81,373

Travel Expenses			
13-Office Expenses	5,17,464	0	5,17,464
14-Rent, Rates and Taxes	28,68,553	0	28,68,553
17-Hospitality and Entertainment	37,655	0	37,655
26-Advertising and Publicity	1,100	0	1,100
28-Professional Services	6,35,316	0	6,35,316
91-Medical Reimbursement	2,22,183	0	2,22,183
92-Telephone	80,979	15,268	96,247

				93-Electricity Charges	12,36,714	62,180	12,98,894	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		13,41,83,304	4,30,68,756	17,72,52,060
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		TOTAL(DDO)			13,41,83,304	4,30,68,756	17,72,52,060
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	01-Salaries	29,19,15,419	8,49,31,338	37,68,46,757

02-Wages	14,38,507	1,41,290	15,79,797
11-Domestic Travel Expenses	1,88,916	12,473	2,01,389
13-Office Expenses	4,09,112	2,02,372	6,11,484
14-Rent, Rates and Taxes	10,76,137	1,96,100	12,72,237
17-Hospitality and Entertainment	9,555	0	9,555
26-Advertising and Publicity	7,042	0	7,042
28-Professional Services	9,14,940	0	9,14,940

	91-Medical Reimbursement	14,59,783	1,17,298	15,77,081
	92-Telephone	3,61,040	32,197	3,93,237
	93-Electricity Charges	45,38,119	2,77,273	48,15,392
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TOTAL(MH)		30,23,18,570	8,59,10,341	38,82,28,911
2071	04-Pensionary Charges	66,69,302	6,36,500	73,05,802
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TOTAL(MH)		66,69,302	6,36,500	73,05,802
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TOTAL(DDO)		30,89,87,872	8,65,46,841	39,55,34,713

		CIVIL JUDGE,SR. DIVISION, MANSA	2014	01-Salaries	9,08,60,766	2,36,02,307	11,44,63,073
				11-Domestic Travel Expenses	3,06,990	3,30,078	6,37,068

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SR. DIVISION, MANSA	2014	13-Office Expenses	3,35,061	1,42,305	4,77,366
				14-Rent, Rates and Taxes	84,248	0	84,248
				17-Hospitality and Entertainment	2,340	0	2,340

		28-Professional Services	5,98,655	0	5,98,655
		91-Medical Reimbursement	3,77,976	0	3,77,976
		92-Telephone	88,281	6,918	95,199
		93-Electricity Charges	33,50,702	3,38,494	36,89,196
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	TOTAL(MH)		9,60,05,019	2,44,20,102	12,04,25,121
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TOTAL(DDO)			9,60,05,019	2,44,20,102	12,04,25,121
DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	01-Salaries	7,89,64,887	1,99,09,013	9,88,73,900

02-Wages	1,91,59,500	0	1,91,59,500
09-Repair and Maintenance of Staff Cars	70,602	0	70,602
10-POL of Office Vehicles	92,356	22,840	1,15,196
11-Domestic Travel Expenses	2,73,961	8,674	2,82,635
13-Office Expenses	13,73,98,212	7,56,104	13,81,54,316
14-Rent, Rates and Taxes	4,45,000	2,22,000	6,67,000
17-Hospitality and Entertainment	56,510	0	56,510

				26-Advertising and Publicity	17,700	0	17,700	
				28-Professional Services	10,36,93,952	76,40,000	11,13,33,952	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	30-Other Contractual Services	27,03,092	2,75,184	29,78,276
				91-Medical Reimbursement	5,88,118	51,915	6,40,033
				92-Telephone	62,936	0	62,936

		93-Electricity	6,54,368	92,317	7,46,685
		Charges			
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	TOTAL(MH)		34,41,81,194	2,89,78,047	37,31,59,241
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TOTAL(DDO)			34,41,81,194	2,89,78,047	37,31,59,241
DISTRICT & SESSION JUDGE,MOHALI	2014	01-Salaries	13,04,47,908	4,33,74,384	17,38,22,292
		02-Wages	2,16,768	23,034	2,39,802
		09-Repair and	49,645	0	49,645
		Maintenance of			
		Staff Cars			
		10-POL of	1,22,747	46,442	1,69,189
		Office Vehicles			
		11-Domestic	4,21,538	2,400	4,23,938
		Travel Expenses			

13-Office Expenses	75,55,208	10,50,897	86,06,105
14-Rent, Rates and Taxes	67,72,492	8,68,720	76,41,212
17-Hospitality and Entertainment	33,554	0	33,554
26-Advertising and Publicity	99,082	14,020	1,13,102
28-Professional Services	14,51,770	0	14,51,770
30-Other Contractual Services	28,58,000	5,71,600	34,29,600

91-Medical	5,19,378	60,466	5,79,844
Reimbursement			
92-Telephone	38,549	2,358	40,907
93-Electricity Charges	42,846	0	42,846

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		15,06,29,485	4,60,14,321	19,66,43,806
			TOTAL(MH)				
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT & SESSION JUDGE,MOHALI	2075	05-Rewards	23,36,293	0	23,36,293

	50-Other	5,00,000	0	5,00,000
	Charges			
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TOTAL(MH)		28,36,293	0	28,36,293
2235	91-Medical	2,65,699	0	2,65,699
	Reimbursement			
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TOTAL(MH)		2,65,699	0	2,65,699
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TOTAL(DDO)		15,37,31,477	4,60,14,321	19,97,45,798
DISTRICT & SESSION JUDGE,TARN TARAN	2014 01-Salaries	6,96,72,739	2,39,18,607	9,35,91,346

02-Wages	16,56,176	5,05,821	21,61,997
09-Repair and Maintenance of Staff Cars	15,200	0	15,200
10-POL of Office Vehicles	1,46,803	0	1,46,803
11-Domestic Travel Expenses	2,27,548	1,48,290	3,75,838
13-Office Expenses	46,84,458	5,96,853	52,81,311
17-Hospitality and Entertainment	35,172	0	35,172
26-Advertising and Publicity	31,045	5,040	36,085
28-Professional	5,03,348	57,600	5,60,948

				Services			
				30-Other Services	78,48,110	5,74,905	84,23,015
				Contractual Services			

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NAME OF 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, CHANDIGARH	DISTRICT & SESSION JUDGE,TARN TARAN	2014	91-Medical Reimbursement	3,73,487	87,282	4,60,769
				92-Telephone Charges	73,135	28,565	1,01,700
				93-Electricity	35,43,711	11,56,289	47,00,000

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TOTAL(MH)			8,88,10,932	2,70,79,252	11,58,90,184
2235	91-Medical Reimbursement		3,570	0	3,570
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TOTAL(MH)			3,570	0	3,570
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TOTAL(DDO)			8,88,14,502	2,70,79,252	11,58,93,754
DISTRICT & SESSIONS JUDGE,MANSA	2014	01-Salaries	6,39,51,207	1,46,01,947	7,85,53,154
		02-Wages	2,46,205	11,145	2,57,350
		09-Repair and Maintenance of Staff Cars	44,917	0	44,917

10-POL of Office Vehicles	1,87,290	14,445	2,01,735
11-Domestic Travel Expenses	20,586	7,44,054	7,64,640
13-Office Expenses	41,69,635	3,81,199	45,50,834
14-Rent, Rates and Taxes	2,54,621	3,41,800	5,96,421
17-Hospitality and Entertainment	2,372	0	2,372
26-Advertising and Publicity	27,595	0	27,595
28-Professional Services	4,35,033	36,000	4,71,033

				30-Other	28,13,500	2,75,500	30,89,000
				Contractual Services			
				91-Medical Reimbursement	4,37,316	0	4,37,316

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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 & SESSIONS JUDGE,MANSA	2014	92-Telephone	58,868	6,952	65,820
				93-Electricity Charges	9,74,868	1,13,761	10,88,629

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TOTAL(MH)			7,36,24,013	1,65,26,803	9,01,50,816
2235	91-Medical Reimbursement		2,63,089	0	2,63,089
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TOTAL(MH)			2,63,089	0	2,63,089
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TOTAL(DDO)			7,38,87,102	1,65,26,803	9,04,13,905
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	01-Salaries	29,86,25,125	6,90,63,943	36,76,89,068
		02-Wages	13,47,627	1,29,846	14,77,473
		07-Purchase of Staff Cars	0	19,46,678	19,46,678

09-Repair and Maintenance of Staff Cars	1,30,451	18,000	1,48,451
10-POL of Office Vehicles	4,64,811	21,870	4,86,681
11-Domestic Travel Expenses	6,77,917	49,86,481	56,64,398
13-Office Expenses	1,65,66,718	16,66,260	1,82,32,978
14-Rent, Rates and Taxes	41,84,384	18,37,782	60,22,166
17-Hospitality and Entertainment	68,103	0	68,103
26-Advertising	66,429	11,200	77,629

					and Publicity			
					28-Professional Services	33,41,700	35,700	33,77,400
					30-Other Contractual Services	1,10,04,589	14,69,633	1,24,74,222

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
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	91-Medical Reimbursement	7,32,131	2,25,612	9,57,743
				92-Telephone	4,62,293	56,985	5,19,278

	93-Electricity	1,02,34,394	91,180	1,03,25,574
	Charges			
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TOTAL(MH)		34,79,06,672	8,15,61,170	42,94,67,842
2075	13-Office	0	51,700	51,700
	Expenses			
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TOTAL(MH)		0	51,700	51,700
2235	01-Salaries	0	2,31,242	2,31,242
	14-Rent, Rates	50,800	0	50,800
	and Taxes			
	50-Other	2,20,000	0	2,20,000
	Charges			
	91-Medical	14,64,230	2,89,398	17,53,628

			Reimbursement		
		**********	----------	----------	----------
		TOTAL(MH)	17,35,030	5,20,640	22,55,670
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TOTAL(DDO)			34,96,41,702	8,21,33,510	43,17,75,212
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR	2014	01-Salaries	11,53,61,333	2,69,11,617	14,22,72,950
		02-Wages	3,48,318	29,404	3,77,722
		09-Repair and Maintenance of Staff Cars	19,603	7,250	26,853
		10-POL of Office Vehicles	75,493	14,499	89,992

11-Domestic Travel Expenses	3,23,467	12,442	3,35,909
13-Office Expenses	71,03,100	7,38,044	78,41,144
14-Rent, Rates and Taxes	7,54,439	1,02,500	8,56,939

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	26-Advertising and Publicity	54,626	0	54,626
				28-Professional	2,79,100	0	2,79,100

	Services			
	30-Other	29,45,554	4,05,702	33,51,256
	Contractual Services			
	91-Medical Reimbursement	3,68,438	94,285	4,62,723
	92-Telephone	1,13,042	10,399	1,23,441
	93-Electricity Charges	27,88,920	4,78,202	32,67,122
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TOTAL(MH)		13,05,35,433	2,88,04,344	15,93,39,777
2235	91-Medical Reimbursement	7,51,127	2,30,754	9,81,881
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	TOTAL(MH)		7,51,127	2,30,754	9,81,881
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TOTAL(DDO)			13,12,86,560	2,90,35,098	16,03,21,658
DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	01-Salaries	10,89,85,042	1,45,63,246	12,35,48,288
		02-Wages	2,17,398	22,268	2,39,666
		09-Repair and Maintenance of Staff Cars	67,219	15,314	82,533
		10-POL of Office Vehicles	4,95,411	2,886	4,98,297
		11-Domestic Travel Expenses	5,04,837	2,02,488	7,07,325
		13-Office	38,99,433	3,18,902	42,18,335

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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			
				14-Rent, Rates and Taxes	11,11,567	2,37,266	13,48,833
				26-Advertising and Publicity	1,045	0	1,045
				28-Professional	7,17,297	42,500	7,59,797
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	30-Other Contractual Services	25,53,000	2,52,000	28,05,000

	91-Medical Reimbursement	4,36,442	0	4,36,442
	92-Telephone	1,36,421	11,237	1,47,658
	93-Electricity Charges	21,98,376	4,04,106	26,02,482
	94-Water Charges	9,652	0	9,652
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TOTAL(MH)		12,13,33,140	1,60,72,213	13,74,05,353
2235	50-Other Charges	5,00,000	0	5,00,000
	91-Medical Reimbursement	4,99,806	0	4,99,806

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	TOTAL(MH)		9,99,806	0	9,99,806
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TOTAL(DDO)			12,23,32,946	1,60,72,213	13,84,05,159
DISTRICT AND SESSION JUDGE,HOSHIARPUR	2014	01-Salaries	11,93,61,520	3,31,81,122	15,25,42,642
		02-Wages	5,17,199	71,410	5,88,609
		07-Purchase of Staff Cars	19,05,125	0	19,05,125
		09-Repair and Maintenance of Staff Cars	23,230	0	23,230
		10-POL of Office Vehicles	1,37,755	39,065	1,76,820

11-Domestic Travel Expenses	5,08,978	25,50,758	30,59,736
13-Office Expenses	63,42,437	5,27,590	68,70,027
14-Rent, Rates and Taxes	14,28,781	0	14,28,781
17-Hospitality	1,35,950	0	1,35,950

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Entertainment			
HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	26-Advertising	36,535	0	36,535

OF PUNJAB HARYANA HIGH COURT, JUDGE,HOSHIARPUR and Publicity

AND HARYANA CHANDIGARH

	28-Professional Services	10,33,832	0	10,33,832
	30-Other Contractual Services	39,63,946	4,44,350	44,08,296
	91-Medical Reimbursement	2,35,658	1,15,476	3,51,134
	92-Telephone	1,38,867	13,545	1,52,412
	93-Electricity Charges	18,68,587	2,71,663	21,40,250
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TOTAL(MH)		13,76,38,400	3,72,14,979	17,48,53,379
2235	36-Grants-in-ai	1,00,000	0	1,00,000

		d (Non-Salary)			
		50-Other	30,000	2,00,000	2,30,000
		Charges			
		91-Medical Reimbursement	5,46,115	6,99,786	12,45,901
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TOTAL(MH)			6,76,115	8,99,786	15,75,901
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TOTAL(DDO)			13,83,14,515	3,81,14,765	17,64,29,280
DISTRICT AND SESSION JUDGE,JALANDHAR	2014	01-Salaries	19,27,10,158	5,69,75,087	24,96,85,245
		02-Wages	4,88,237	37,242	5,25,479
		07-Purchase of	19,31,131	0	19,31,131

Staff Cars			
09-Repair and Maintenance of Staff Cars	38,975	14,148	53,123
10-POL of Office Vehicles	91,961	16,371	1,08,332
11-Domestic Travel Expenses	7,44,011	40,54,354	47,98,365

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,JALANDHAR	2014	13-Office Expenses	1,08,34,181	11,44,527	1,19,78,708

14-Rent, Rates and Taxes	46,54,635	6,30,195	52,84,830
17-Hospitality and Entertainment	785	0	785
26-Advertising and Publicity	3,000	0	3,000
28-Professional Services	35,68,430	25,000	35,93,430
30-Other Contractual Services	55,37,991	5,58,845	60,96,836
91-Medical Reimbursement	31,95,668	2,51,657	34,47,325

	92-Telephone	85,565	6,021	91,586
	93-Electricity Charges	4,71,145	26,270	4,97,415
	94-Water Charges	900	0	900
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TOTAL(MH)		22,43,56,773	6,37,39,717	28,80,96,490
2235	91-Medical Reimbursement	10,94,109	89,564	11,83,673
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	TOTAL(MH)	10,94,109	89,564	11,83,673
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TOTAL(DDO)		22,54,50,882	6,38,29,281	28,92,80,163

DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	01-Salaries	8,35,45,124	1,76,39,717	10,11,84,841		
		02-Wages	5,87,014	60,150	6,47,164		
		09-Repair and Maintenance of Staff Cars	38,285	0	38,285		
		10-POL of Office Vehicles	1,63,900	16,067	1,79,967		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	11-Domestic Travel Expenses	89,060	11,16,620	12,05,680

13-Office Expenses	47,08,409	3,66,150	50,74,559
14-Rent, Rates and Taxes	11,23,340	0	11,23,340
17-Hospitality and Entertainment	23,010	0	23,010
26-Advertising and Publicity	24,010	13,200	37,210
28-Professional Services	9,38,954	0	9,38,954
30-Other Contractual Services	18,49,608	2,05,512	20,55,120

	91-Medical Reimbursement	80,773	53,691	1,34,464
	92-Telephone	1,01,667	41,976	1,43,643
	93-Electricity Charges	37,05,424	3,18,944	40,24,368
	94-Water Charges	1,196	244	1,440
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	TOTAL(MH)	9,69,79,774	1,98,32,271	11,68,12,045
2235	91-Medical Reimbursement	2,66,373	3,30,108	5,96,481
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	TOTAL(MH)	2,66,373	3,30,108	5,96,481
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TOTAL(DDO)			9,72,46,147	2,01,62,379	11,74,08,526
DISTRICT AND SESSION JUDGE,LUDHIANA	2014	01-Salaries	29,98,38,289	2,58,35,082	32,56,73,371
		02-Wages	3,38,736	35,309	3,74,045
		07-Purchase of Staff Cars	19,87,316	0	19,87,316
		09-Repair and Maintenance of	48,705	0	48,705

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	10-POL of Office Vehicles	3,14,928	46,228	3,61,156
				11-Domestic Travel Expenses	5,79,845	15,72,564	21,52,409
				13-Office Expenses	1,64,56,887	23,30,599	1,87,87,486
				14-Rent, Rates and Taxes	70,81,557	0	70,81,557
				26-Advertising and Publicity	32,065	2,810	34,875
				28-Professional Services	18,58,301	31,326	18,89,627
				30-Other Contractual	96,73,384	19,05,486	1,15,78,870

	Services			
	91-Medical Reimbursement	13,81,900	1,52,757	15,34,657
	92-Telephone	2,15,491	35,522	2,51,013
	93-Electricity Charges	96,29,322	7,20,497	1,03,49,819
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TOTAL(MH)		34,94,36,726	3,26,68,180	38,21,04,906
2235	50-Other	0	10,000	10,000
	91-Medical Reimbursement	21,10,166	1,33,658	22,43,824
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TOTAL(MH)		21,10,166	1,43,658	22,53,824

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TOTAL(DDO)					35,15,46,892	3,28,11,838	38,43,58,730
DISTRICT AND SESSION JUDGE,PATIALA	2014	01-Salaries			14,20,87,550	3,48,15,278	17,69,02,828
		02-Wages			13,34,440	1,78,120	15,12,560
		09-Repair and Maintenance of Staff Cars			1,655	0	1,655

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	10-POL of	86,700	4,923	91,623

OF PUNJAB HARYANA HIGH COURT, JUDGE,PATIALA

AND HARYANA CHANDIGARH

Office Vehicles			
11-Domestic Travel Expenses	5,24,254	25,268	5,49,522
13-Office Expenses	1,00,99,131	6,19,034	1,07,18,165
14-Rent, Rates and Taxes	1,50,913	0	1,50,913
17-Hospitality and Entertainment	71,591	0	71,591
26-Advertising and Publicity	28,533	10,133	38,666
28-Professional Services	7,65,950	0	7,65,950

	30-Other	19,36,456	16,65,152	36,01,608
	Contractual Services			
	91-Medical Reimbursement	2,03,091	1,16,222	3,19,313
	92-Telephone	1,62,219	27,897	1,90,116
	93-Electricity Charges	21,26,308	1,98,095	23,24,403
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TOTAL(MH)		15,95,78,791	3,76,60,122	19,72,38,913
2235	91-Medical Reimbursement	8,07,340	9,61,442	17,68,782
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TOTAL(MH)		8,07,340	9,61,442	17,68,782

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TOTAL(DDO)		16,03,86,131	3,86,21,564	19,90,07,695
DISTRICT AND SESSION JUDGE,ROPAR 2014	01-Salaries	9,61,98,531	2,19,19,905	11,81,18,436
	02-Wages	9,60,952	92,815	10,53,767
	09-Repair and Maintenance of Staff Cars	17,830	3,850	21,680
	10-POL of Office Vehicles	1,47,036	20,357	1,67,393

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,ROPAR	2014	11-Domestic Travel Expenses	43,700	18,25,114	18,68,814
				13-Office Expenses	53,67,182	7,29,013	60,96,195
				14-Rent, Rates and Taxes	22,60,816	4,46,040	27,06,856
				17-Hospitality and Entertainment	84,552	0	84,552
				26-Advertising and Publicity	11,620	0	11,620
				28-Professional Services	6,14,350	1,10,000	7,24,350
				91-Medical Reimbursement	9,24,522	1,65,542	10,90,064

	92-Telephone	50,229	3,783	54,012
	93-Electricity	11,87,551	1,87,739	13,75,290
	Charges			
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TOTAL(MH)		10,78,68,871	2,55,04,158	13,33,73,029
2235	91-Medical	8,47,124	2,19,496	10,66,620
	Reimbursement			
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	TOTAL(MH)	8,47,124	2,19,496	10,66,620
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TOTAL(DDO)		10,87,15,995	2,57,23,654	13,44,39,649
JUDGE,SMALL CAUSE COURT,	2014	01-Salaries	2,00,58,840	85,09,774	2,85,68,614

11-Domestic Travel Expenses	0	4,29,160	4,29,160
13-Office Expenses	1,88,532	28,494	2,17,026
14-Rent, Rates and Taxes	7,23,949	8,28,000	15,51,949
91-Medical Reimbursement	0	7,700	7,700
93-Electricity Charges	16,275	0	16,275

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		2,09,87,596	98,03,128	3,07,90,724
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		TOTAL(DDO)			2,09,87,596	98,03,128	3,07,90,724
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	REGISTRAR,PUNJAB AND HARYANA HIGH COURT	2235	91-Medical Reimbursement	96,81,292	36,80,103	1,33,61,395
			**********		----------	----------	----------
			TOTAL(MH)		96,81,292	36,80,103	1,33,61,395
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		TOTAL(DDO)			96,81,292	36,80,103	1,33,61,395
	SENIOR SUB JUDGE,,SENIOR SUB		2014	13-Office	68,615	0	68,615

JUDGE INSOLVENT		Expenses			
		28-Professional Services	19,700	0	19,700
		93-Electricity Charges	25,825	0	25,825
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TOTAL(MH)			1,14,140	0	1,14,140
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TOTAL(DDO)			1,14,140	0	1,14,140
SENIOR SUB JUDGE,SENIOR SUB JUDGE	2014	13-Office Expenses	550	0	550
		17-Hospitality and Entertainment	500	0	500

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			TOTAL(MH)		1,050	0	1,050
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TOTAL(DDO)					1,050	0	1,050
SENIOR SUBORDINATE JUDGE,SENIOR SUBORDINATE JUDGE	2235	01-Salaries			5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		5,000	0	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		******			TOTAL(DDO)	5,000	0	5,000
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	SESSION SUB JUDGE,HOSHIARPUR	2014	13-Office Expenses		980	0	980
				26-Advertising and Publicity		52,800	0	52,800
				28-Professional Services		4,64,000	0	4,64,000
			**********		TOTAL(MH)	5,17,780	0	5,17,780
		**********						

TOTAL(DDO)			5,17,780	0	5,17,780
SPECIAL JUDGE (CBI) PUNJAB,SPECIAL JUDGE (CBI) PUNJAB	2014	01-Salaries	11,04,388	0	11,04,388
		14-Rent, Rates and Taxes	4,85,655	0	4,85,655
		28-Professional Services	31,250	0	31,250
		93-Electricity Charges	3,440	0	3,440
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	TOTAL(MH)		16,24,733	0	16,24,733
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TOTAL(DDO)			16,24,733	0	16,24,733

SPECIAL JUDICIAL MAGISTRATE (C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)	2014	01-Salaries	1,70,14,757	27,69,023	1,97,83,780
		13-Office Expenses	56,018	10,388	66,406
		14-Rent, Rates and Taxes	6,98,925	0	6,98,925
		17-Hospitality and Entertainment	43,087	0	43,087

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	SPECIAL JUDICIAL MAGISTRATE (C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)	2014	28-Professional Services	4,12,033	0	4,12,033
				91-Medical Reimbursement	31,393	0	31,393
				93-Electricity Charges	25,700	0	25,700
			**********	----------	----------	----------	
				TOTAL(MH)	1,82,81,913	27,79,411	2,10,61,324
		**********		----------	----------	----------	
		TOTAL(DDO)			1,82,81,913	27,79,411	2,10,61,324
SUPERINTENDENT GENERAL & OFFICE ADMINISTRATION			2014	01-Salaries	27,07,073	2,80,686	29,87,759

TRUSTEE,DEPARTMENT OF HOME

AFFAIRS & JUSTICE, PUNJAB

	13-Office Expenses	22,619	0	22,619
	14-Rent, Rates and Taxes	16,124	0	16,124
	91-Medical Reimbursement	0	29,150	29,150
	92-Telephone	1,770	177	1,947
	93-Electricity Charges	3,340	0	3,340
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	TOTAL(MH)	27,50,926	3,10,013	30,60,939

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TOTAL(DDO)				27,50,926	3,10,013	30,60,939
THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR		2014	01-Salaries	29,47,56,168	11,13,21,123	40,60,77,291
			11-Domestic Travel Expenses	41,212	51,80,624	52,21,836
			13-Office Expenses	15,58,580	4,37,464	19,96,044
			14-Rent, Rates and Taxes	64,17,544	20,60,782	84,78,326
			28-Professional Services	5,26,300	0	5,26,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR	2014	91-Medical Reimbursement	23,09,082	2,94,123	26,03,205
				92-Telephone	99,884	17,109	1,16,993
				93-Electricity Charges	75,76,341	5,21,274	80,97,615
			**********		---	---	---
			TOTAL(MH)		31,32,85,111	11,98,32,499	43,31,17,610
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TOTAL(DDO)					31,32,85,111	11,98,32,499	43,31,17,610
THE CIVIL JUDGE,FEROZEPUR			2014	01-Salaries	15,30,05,129	5,51,22,835	20,81,27,964
				09-Repair and	16,302	0	16,302

Maintenance of Staff Cars			
10-POL of Office Vehicles	13,623	0	13,623
11-Domestic Travel Expenses	63,742	1,53,190	2,16,932
13-Office Expenses	8,73,132	9,34,025	18,07,157
14-Rent, Rates and Taxes	14,46,675	3,27,890	17,74,565
17-Hospitality and Entertainment	15,737	0	15,737
26-Advertising and Publicity	16,190	0	16,190

28-Professional Services	5,96,566	0	5,96,566
30-Other Contractual Services	4,50,046	1,14,998	5,65,044
91-Medical Reimbursement	9,91,400	60,732	10,52,132
92-Telephone	1,76,551	15,428	1,91,979
93-Electricity Charges	12,21,975	77,091	12,99,066
94-Water Charges	2,920	0	2,920

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		15,88,89,988	5,68,06,189	21,56,96,177
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE,FEROZEPUR	2235	50-Other Charges	2,00,000	0	2,00,000
			**********				
			TOTAL(MH)		2,00,000	0	2,00,000
**********							
TOTAL(DDO)					15,90,89,988	5,68,06,189	21,58,96,177
THE CIVIL JUDGE,GURDASPUR			2014	01-Salaries	20,99,26,749	6,52,90,181	27,52,16,930
				02-Wages	1,79,248	0	1,79,248

07-Purchase of Staff Cars	19,04,369	0	19,04,369
11-Domestic Travel Expenses	31,824	4,500	36,324
13-Office Expenses	18,31,551	2,89,234	21,20,785
14-Rent, Rates and Taxes	10,32,843	3,83,320	14,16,163
17-Hospitality and Entertainment	20,167	5,505	25,672
26-Advertising and Publicity	34,143	0	34,143
28-Professional Services	17,34,316	0	17,34,316

	30-Other	10,60,000	0	10,60,000
	Contractual Services			
	91-Medical Reimbursement	7,49,735	93,163	8,42,898
	92-Telephone	2,60,161	20,044	2,80,205
	93-Electricity Charges	38,79,455	3,02,753	41,82,208
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	TOTAL(MH)	22,26,44,561	6,63,88,700	28,90,33,261
2235	36-Grants-in-aid (Non-Salary)	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
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE,GURDASPUR	2235	50-Other Charges	7,00,000	0	7,00,000
			**********				
			TOTAL(MH)		10,00,000	0	10,00,000
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TOTAL(DDO)					22,36,44,561	6,63,88,700	29,00,33,261
THE CIVIL JUDGE,THE CIVIL JUDGE, 2014 SENIOR DIVISION, BHATINDA				01-Salaries	19,46,99,684	5,52,56,742	24,99,56,426
				11-Domestic Travel Expenses	9,99,036	17,96,054	27,95,090

13-Office Expenses	12,54,135	3,76,652	16,30,787
14-Rent, Rates and Taxes	33,28,498	4,43,600	37,72,098
17-Hospitality and Entertainment	12,415	0	12,415
26-Advertising and Publicity	208	0	208
28-Professional Services	3,53,787	41,500	3,95,287
91-Medical Reimbursement	11,48,526	73,115	12,21,641
92-Telephone	3,24,174	30,062	3,54,236
93-Electricity	24,94,481	2,87,616	27,82,097

		Charges			
	94-Water		982	0	982
		Charges			
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	TOTAL(MH)		20,46,15,926	5,83,05,341	26,29,21,267
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TOTAL(DDO)			20,46,15,926	5,83,05,341	26,29,21,267
THE DISTRICT AND SESSION JUDGE	2014	13-Office	3,75,000	0	3,75,000
(VIGILANCE) PB & HR HIGH		Expenses			
COURT,HIGH COURTS					
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	TOTAL(MH)		3,75,000	0	3,75,000

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
		******************************			3,75,000	0	3,75,000
		TOTAL(DDO)			3,75,000	0	3,75,000
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	01-Salaries	13,23,82,233	3,61,52,699	16,85,34,932
				02-Wages	64,77,200	6,22,400	70,99,600
				09-Repair and Maintenance of Staff Cars	52,603	0	52,603
				10-POL of Office Vehicles	1,82,242	56,932	2,39,174

11-Domestic Travel Expenses	3,31,988	22,82,788	26,14,776
13-Office Expenses	66,74,730	6,55,696	73,30,426
14-Rent, Rates and Taxes	1,18,683	3,23,114	4,41,797
17-Hospitality and Entertainment	54,981	0	54,981
26-Advertising and Publicity	34,760	0	34,760
28-Professional Services	10,21,450	25,000	10,46,450
30-Other	15,20,142	2,65,000	17,85,142

	Contractual Services			
	91-Medical Reimbursement	6,33,088	1,40,100	7,73,188
	92-Telephone	2,19,222	24,290	2,43,512
	93-Electricity Charges	53,88,160	6,68,088	60,56,248
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TOTAL(MH)		15,50,91,482	4,12,16,107	19,63,07,589
2235	91-Medical Reimbursement	11,84,911	1,53,054	13,37,965
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TOTAL(MH)		11,84,911	1,53,054	13,37,965

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			15,62,76,393	4,13,69,161	19,76,45,554
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2014	01-Salaries	12,16,36,685	3,20,16,571	15,36,53,256
				02-Wages	9,13,213	94,827	10,08,040
				07-Purchase of Staff Cars	19,80,621	0	19,80,621
				09-Repair and Maintenance of Staff Cars	14,648	0	14,648

10-POL of Office Vehicles	2,68,005	46,894	3,14,899
11-Domestic Travel Expenses	3,05,968	22,79,792	25,85,760
13-Office Expenses	59,11,533	5,50,018	64,61,551
14-Rent, Rates and Taxes	26,16,055	1,42,550	27,58,605
17-Hospitality and Entertainment	20,090	0	20,090
26-Advertising and Publicity	52,999	0	52,999
28-Professional	4,38,526	7,500	4,46,026

	Services			
	30-Other	35,91,678	17,11,310	53,02,988
	Contractual Services			
	91-Medical	2,32,877	87,390	3,20,267
	Reimbursement			
	92-Telephone	1,26,429	8,794	1,35,223
	93-Electricity Charges	50,43,030	0	50,43,030
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TOTAL(MH)		14,31,52,357	3,69,45,646	18,00,98,003
2235	91-Medical Reimbursement	9,73,331	1,14,321	10,87,652
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		9,73,331	1,14,321	10,87,652
		**********			----------	----------	----------
		TOTAL(DDO)			14,41,25,688	3,70,59,967	18,11,85,655
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE DISTRICT AND SESSIONS JUDGE,CHANDIGARH	2014	13-Office Expenses	18,50,000	0	18,50,000
			TOTAL(MH)		18,50,000	0	18,50,000

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TOTAL(DDO)			18,50,000	0	18,50,000
THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	01-Salaries	13,79,98,268	3,34,51,085	17,14,49,353
		02-Wages	6,41,752	64,850	7,06,602
		07-Purchase of Staff Cars	38,12,029	0	38,12,029
		09-Repair and Maintenance of Staff Cars	31,505	0	31,505
		10-POL of Office Vehicles	5,86,050	7,507	5,93,557
		11-Domestic Travel Expenses	1,26,778	25,68,790	26,95,568
		13-Office	92,87,828	9,37,581	1,02,25,409

Expenses			
14-Rent, Rates and Taxes	9,50,664	2,88,717	12,39,381
17-Hospitality and Entertainment	1,01,505	5,319	1,06,824
26-Advertising and Publicity	1,86,743	43,531	2,30,274
28-Professional Services	22,63,310	0	22,63,310
30-Other Contractual Services	80,18,405	7,92,995	88,11,400
91-Medical Reimbursement	6,98,666	77,135	7,75,801

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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 SESSION JUDGE,FEROZEPUR	2014	92-Telephone	1,16,739	42,084	1,58,823
				93-Electricity Charges	50,35,970	49,990	50,85,960
				94-Water Charges	2,630	1,628	4,258
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TOTAL(MH)					16,98,58,842	3,83,31,212	20,81,90,054

			2235	91-Medical Reimbursement	8,24,505	1,40,762	9,65,267
			**********		----------	----------	----------
			TOTAL(MH)		8,24,505	1,40,762	9,65,267
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TOTAL(DDO)					17,06,83,347	3,84,71,974	20,91,55,321
	**********				----------	----------	----------
	TOTAL(CCO)				6,93,28,96,407	1,68,65,36,837	8,61,94,33,244
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TOTAL(DEPT)					6,93,28,96,407	1,68,65,36,837	8,61,94,33,244
HOMEOPATHY	HEAD OF HOMEOPATHY, PUNJAB	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY	2210	01-Salaries	60,60,210	0	60,60,210

HOSPITAL, SAS NAGAR MOHALI

21-Supplies and Materials	64,518	0	64,518
91-Medical Reimbursement	12,753	0	12,753
93-Electricity Charges	510	0	510
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TOTAL(MH)	61,37,991	0	61,37,991
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TOTAL(DDO)	61,37,991	0	61,37,991
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TOTAL(CCO)	61,37,991	0	61,37,991

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********					61,37,991	0	61,37,991
TOTAL(DEPT)							
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),KAPURTHALA	2235	91-Medical Reimbursement	48,856	0	48,856
			**********		61,37,991	0	61,37,991
			TOTAL(MH)		48,856	0	48,856
			2401	01-Salaries	1,31,70,537	12,13,188	1,43,83,725
				02-Wages	12,000	3,000	15,000

11-Domestic Travel Expenses	21,942	0	21,942
13-Office Expenses	10,770	1,010	11,780
27-Minor Works	0	29,918	29,918
91-Medical Reimbursement	65,892	0	65,892
92-Telephone	12,232	0	12,232
93-Electricity Charges	22,200	22,150	44,350
94-Water Charges	5,000	0	5,000
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TOTAL(MH)	1,33,20,573	12,69,266	1,45,89,839

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TOTAL(DDO)			1,33,69,429	12,69,266	1,46,38,695
ASSISTANT	2401	01-Salaries	1,15,44,679	9,82,006	1,25,26,685
DIRECTOR(HORTICULTURE),HORTICULT URE DEPARTMENT					
		13-Office Expenses	14,459	5,908	20,367
		91-Medical Reimbursement	18,586	0	18,586
		92-Telephone	5,715	0	5,715
		93-Electricity Charges	19,708	2,020	21,728
		94-Water Charges	2,440	0	2,440
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				TOTAL(MH)		1,16,05,587	9,89,934	1,25,95,521

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,05,587	9,89,934	1,25,95,521
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE	2235	91-Medical Reimbursement	18,806	0	18,806
			**********		----------	----------	----------
			TOTAL(MH)		18,806	0	18,806

	2401	01-Salaries	1,11,55,216	16,56,993	1,28,12,209
		11-Domestic Travel Expenses	5,000	0	5,000
		13-Office Expenses	8,223	5,559	13,782
		92-Telephone	6,449	691	7,140
		93-Electricity Charges	25,730	2,060	27,790
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	TOTAL(MH)		1,12,00,618	16,65,303	1,28,65,921
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TOTAL(DDO)			1,12,19,424	16,65,303	1,28,84,727
ASSISTANT DIRECTOR,HORTICULTURE,ROPAR	2235	91-Medical Reimbursement	16,950	2,31,651	2,48,601

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TOTAL(MH)		16,950	2,31,651	2,48,601
2401	01-Salaries	1,52,39,686	14,54,367	1,66,94,053
	02-Wages	23,716	0	23,716
	13-Office Expenses	25,442	0	25,442
	26-Advertising and Publicity	6,000	4,702	10,702
	50-Other Charges	19,736	0	19,736
	92-Telephone	9,909	2,366	12,275
	93-Electricity Charges	28,500	6,590	35,090
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TOTAL(MH)		1,53,52,989	14,68,025	1,68,21,014

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,53,69,939	16,99,676	1,70,69,615
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	D D H (P),D D H (P), JALANDHAR	2235	91-Medical Reimbursement	1,71,223	1,54,701	3,25,924
		**********			----------	----------	----------
		TOTAL(MH)			1,71,223	1,54,701	3,25,924
			2401	01-Salaries	3,72,63,165	34,41,974	4,07,05,139

		02-Wages	14,000	6,000	20,000
		13-Office Expenses	61,109	25,141	86,250
		33-Subsidies	0	2,39,200	2,39,200
		91-Medical Reimbursement	3,56,710	0	3,56,710
		92-Telephone	0	14,160	14,160
		93-Electricity Charges	75,868	89,132	1,65,000
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	TOTAL(MH)		3,77,70,852	38,15,607	4,15,86,459
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TOTAL(DDO)			3,79,42,075	39,70,308	4,19,12,383
DEPUTY DIRECTOR HORTICULTURE(GRAPES),BHATINDA	2235	91-Medical Reimbursement	1,22,943	5,000	1,27,943

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TOTAL(MH)		1,22,943	5,000	1,27,943
2401	01-Salaries	2,18,80,988	22,15,657	2,40,96,645
	11-Domestic Travel Expenses	22,642	1,360	24,002
	13-Office Expenses	43,570	11,720	55,290
	27-Minor Works	3,320	0	3,320
	50-Other Charges	99,043	0	99,043
	92-Telephone Charges	10,993	2,356	13,349
	93-Electricity Charges	66,940	19,670	86,610
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			TOTAL(MH)		2,21,27,496	22,50,763	2,43,78,259

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,22,50,439	22,55,763	2,45,06,202
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR HORTICULTURE,HORTICULTURE	2235	91-Medical Reimbursement	95,764	0	95,764
		**********			----------	----------	----------
		TOTAL(MH)			95,764	0	95,764

	2401	01-Salaries	2,51,95,590	27,09,919	2,79,05,509
		02-Wages	25,350	2,535	27,885
		13-Office Expenses	6,415	3,968	10,383
		91-Medical Reimbursement	1,16,381	0	1,16,381
		92-Telephone	5,000	9,736	14,736
		93-Electricity Charges	0	26,670	26,670
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	TOTAL(MH)		2,53,48,736	27,52,828	2,81,01,564
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TOTAL(DDO)			2,54,44,500	27,52,828	2,81,97,328
DEPUTY DIRECTOR OF HORTICULTURE,FEROZEPUR	2401	01-Salaries	66,88,202	3,72,923	70,61,125

		02-Wages	24,000	0	24,000
		13-Office Expenses	4,582	29,100	33,682
		26-Advertising and Publicity	2,161	0	2,161
		91-Medical Reimbursement	0	1,55,625	1,55,625
		92-Telephone	1,025	0	1,025
	**********		----------	----------	----------
	TOTAL(MH)		67,19,970	5,57,648	72,77,618
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TOTAL(DDO)			67,19,970	5,57,648	72,77,618
DEPUTY DIRECTOR,	2071	04-Pensionary	4,43,915	0	4,43,915

		HORTICULTURE,HOSHIARPUR		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,43,915	0	4,43,915

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,HOSHIARPUR	2235	91-Medical Reimbursement	2,73,082	0	2,73,082
			**********		----------	----------	----------
			TOTAL(MH)		2,73,082	0	2,73,082
			2401	01-Salaries	3,54,73,437	32,32,729	3,87,06,166
				02-Wages	16,000	6,000	22,000

13-Office			25,802	3,111	28,913
Expenses					
91-Medical			3,22,233	34,380	3,56,613
Reimbursement					
92-Telephone			6,384	1,907	8,291
93-Electricity			42,880	11,657	54,537
Charges					
**********			----------	----------	----------
TOTAL(MH)			3,58,86,736	32,89,784	3,91,76,520
**********			----------	----------	----------
TOTAL(DDO)			3,66,03,733	32,89,784	3,98,93,517
DEPUTY DIRECTOR, HORTICULTURE,SANGRUR	2235	91-Medical Reimbursement	82,203	90,311	1,72,514

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TOTAL(MH)		82,203	90,311	1,72,514
2401	01-Salaries	1,66,12,461	13,56,862	1,79,69,323
	02-Wages	45,564	4,176	49,740
	11-Domestic Travel Expenses	25,660	0	25,660
	13-Office Expenses	10,930	10,360	21,290
	91-Medical Reimbursement	82,955	84,890	1,67,845
	92-Telephone	10,183	0	10,183
	93-Electricity Charges	43,990	0	43,990
	94-Water Charges	4,815	0	4,815

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		TOTAL(MH)			1,68,36,558	14,56,288	1,82,92,846

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,69,18,761	15,46,599	1,84,65,360
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR,,HORTICULTURE DEPARTMENT	2235	91-Medical Reimbursement	3,16,878	0	3,16,878
		**********			----------	----------	----------
		TOTAL(MH)			3,16,878	0	3,16,878

	2401	01-Salaries	12,16,542	3,35,928	15,52,470
		13-Office Expenses	16,900	0	16,900
	**********		----------	----------	----------
	TOTAL(MH)		12,33,442	3,35,928	15,69,370
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TOTAL(DDO)			15,50,320	3,35,928	18,86,248
DEPUTY DIRECTOR,DEPUTY DIRECTOR, HORTICULTURE, FARIDKOT	2235	91-Medical Reimbursement	74,504	22,660	97,164
	**********		----------	----------	----------
	TOTAL(MH)		74,504	22,660	97,164
	2401	01-Salaries	1,38,27,324	12,41,754	1,50,69,078

13-Office Expenses	15,564	550	16,114
14-Rent, Rates and Taxes	14,620	0	14,620
27-Minor Works	0	20,000	20,000
50-Other Charges	56,965	30,000	86,965
91-Medical Reimbursement	0	42,359	42,359
92-Telephone	6,300	1,400	7,700
93-Electricity Charges	52,780	7,510	60,290
94-Water Charges	8,736	0	8,736
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TOTAL(MH)	1,39,82,289	13,43,573	1,53,25,862

**********					1,40,56,793	13,66,233	1,54,23,026	

TOTAL(DDO)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	2,88,63,738	25,90,885	3,14,54,623
				02-Wages	79,715	2,734	82,449
				10-POL of Office Vehicles	16,520	0	16,520
				13-Office	28,760	55,224	83,984

Expenses			
14-Rent, Rates and Taxes	4,884	0	4,884
27-Minor Works	0	10,327	10,327
33-Subsidies	0	16,00,000	16,00,000
91-Medical Reimbursement	0	2,754	2,754
92-Telephone	3,213	7,581	10,794
93-Electricity Charges	69,018	24,340	93,358
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TOTAL(MH)	2,90,65,848	42,93,845	3,33,59,693
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TOTAL(DDO)	2,90,65,848	42,93,845	3,33,59,693

DEPUTY DIRECTOR,HORTICULTURE, ABOHAR	2235	91-Medical Reimbursement	50,535	1,15,226	1,65,761
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	TOTAL(MH)		50,535	1,15,226	1,65,761
	2401	01-Salaries	1,56,72,588	18,93,426	1,75,66,014
		02-Wages	3,400	3,000	6,400
		13-Office Expenses	4,810	3,920	8,730
		50-Other Charges	5,51,191	20,495	5,71,686
		91-Medical Reimbursement	1,64,823	0	1,64,823
		92-Telephone	2,012	1,985	3,997
		93-Electricity Charges	14,313	0	14,313

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			TOTAL(MH)		1,64,13,137	19,22,826	1,83,35,963
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,64,63,672	20,38,052	1,85,01,724
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2401	01-Salaries	5,94,75,390	46,13,931	6,40,89,321
				09-Repair and Maintenance of	30,542	19,457	49,999

Staff Cars			
10-POL of Office Vehicles	1,31,561	0	1,31,561
13-Office Expenses	4,74,622	3,68,439	8,43,061
26-Advertising and Publicity	3,60,008	0	3,60,008
27-Minor Works	24,485	0	24,485
36-Grants-in-aid (Non-Salary)	20,39,99,000	12,44,16,000	32,84,15,000
50-Other Charges	49,666	0	49,666
91-Medical Reimbursement	1,33,204	10,534	1,43,738
92-Telephone	10,266	2,568	12,834

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		TOTAL(MH)	26,46,88,744	12,94,30,929	39,41,19,673
	2851	01-Salaries	14,65,265	1,15,289	15,80,554
		**********	----------	----------	----------
		TOTAL(MH)	14,65,265	1,15,289	15,80,554
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TOTAL(DDO)			26,61,54,009	12,95,46,218	39,57,00,227
EXECUTIVE ENGINEER,HORTICULTURE DIVISION, SAS NAGAR	2235	91-Medical Reimbursement	36,804	0	36,804
		**********	----------	----------	----------
		TOTAL(MH)	36,804	0	36,804
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	TOTAL(DDO)				36,804	0	36,804
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TOTAL(CCO)					52,47,71,303	15,75,77,385	68,23,48,688

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)					52,47,71,303	15,75,77,385	68,23,48,688
HOSPITALITY	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	01-Salaries	12,35,46,219	1,21,83,415	13,57,29,634
				02-Wages	93,675	51,600	1,45,275

09-Repair and Maintenance of Staff Cars	61,354	0	61,354
10-POL of Office Vehicles	1,86,753	26,265	2,13,018
11-Domestic Travel Expenses	12,252	6,502	18,754
13-Office Expenses	28,77,433	10,50,249	39,27,682
17-Hospitality and Entertainment	25,50,429	2,19,187	27,69,616
21-Supplies and Materials	2,19,73,782	53,45,378	2,73,19,160
23-Cost of	9,66,653	71,693	10,38,346

	Ration			
	28-Professional Services	3,63,17,739	40,29,193	4,03,46,932
	91-Medical Reimbursement	5,90,469	2,13,033	8,03,502
	92-Telephone	1,96,304	18,281	2,14,585
	93-Electricity Charges	48,64,845	6,87,059	55,51,904
	94-Water Charges	4,40,634	1,00,400	5,41,034
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TOTAL(MH)		19,46,78,541	2,40,02,255	21,86,80,796
2071	04-Pensionary Charges	65,15,575	0	65,15,575

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TOTAL(MH)	65,15,575	0	65,15,575

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TOTAL(DDO)	20,11,94,116	2,40,02,255	22,51,96,371

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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	TOTAL(CCO)				20,11,94,116	2,40,02,255	22,51,96,371
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TOTAL(DEPT)					20,11,94,116	2,40,02,255	22,51,96,371

HOUSING AND URBAN DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER(F&A),DIRECTOR,HOUSING AND URBAN DEVELOPMENT DEPARTMENT,PUNJAB	2216	35-Grants-in-aid (Creation of Capital Assets)	90,00,000	0	90,00,000
				36-Grants-in-aid (Non-Salary)	10,00,00,000	0	10,00,00,000
				50-Other Charges	82,81,26,000	1,92,68,000	84,73,94,000
			**********		----------	----------	----------
			TOTAL(MH)		93,71,26,000	1,92,68,000	95,63,94,000
			4216	50-Other Charges	3,59,78,753	0	3,59,78,753
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	TOTAL(MH)	3,59,78,753	0	3,59,78,753
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TOTAL(DDO)		97,31,04,753	1,92,68,000	99,23,72,753
DEPUTY CONTROLLER,(F&A), HOUSING & URBAN DEVELOPMENT DEPTT, PUNJAB 2216	30-Other Contractual Services	18,49,050	0	18,49,050
	50-Other Charges	2,10,99,17,751	0	2,10,99,17,751
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	TOTAL(MH)	2,11,17,66,801	0	2,11,17,66,801
4216	50-Other Charges	-34,71,573	0	-34,71,573
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		TOTAL(MH)			-34,71,573	0	-34,71,573
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	TOTAL(DDO)				2,10,82,95,228	0	2,10,82,95,228
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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)				3,08,13,99,981	1,92,68,000	3,10,06,67,981
HOUSING AND URBAN DEVELOPMENT	SECRETARY TO GOVERNMENT, HOUSING & URBAN DEVELOPMENT, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (URBAN DEVELOPMENT), MALERKOTLA,OFFICE OF ADC, URBAN	2217	01-Salaries	14,07,063	0	14,07,063

DEVELOPMENT, MALERKOTLA					
		13-Office Expenses	5,975	7,800	13,775
		91-Medical Reimbursement	28,548	0	28,548
		92-Telephone	20,565	4,162	24,727
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	TOTAL(MH)		14,62,151	11,962	14,74,113
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	TOTAL(DDO)		14,62,151	11,962	14,74,113
DEPUTY COMMISSIONER,BHATINDA	5055	53-Major Works	13,77,408	0	13,77,408
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	TOTAL(MH)		13,77,408	0	13,77,408

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		TOTAL(DDO)			13,77,408	0	13,77,408
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	TOTAL(CCO)				28,39,559	11,962	28,51,521
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TOTAL(DEPT)					3,08,42,39,540	1,92,79,962	3,10,35,19,502
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	01-Salaries	9,36,06,418	1,03,26,289	10,39,32,707
				02-Wages	5,26,382	51,836	5,78,218
				13-Office Expenses	2,55,942	71,810	3,27,752

26-Advertising and Publicity	1,49,501	1,90,524	3,40,025
31-Grants-in-Aid (Salary)	50,00,000	0	50,00,000
50-Other Charges	6,00,00,000	0	6,00,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	91-Medical Reimbursement	1,95,469	29,144	2,24,613

EDUCATION

	92-Telephone	0	1,41,600	1,41,600
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TOTAL(MH)		15,97,33,712	1,08,11,203	17,05,44,915
2235	91-Medical Reimbursement	6,508	0	6,508
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TOTAL(MH)		6,508	0	6,508
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TOTAL(DDO)		15,97,40,220	1,08,11,203	17,05,51,423

HEAD MISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-Salaries	43,82,426	4,58,914	48,41,340

13-Office Expenses			940	1,020	1,960
21-Supplies and Materials			24,994	2,500	27,494
28-Professional Services			1,44,669	0	1,44,669
31-Grants-in-Aid (Salary)			2,99,034	30,000	3,29,034
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TOTAL(MH)			48,52,063	4,92,434	53,44,497
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TOTAL(DDO)			48,52,063	4,92,434	53,44,497
HEAD MISTRESS,GOVT.ITI (WOMEN),	2071	04-Pensionary	15,58,930	24,43,832	40,02,762

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TOTAL(MH)	15,58,930	24,43,832	40,02,762
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TOTAL(DDO)	15,58,930	24,43,832	40,02,762

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,G.I.S.G., DERA BABA NANAK	2230	01-Salaries	21,92,828	2,04,906	23,97,734

13-Office Expenses	0	2,880	2,880
21-Supplies and Materials	3,17,186	1,51,665	4,68,851
28-Professional Services	1,28,820	0	1,28,820
31-Grants-in-Aid (Salary)	5,53,500	45,000	5,98,500
93-Electricity Charges	90,020	20,420	1,10,440
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TOTAL(MH)	32,82,354	4,24,871	37,07,225

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TOTAL(DDO)			32,82,354	4,24,871	37,07,225
HEADMASTER,G.I.T.I WOMEN,BHOGPUR	2230	01-Salaries	23,45,493	3,23,012	26,68,505
		13-Office Expenses	450	0	450
		21-Supplies and Materials	7,970	0	7,970
		31-Grants-in-Aid (Salary)	1,20,000	30,000	1,50,000
		92-Telephone	5,000	0	5,000
		93-Electricity Charges	74,514	0	74,514
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TOTAL(MH)			25,53,427	3,53,012	29,06,439

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TOTAL(DDO)					25,53,427	3,53,012	29,06,439
HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR			2230	01-Salaries	20,58,309	2,42,384	23,00,693
				13-Office Expenses	2,940	980	3,920

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR	2230	21-Supplies and Materials	72,428	47,510	1,19,938

TECHNICAL

EDUCATION

	31-Grants-in-Aid (Salary)	10,53,002	1,33,791	11,86,793
	92-Telephone	13,231	3,547	16,778
	93-Electricity Charges	80,120	10,980	91,100
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	TOTAL(MH)	32,80,030	4,39,192	37,19,222
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	TOTAL(DDO)	32,80,030	4,39,192	37,19,222
HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE, KAPURTHALA	2230 01-Salaries	6,99,042	69,052	7,68,094

21-Supplies and Materials			18,846	0	18,846
28-Professional Services			1,65,088	0	1,65,088
31-Grants-in-Aid (Salary)			4,96,884	60,000	5,56,884
93-Electricity Charges			53,940	7,660	61,600
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TOTAL(MH)			14,33,800	1,36,712	15,70,512
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TOTAL(DDO)			14,33,800	1,36,712	15,70,512
HEADMASTER,INDUSTRIAL TRAINING CENTRE,	2202	01-Salaries	2,45,650	0	2,45,650

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				TOTAL(MH)		2,45,650	0	2,45,650
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TOTAL(DDO)						2,45,650	0	2,45,650
HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	01-Salaries				1,16,22,114	11,62,936	1,27,85,050

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	13-Office Expenses	2,920	3,920	6,840

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

21-Supplies and Materials	4,95,400	2,24,996	7,20,396
31-Grants-in-Aid (Salary)	13,44,675	1,05,000	14,49,675
92-Telephone Charges	15,926	1,507	17,433
93-Electricity Charges	3,48,330	31,730	3,80,060
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TOTAL(MH)	1,38,29,365	15,30,089	1,53,59,454
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TOTAL(DDO)	1,38,29,365	15,30,089	1,53,59,454

HEADMASTER,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA	2230	01-Salaries	80,48,955	9,02,872	89,51,827
		11-Domestic Travel Expenses	0	14,560	14,560
		13-Office Expenses	4,110	2,130	6,240
		21-Supplies and Materials	55,522	16,903	72,425
		28-Professional Services	1,46,201	15,067	1,61,268
		31-Grants-in-Aid (Salary)	12,80,000	1,69,395	14,49,395
		93-Electricity Charges	2,55,150	29,510	2,84,660

				**********		----------	----------	----------
				TOTAL(MH)		97,89,938	11,50,437	1,09,40,375
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TOTAL(DDO)						97,89,938	11,50,437	1,09,40,375
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230		01-Salaries			36,35,109	3,76,948	40,12,057
			21-Supplies and Materials			0	9,996	9,996

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	28-Professional Services	1,33,560	0	1,33,560
				31-Grants-in-Aid (Salary)	7,36,205	72,338	8,08,543
				92-Telephone Charges	5,219	585	5,804
				93-Electricity	1,33,210	0	1,33,210
			**********		----------	----------	----------
			TOTAL(MH)		46,43,303	4,59,867	51,03,170
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TOTAL(DDO)					46,43,303	4,59,867	51,03,170
HEADMISTRESS,G.I.S.G., DHURI			2230	28-Professional	14,227	0	14,227

Services

		**********	----------	----------	----------
		TOTAL(MH)	14,227	0	14,227
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TOTAL(DDO)			14,227	0	14,227
HEADMISTRESS,G.I.S.G., KHANNA	2230	01-Salaries	46,01,040	4,38,409	50,39,449
		13-Office Expenses	0	480	480
		21-Supplies and Materials	23,840	12,183	36,023
		31-Grants-in-Aid (Salary)	9,76,000	75,000	10,51,000
		93-Electricity	1,54,000	0	1,54,000

Charges

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TOTAL(MH)		57,54,880	5,26,072	62,80,952	
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TOTAL(DDO)		57,54,880	5,26,072	62,80,952	
HEADMISTRESS,G.I.S.G., NABHA	2230	01-Salaries	66,41,275	7,18,008	73,59,283
		13-Office	3,646	1,431	5,077

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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., NABHA	2230	21-Supplies and Materials	19,792	15,597	35,389
				28-Professional Services	1,31,372	13,249	1,44,621
				31-Grants-in-Aid (Salary)	5,70,521	57,338	6,27,859
				92-Telephone	14,192	1,506	15,698
				93-Electricity Charges	1,16,650	11,640	1,28,290
			**********		----------	----------	----------
				TOTAL(MH)	74,97,448	8,18,769	83,16,217
********					----------	----------	----------
TOTAL(DDO)					74,97,448	8,18,769	83,16,217

HEADMISTRESS,G.I.S.G., PATHANKOT 2230	01-Salaries	49,84,624	4,46,092	54,30,716
	21-Supplies and Materials	6,73,278	2,25,368	8,98,646
	28-Professional Services	1,41,590	0	1,41,590
	31-Grants-in-Aid (Salary)	9,90,000	90,000	10,80,000
	92-Telephone	8,253	4,716	12,969
	93-Electricity Charges	1,42,400	3,650	1,46,050
	**********	----------	----------	----------
	TOTAL(MH)	69,40,145	7,69,826	77,09,971

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TOTAL(DDO)				69,40,145	7,69,826	77,09,971	
HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-Salaries		22,53,767	2,02,648	24,56,415	
		13-Office Expenses		550	0	550	
		21-Supplies and Materials		38,890	0	38,890	
		28-Professional Services		1,22,618	14,124	1,36,742	
		31-Grants-in-Ai		7,05,008	60,000	7,65,008	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				d (Salary)			

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., SAMRALA	2230	93-Electricity Charges	1,15,850	7,350	1,23,200
			**********	TOTAL(MH)	32,36,683	2,84,122	35,20,805
		********************************		TOTAL(DDO)	32,36,683	2,84,122	35,20,805
		HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA	2230	01-Salaries	22,59,412	2,18,910	24,78,322
				11-Domestic Travel Expenses	0	5,580	5,580

13-Office Expenses	7,133	4,080	11,213
21-Supplies and Materials	14,715	7,400	22,115
28-Professional Services	1,56,267	15,723	1,71,990
31-Grants-in-Aid (Salary)	5,96,500	60,000	6,56,500
93-Electricity Charges	1,54,000	0	1,54,000
**********	----------	----------	----------
TOTAL(MH)	31,88,027	3,11,693	34,99,720
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TOTAL(DDO)	31,88,027	3,11,693	34,99,720

		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN), SANGRUR	2230	01-Salaries	21,27,929	2,19,576	23,47,505
				13-Office Expenses	2,927	985	3,912
				21-Supplies and Materials	55,900	5,733	61,633
				28-Professional Services	1,43,804	0	1,43,804

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN), SANGRUR	2230	31-Grants-in-Aid (Salary)	6,38,578	58,064	6,96,642
				93-Electricity Charges	85,500	6,970	92,470
			**********		----------	----------	----------
			TOTAL(MH)		30,54,638	2,91,328	33,45,966
			**********		----------	----------	----------
			TOTAL(DDO)		30,54,638	2,91,328	33,45,966
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING CENTRE (WOMEN)			2230	01-Salaries	43,66,753	5,16,938	48,83,691

		28-Professional Services	1,49,609	0	1,49,609
		31-Grants-in-Aid (Salary)	4,16,500	40,500	4,57,000
		93-Electricity Charges	85,410	21,360	1,06,770
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TOTAL(MH)			50,18,272	5,78,798	55,97,070
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TOTAL(DDO)			50,18,272	5,78,798	55,97,070
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING FOR WOMEN, DHURI	2230	01-Salaries	19,70,763	1,52,329	21,23,092
		13-Office	1,600	0	1,600

Expenses			
21-Supplies and Materials	13,412	11,806	25,218
31-Grants-in-Aid (Salary)	5,21,281	53,467	5,74,748
93-Electricity Charges	96,160	11,080	1,07,240
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TOTAL(MH)	26,03,216	2,28,682	28,31,898

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			26,03,216	2,28,682	28,31,898
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-Salaries	62,01,381	11,05,597	73,06,978
				13-Office Expenses	3,900	0	3,900
				21-Supplies and Materials	63,023	2,54,248	3,17,271
				28-Professional Services	1,42,619	0	1,42,619
				31-Grants-in-Aid (Salary)	6,61,050	89,516	7,50,566

		92-Telephone	11,452	2,262	13,714
		93-Electricity Charges	2,33,370	0	2,33,370
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TOTAL(MH)			73,16,795	14,51,623	87,68,418
**********			----------	----------	----------
TOTAL(DDO)			73,16,795	14,51,623	87,68,418
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), FEROZEPUR	2230	01-Salaries	46,74,940	5,80,302	52,55,242
		13-Office Expenses	2,940	900	3,840
		14-Rent, Rates	2,000	0	2,000

and Taxes			
21-Supplies and Materials	1,68,904	1,08,357	2,77,261
31-Grants-in-Aid (Salary)	3,19,000	44,750	3,63,750
92-Telephone	18,000	1,530	19,530
93-Electricity Charges	1,88,670	45,760	2,34,430
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TOTAL(MH)	53,74,454	7,81,599	61,56,053

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			53,74,454	7,81,599	61,56,053
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KARTARPUR	2230	01-Salaries	19,55,085	2,52,094	22,07,179
				13-Office Expenses	1,750	0	1,750
				21-Supplies and Materials	4,750	0	4,750
				31-Grants-in-Aid (Salary)	1,50,000	15,000	1,65,000
				93-Electricity	50,641	10,259	60,900

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		21,62,226	2,77,353	24,39,579
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TOTAL(DDO)			21,62,226	2,77,353	24,39,579
HEADMISTRESS,GOVERNMENT	2230	01-Salaries	35,33,229	3,61,958	38,95,187
INDUSTRIAL TRAINING INSTITUTE					
(WOMEN), KHARAR					
		13-Office Expenses	0	5,235	5,235
		21-Supplies and Materials	43,950	0	43,950
		28-Professional	2,31,100	0	2,31,100

Services				
31-Grants-in-Aid (Salary)	11,92,580	1,16,000	13,08,580	
93-Electricity Charges	2,11,240	1,42,560	3,53,800	
94-Water Charges	483	0	483	
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TOTAL(MH)	52,12,582	6,25,753	58,38,335	
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TOTAL(DDO)	52,12,582	6,25,753	58,38,335	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA	2230	01-Salaries	51,45,421	4,47,792	55,93,213
				21-Supplies and Materials	15,980	0	15,980
				28-Professional Services	1,57,230	15,723	1,72,953
				31-Grants-in-Aid (Salary)	1,48,065	15,000	1,63,065
				93-Electricity Charges	1,01,443	12,100	1,13,543

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	TOTAL(MH)		55,68,139	4,90,615	60,58,754
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TOTAL(DDO)			55,68,139	4,90,615	60,58,754
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MORINDA	2230	01-Salaries	27,69,481	2,46,650	30,16,131
		21-Supplies and Materials	0	55,588	55,588
		31-Grants-in-Aid (Salary)	4,50,000	45,000	4,95,000
		93-Electricity Charges	2,01,003	20,570	2,21,573

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	TOTAL(MH)		34,20,484	3,67,808	37,88,292
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TOTAL(DDO)			34,20,484	3,67,808	37,88,292
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHILLAUR	2230	01-Salaries	8,00,117	78,712	8,78,829
		13-Office Expenses	1,924	1,946	3,870
		21-Supplies and Materials	0	7,683	7,683

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHILLAUR	2230	31-Grants-in-Aid (Salary)	3,27,588	30,000	3,57,588
				92-Telephone Charges	11,769	1,523	13,292
				93-Electricity	10,526	1,638	12,164
			**********		----------	----------	----------
			TOTAL(MH)		11,51,924	1,21,502	12,73,426
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TOTAL(DDO)					11,51,924	1,21,502	12,73,426

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAMPURAPHOOL	2230	01-Salaries	22,28,403	2,52,857	24,81,260
		28-Professional Services	2,83,075	0	2,83,075
		31-Grants-in-Aid (Salary)	4,50,000	45,000	4,95,000
		93-Electricity Charges	38,550	0	38,550
	**********		----------	----------	----------
	TOTAL(MH)		30,00,028	2,97,857	32,97,885
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TOTAL(DDO)			30,00,028	2,97,857	32,97,885

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA	2230	01-Salaries	15,14,637	1,58,699	16,73,336
		13-Office Expenses	2,850	0	2,850
		21-Supplies and Materials	95,223	1,02,786	1,98,009
		28-Professional Services	1,32,290	13,229	1,45,519
		31-Grants-in-Aid (Salary)	10,71,081	0	10,71,081
		92-Telephone	9,603	2,738	12,341
		93-Electricity	431	0	431

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		28,26,115	2,77,452	31,03,567
		**********			----------	----------	----------
		TOTAL(DDO)			28,26,115	2,77,452	31,03,567
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), ZIRA	2230	01-Salaries	22,56,966	2,54,140	25,11,106
				13-Office Expenses	350	0	350

21-Supplies and Materials	14,661	35,630	50,291
28-Professional Services	1,23,360	0	1,23,360
31-Grants-in-Aid (Salary)	3,62,750	28,500	3,91,250
93-Electricity Charges	1,24,710	11,150	1,35,860
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TOTAL(MH)	28,82,797	3,29,420	32,12,217

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TOTAL(DDO)	28,82,797	3,29,420	32,12,217

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, AHMEDGARH	2230	01-Salaries	10,44,651	70,764	11,15,415
		13-Office Expenses	2,170	490	2,660
		21-Supplies and Materials	14,838	24,747	39,585
		28-Professional Services	1,46,133	0	1,46,133
		31-Grants-in-Aid (Salary)	4,44,918	43,548	4,88,466
		92-Telephone	15,633	1,374	17,007
		93-Electricity Charges	77,000	0	77,000

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)		17,45,343	1,40,923	18,86,266
		**********			----------	----------	----------
		TOTAL(DDO)			17,45,343	1,40,923	18,86,266
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, HOSHIARPUR	2230	01-Salaries	1,29,28,128	12,48,932	1,41,77,060
				21-Supplies and Materials	18,465	0	18,465

28-Professional Services	1,23,346	0	1,23,346
31-Grants-in-Aid (Salary)	4,49,032	45,000	4,94,032
92-Telephone	10,796	1,205	12,001
93-Electricity Charges	1,51,050	0	1,51,050
94-Water Charges	0	11,792	11,792
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TOTAL(MH)	1,36,80,817	13,06,929	1,49,87,746
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TOTAL(DDO)	1,36,80,817	13,06,929	1,49,87,746

HEADMISTRESS,INDUSTRIAL TRAINING 2230 INSTITUTE (WOMEN)	01-Salaries	37,15,548	0	37,15,548
	13-Office Expenses	1,864	0	1,864
	21-Supplies and Materials	4,995	0	4,995
	31-Grants-in-Aid (Salary)	15,59,797	0	15,59,797
	93-Electricity Charges	1,21,450	0	1,21,450
	94-Water Charges	10,000	0	10,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		54,13,654	0	54,13,654
		**********			----------	----------	----------
		TOTAL(DDO)			54,13,654	0	54,13,654
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHAGWARA	2235	91-Medical Reimbursement	11,260	1,15,500	1,26,760
			**********		----------	----------	----------
			TOTAL(MH)		11,260	1,15,500	1,26,760

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TOTAL(DDO)		11,260	1,15,500	1,26,760
HEADMISTRESS,INDUSTRIAL TRAINING 2230 INSTITUTE FOR WOMEN CHUHARCHAK	01-Salaries	20,87,038	3,16,484	24,03,522
	13-Office Expenses	0	1,960	1,960
	21-Supplies and Materials	0	24,934	24,934
	28-Professional Services	1,39,875	0	1,39,875
	31-Grants-in-Aid (Salary)	6,51,046	60,000	7,11,046
	93-Electricity Charges	38,620	28,900	67,520

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	TOTAL(MH)	29,16,579	4,32,278	33,48,857
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TOTAL(DDO)		29,16,579	4,32,278	33,48,857
HEADMISTRESS,INDUSTRIAL TRAINING 2230	01-Salaries	13,58,201	1,43,452	15,01,653
INSTITUTE FOR WOMEN DHARAMKOT				
	21-Supplies and Materials	41,970	23,350	65,320
	31-Grants-in-Aid (Salary)	4,95,000	45,000	5,40,000
	93-Electricity Charges	96,270	13,620	1,09,890

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		19,91,441	2,25,422	22,16,863
		**********			----------	----------	----------
		TOTAL(DDO)			19,91,441	2,25,422	22,16,863
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	01-Salaries	1,94,11,147	17,50,525	2,11,61,672

13-Office Expenses	1,709	744	2,453
21-Supplies and Materials	1,81,787	52,428	2,34,215
28-Professional Services	1,66,399	0	1,66,399
31-Grants-in-Aid (Salary)	7,32,638	0	7,32,638
91-Medical Reimbursement	24,383	64,070	88,453
92-Telephone	20,000	2,476	22,476
93-Electricity Charges	1,75,670	28,330	2,04,000
94-Water Charges	26,952	0	26,952

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		TOTAL(MH)	2,07,40,685	18,98,573	2,26,39,258
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TOTAL(DDO)			2,07,40,685	18,98,573	2,26,39,258
PRINCIPAL, GOVT ITI MEHRAJ,GOVT ITI, MEHRAJ	2230	01-Salaries	91,540	1,27,864	2,19,404
		21-Supplies and Materials	0	44,975	44,975
		**********	----------	----------	----------
		TOTAL(MH)	91,540	1,72,839	2,64,379
**********			----------	----------	----------
TOTAL(DDO)			91,540	1,72,839	2,64,379

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, GOVT ITI, ADAMPUR,GOVT ITI, ADAMPUR	2230	01-Salaries	18,74,840	6,23,136	24,97,976
				13-Office Expenses	2,354	0	2,354
				21-Supplies and Materials	46,366	46,113	92,479
				93-Electricity Charges	3,23,400	0	3,23,400

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	TOTAL(MH)		22,46,960	6,69,249	29,16,209
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TOTAL(DDO)			22,46,960	6,69,249	29,16,209
PRINCIPAL, GOVT ITI, BAKRAHA,GOVT ITI, BAKRAHA	2230	01-Salaries	7,18,400	1,05,482	8,23,882
		31-Grants-in-Aid (Salary)	60,000	15,000	75,000
	**********		----------	----------	----------
	TOTAL(MH)		7,78,400	1,20,482	8,98,882
********************************			----------	----------	----------
TOTAL(DDO)			7,78,400	1,20,482	8,98,882

PRINCIPAL, GOVT ITI, BASSIAN KOTHI,GOVT ITI, BASSIAN KOTHI	2230	01-Salaries	80,764	1,53,052	2,33,816
		21-Supplies and Materials	0	6,004	6,004
	**********		----------	----------	----------
	TOTAL(MH)		80,764	1,59,056	2,39,820
	**********		----------	----------	----------
	TOTAL(DDO)		80,764	1,59,056	2,39,820
PRINCIPAL, GOVT ITI, BHAGDANA,GOVT ITI, BHAGDANA	2230	01-Salaries	9,53,174	2,66,368	12,19,542
		31-Grants-in-Aid (Salary)	97,226	45,000	1,42,226

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			10,50,400	3,11,368	13,61,768
		**********			----------	----------	----------
		TOTAL(DDO)			10,50,400	3,11,368	13,61,768
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, GOVT ITI, BHAGWANPURA,GOVT ITI, BHAGWANPURA	2230	01-Salaries	5,13,177	3,22,314	8,35,491

		11-Domestic	0	1,680	1,680
		Travel Expenses			
		31-Grants-in-Ai	60,000	15,000	75,000
		d (Salary)			
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TOTAL(MH)			5,73,177	3,38,994	9,12,171
**********			----------	----------	----------
TOTAL(DDO)			5,73,177	3,38,994	9,12,171
PRINCIPAL, GOVT ITI, CHEEMA KHUDI,GOVT ITI, CHEEMA KHUDI	2230	01-Salaries	4,48,950	1,55,234	6,04,184
		31-Grants-in-Ai	2,15,000	29,032	2,44,032
		d (Salary)			
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	TOTAL(MH)		6,63,950	1,84,266	8,48,216
**********			----------	----------	----------
TOTAL(DDO)			6,63,950	1,84,266	8,48,216
PRINCIPAL, GOVT ITI, DHAIPAI,GOVT ITI, DHAIPAI	2230	01-Salaries	0	39,800	39,800
		21-Supplies and Materials	0	1,730	1,730
		31-Grants-in-Aid (Salary)	0	62,548	62,548
	**********		----------	----------	----------
	TOTAL(MH)		0	1,04,078	1,04,078
**********			----------	----------	----------
TOTAL(DDO)			0	1,04,078	1,04,078

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, GOVT ITI, DODWA,GOVT ITI, DODWA	2230	01-Salaries	1,32,800	70,000	2,02,800
				21-Supplies and Materials	0	91,869	91,869
				93-Electricity Charges	1,84,800	3,46,121	5,30,921

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	TOTAL(MH)		3,17,600	5,07,990	8,25,590
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TOTAL(DDO)			3,17,600	5,07,990	8,25,590
PRINCIPAL, GOVT ITI, GHANOUR,GOVT ITI, GHANOUR	2230	01-Salaries	7,65,750	2,70,602	10,36,352
		31-Grants-in-Aid (Salary)	1,67,306	43,065	2,10,371
	**********		----------	----------	----------
	TOTAL(MH)		9,33,056	3,13,667	12,46,723
**********			----------	----------	----------
TOTAL(DDO)			9,33,056	3,13,667	12,46,723

PRINCIPAL, GOVT ITI, LOHIAN KHAS,GOVT ITI, LOHIAN KHAS	2230	01-Salaries	2,27,700	78,712	3,06,412
		13-Office Expenses	490	550	1,040
		21-Supplies and Materials	24,823	0	24,823
	**********		----------	----------	----------
	TOTAL(MH)		2,53,013	79,262	3,32,275
	**********		----------	----------	----------
TOTAL(DDO)			2,53,013	79,262	3,32,275
PRINCIPAL, GOVT ITI, MALOUD,GOVT ITI, MALOUD	2230	01-Salaries	1,51,016	2,25,841	3,76,857
		13-Office	3,817	1,830	5,647

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, GOVT ITI, MALOUD,GOVT ITI, MALOUD	2230	93-Electricity Charges	1,01,930	86,900	1,88,830
		**********		----------	----------	----------	----------
				TOTAL(MH)	2,56,763	3,14,571	5,71,334
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,56,763	3,14,571	5,71,334

PRINCIPAL, GOVT ITI, MANAKPUR SHARIF,GOVT ITI, MANAKPUR SHARIF	2230	01-Salaries	11,05,601	5,83,428	16,89,029
	**********		----------	----------	----------
	TOTAL(MH)		11,05,601	5,83,428	16,89,029
**********			----------	----------	----------
TOTAL(DDO)			11,05,601	5,83,428	16,89,029
PRINCIPAL, GOVT ITI, MANAN KE,GOVT ITI, MANAN KE	2230	31-Grants-in-Aid (Salary)	0	3,00,000	3,00,000
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	TOTAL(MH)		0	3,00,000	3,00,000
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TOTAL(DDO)			0	3,00,000	3,00,000

PRINCIPAL, GOVT ITI, RAMTIRATH,GOVT ITI, RAMTIRATH	2230	01-Salaries	0	3,95,748	3,95,748
		21-Supplies and Materials	0	86,545	86,545
	**********		----------	----------	----------
	TOTAL(MH)		0	4,82,293	4,82,293
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TOTAL(DDO)			0	4,82,293	4,82,293
PRINCIPAL, GOVT ITI, RASOOLPUR,GOVT ITI, RASOOLPUR	2230	01-Salaries	9,42,576	3,98,337	13,40,913
	**********		----------	----------	----------
	TOTAL(MH)		9,42,576	3,98,337	13,40,913

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			9,42,576	3,98,337	13,40,913
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, GOVT ITI, SINGHPURA,GOVT ITI, SINGHPURA	2230	01-Salaries	78,712	78,712	1,57,424
				93-Electricity Charges	4,36,170	16,440	4,52,610

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	TOTAL(MH)		5,14,882	95,152	6,10,034
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TOTAL(DDO)			5,14,882	95,152	6,10,034
PRINCIPAL, GOVT ITI, SWADI KALAN,GOVT ITI, SWADI KALAN	2230	01-Salaries	1,53,044	2,74,065	4,27,109
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	TOTAL(MH)		1,53,044	2,74,065	4,27,109
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TOTAL(DDO)			1,53,044	2,74,065	4,27,109
PRINCIPAL, GOVT ITI, TANDA KUSHAL SINGH,GOVT ITI, TANDA	2230	01-Salaries	1,03,384	52,378	1,55,762

KUSHAL SINGH

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	TOTAL(MH)		1,03,384	52,378	1,55,762
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TOTAL(DDO)			1,03,384	52,378	1,55,762
PRINCIPAL, GOVT ITI, TIBBI KALAN,GOVT ITI , TIBBI KALAN	2230	01-Salaries	4,03,748	1,39,204	5,42,952
		21-Supplies and Materials	0	36,394	36,394
		92-Telephone	0	1,569	1,569
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	TOTAL(MH)		4,03,748	1,77,167	5,80,915
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		TOTAL(DDO)			4,03,748	1,77,167	5,80,915	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, GOVT ITI, TRIPARI,GOVT ITI, TRIPARI	2230	01-Salaries	8,58,036	2,99,106	11,57,142
			**********				
			TOTAL(MH)		8,58,036	2,99,106	11,57,142
		********************************					

TOTAL(DDO)			8,58,036	2,99,106	11,57,142
PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	1,99,10,660	20,37,468	2,19,48,128
		13-Office Expenses	1,960	319	2,279
		21-Supplies and Materials	3,99,551	25,327	4,24,878
		31-Grants-in-Aid (Salary)	10,70,855	72,822	11,43,677
		92-Telephone Charges	15,000	1,415	16,415
		93-Electricity Charges	62,410	3,790	66,200
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TOTAL(MH)			2,14,60,436	21,41,141	2,36,01,577

	2235	50-Other	2,00,000	0	2,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			2,16,60,436	21,41,141	2,38,01,577
PRINCIPAL,G.I.S.G., JAGRAON	2235	91-Medical	1,18,477	0	1,18,477
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,18,477	0	1,18,477
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TOTAL(DDO)			1,18,477	0	1,18,477

		PRINCIPAL,GOVERNMENT ART AND CRAFTS INSTITUTE	2230	01-Salaries	55,16,386	5,99,209	61,15,595	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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 ART AND CRAFTS INSTITUTE	2230	21-Supplies and Materials	25,581	53,683	79,264
				28-Professional Services	2,24,512	0	2,24,512

		31-Grants-in-Aid (Salary)	2,79,500	59,500	3,39,000
		92-Telephone	11,967	0	11,967
		93-Electricity Charges	1,27,140	8,380	1,35,520
		94-Water Charges	29,737	26,000	55,737
**********	TOTAL(MH)		62,14,823	7,46,772	69,61,595
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TOTAL(DDO)			62,14,823	7,46,772	69,61,595
PRINCIPAL,GOVERNMENT CRAFT TEACHER TRAINING, NABHA	2230	01-Salaries	56,08,277	7,71,303	63,79,580
		13-Office	2,053	1,000	3,053

	Expenses			
	21-Supplies and Materials	30,988	31,962	62,950
	28-Professional Services	2,97,876	0	2,97,876
	31-Grants-in-Aid (Salary)	3,65,201	74,032	4,39,233
	92-Telephone	9,053	943	9,996
	93-Electricity Charges	1,55,396	930	1,56,326
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	TOTAL(MH)	64,68,844	8,80,170	73,49,014
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TOTAL(DDO)		64,68,844	8,80,170	73,49,014

		PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	01-Salaries	88,83,516	5,95,200	94,78,716	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	09-Repair and Maintenance of Staff Cars	20,000	0	20,000
				10-POL of Office Vehicles	18,752	0	18,752

	13-Office Expenses	43,586	8,730	52,316
	28-Professional Services	15,50,645	1,84,555	17,35,200
	91-Medical Reimbursement	30,875	0	30,875
	92-Telephone Charges	24,000	7,727	31,727
	93-Electricity Charges	11,870	0	11,870
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TOTAL(MH)		1,05,83,244	7,96,212	1,13,79,456
2235	91-Medical Reimbursement	34,418	0	34,418
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TOTAL(MH)		34,418	0	34,418

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TOTAL(DDO)			1,06,17,662	7,96,212	1,14,13,874
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR	2230	01-Salaries	54,53,536	4,86,106	59,39,642
		13-Office Expenses	0	2,450	2,450
		21-Supplies and Materials	64,104	22,622	86,726
		28-Professional Services	1,76,644	0	1,76,644
		31-Grants-in-Aid (Salary)	11,64,828	1,01,855	12,66,683

92-Telephone	11,336	935	12,271
93-Electricity Charges	1,49,580	11,220	1,60,800
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TOTAL(MH)	70,20,028	6,25,188	76,45,216

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			70,20,028	6,25,188	76,45,216
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI	2230	01-Salaries	1,17,51,192	12,72,233	1,30,23,425

TECHNICAL

EDUCATION

13-Office Expenses	1,280	2,140	3,420
21-Supplies and Materials	54,412	5,500	59,912
28-Professional Services	1,41,206	10,354	1,51,560
91-Medical Reimbursement	1,33,588	18,182	1,51,770
92-Telephone	3,457	1,864	5,321
93-Electricity Charges	20,420	0	20,420
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TOTAL(MH)	1,21,05,555	13,10,273	1,34,15,828

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TOTAL(DDO)			1,21,05,555	13,10,273	1,34,15,828
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR	2230	01-Salaries	1,62,66,437	16,19,347	1,78,85,784
		21-Supplies and Materials	2,44,149	47,191	2,91,340
		31-Grants-in-Aid (Salary)	1,74,620	14,032	1,88,652
		91-Medical Reimbursement	8,59,832	0	8,59,832
		92-Telephone	14,150	0	14,150
		93-Electricity Charges	2,02,097	6,880	2,08,977

				94-Water	6,600	0	6,600
				Charges			
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			TOTAL(MH)		1,77,67,885	16,87,450	1,94,55,335

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,77,67,885	16,87,450	1,94,55,335
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2071	04-Pensionary Charges	6,17,740	0	6,17,740

AND TRAINING, PUNJAB						
TECHNICAL						
EDUCATION						
		**********	----------	----------	----------	
		TOTAL(MH)	6,17,740	0	6,17,740	
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	TOTAL(DDO)		6,17,740	0	6,17,740	
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA	2230	01-Salaries	87,93,235	9,80,875	97,74,110	
		21-Supplies and Materials	5,045	33,550	38,595	
		28-Professional Services	1,65,357	0	1,65,357	

		31-Grants-in-Aid (Salary)	5,91,194	60,000	6,51,194
		93-Electricity Charges	1,45,080	10,000	1,55,080
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TOTAL(MH)			96,99,911	10,84,425	1,07,84,336
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TOTAL(DDO)			96,99,911	10,84,425	1,07,84,336
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA	2230	01-Salaries	1,03,60,790	9,15,592	1,12,76,382
		13-Office Expenses	1,821	0	1,821

14-Rent, Rates and Taxes	750	375	1,125
21-Supplies and Materials	0	16,111	16,111
31-Grants-in-Ai	2,99,032	30,000	3,29,032

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				d (Salary)			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA	2230	92-Telephone	20,000	4,000	24,000

		93-Electricity Charges	1,10,330	12,760	1,23,090
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	TOTAL(MH)		1,07,92,723	9,78,838	1,17,71,561
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TOTAL(DDO)			1,07,92,723	9,78,838	1,17,71,561

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MOGA	2235	01-Salaries	51,006	0	51,006
		91-Medical Reimbursement	36,264	0	36,264
	**********		----------	----------	----------
	TOTAL(MH)		87,270	0	87,270

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TOTAL(DDO)			87,270	0	87,270
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), NANGAL	2230	01-Salaries	14,70,828	1,49,828	16,20,656
		13-Office Expenses	2,300	0	2,300
		21-Supplies and Materials	25,412	0	25,412
		28-Professional Services	2,83,127	0	2,83,127
		31-Grants-in-Aid (Salary)	3,30,000	30,000	3,60,000
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			TOTAL(MH)			21,11,667	1,79,828	22,91,495
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TOTAL(DDO)						21,11,667	1,79,828	22,91,495
PRINCIPAL,GOVERNMENT INDUSTRIAL			2230	01-Salaries		1,48,32,672	13,01,630	1,61,34,302

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TRAINING INSTITUTE (WOMEN), RAJPURA					
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2230	13-Office Expenses	4,865	4,875	9,740

TECHNICAL

EDUCATION

21-Supplies and Materials	2,31,649	2,52,815	4,84,464
31-Grants-in-Aid (Salary)	28,31,358	3,07,982	31,39,340
92-Telephone	29,367	3,132	32,499
93-Electricity Charges	7,17,620	37,280	7,54,900
94-Water Charges	0	25,326	25,326
**********	----------	----------	----------
TOTAL(MH)	1,86,47,531	19,33,040	2,05,80,571
**********	----------	----------	----------
TOTAL(DDO)	1,86,47,531	19,33,040	2,05,80,571

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2230	01-Salaries	9,28,856	1,05,680	10,34,536
		21-Supplies and Materials	1,130	2,500	3,630
		28-Professional Services	1,30,418	0	1,30,418
		31-Grants-in-Aid (Salary)	8,35,250	89,750	9,25,000
**********		----------	----------	----------	----------
TOTAL(MH)			18,95,654	1,97,930	20,93,584
	2235	91-Medical Reimbursement	9,761	0	9,761

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TOTAL(MH)	9,761	0	9,761
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TOTAL(DDO)	19,05,415	1,97,930	21,03,345

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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 FOR WOMEN, PATIALA	2230	01-Salaries	21,06,000	5,95,862	27,01,862

21-Supplies and Materials		6,820	0	6,820
31-Grants-in-Aid (Salary)		10,37,820	1,04,032	11,41,852
92-Telephone		12,002	1,202	13,204
93-Electricity Charges		1,86,950	21,990	2,08,940
**********		----------	----------	----------
TOTAL(MH)		33,49,592	7,23,086	40,72,678
2235	01-Salaries	2,76,88,431	26,85,469	3,03,73,900
**********		----------	----------	----------
TOTAL(MH)		2,76,88,431	26,85,469	3,03,73,900
**********		----------	----------	----------
TOTAL(DDO)		3,10,38,023	34,08,555	3,44,46,578

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, (SC) BAGWAIN GARHSHANKAR	2230	01-Salaries	1,02,80,051	8,84,510	1,11,64,561
		11-Domestic Travel Expenses	0	1,500	1,500
		13-Office Expenses	4,205	918	5,123
		21-Supplies and Materials	22,343	1,545	23,888
		92-Telephone	13,342	1,609	14,951
		93-Electricity Charges	1,20,384	34,410	1,54,794
**********		----------	----------	----------	
TOTAL(MH)			1,04,40,325	9,24,492	1,13,64,817

**********					----------	----------	----------
TOTAL(DDO)					1,04,40,325	9,24,492	1,13,64,817
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230		92-Telephone		1,179	0	1,179
			93-Electricity		25,920	0	25,920

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		27,099	0	27,099

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, PATIALA	2235	92-Telephone	353	0	353
			**********	TOTAL(MH)	353	0	353
		**********		TOTAL(DDO)	27,452	0	27,452
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA			2230	01-Salaries	2,19,49,210	19,09,408	2,38,58,618
				21-Supplies and Materials	1,09,908	0	1,09,908

28-Professional Services			1,23,630	12,363	1,35,993
31-Grants-in-Aid (Salary)			10,63,443	1,16,612	11,80,055
92-Telephone			9,067	4,724	13,791
93-Electricity Charges			2,96,750	46,910	3,43,660
94-Water Charges			0	30,460	30,460
**********			----------	----------	----------
TOTAL(MH)			2,35,52,008	21,20,477	2,56,72,485
**********			----------	----------	----------
TOTAL(DDO)			2,35,52,008	21,20,477	2,56,72,485
PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	3,04,41,483	30,18,287	3,34,59,770

TRAINING INSTITUTE, RANJIT

AVENUE

21-Supplies and Materials	4,57,056	30,254	4,87,310
28-Professional Services	2,79,848	0	2,79,848
31-Grants-in-Ai	13,15,335	1,07,871	14,23,206

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT	2230	92-Telephone	9,638	0	9,638

AND TRAINING, PUNJAB AVENUE TECHNICAL EDUCATION					
		93-Electricity Charges	2,48,780	0	2,48,780
**********			----------	----------	----------
TOTAL(MH)			3,27,52,140	31,56,412	3,59,08,552
**********			----------	----------	----------
TOTAL(DDO)			3,27,52,140	31,56,412	3,59,08,552
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM	2230	01-Salaries	3,07,06,537	31,74,687	3,38,81,224
		13-Office Expenses	3,720	4,000	7,720
		21-Supplies and	1,24,133	43,828	1,67,961

	Materials			
31-Grants-in-Ai		2,74,089	0	2,74,089
d (Salary)				
91-Medical		4,58,469	1,32,311	5,90,780
Reimbursement				
92-Telephone		15,312	1,507	16,819
93-Electricity		4,80,770	28,770	5,09,540
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,20,63,030	33,85,103	3,54,48,133
2235	91-Medical	24,949	0	24,949
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		24,949	0	24,949

**********					----------	----------	----------
TOTAL(DDO)					3,20,87,979	33,85,103	3,54,73,082
PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2230	01-Salaries			1,43,46,113	14,96,344	1,58,42,457
		13-Office Expenses			0	3,800	3,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2230	21-Supplies and Materials	9,895	14,995	24,890

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

	28-Professional Services	1,31,572	0	1,31,572
	31-Grants-in-Aid (Salary)	1,65,000	15,000	1,80,000
	91-Medical Reimbursement	6,44,751	0	6,44,751
	92-Telephone	6,419	5,017	11,436
	93-Electricity Charges	1,79,626	20,855	2,00,481
**********		----------	----------	----------
TOTAL(MH)		1,54,83,376	15,56,011	1,70,39,387
2235	91-Medical	6,12,889	0	6,12,889

			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		6,12,889	0	6,12,889
******************************				----------	----------	----------
TOTAL(DDO)				1,60,96,265	15,56,011	1,76,52,276
PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE, MAKSOADPUR	2230	01-Salaries		3,49,860	0	3,49,860
		13-Office Expenses		1,975	990	2,965
		21-Supplies and Materials		3,868	0	3,868
		28-Professional Services		1,41,929	0	1,41,929

		31-Grants-in-Aid (Salary)	5,89,279	57,096	6,46,375		
		92-Telephone	7,811	2,149	9,960		
		93-Electricity Charges	84,700	11,800	96,500		
		**********	----------	----------	----------		
		TOTAL(MH)	11,79,422	72,035	12,51,457		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,79,422	72,035	12,51,457

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,I.T.I. FDK.	2230	01-Salaries	2,64,57,477	27,03,314	2,91,60,791
				11-Domestic Travel Expenses	0	14,905	14,905
				13-Office Expenses	13,353	4,217	17,570
				21-Supplies and Materials	1,38,690	1,10,985	2,49,675
				28-Professional Services	3,21,456	0	3,21,456
				31-Grants-in-Aid (Salary)	12,28,579	1,17,097	13,45,676

		91-Medical Reimbursement	3,95,437	0	3,95,437
		92-Telephone	6,486	1,872	8,358
		93-Electricity Charges	6,27,830	0	6,27,830
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TOTAL(MH)			2,91,89,308	29,52,390	3,21,41,698
**********			----------	----------	----------
TOTAL(DDO)			2,91,89,308	29,52,390	3,21,41,698
PRINCIPAL,I.T.I., BOMIAL	2230	01-Salaries	1,66,27,670	16,13,945	1,82,41,615
		13-Office Expenses	1,758	600	2,358
		21-Supplies and Materials	14,48,251	5,51,718	19,99,969

28-Professional Services	2,91,903	0	2,91,903
31-Grants-in-Aid (Salary)	12,60,487	1,35,000	13,95,487
92-Telephone	66	0	66
93-Electricity Charges	2,67,620	41,670	3,09,290

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,98,97,755	23,42,933	2,22,40,688

		******************************			----------	----------	----------
		TOTAL(DDO)			1,98,97,755	23,42,933	2,22,40,688
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING CENTRE MUKATSAR	2230	01-Salaries	40,69,517	3,60,496	44,30,013
				13-Office Expenses	3,900	1,950	5,850
				21-Supplies and Materials	24,151	7,095	31,246
				28-Professional Services	3,07,202	0	3,07,202
				31-Grants-in-Ai	3,73,548	27,097	4,00,645

		d (Salary)			
		93-Electricity Charges	1,13,740	26,500	1,40,240
	**********		----------	----------	----------
	TOTAL(MH)		48,92,058	4,23,138	53,15,196
**********			----------	----------	----------
TOTAL(DDO)			48,92,058	4,23,138	53,15,196
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	12,73,000	0	12,73,000
	**********		----------	----------	----------
	TOTAL(MH)		12,73,000	0	12,73,000
	2230	01-Salaries	97,38,921	10,01,704	1,07,40,625
		13-Office	980	0	980

Expenses			
21-Supplies and Materials	1,34,058	2,46,974	3,81,032
31-Grants-in-Aid (Salary)	10,54,145	2,02,000	12,56,145
92-Telephone	0	6,027	6,027
93-Electricity Charges	2,62,663	19,610	2,82,273
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,11,90,767	14,76,315	1,26,67,082

		**********			----------	----------	----------
		TOTAL(DDO)			1,24,63,767	14,76,315	1,39,40,082
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230	01-Salaries	35,31,543	2,36,150	37,67,693
				13-Office Expenses	0	2,635	2,635
				28-Professional Services	1,55,096	0	1,55,096
				31-Grants-in-Aid (Salary)	4,35,104	0	4,35,104
				92-Telephone	9,770	3,776	13,546

		93-Electricity Charges	1,26,570	0	1,26,570
	**********		----------	----------	----------
	TOTAL(MH)		42,58,083	2,42,561	45,00,644
**********			----------	----------	----------
TOTAL(DDO)			42,58,083	2,42,561	45,00,644
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA	2230	01-Salaries	1,95,61,475	18,01,060	2,13,62,535
		13-Office Expenses	3,127	3,900	7,027
		21-Supplies and Materials	1,57,779	1,10,423	2,68,202
		31-Grants-in-Ai	11,91,209	1,20,000	13,11,209

					d (Salary)			
					91-Medical Reimbursement	88,613	42,999	1,31,612
					92-Telephone	7,731	0	7,731
					93-Electricity Charges	4,07,420	45,380	4,52,800
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TOTAL(MH)						2,14,17,354	21,23,762	2,35,41,116
				2235	91-Medical	5,87,995	0	5,87,995

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					Reimbursement		
			**********		----------	----------	----------
			TOTAL(MH)		5,87,995	0	5,87,995
			**********		----------	----------	----------
			TOTAL(DDO)		2,20,05,349	21,23,762	2,41,29,111
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,	2230	01-Salaries	54,78,523	4,48,912	59,27,435
				13-Office Expenses	2,498	3,352	5,850
				21-Supplies and Materials	4,43,843	80,230	5,24,073

		28-Professional Services	1,42,668	0	1,42,668
		31-Grants-in-Aid (Salary)	7,62,243	1,03,000	8,65,243
		92-Telephone	14,074	0	14,074
		93-Electricity Charges	1,65,080	4,530	1,69,610
**********	TOTAL(MH)		70,08,929	6,40,024	76,48,953
********************************			70,08,929	6,40,024	76,48,953
TOTAL(DDO)					
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATHANKOT	2235	91-Medical Reimbursement	4,14,908	0	4,14,908

			**********		----------	----------	----------
			TOTAL(MH)		4,14,908	0	4,14,908
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TOTAL(DDO)					4,14,908	0	4,14,908
PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries			85,08,173	8,40,896	93,49,069
INSTITUTE FOR WOMEN, TANDA							
		13-Office			0	2,940	2,940
		Expenses					
		21-Supplies and			51,410	0	51,410

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
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				Materials			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, TANDA	2230	28-Professional Services	1,48,020	0	1,48,020
				31-Grants-in-Aid (Salary)	9,63,200	1,16,128	10,79,328
				93-Electricity Charges	1,30,680	28,960	1,59,640
		**********		----------	----------	----------	
		TOTAL(MH)			98,01,483	9,88,924	1,07,90,407
**********				----------	----------	----------	
TOTAL(DDO)					98,01,483	9,88,924	1,07,90,407

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE HOSHIARPUR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	6,85,052	60,762	7,45,814
	**********		----------	----------	----------
	TOTAL(MH)		8,85,052	60,762	9,45,814
**********			----------	----------	----------
TOTAL(DDO)			8,85,052	60,762	9,45,814
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2230	01-Salaries	3,88,49,145	39,75,738	4,28,24,883
		13-Office Expenses	5,860	1,450	7,310
		21-Supplies and	39,394	85,482	1,24,876

Materials			
28-Professional Services	1,64,648	0	1,64,648
31-Grants-in-Aid (Salary)	24,59,929	2,23,516	26,83,445
91-Medical Reimbursement	1,18,048	0	1,18,048
92-Telephone	14,511	1,179	15,690
93-Electricity Charges	5,20,870	2,67,490	7,88,360

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

			**********		4,21,72,405	45,54,855	4,67,27,260
			TOTAL(MH)				
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2235	91-Medical Reimbursement	2,58,556	1,19,226	3,77,782
			**********		2,58,556	1,19,226	3,77,782
			TOTAL(MH)				
**********					4,24,30,961	46,74,081	4,71,05,042
TOTAL(DDO)							
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR			2230	01-Salaries	2,07,81,913	21,10,982	2,28,92,895

13-Office Expenses	2,810	0	2,810
21-Supplies and Materials	92,346	0	92,346
28-Professional Services	4,22,700	0	4,22,700
31-Grants-in-Aid (Salary)	6,64,000	1,50,000	8,14,000
91-Medical Reimbursement	48,649	0	48,649
92-Telephone	12,154	1,577	13,731
93-Electricity Charges	2,16,644	53,640	2,70,284
**********	----------	----------	----------
TOTAL(MH)	2,22,41,216	23,16,199	2,45,57,415

2235	91-Medical Reimbursement	2,97,821	0	2,97,821	
**********		----------	----------	----------	
TOTAL(MH)		2,97,821	0	2,97,821	
******************************		----------	----------	----------	
TOTAL(DDO)		2,25,39,037	23,16,199	2,48,55,236	

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH	2230	01-Salaries	47,78,136	5,37,258	53,15,394		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH	2230	13-Office Expenses	1,950	0	1,950
				21-Supplies and Materials	16,904	16,240	33,144
				31-Grants-in-Aid (Salary)	9,04,112	1,00,161	10,04,273
				93-Electricity Charges	3,08,460	27,400	3,35,860
			**********				
			TOTAL(MH)		60,09,562	6,81,059	66,90,621

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TOTAL(DDO)			60,09,562	6,81,059	66,90,621
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,	2230	01-Salaries	3,45,27,234	37,75,723	3,83,02,957
		13-Office Expenses	3,000	660	3,660
		21-Supplies and Materials	7,93,713	9,77,186	17,70,899
		31-Grants-in-Aid (Salary)	7,30,020	1,16,000	8,46,020
		91-Medical Reimbursement	0	20,588	20,588
		92-Telephone	7,500	0	7,500
		93-Electricity Charges	3,28,420	79,780	4,08,200

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TOTAL(MH)		3,63,89,887	49,69,937	4,13,59,824
2235	01-Salaries	58,400	0	58,400
	91-Medical Reimbursement	43,624	0	43,624
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TOTAL(MH)		1,02,024	0	1,02,024
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TOTAL(DDO)		3,64,91,911	49,69,937	4,14,61,848

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BANUR	2230	01-Salaries	57,97,197	5,85,632	63,82,829
				21-Supplies and Materials	82,770	0	82,770
				28-Professional Services	2,75,640	0	2,75,640
				31-Grants-in-Aid (Salary)	10,29,404	60,000	10,89,404
				93-Electricity Charges	1,68,240	16,110	1,84,350
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	TOTAL(MH)		73,53,251	6,61,742	80,14,993
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TOTAL(DDO)			73,53,251	6,61,742	80,14,993
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BATALA	2230	01-Salaries	2,93,32,653	29,87,852	3,23,20,505
		13-Office Expenses	1,250	0	1,250
		21-Supplies and Materials	52,530	50,521	1,03,051
		28-Professional Services	3,94,139	0	3,94,139
		31-Grants-in-Aid (Salary)	12,37,529	60,000	12,97,529

		92-Telephone	0	14,863	14,863
		93-Electricity Charges	4,61,020	1,09,230	5,70,250
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	TOTAL(MH)		3,14,79,121	32,22,466	3,47,01,587
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TOTAL(DDO)			3,14,79,121	32,22,466	3,47,01,587
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA	2230	01-Salaries	5,10,39,091	53,86,973	5,64,26,064
		11-Domestic Travel Expenses	0	9,680	9,680

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA	2230	21-Supplies and Materials	2,14,466	92,542	3,07,008
				31-Grants-in-Aid (Salary)	8,58,000	75,000	9,33,000
				91-Medical Reimbursement	10,97,436	1,53,972	12,51,408
				93-Electricity Charges	8,25,090	96,590	9,21,680
				94-Water Charges	4,147	5,468	9,615

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TOTAL(MH)			5,40,38,230	58,20,225	5,98,58,455
2235	91-Medical Reimbursement		10,35,524	7,330	10,42,854
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TOTAL(MH)			10,35,524	7,330	10,42,854

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TOTAL(DDO)			5,50,73,754	58,27,555	6,09,01,309
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDLADA	2235	50-Other Charges	10,000	0	10,000
		91-Medical Reimbursement	2,32,212	2,29,910	4,62,122

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		TOTAL(MH)	2,42,212	2,29,910	4,72,122
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TOTAL(DDO)			2,42,212	2,29,910	4,72,122
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	01-Salaries	85,35,790	9,40,124	94,75,914
		21-Supplies and Materials	1,10,113	25,253	1,35,366
		28-Professional Services	1,49,324	0	1,49,324
		31-Grants-in-Ai	9,81,443	1,10,837	10,92,280

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
				d (Salary)			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	93-Electricity Charges	1,28,580	34,850	1,63,430
		**********			----------	----------	----------
		TOTAL(MH)			99,05,250	11,11,064	1,10,16,314
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TOTAL(DDO)					99,05,250	11,11,064	1,10,16,314
PRINCIPAL,INDUSTRIAL TRAINING			2230	01-Salaries	6,46,34,104	66,02,197	7,12,36,301

INSTITUTE, GURDASPUR

13-Office Expenses	5,800	1,500	7,300
21-Supplies and Materials	8,85,629	1,67,392	10,53,021
28-Professional Services	1,07,564	0	1,07,564
31-Grants-in-Aid (Salary)	18,80,383	1,73,951	20,54,334
91-Medical Reimbursement	19,57,694	1,23,071	20,80,765
92-Telephone	10,149	1,671	11,820
93-Electricity Charges	4,43,151	61,220	5,04,371
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	TOTAL(MH)		6,99,24,474	71,31,002	7,70,55,476
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TOTAL(DDO)			6,99,24,474	71,31,002	7,70,55,476
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR	2230	01-Salaries	4,25,56,347	41,88,865	4,67,45,212
		13-Office Expenses	1,950	2,500	4,450
		14-Rent, Rates and Taxes	1,38,700	0	1,38,700
		21-Supplies and Materials	1,98,801	48,028	2,46,829

NAME OF 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, HOSHIARPUR	2230	31-Grants-in-Aid (Salary)	1,38,096	44,516	1,82,612
				50-Other Charges	1,03,237	0	1,03,237
				91-Medical Reimbursement	5,33,029	1,69,387	7,02,416
				92-Telephone	16,717	1,307	18,024
				93-Electricity Charges	5,11,410	59,451	5,70,861
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	TOTAL(MH)		4,41,98,287	45,14,054	4,87,12,341
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TOTAL(DDO)			4,41,98,287	45,14,054	4,87,12,341
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, KALANAUR	2230	01-Salaries	1,19,62,534	9,91,250	1,29,53,784
		21-Supplies and Materials	1,34,960	2,65,040	4,00,000
		28-Professional Services	1,38,320	0	1,38,320
		92-Telephone Charges	15,991	1,356	17,347
		93-Electricity Charges	1,68,670	7,940	1,76,610
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	TOTAL(MH)		1,24,20,475	12,65,586	1,36,86,061
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TOTAL(DDO)			1,24,20,475	12,65,586	1,36,86,061
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	01-Salaries	85,47,127	9,28,871	94,75,998
		21-Supplies and Materials	1,87,640	2,58,730	4,46,370
		28-Professional Services	11,67,040	0	11,67,040
		31-Grants-in-Aid (Salary)	24,63,546	3,00,000	27,63,546
		93-Electricity	1,27,330	45,320	1,72,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,24,92,683	15,32,921	1,40,25,604
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		TOTAL(DDO)			1,24,92,683	15,32,921	1,40,25,604
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA	2230	01-Salaries	5,33,84,532	57,38,148	5,91,22,680

	13-Office Expenses	0	5,000	5,000
	21-Supplies and Materials	97,552	45,281	1,42,833
	31-Grants-in-Aid (Salary)	23,34,513	2,01,046	25,35,559
	91-Medical Reimbursement	2,85,966	2,28,605	5,14,571
	92-Telephone Charges	14,513	2,627	17,140
	93-Electricity Charges	6,93,490	72,720	7,66,210
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TOTAL(MH)		5,68,10,566	62,93,427	6,31,03,993
2235	91-Medical	17,98,107	0	17,98,107

			Reimbursement		
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	TOTAL(MH)		17,98,107	0	17,98,107
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TOTAL(DDO)			5,86,08,673	62,93,427	6,49,02,100
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE	2230	01-Salaries	1,51,99,581	14,47,464	1,66,47,045
		11-Domestic Travel Expenses	0	11,960	11,960
		13-Office Expenses	4,680	0	4,680
		21-Supplies and Materials	1,93,619	0	1,93,619

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	28-Professional Services	1,38,135	0	1,38,135
				31-Grants-in-Aid (Salary)	19,77,059	1,75,161	21,52,220
				92-Telephone	18,381	0	18,381
				93-Electricity Charges	4,96,030	0	4,96,030
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	TOTAL(MH)		1,80,27,485	16,34,585	1,96,62,070
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TOTAL(DDO)			1,80,27,485	16,34,585	1,96,62,070
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL	2230	01-Salaries	3,07,72,406	31,88,876	3,39,61,282
		13-Office Expenses	1,940	0	1,940
		21-Supplies and Materials	1,69,082	31,903	2,00,985
		28-Professional Services	2,64,217	29,826	2,94,043
		31-Grants-in-Aid (Salary)	11,33,146	1,18,065	12,51,211

		92-Telephone	16,502	1,886	18,388
		93-Electricity Charges	38,478	18,749	57,227
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	TOTAL(MH)		3,23,95,771	33,89,305	3,57,85,076
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TOTAL(DDO)			3,23,95,771	33,89,305	3,57,85,076
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	01-Salaries	4,34,52,736	46,07,857	4,80,60,593
		21-Supplies and Materials	28,80,513	6,50,507	35,31,020
		31-Grants-in-Aid (Salary)	18,28,384	1,95,000	20,23,384

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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, PATHANKOT	2230	91-Medical Reimbursement	88,165	0	88,165
				93-Electricity Charges	2,98,750	23,640	3,22,390
			**********		----------	----------	----------
			TOTAL(MH)		4,85,48,548	54,77,004	5,40,25,552
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TOTAL(DDO)			4,85,48,548	54,77,004	5,40,25,552
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-Salaries	5,94,60,366	58,35,112	6,52,95,478
		21-Supplies and Materials	2,73,004	1,01,514	3,74,518
		28-Professional Services	2,79,668	0	2,79,668
		31-Grants-in-Aid (Salary)	27,14,764	3,07,788	30,22,552
		91-Medical Reimbursement	1,79,013	1,71,288	3,50,301
		93-Electricity Charges	7,19,180	58,220	7,77,400
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TOTAL(MH)			6,36,25,995	64,73,922	7,00,99,917
2235	50-Other Charges		2,00,000	2,00,000	4,00,000
	91-Medical Reimbursement		12,37,880	0	12,37,880
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TOTAL(MH)			14,37,880	2,00,000	16,37,880
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TOTAL(DDO)			6,50,63,875	66,73,922	7,17,37,797
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, QADIAN	2230	01-Salaries	2,09,01,676	20,46,388	2,29,48,064
		13-Office	1,500	0	1,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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, QADIAN	2230	21-Supplies and Materials	39,718	20,750	60,468
				31-Grants-in-Aid (Salary)	1,50,000	15,000	1,65,000
				92-Telephone	16,644	2,359	19,003
				93-Electricity Charges	2,83,130	22,870	3,06,000

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	TOTAL(MH)		2,13,92,668	21,07,367	2,35,00,035
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TOTAL(DDO)			2,13,92,668	21,07,367	2,35,00,035
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, ROPAR	2230	01-Salaries	2,77,44,895	25,71,749	3,03,16,644
		13-Office Expenses	0	1,210	1,210
		21-Supplies and Materials	0	62,194	62,194
		31-Grants-in-Aid (Salary)	1,38,741	14,500	1,53,241
		91-Medical	3,60,483	0	3,60,483

		Reimbursement			
		92-Telephone	12,232	0	12,232
		93-Electricity Charges	3,10,750	53,030	3,63,780
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TOTAL(MH)			2,85,67,101	27,02,683	3,12,69,784
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TOTAL(DDO)			2,85,67,101	27,02,683	3,12,69,784
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, SAMRALA	2230	01-Salaries	2,86,34,684	32,14,101	3,18,48,785
		13-Office Expenses	0	5,080	5,080
		21-Supplies and Materials	1,02,806	1,98,683	3,01,489

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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, SAMRALA	2230	31-Grants-in-Aid (Salary)	9,05,897	28,790	9,34,687
				92-Telephone Charges	16,287	1,887	18,174
				93-Electricity	1,81,970	26,390	2,08,360
			**********		----------	----------	----------
			TOTAL(MH)		2,98,41,644	34,74,931	3,33,16,575

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TOTAL(DDO)			2,98,41,644	34,74,931	3,33,16,575
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA	2230	01-Salaries	3,33,60,475	32,92,072	3,66,52,547
		13-Office Expenses	1,940	0	1,940
		21-Supplies and Materials	1,71,088	0	1,71,088
		28-Professional Services	2,90,255	0	2,90,255
		92-Telephone	10,623	2,524	13,147
		93-Electricity Charges	1,14,173	1,00,683	2,14,856

	94-Water	6,240	0	6,240
	Charges			
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TOTAL(MH)		3,39,54,794	33,95,279	3,73,50,073
2235	50-Other	0	2,00,000	2,00,000
	Charges			
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	TOTAL(MH)	0	2,00,000	2,00,000
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TOTAL(DDO)		3,39,54,794	35,95,279	3,75,50,073
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING INSTITUTE,JAITO	2230 01-Salaries	25,39,825	2,55,968	27,95,793

				11-Domestic Travel Expenses	0	4,140	4,140	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,JAITO	2230	13-Office Expenses	2,400	0	2,400
				21-Supplies and Materials	22,285	0	22,285
				28-Professional Services	1,53,347	11,041	1,64,388

	31-Grants-in-Aid (Salary)	5,48,369	53,711	6,02,080
	92-Telephone	8,374	943	9,317
	93-Electricity Charges	96,600	15,110	1,11,710
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TOTAL(MH)		33,71,200	3,40,913	37,12,113
2235	91-Medical Reimbursement	7,03,118	9,830	7,12,948
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TOTAL(MH)		7,03,118	9,830	7,12,948
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TOTAL(DDO)		40,74,318	3,50,743	44,25,061

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU	2230	01-Salaries	56,43,917	3,74,185	60,18,102
		11-Domestic Travel Expenses	0	1,980	1,980
		13-Office Expenses	1,960	0	1,960
		21-Supplies and Materials	22,804	4,443	27,247
		28-Professional Services	3,10,100	0	3,10,100
		31-Grants-in-Aid (Salary)	2,07,783	30,000	2,37,783
		92-Telephone	10,538	896	11,434
		93-Electricity	94,120	14,450	1,08,570

Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		62,91,222	4,25,954	67,17,176
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU	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)			63,91,222	4,25,954	68,17,176
PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA	2230	01-Salaries	4,19,36,024	42,81,701	4,62,17,725
		11-Domestic Travel Expenses	0	14,844	14,844
		13-Office Expenses	2,600	6,080	8,680
		21-Supplies and Materials	98,747	56,906	1,55,653
		28-Professional Services	4,47,362	0	4,47,362
		31-Grants-in-Ai	15,35,498	1,50,000	16,85,498

d (Salary)					
91-Medical Reimbursement			76,947	0	76,947
92-Telephone			39,797	2,714	42,511
93-Electricity Charges			6,44,174	97,650	7,41,824
94-Water Charges			11,400	0	11,400
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TOTAL(MH)			4,47,92,549	46,09,895	4,94,02,444
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TOTAL(DDO)			4,47,92,549	46,09,895	4,94,02,444
PRINCIPAL,MEHAR CHAND	2230	01-Salaries	3,56,05,077	31,29,644	3,87,34,721

				13-Office Expenses	2,915	1,005	3,920	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,MEHAR CHAND INDUSTRICAL TRAINING CENTRE	2230	21-Supplies and Materials	1,04,262	60,738	1,65,000
				28-Professional Services	2,30,628	28,650	2,59,278
				31-Grants-in-Ai	7,500	0	7,500

		d (Salary)			
		92-Telephone	13,021	1,506	14,527
		93-Electricity Charges	3,58,235	0	3,58,235
**********			----------	----------	----------
TOTAL(MH)			3,63,21,638	32,21,543	3,95,43,181
**********			----------	----------	----------
TOTAL(DDO)			3,63,21,638	32,21,543	3,95,43,181
PRINICIPAL,GOVT. INDUSTRIAL TRAINING INSTITUTE(WOMEN), NAWANSHAHR	2230	01-Salaries	32,02,554	3,61,422	35,63,976
		13-Office Expenses	1,180	885	2,065

		21-Supplies and Materials	9,415	8,000	17,415
		31-Grants-in-Aid (Salary)	7,44,080	75,000	8,19,080
		92-Telephone	5,601	702	6,303
		93-Electricity Charges	88,883	6,070	94,953
**********	TOTAL(MH)		40,51,713	4,52,079	45,03,792
******************************					
TOTAL(DDO)			40,51,713	4,52,079	45,03,792
SUPERINTENDENT(TECH),GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	49,67,834	5,04,668	54,72,502
		13-Office	915	0	915

					Expenses			
					21-Supplies and Materials	56,776	43,217	99,993

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT(TECH),GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	28-Professional Services	2,61,134	0	2,61,134
				31-Grants-in-Aid (Salary)	10,30,998	2,79,978	13,10,976

		92-Telephone	7,080	0	7,080
		93-Electricity Charges	1,22,850	0	1,22,850
	**********		----------	----------	----------
	TOTAL(MH)		64,47,587	8,27,863	72,75,450
**********			----------	----------	----------
TOTAL(DDO)			64,47,587	8,27,863	72,75,450
SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	2230	01-Salaries	2,13,43,444	25,17,479	2,38,60,923
		13-Office Expenses	2,540	1,150	3,690
		21-Supplies and Materials	2,54,249	2,22,477	4,76,726

		26-Advertising and Publicity	0	1,10,941	1,10,941
		31-Grants-in-Aid (Salary)	3,43,594	1,20,000	4,63,594
		92-Telephone	15,226	3,353	18,579
		93-Electricity Charges	3,90,780	75,930	4,66,710
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	TOTAL(MH)		2,23,49,833	30,51,330	2,54,01,163
**********		----------	----------	----------	----------
TOTAL(DDO)			2,23,49,833	30,51,330	2,54,01,163
SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE,	2230	01-Salaries	81,83,070	8,34,544	90,17,614
		13-Office	2,940	0	2,940

					Expenses			
					21-Supplies and Materials	63,141	60,105	1,23,246

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE,	2230	31-Grants-in-Aid (Salary)	18,97,268	1,78,064	20,75,332
				91-Medical Reimbursement	23,200	1,53,992	1,77,192

		93-Electricity	1,75,740	24,910	2,00,650
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,03,45,359	12,51,615	1,15,96,974
******************************			----------	----------	----------
TOTAL(DDO)			1,03,45,359	12,51,615	1,15,96,974
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	67,47,345	6,76,184	74,23,529
		21-Supplies and Materials	60,046	0	60,046
		31-Grants-in-Aid (Salary)	7,00,619	15,000	7,15,619
		93-Electricity Charges	78,400	0	78,400

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	TOTAL(MH)		75,86,410	6,91,184	82,77,594
********************************			----------	----------	----------
TOTAL(DDO)			75,86,410	6,91,184	82,77,594
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE SARAINAGA	2230	01-Salaries	29,50,460	2,40,008	31,90,468
		21-Supplies and Materials	23,935	9,368	33,303
		28-Professional Services	1,61,577	0	1,61,577
		31-Grants-in-Aid (Salary)	11,55,000	1,05,000	12,60,000

92-Telephone	3,041	0	3,041
93-Electricity Charges	1,54,000	0	1,54,000
94-Water Charges	600	0	600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		44,48,613	3,54,376	48,02,989
		**********			----------	----------	----------
		TOTAL(DDO)			44,48,613	3,54,376	48,02,989

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA	2230	01-Salaries	2,53,64,942	26,49,015	2,80,13,957
				13-Office Expenses	5,800	0	5,800
				21-Supplies and Materials	1,22,406	5,420	1,27,826
				28-Professional Services	1,23,660	0	1,23,660
				91-Medical Reimbursement	44,631	0	44,631
				92-Telephone	11,006	2,300	13,306
				93-Electricity Charges	4,92,580	0	4,92,580

	**********		----------	----------	----------
	TOTAL(MH)		2,61,65,025	26,56,735	2,88,21,760
**********			----------	----------	----------
TOTAL(DDO)			2,61,65,025	26,56,735	2,88,21,760
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR	2230	01-Salaries	3,60,22,249	34,04,513	3,94,26,762
		13-Office Expenses	1,960	1,960	3,920
		21-Supplies and Materials	2,52,287	2,30,819	4,83,106
		28-Professional Services	3,71,329	37,933	4,09,262

31-Grants-in-Ai	18,71,649	1,69,500	20,41,149
d (Salary)			
92-Telephone	0	125	125
93-Electricity	7,92,920	16,340	8,09,260
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,93,12,394	38,61,190	4,31,73,584
		******************************			----------	----------	----------
		TOTAL(DDO)			3,93,12,394	38,61,190	4,31,73,584

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, HARIANA	2230	01-Salaries	57,75,912	5,76,652	63,52,564
				13-Office Expenses	1,960	1,940	3,900
				21-Supplies and Materials	36,099	7,720	43,819
				31-Grants-in-Aid (Salary)	1,50,000	15,000	1,65,000
				92-Telephone	12,784	2,910	15,694
				93-Electricity Charges	94,325	4,940	99,265
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TOTAL(MH)					60,71,080	6,09,162	66,80,242

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TOTAL(DDO)			60,71,080	6,09,162	66,80,242
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, NABHA	2230	01-Salaries	1,09,59,043	11,05,135	1,20,64,178
		13-Office Expenses	931	1,000	1,931
		21-Supplies and Materials	99,855	77,885	1,77,740
		31-Grants-in-Aid (Salary)	8,07,960	83,951	8,91,911
		92-Telephone	9,149	2,543	11,692
		93-Electricity Charges	1,96,650	24,930	2,21,580

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TOTAL(MH)	1,20,73,588	12,95,444	1,33,69,032
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TOTAL(DDO)	1,20,73,588	12,95,444	1,33,69,032

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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, SULTANPUR	2230	01-Salaries	13,20,963	1,40,388	14,61,351

21-Supplies and Materials			23,920	14,510	38,430
28-Professional Services			1,22,338	12,125	1,34,463
31-Grants-in-Aid (Salary)			5,31,220	55,000	5,86,220
93-Electricity Charges			54,050	5,440	59,490
**********			----------	----------	----------
TOTAL(MH)			20,52,491	2,27,463	22,79,954
**********			----------	----------	----------
TOTAL(DDO)			20,52,491	2,27,463	22,79,954
SUPERINTENDENT,INDUSTRIAL	2230	01-Salaries	24,56,860	2,30,310	26,87,170

TRAINING INSTITUTE, TALWANDI

CHAUDHRIAN

		21-Supplies and Materials	40,798	23,140	63,938
		31-Grants-in-Aid (Salary)	8,58,410	60,000	9,18,410
		93-Electricity Charges	1,35,490	55,410	1,90,900
	**********		----------	----------	----------
	TOTAL(MH)		34,91,558	3,68,860	38,60,418
**********			----------	----------	----------
TOTAL(DDO)			34,91,558	3,68,860	38,60,418
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN	2230	01-Salaries	52,89,232	5,74,784	58,64,016

				13-Office Expenses	2,550	0	2,550	
				21-Supplies and Materials	1,16,449	23,195	1,39,644	
				31-Grants-in-Ai	22,29,373	2,63,224	24,92,597	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				d (Salary)			
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN	2230	93-Electricity Charges	2,31,440	27,990	2,59,430

EDUCATION

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	TOTAL(MH)		78,69,044	8,89,193	87,58,237
	**********		----------	----------	----------
	TOTAL(DDO)		78,69,044	8,89,193	87,58,237
	SUPERINTENDENT,INDUSTRIAL	2230 01-Salaries	51,10,423	6,93,373	58,03,796
	TRAINING INSTITUTE,NAKODAR				
		21-Supplies and Materials	6,905	8,844	15,749
		28-Professional Services	1,41,540	14,154	1,55,694
		31-Grants-in-Aid (Salary)	7,27,464	74,516	8,01,980

			93-Electricity Charges	1,78,145	24,747	2,02,892
		**********		----------	----------	----------
		TOTAL(MH)		61,64,477	8,15,634	69,80,111
**********				----------	----------	----------
TOTAL(DDO)				61,64,477	8,15,634	69,80,111
**********				----------	----------	----------
TOTAL(CCO)				1,66,00,55,542	17,50,10,797	1,83,50,66,339
DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ADVISOR TECHNICAL EDUCATION,DIRECTOR TECHNICAL EDUCATION	2202	01-Salaries	13,87,734	3,89,854	17,77,588
			13-Office Expenses	12,376	15,923	28,299

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TOTAL(MH)	14,00,110	4,05,777	18,05,887
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TOTAL(DDO)	14,00,110	4,05,777	18,05,887

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	ASSISTANT CONTROLLER (F & A),DIRECTOR TECHNICAL EDUCATION INDUSTRIAL TRAINING, PUNJAB, CHANDIGARH	4202	52-Machinery and Equipments	11,10,75,000	0	11,10,75,000

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	TOTAL(MH)		11,10,75,000	0	11,10,75,000
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TOTAL(DDO)			11,10,75,000	0	11,10,75,000
DEPUTY CONTROLLER (F&A),INDUSTRIAL TRAINING WING,DEPARTMENT OF TECHNICAL EDUCATION & INDUSTRIAL TRAINIG, PUNJAB	2235	50-Other Charges	0	2,00,000	2,00,000
		91-Medical Reimbursement	24,13,547	84,730	24,98,277
	**********		----------	----------	----------
	TOTAL(MH)		24,13,547	2,84,730	26,98,277

	2501	36-Grants-in-aid (Non-Salary)	27,38,333	27,40,000	54,78,333
	**********		----------	----------	----------
	TOTAL(MH)		27,38,333	27,40,000	54,78,333
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TOTAL(DDO)			51,51,880	30,24,730	81,76,610

DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	2203	01-Salaries	7,60,76,274	78,49,388	8,39,25,662
		10-POL of Office Vehicles	50,506	0	50,506
		11-Domestic Travel Expenses	2,884	0	2,884
		13-Office	2,18,154	49,592	2,67,746

Expenses			
26-Advertising and Publicity	11,971	0	11,971
28-Professional Services	6,95,862	2,75,911	9,71,773
31-Grants-in-Aid (Salary)	35,67,76,310	4,04,13,000	39,71,89,310

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	2203	36-Grants-in-aid (Non-Salary)	1,20,326	0	1,20,326

EDUCATION				
	50-Other	2,51,24,421	0	2,51,24,421
	Charges			
	91-Medical Reimbursement	4,95,674	1,15,511	6,11,185
	92-Telephone	1,46,563	0	1,46,563
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	TOTAL(MH)	45,97,18,945	4,87,03,402	50,84,22,347
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TOTAL(DDO)		45,97,18,945	4,87,03,402	50,84,22,347
PRICNIPAL,GOVERNMENT POLYTECHNIC COLLEGE 2203	01-Salaries	1,71,02,561	17,76,430	1,88,78,991
	11-Domestic	12,520	890	13,410

Travel Expenses			
13-Office Expenses	7,900	0	7,900
28-Professional Services	22,65,748	0	22,65,748
91-Medical Reimbursement	15,140	0	15,140
92-Telephone	28,224	0	28,224
93-Electricity Charges	1,71,820	43,240	2,15,060
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TOTAL(MH)	1,96,03,913	18,20,560	2,14,24,473
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TOTAL(DDO)	1,96,03,913	18,20,560	2,14,24,473

PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN,AMRITSAR	2203	01-Salaries	7,55,13,584	75,65,525	8,30,79,109		
		11-Domestic Travel Expenses	13,932	5,280	19,212		
		13-Office Expenses	10,000	2,000	12,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN,AMRITSAR	2203	28-Professional Services	21,14,076	50,341	21,64,417

TECHNICAL

EDUCATION

91-Medical Reimbursement	17,779	0	17,779
92-Telephone	40,233	0	40,233
93-Electricity Charges	10,25,610	99,250	11,24,860
94-Water Charges	2,16,032	70,960	2,86,992
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TOTAL(MH)	7,89,51,246	77,93,356	8,67,44,602

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TOTAL(DDO)	7,89,51,246	77,93,356	8,67,44,602

PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2203	01-Salaries	9,05,48,281	87,87,762	9,93,36,043
		11-Domestic Travel Expenses	9,200	1,640	10,840
		13-Office Expenses	6,500	5,500	12,000
		26-Advertising and Publicity	3,629	0	3,629
		28-Professional Services	17,96,622	0	17,96,622
		91-Medical Reimbursement	34,642	1,06,190	1,40,832
		92-Telephone	23,863	3,271	27,134
		93-Electricity Charges	9,03,440	96,390	9,99,830

	94-Water	2,53,318	66,682	3,20,000
	Charges			
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TOTAL(MH)		9,35,79,495	90,67,435	10,26,46,930
2235	91-Medical	6,06,944	0	6,06,944
	Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,06,944	0	6,06,944

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		TOTAL(DDO)			9,41,86,439	90,67,435	10,32,53,874
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR	2203	01-Salaries	7,40,89,736	76,72,139	8,17,61,875
				11-Domestic Travel Expenses	17,138	4,971	22,109
				13-Office Expenses	6,988	4,980	11,968
				91-Medical Reimbursement	95,847	49,610	1,45,457
				92-Telephone	31,520	832	32,352
				93-Electricity Charges	13,51,320	1,49,440	15,00,760

	94-Water	1,38,700	0	1,38,700
	Charges			
**********		----------	----------	----------
TOTAL(MH)		7,57,31,249	78,81,972	8,36,13,221
2235	91-Medical	90,730	0	90,730
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		90,730	0	90,730
4202	52-Machinery	99,872	0	99,872
	and Equipments			
**********		----------	----------	----------
TOTAL(MH)		99,872	0	99,872

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TOTAL(DDO)				7,59,21,851	78,81,972	8,38,03,823	
PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-Salaries		3,07,38,633	31,25,700	3,38,64,333	
		11-Domestic Travel Expenses		6,518	4,928	11,446	
		13-Office		15,738	0	15,738	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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			

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	28-Professional Services	23,15,259	2,08,867	25,24,126
				91-Medical Reimbursement	59,173	32,288	91,461
				92-Telephone Charges	32,886	7,308	40,194
				93-Electricity	2,18,884	22,320	2,41,204
			**********		----------	----------	----------
			TOTAL(MH)		3,33,87,091	34,01,411	3,67,88,502
**********					----------	----------	----------
TOTAL(DDO)					3,33,87,091	34,01,411	3,67,88,502
PRINCIPAL,GOVERNMENT INSTITUTE		2203	01-Salaries		1,15,52,221	13,67,708	1,29,19,929

OF LEATHER AND FOOTWEAR

TECHNOLOGY

11-Domestic Travel Expenses	1,056	0	1,056
13-Office Expenses	2,000	0	2,000
91-Medical Reimbursement	1,07,601	8,439	1,16,040
92-Telephone	13,941	177	14,118
93-Electricity Charges	3,27,123	1,030	3,28,153
94-Water Charges	44,120	0	44,120
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TOTAL(MH)	1,20,48,062	13,77,354	1,34,25,416

		2235	91-Medical Reimbursement	23,455	0	23,455	
		**********		----------	----------	----------	
		TOTAL(MH)		23,455	0	23,455	
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TOTAL(DDO)				1,20,71,517	13,77,354	1,34,48,871	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-Salaries	4,60,30,806	40,71,405	5,01,02,211

AND

TECHNICAL

EDUCATION

11-Domestic Travel Expenses	31,434	3,186	34,620
13-Office Expenses	15,795	0	15,795
26-Advertising and Publicity	0	7,090	7,090
28-Professional Services	9,38,021	1,69,782	11,07,803
91-Medical Reimbursement	21,830	33,874	55,704
92-Telephone	3,707	112	3,819
93-Electricity	6,24,360	65,180	6,89,540

	Charges			
	94-Water Charges	80,640	0	80,640
**********		----------	----------	----------
TOTAL(MH)		4,77,46,593	43,50,629	5,20,97,222
**********		----------	----------	----------
TOTAL(DDO)		4,77,46,593	43,50,629	5,20,97,222
PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE 2203	01-Salaries	3,79,61,395	36,11,277	4,15,72,672
	11-Domestic Travel Expenses	4,924	6,550	11,474
	13-Office Expenses	10,340	7,720	18,060

28-Professional Services	31,32,179	1,05,636	32,37,815
91-Medical Reimbursement	6,672	0	6,672
92-Telephone	38,028	10,567	48,595
93-Electricity Charges	3,96,240	82,800	4,79,040
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TOTAL(MH)	4,15,49,778	38,24,550	4,53,74,328

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		******************************		----------	----------	----------
		TOTAL(DDO)		4,15,49,778	38,24,550	4,53,74,328
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE,	2203	01-Salaries	4,00,39,135	39,96,826	4,40,35,961
				11-Domestic Travel Expenses	2,390	1,782	4,172
				13-Office Expenses	13,800	0	13,800
				28-Professional Services	21,98,484	0	21,98,484
				91-Medical Reimbursement	57,916	23,358	81,274

		92-Telephone	2,676	7,009	9,685
		93-Electricity	2,66,460	80,590	3,47,050
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,25,80,861	41,09,565	4,66,90,426
********			----------	----------	----------
TOTAL(DDO)			4,25,80,861	41,09,565	4,66,90,426
PRINCIPAL,GOVERNMENT POLYTECHNIC	2071	04-Pensionary	37,81,480	13,76,000	51,57,480
FOR WOMEN, LUDHIANA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		37,81,480	13,76,000	51,57,480
	2203	01-Salaries	6,51,53,538	63,41,720	7,14,95,258
		11-Domestic	9,476	2,692	12,168

				Travel Expenses				
				13-Office Expenses	0	8,956	8,956	
				28-Professional Services	8,80,446	1,15,471	9,95,917	
				91-Medical Reimbursement	30,031	0	30,031	
				92-Telephone	2,001	0	2,001	
				93-Electricity Charges	10,81,890	1,03,130	11,85,020	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)	6,71,57,382	65,71,969	7,37,29,351
				******************************	----------	----------	----------
				TOTAL(DDO)	7,09,38,862	79,47,969	7,88,86,831
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, PATIALA	2203	01-Salaries	10,66,86,765	1,06,88,895	11,73,75,660
				11-Domestic Travel Expenses	3,390	0	3,390
				13-Office Expenses	34,900	0	34,900
				26-Advertising	13,633	0	13,633

and Publicity			
28-Professional Services	16,93,008	0	16,93,008
91-Medical Reimbursement	59,938	55,524	1,15,462
92-Telephone	1,887	0	1,887
93-Electricity Charges	11,58,810	1,02,710	12,61,520
94-Water Charges	77,672	0	77,672
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TOTAL(MH)	10,97,30,003	1,08,47,129	12,05,77,132

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TOTAL(DDO)	10,97,30,003	1,08,47,129	12,05,77,132

PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 GURU TEG BAHADURGARH(MOGA)	01-Salaries	5,95,92,816	54,88,114	6,50,80,930		
	11-Domestic Travel Expenses	4,154	2,360	6,514		
	13-Office Expenses	5,000	0	5,000		
	91-Medical Reimbursement	74,393	89,077	1,63,470		
	92-Telephone	1,846	0	1,846		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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 GURU TEG BAHADURGARH(MOGA)	2203	93-Electricity Charges	10,35,050	1,04,310	11,39,360
			**********	TOTAL(MH)	6,07,13,259	56,83,861	6,63,97,120
**********				TOTAL(DDO)	6,07,13,259	56,83,861	6,63,97,120
PRINCIPAL,GOVERNMENT POLYTECHNIC, BHATINDA			2203	01-Salaries	10,81,07,288	1,07,82,831	11,88,90,119
				11-Domestic Travel Expenses	2,492	4,926	7,418
				13-Office	6,802	7,640	14,442

		Expenses			
		28-Professional Services	19,16,430	1,89,485	21,05,915
		91-Medical Reimbursement	4,76,709	0	4,76,709
		92-Telephone	4,371	1,271	5,642
		93-Electricity Charges	10,53,530	10,480	10,64,010
	**********		----------	----------	----------
	TOTAL(MH)		11,15,67,622	1,09,96,633	12,25,64,255
**********			----------	----------	----------
TOTAL(DDO)			11,15,67,622	1,09,96,633	12,25,64,255
PRINCIPAL,GOVERNMENT	2203	01-Salaries	2,57,48,394	26,64,440	2,84,12,834

POLYTECHNICAL BHIKHIWIND

11-Domestic Travel Expenses	4,437	2,698	7,135
13-Office Expenses	1,000	1,000	2,000
28-Professional Services	12,74,139	0	12,74,139
91-Medical Reimbursement	0	37,340	37,340
93-Electricity Charges	1,72,850	37,700	2,10,550

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		2,72,00,820	27,43,178	2,99,43,998
		**********			----------	----------	----------
		TOTAL(DDO)			2,72,00,820	27,43,178	2,99,43,998
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNICAL FOR WOMEN, ROPAR	2203	01-Salaries	3,68,15,363	37,87,868	4,06,03,231
				13-Office Expenses	1,470	1,311	2,781
				28-Professional Services	7,96,783	0	7,96,783

		91-Medical	6,422	38,481	44,903
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,76,20,038	38,27,660	4,14,47,698
	2235	91-Medical	44,675	0	44,675
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		44,675	0	44,675
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TOTAL(DDO)			3,76,64,713	38,27,660	4,14,92,373
PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203	01-Salaries	6,25,07,387	60,19,579	6,85,26,966

11-Domestic Travel Expenses	10,966	2,968		13,934
13-Office Expenses	12,000	0		12,000
26-Advertising and Publicity	4,579	23,175		27,754
28-Professional Services	12,25,689	1,64,402		13,90,091
91-Medical Reimbursement	97,739	60,653		1,58,392
92-Telephone	44,913	0		44,913

NAME OF	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,GOVERNMENT POLYTECHNICAL, BATALA	2203	93-Electricity Charges	14,71,160	5,28,339	19,99,499
			**********				
			TOTAL(MH)		6,53,74,433	67,99,116	7,21,73,549
			**********				
			TOTAL(DDO)		6,53,74,433	67,99,116	7,21,73,549
PRINCIPAL,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA			2203	01-Salaries	1,70,91,378	19,86,808	1,90,78,186
				11-Domestic	5,970	0	5,970

	Travel Expenses			
	13-Office Expenses	14,954	0	14,954
	28-Professional Services	6,49,500	0	6,49,500
	91-Medical Reimbursement	10,008	0	10,008
	92-Telephone	9,853	0	9,853
	93-Electricity Charges	1,73,817	0	1,73,817
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	TOTAL(MH)	1,79,55,480	19,86,808	1,99,42,288
**********		----------	----------	----------
TOTAL(DDO)		1,79,55,480	19,86,808	1,99,42,288

PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2203	01-Salaries	6,53,17,695	65,48,128	7,18,65,823
		13-Office Expenses	3,780	0	3,780
		26-Advertising and Publicity	13,898	0	13,898
		28-Professional Services	13,71,849	1,20,203	14,92,052
		92-Telephone	6,029	596	6,625
		93-Electricity Charges	5,88,510	1,15,427	7,03,937

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2203	94-Water Charges	1,56,838	0	1,56,838
			**********		----------	----------	----------
			TOTAL(MH)		6,74,58,599	67,84,354	7,42,42,953
			2235	91-Medical Reimbursement	3,86,350	0	3,86,350
			**********		----------	----------	----------
			TOTAL(MH)		3,86,350	0	3,86,350
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TOTAL(DDO)					6,78,44,949	67,84,354	7,46,29,303

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FAZILKA	2235	91-Medical Reimbursement	37,904	0	37,904
	**********	TOTAL(MH)	37,904	0	37,904
	**********	TOTAL(DDO)	37,904	0	37,904
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FEROZEPUR	2235	91-Medical Reimbursement	3,78,537	0	3,78,537
	**********	TOTAL(MH)	3,78,537	0	3,78,537
	**********	TOTAL(DDO)	3,78,537	0	3,78,537

TOTAL(DDO)			3,78,537	0	3,78,537
PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	01-Salaries	7,45,36,962	78,39,081	8,23,76,043
		28-Professional Services	22,82,134	0	22,82,134
		91-Medical Reimbursement	1,70,869	51,617	2,22,486
		93-Electricity Charges	8,68,540	1,00,730	9,69,270
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	TOTAL(MH)		7,78,58,505	79,91,428	8,58,49,933

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			7,78,58,505	79,91,428	8,58,49,933
		TOTAL(DDO)			7,78,58,505	79,91,428	8,58,49,933
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF GARMENTS TECHNOLOGY	2203	01-Salaries	1,16,27,677	13,34,996	1,29,62,673
				11-Domestic Travel Expenses	2,460	800	3,260
				13-Office Expenses	3,500	500	4,000
				28-Professional	7,62,252	0	7,62,252

		Services			
		91-Medical Reimbursement	34,722	0	34,722
		92-Telephone	4,172	808	4,980
		93-Electricity Charges	1,66,960	34,390	2,01,350
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TOTAL(MH)			1,26,01,743	13,71,494	1,39,73,237
**********			----------	----------	----------
TOTAL(DDO)			1,26,01,743	13,71,494	1,39,73,237
PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF TEXTILE TECHNOLOGY	2203	01-Salaries	2,80,68,241	28,47,876	3,09,16,117
		11-Domestic	654	0	654

	Travel Expenses			
	91-Medical Reimbursement	1,17,242	0	1,17,242
	93-Electricity Charges	3,46,510	0	3,46,510
	94-Water Charges	1,50,000	0	1,50,000
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TOTAL(MH)		2,86,82,647	28,47,876	3,15,30,523
2235	91-Medical Reimbursement	3,22,678	0	3,22,678
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,22,678	0	3,22,678
		**********			----------	----------	----------
		TOTAL(DDO)			2,90,05,325	28,47,876	3,18,53,201
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,S. AMARJIT SINGH SAHI GOVERNMENT POLYTECHNIC COLEGE, TALWARA	2203	01-Salaries	3,29,11,843	31,69,340	3,60,81,183
				28-Professional Services	20,60,794	0	20,60,794
				92-Telephone	1,631	176	1,807

		93-Electricity Charges	6,66,840	68,020	7,34,860
	**********		----------	----------	----------
	TOTAL(MH)		3,56,41,108	32,37,536	3,88,78,644
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TOTAL(DDO)			3,56,41,108	32,37,536	3,88,78,644
PRINCIPAL,SHAHEED NAND SINGH GOVERNMENT POLYTECHNIC COLLEGE	2203	01-Salaries	1,49,44,411	15,75,436	1,65,19,847
		11-Domestic Travel Expenses	6,854	4,576	11,430
		13-Office Expenses	11,812	0	11,812
		26-Advertising and Publicity	4,579	0	4,579

28-Professional Services	17,37,772	0	17,37,772
91-Medical Reimbursement	9,056	0	9,056
92-Telephone	30,503	833	31,336
93-Electricity Charges	2,02,820	47,410	2,50,230
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TOTAL(MH)	1,69,47,807	16,28,255	1,85,76,062
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TOTAL(DDO)	1,69,47,807	16,28,255	1,85,76,062

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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	TOTAL(CCO)				1,76,48,06,294	17,04,54,038	1,93,52,60,332
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TOTAL(DEPT)					3,42,48,61,836	34,54,64,835	3,77,03,26,671
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	PROJECT MANAGER,DISTRICT INDUSTRIES CENTRE,FEROZEPUR	2235	01-Salaries	4,32,882	0	4,32,882
				06-Social Assistance	7,74,49,500	0	7,74,49,500
				28-Professional Services	52,457	0	52,457

		91-Medical Reimbursement	6,88,307	0	6,88,307
		92-Telephone	3,013	0	3,013
		93-Electricity Charges	3,475	0	3,475
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TOTAL(MH)			7,86,29,634	0	7,86,29,634
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TOTAL(DDO)			7,86,29,634	0	7,86,29,634
A.R.C.S.,A.R.C.S., NAKODAR	2235	01-Salaries	81,35,207	5,52,554	86,87,761
		02-Wages	10,354	10,737	21,091
		09-Repair and Maintenance of Staff Cars	0	21,785	21,785

13-Office Expenses	11,700	11,700	23,400
28-Professional Services	1,71,418	90,666	2,62,084
36-Grants-in-aid (Non-Salary)	18,50,000	0	18,50,000
50-Other Charges	22,10,000	9,00,000	31,10,000
91-Medical Reimbursement	40,85,371	9,91,260	50,76,631
92-Telephone	5,420	1,070	6,490
93-Electricity Charges	2,075	0	2,075
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,64,81,545	25,79,772	1,90,61,317
		**********			----------	----------	----------
		TOTAL(DDO)			1,64,81,545	25,79,772	1,90,61,317
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH	2851	01-Salaries	17,12,12,782	1,69,81,518	18,81,94,300
				09-Repair and Maintenance of Staff Cars	70,891	15,052	85,943
				10-POL of	3,18,798	34,963	3,53,761

Office Vehicles			
11-Domestic Travel Expenses	1,24,103	52,380	1,76,483
13-Office Expenses	5,00,095	16,908	5,17,003
14-Rent, Rates and Taxes	1,40,589	0	1,40,589
26-Advertising and Publicity	60,97,888	8,56,485	69,54,373
28-Professional Services	22,302	0	22,302
31-Grants-in-Aid (Salary)	4,91,58,398	1,19,89,000	6,11,47,398
34-Scholarships	50,000	0	50,000

Stipends			
35-Grants-in-aid (Creation of Capital Assets)	5,00,00,000	0	5,00,00,000
36-Grants-in-aid (Non-Salary)	1,75,29,85,048	20,00,000	1,75,49,85,048
91-Medical Reimbursement	9,58,727	1,33,324	10,92,051
92-Telephone	54,985	0	54,985
93-Electricity Charges	3,53,042	54,819	4,07,861
94-Water Charges	19,045	4,953	23,998
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TOTAL(MH)	2,03,20,66,693	3,21,39,402	2,06,42,06,095

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			2,03,20,66,693	3,21,39,402	2,06,42,06,095
		TOTAL(DDO)					
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER,F&A, DEPARTMENT OF INDUSTRIES, PUNJAB, CHANDIGARH	2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	34,59,003	27,65,622	62,24,625
			**********				
			TOTAL(MH)		34,59,003	28,65,622	63,24,625

	4851	53-Major Works	20,08,60,176	4,87,89,235	24,96,49,411
	**********		----------	----------	----------
	TOTAL(MH)		20,08,60,176	4,87,89,235	24,96,49,411
**********			----------	----------	----------
TOTAL(DDO)			20,43,19,179	5,16,54,857	25,59,74,036
ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH	2057	01-Salaries	1,65,58,501	18,31,974	1,83,90,475
		13-Office Expenses	40,844	0	40,844
		14-Rent, Rates and Taxes	22,500	0	22,500

	26-Advertising and Publicity	9,543	0	9,543
	91-Medical Reimbursement	66,949	0	66,949
	92-Telephone	27,907	3,355	31,262
	93-Electricity Charges	39,225	16,440	55,665
	94-Water Charges	36,092	0	36,092
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TOTAL(MH)		1,68,01,561	18,51,769	1,86,53,330
2235	91-Medical Reimbursement	51,755	0	51,755
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TOTAL(MH)		51,755	0	51,755

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,68,53,316	18,51,769	1,87,05,085
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT MANAGER,ASSISTANT MANAGER, DIC, MANSA	2235	09-Repair and Maintenance of Staff Cars	7,560	0	7,560
				14-Rent, Rates and Taxes	41,000	0	41,000
				91-Medical	78,643	0	78,643

		Reimbursement			
		92-Telephone	2,535	0	2,535
	**********		----------	----------	----------
	TOTAL(MH)		1,29,738	0	1,29,738
**********			----------	----------	----------
TOTAL(DDO)			1,29,738	0	1,29,738
ASSISTANT REGISTRAR,CO-OPERATIVE	2235	91-Medical	94,784	1,75,994	2,70,778
SOCIETY		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		94,784	1,75,994	2,70,778
**********			----------	----------	----------
TOTAL(DDO)			94,784	1,75,994	2,70,778

CHILD DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	3,68,150	36,815	4,04,965
OFFICER,CHILD DEVELOPMENT AND		Charges			
PANCHAYAT OFFICER,JALALABAD					
	**********		----------	----------	----------
	TOTAL(MH)		3,68,150	36,815	4,04,965
********			----------	----------	----------
TOTAL(DDO)			3,68,150	36,815	4,04,965

DEPUTY	2235	91-Medical	3,938	0	3,938
DIRECTOR(S.V.I.),INSTITUTE OF		Reimbursement			
DESIGNS FOR HANDICRAFTS,					
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	TOTAL(MH)		3,938	0	3,938
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		TOTAL(DDO)				3,938	0	3,938

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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 PUNJAB	DIRECTOR, INDUSTRIES, OF FACTORIES, JALANDHARA	DEPUTY DIRECTOR,DEPUTY DIRECTOR	2230	01-Salaries	63,06,541	5,74,458	68,80,999
				13-Office Expenses	20,180	9,800	29,980
				91-Medical Reimbursement	4,766	0	4,766
				92-Telephone	11,313	0	11,313
				93-Electricity	86,860	0	86,860

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		64,29,660	5,84,258	70,13,918
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TOTAL(DDO)			64,29,660	5,84,258	70,13,918
DEPUTY DIRECTOR,DEPUTY DIRECTOR OF INDUSTRIES PUNJAB, HOSHIARPUR	2235	50-Other Charges	10,000	0	10,000
		91-Medical Reimbursement	3,76,431	6,60,574	10,37,005
	**********		----------	----------	----------
	TOTAL(MH)		3,86,431	6,60,574	10,47,005
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TOTAL(DDO)			3,86,431	6,60,574	10,47,005

DEPUTY DIRECTOR,INDUSTRIES MOGA	2235	01-Salaries	6,23,100	0	6,23,100
		91-Medical Reimbursement	5,69,319	3,85,739	9,55,058
	**********		----------	----------	----------
	TOTAL(MH)		11,92,419	3,85,739	15,78,158
**********			----------	----------	----------
TOTAL(DDO)			11,92,419	3,85,739	15,78,158
DEPUTY DIRECTOR,INDUSTRIES, PUNJAB	2230	01-Salaries	24,63,051	2,31,315	26,94,366
		11-Domestic Travel Expenses	22,814	0	22,814
		13-Office	8,796	4,958	13,754

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	DEPUTY DIRECTOR,INDUSTRIES, PUNJAB	2230	93-Electricity Charges	25,023	5,510	30,533
		**********			----------	----------	----------
		TOTAL(MH)			25,19,684	2,41,783	27,61,467
		**********			----------	----------	----------
		TOTAL(DDO)			25,19,684	2,41,783	27,61,467
DIRECTOR,DIRECTOR OF BOILERS PUNJAB			2230	01-Salaries	45,15,582	0	45,15,582

		13-Office	14,860	7,100	21,960
		Expenses			
		92-Telephone	10,757	2,232	12,989
		93-Electricity	25,476	4,870	30,346
		Charges			
		94-Water	13,000	0	13,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		45,79,675	14,202	45,93,877
**********			----------	----------	----------
TOTAL(DDO)			45,79,675	14,202	45,93,877
DIRECTOR,INDUSTRIES DEPARTMENT PUNJAB	2852	26-Advertising and Publicity	27,25,64,743	0	27,25,64,743

		31-Grants-in-Aid (Salary)	2,01,33,000	0	2,01,33,000
		33-Subsidies	23,90,04,99,956	53,93,88,437	24,43,98,88,393
		36-Grants-in-aid (Non-Salary)	2,37,25,000	0	2,37,25,000
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	TOTAL(MH)		24,21,69,22,699	53,93,88,437	24,75,63,11,136
	********************************		----------	----------	----------
	TOTAL(DDO)		24,21,69,22,699	53,93,88,437	24,75,63,11,136
DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2235	91-Medical Reimbursement	1,70,890	0	1,70,890
	**********		----------	----------	----------
	TOTAL(MH)		1,70,890	0	1,70,890

				2851	01-Salaries	2,51,15,004	26,27,310	2,77,42,314

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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 PUNJAB	DIRECTOR, INDUSTRIES,	DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2851	02-Wages	64,740	0	64,740
				10-POL of Office Vehicles	24,700	0	24,700
				11-Domestic Travel Expenses	18,974	12,380	31,354
				13-Office Expenses	41,506	25,791	67,297

21-Supplies and Materials	42,927	39,915	82,842
50-Other Charges	4,804	0	4,804
91-Medical Reimbursement	70,598	2,47,345	3,17,943
92-Telephone Charges	7,142	1,565	8,707
93-Electricity	86,414	74,140	1,60,554
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TOTAL(MH)	2,54,76,809	30,28,446	2,85,05,255
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TOTAL(DDO)	2,56,47,699	30,28,446	2,86,76,145

DOLL MARKETING CENTRE,DOLL MARKETING CENTRE, MOHALI	2851	01-Salaries	20,476	0	20,476
		13-Office Expenses	350	0	350
	**********		----------	----------	----------
	TOTAL(MH)		20,826	0	20,826
**********			----------	----------	----------
TOTAL(DDO)			20,826	0	20,826
GENERAL MANAGER DIC,MOHALI	2851	01-Salaries	1,21,59,499	13,20,842	1,34,80,341
		13-Office Expenses	30,176	15,645	45,821
		14-Rent, Rates and Taxes	1,10,000	0	1,10,000
		28-Professional	5,118	0	5,118

					Services			
					91-Medical	2,900	0	2,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER DIC,MOHALI	2851	92-Telephone	16,024	1,846	17,870
				93-Electricity Charges	77,300	17,180	94,480
				94-Water Charges	4,012	610	4,622

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	TOTAL(MH)		1,24,05,029	13,56,123	1,37,61,152
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TOTAL(DDO)			1,24,05,029	13,56,123	1,37,61,152
GENERAL MANAGER, DISTRICT INDUSTRIAL CENTER, BARNALA,DISTRICT INDUSTRIAL CENTER, BARNALA	2235	91-Medical Reimbursement	9,200	0	9,200
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	TOTAL(MH)		9,200	0	9,200
	2851	01-Salaries	58,77,319	5,76,240	64,53,559
		11-Domestic Travel Expenses	0	3,680	3,680
		13-Office	44,190	65,790	1,09,980

		Expenses			
		28-Professional Services	0	5,000	5,000
		91-Medical Reimbursement	26,864	38,149	65,013
		93-Electricity Charges	42,500	2,330	44,830
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	TOTAL(MH)		59,90,873	6,91,189	66,82,062
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TOTAL(DDO)			60,00,073	6,91,189	66,91,262
GENERAL MANAGER, DISTRICT INDUSTRIAL	2235	91-Medical Reimbursement	1,26,181	62,824	1,89,005

CENTRE,MALERKOTLA,DISTRICT

INDUSTRIAL CENTRE,MALERKOTLA

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,26,181	62,824	1,89,005
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER, DISTRICT INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA	2851	01-Salaries	1,27,01,925	12,42,535	1,39,44,460
				13-Office Expenses	24,350	0	24,350

		28-Professional Services	9,288	0	9,288
		93-Electricity Charges	42,840	0	42,840
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TOTAL(MH)			1,27,78,403	12,42,535	1,40,20,938
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TOTAL(DDO)			1,29,04,584	13,05,359	1,42,09,943
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2851	01-Salaries	1,53,82,529	16,87,716	1,70,70,245
		11-Domestic Travel Expenses	2,100	4,980	7,080
		13-Office	1,61,875	7,916	1,69,791

Expenses					
28-Professional Services		5,960	560	6,520	
91-Medical Reimbursement		1,38,248	0	1,38,248	
92-Telephone		6,282	1,045	7,327	
93-Electricity Charges		1,68,637	10,127	1,78,764	
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TOTAL(MH)		1,58,65,631	17,12,344	1,75,77,975	
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TOTAL(DDO)		1,58,65,631	17,12,344	1,75,77,975	
GENERAL MANAGER,DISTRICT	2235	91-Medical	1,07,631	82,578	1,90,209

INDUSTRIES CENTRE NAWANSHAHAR Reimbursement

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TOTAL(MH)	1,07,631	82,578	1,90,209

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	62,41,078	6,18,664	68,59,742
				13-Office Expenses	18,578	9,740	28,318
				92-Telephone	6,243	2,150	8,393
				93-Electricity Charges	26,075	0	26,075

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	TOTAL(MH)		62,91,974	6,30,554	69,22,528
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TOTAL(DDO)			63,99,605	7,13,132	71,12,737
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, AMRITSAR	2235	91-Medical Reimbursement	1,67,524	1,84,346	3,51,870
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	TOTAL(MH)		1,67,524	1,84,346	3,51,870
	2851	01-Salaries	1,64,20,467	20,88,061	1,85,08,528
		11-Domestic Travel Expenses	700	0	700
		13-Office	13,286	0	13,286

Expenses			
14-Rent, Rates and Taxes	23,086	0	23,086
28-Professional Services	3,860	0	3,860
91-Medical Reimbursement	16,106	0	16,106
92-Telephone	7,425	825	8,250
93-Electricity Charges	58,130	15,220	73,350
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TOTAL(MH)	1,65,43,060	21,04,106	1,86,47,166
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TOTAL(DDO)	1,67,10,584	22,88,452	1,89,99,036

		GENERAL MANAGER,DISTRICT	2851	01-Salaries	3,03,68,881	13,21,000	3,16,89,881
		INDUSTRIES CENTRE, BATALA					
				13-Office	1,00,247	31,895	1,32,142

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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			
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BATALA	2851	91-Medical Reimbursement	3,600	43,360	46,960
				92-Telephone	11,880	2,043	13,923
				93-Electricity Charges	54,770	7,020	61,790

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	TOTAL(MH)		3,05,39,378	14,05,318	3,19,44,696
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TOTAL(DDO)			3,05,39,378	14,05,318	3,19,44,696
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BHATINDA	2851	01-Salaries	1,42,75,599	18,02,876	1,60,78,475
		11-Domestic Travel Expenses	6,720	6,320	13,040
		13-Office Expenses	69,750	34,100	1,03,850
		28-Professional Services	2,718	809	3,527
		91-Medical	0	7,093	7,093

		Reimbursement			
		92-Telephone	13,061	0	13,061
		93-Electricity	31,940	0	31,940
		Charges			
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	TOTAL(MH)		1,43,99,788	18,51,198	1,62,50,986
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TOTAL(DDO)			1,43,99,788	18,51,198	1,62,50,986
GENERAL MANAGER,DISTRICT	2235	91-Medical	82,433	0	82,433
INDUSTRIES CENTRE, FARIDKOT		Reimbursement			
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	TOTAL(MH)		82,433	0	82,433
	2851	01-Salaries	89,74,165	7,44,562	97,18,727

				11-Domestic	1,400	0	1,400
				Travel Expenses			
				13-Office Expenses	49,990	5,098	55,088

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT	2851	91-Medical Reimbursement	6,952	0	6,952
				92-Telephone	8,404	3,829	12,233
				93-Electricity Charges	12,820	5,073	17,893
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	TOTAL(MH)		90,53,731	7,58,562	98,12,293
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TOTAL(DDO)			91,36,164	7,58,562	98,94,726
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FATEHGARH SAHIB	2235	50-Other Charges	10,000	0	10,000
		91-Medical Reimbursement	4,01,658	15,659	4,17,317
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TOTAL(MH)			4,11,658	15,659	4,27,317
	2851	01-Salaries	1,39,41,464	17,06,310	1,56,47,774
		13-Office Expenses	10,215	5,000	15,215

		14-Rent, Rates and Taxes	80,000	0	80,000
		28-Professional Services	2,200	0	2,200
		91-Medical Reimbursement	2,26,920	0	2,26,920
		93-Electricity Charges	1,40,000	0	1,40,000
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	TOTAL(MH)		1,44,00,799	17,11,310	1,61,12,109
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TOTAL(DDO)			1,48,12,457	17,26,969	1,65,39,426
GENERAL MANAGER,DISTRICT	2851	01-Salaries	1,61,26,768	18,73,245	1,80,00,013

				11-Domestic Travel Expenses	1,820	3,260	5,080
				13-Office Expenses	1,04,330	28,790	1,33,120

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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, FEROZEPUR	2851	28-Professional Services	6,300	4,200	10,500
				91-Medical Reimbursement	3,03,808	47,516	3,51,324

		92-Telephone	13,984	0	13,984
		93-Electricity Charges	1,01,931	28,951	1,30,882
	**********		----------	----------	----------
	TOTAL(MH)		1,66,58,941	19,85,962	1,86,44,903
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TOTAL(DDO)			1,66,58,941	19,85,962	1,86,44,903
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, HOSHIARPUR	2851	01-Salaries	1,41,66,962	14,23,356	1,55,90,318
		11-Domestic Travel Expenses	4,120	4,610	8,730
		13-Office Expenses	36,760	26,225	62,985
		28-Professional	5,200	3,859	9,059

		Services			
		92-Telephone	10,591	0	10,591
		93-Electricity	65,090	9,980	75,070
		Charges			
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	TOTAL(MH)		1,42,88,723	14,68,030	1,57,56,753
4851	53-Major Works		12,63,861	6,00,404	18,64,265
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	TOTAL(MH)		12,63,861	6,00,404	18,64,265
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TOTAL(DDO)			1,55,52,584	20,68,434	1,76,21,018
GENERAL MANAGER,DISTRICT	2851	01-Salaries	1,58,31,864	14,24,915	1,72,56,779
INDUSTRIES CENTRE, JALANDHAR					

				11-Domestic	960	0	960
				Travel Expenses			
				13-Office Expenses	36,674	20,992	57,666
				91-Medical Reimbursement	1,04,728	10,100	1,14,828

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
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, JALANDHAR	2851	92-Telephone	6,788	0	6,788
				93-Electricity Charges	62,899	7,010	69,909

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	TOTAL(MH)		1,60,43,913	14,63,017	1,75,06,930
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TOTAL(DDO)			1,60,43,913	14,63,017	1,75,06,930
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, KAPURTHALA	2851	01-Salaries	74,03,198	8,41,763	82,44,961
		13-Office Expenses	13,370	35,195	48,565
		92-Telephone	4,260	1,420	5,680
		93-Electricity Charges	46,400	5,990	52,390
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	TOTAL(MH)		74,67,228	8,84,368	83,51,596

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TOTAL(DDO)			74,67,228	8,84,368	83,51,596
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, LUDHIANA	2851	01-Salaries	1,95,96,175	17,38,164	2,13,34,339
		13-Office Expenses	26,792	10,291	37,083
		28-Professional Services	26,904	0	26,904
		91-Medical Reimbursement	93,563	54,230	1,47,793
		92-Telephone	7,068	0	7,068
		93-Electricity Charges	1,74,520	18,140	1,92,660

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			TOTAL(MH)		1,99,25,022	18,20,825	2,17,45,847
			**********		----------	----------	----------
			TOTAL(DDO)		1,99,25,022	18,20,825	2,17,45,847

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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, MANSA	2235	91-Medical Reimbursement	1,04,534	38,149	1,42,683
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			TOTAL(MH)		1,04,534	38,149	1,42,683

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TOTAL(DDO)			1,04,534	38,149	1,42,683
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MOHALI	2851	01-Salaries	31,76,932	5,88,792	37,65,724
		13-Office Expenses	64,230	1,059	65,289
		92-Telephone Charges	2,033	0	2,033
		93-Electricity	2,200	0	2,200
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TOTAL(MH)			32,45,395	5,89,851	38,35,246
2852	33-Subsidies		5,09,163	21,63,115	26,72,278
	50-Other		4,21,149	19,496	4,40,645

		Charges			
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	TOTAL(MH)		9,30,312	21,82,611	31,12,923
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TOTAL(DDO)			41,75,707	27,72,462	69,48,169
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, PATIALA	2235	91-Medical Reimbursement	6,67,905	1,44,729	8,12,634
	**********		----------	----------	----------
	TOTAL(MH)		6,67,905	1,44,729	8,12,634
	2851	01-Salaries	2,09,93,836	20,03,284	2,29,97,120
		09-Repair and Maintenance of Staff Cars	5,755	8,055	13,810

10-POL of Office Vehicles	80,897	7,877	88,774
13-Office Expenses	29,181	0	29,181
14-Rent, Rates and Taxes	1,44,106	0	1,44,106

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, PATIALA	2851	28-Professional Services	4,902	0	4,902
				93-Electricity Charges	73,770	15,770	89,540

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	TOTAL(MH)		2,13,32,447	20,34,986	2,33,67,433
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TOTAL(DDO)			2,20,00,352	21,79,715	2,41,80,067
GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	01-Salaries	85,91,132	9,43,650	95,34,782
		11-Domestic Travel Expenses	0	1,160	1,160
		13-Office Expenses	21,491	0	21,491
		28-Professional Services	4,900	0	4,900
		91-Medical	1,07,885	0	1,07,885

	Reimbursement				
	92-Telephone		6,800	3,800	10,600
	93-Electricity		13,920	8,605	22,525
	Charges				
	94-Water		7,220	1,672	8,892
	Charges				
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	TOTAL(MH)		87,53,348	9,58,887	97,12,235
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TOTAL(DDO)			87,53,348	9,58,887	97,12,235
GENERAL MANAGER,GOVT.INDUSTRIAL	4851	53-Major Works	4,31,194	0	4,31,194
DEVELOPMENT CUM SERVICE CENTRE					
FOR ENGG. GOODS					

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	TOTAL(MH)				4,31,194	0	4,31,194
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TOTAL(DDO)					4,31,194	0	4,31,194
JOINT CONTROLLER (F&A),O/O JCFA PUNJAB BUREAU OF INVESTMENT	2852	26-Advertising and Publicity			12,83,03,000	55,81,925	13,38,84,925

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	JOINT CONTROLLER (F&A),O/O JCFA PUNJAB BUREAU OF INVESTMENT PROMOTION	2852	31-Grants-in-Aid (Salary)	2,01,33,000	2,26,00,000	4,27,33,000

PROMOTION					
		36-Grants-in-ai d (Non-Salary)	2,37,25,000	0	2,37,25,000
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	TOTAL(MH)		17,21,61,000	2,81,81,925	20,03,42,925
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TOTAL(DDO)			17,21,61,000	2,81,81,925	20,03,42,925
JUNIOR TECHNICAL OFFICER,GOVT INDUSTRIAL DEV.CUM QUALITY MARKETING CENTRE(ENGG.), MOHALI	2851	01-Salaries	1,50,452	0	1,50,452
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	TOTAL(MH)		1,50,452	0	1,50,452
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TOTAL(DDO)			1,50,452	0	1,50,452
MINING OFFICER,DEPARTMENT OF INDUSTRIES, PATHANKOT	4851	53-Major Works	11,83,323	1,20,194	13,03,517
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TOTAL(MH)			11,83,323	1,20,194	13,03,517
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TOTAL(DDO)			11,83,323	1,20,194	13,03,517
OSD,FOR REGISTER CO -OPERATIVE SOCIETY PUNJAB	2235	50-Other Charges	2,10,000	0	2,10,000
		91-Medical Reimbursement	17,81,773	3,79,894	21,61,667
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			TOTAL(MH)		19,91,773	3,79,894	23,71,667
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TOTAL(DDO)					19,91,773	3,79,894	23,71,667
PROJECT MANAGER,PROJECT MANAGER			2851	01-Salaries	83,12,087	8,26,884	91,38,971
FOR GENERAL MANAGER, DIC, MANSA							
				02-Wages	24,770	2,477	27,247

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,PROJECT MANAGER FOR GENERAL MANAGER, DIC, MANSA	2851	11-Domestic Travel Expenses	1,990	0	1,990
				13-Office	13,213	10,000	23,213

Expenses					
28-Professional Services			8,500	9,500	18,000
91-Medical Reimbursement			16,257	17,417	33,674
93-Electricity Charges			28,791	3,575	32,366
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TOTAL(MH)			84,05,608	8,69,853	92,75,461
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TOTAL(DDO)			84,05,608	8,69,853	92,75,461
S.T.O.,S.T.O., SPORTS LEATHER GOODS, JALANDHAR	2851	01-Salaries	29,490	0	29,490

		93-Electricity Charges	10,157	0	10,157
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	TOTAL(MH)		39,647	0	39,647
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TOTAL(DDO)			39,647	0	39,647

SENIOR TECH.OFFICER,GOVT.INDUSTRIAL CUM QUALITY MARKING CENTRE	4851	53-Major Works	7,22,472	0	7,22,472
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	TOTAL(MH)		7,22,472	0	7,22,472
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TOTAL(DDO)			7,22,472	0	7,22,472

SENIOR TECHNICAL OFFICER (I),PUNJAB TEST HOUSE	2851	01-Salaries	28,20,560	2,10,626	30,31,186		
		13-Office Expenses	991	0	991		
		91-Medical Reimbursement	51,203	0	51,203		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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 (I),PUNJAB TEST HOUSE	2851	93-Electricity Charges	35,000	0	35,000

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	TOTAL(MH)		29,07,754	2,10,626	31,18,380
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TOTAL(DDO)			29,07,754	2,10,626	31,18,380
SENIOR TECHNICAL OFFICER,GIDC CUM QMC (ENGG.), BATALA	2851	01-Salaries	96,120	0	96,120
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	TOTAL(MH)		96,120	0	96,120
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TOTAL(DDO)			96,120	0	96,120
SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY	2235	91-Medical Reimbursement	1,99,705	1,84,856	3,84,561

MARKETING CENTER GOODS

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TOTAL(MH)		1,99,705	1,84,856	3,84,561
2851	01-Salaries	9,40,460	92,104	10,32,564
	13-Office Expenses	987	0	987
	28-Professional Services	4,000	0	4,000
	93-Electricity Charges	10,360	0	10,360
	94-Water Charges	1,825	0	1,825
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TOTAL(MH)		9,57,632	92,104	10,49,736

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TOTAL(DDO)						11,57,337	2,76,960	14,34,297
SENIOR TECHNICAL OFFICER,GOVERNMENT QUALITY MARKING CENTRE (ENGG.)	2851	01-Salaries				7,64,334	44,348	8,08,682
		13-Office Expenses				982	0	982

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,GOVERNMENT QUALITY	2851	28-Professional Services	4,000	0	4,000

MARKING CENTRE (ENGG.)

		93-Electricity Charges	33,260	0	33,260
	**********		----------	----------	----------
	TOTAL(MH)		8,02,576	44,348	8,46,924
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TOTAL(DDO)			8,02,576	44,348	8,46,924

SENIOR TECHNICAL OFFICER,IDCUM OQMC (ENGG)	4851	53-Major Works	3,82,056	38,315	4,20,371
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	TOTAL(MH)		3,82,056	38,315	4,20,371
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TOTAL(DDO)			3,82,056	38,315	4,20,371

SENIOR TECHNICAL OFFICER,INDUSTRIAL DEVELOPMENT CENTRE, SAS NAGAR	2851	01-Salaries	1,13,776	1,40,196	2,53,972
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TOTAL(MH)			1,13,776	1,40,196	2,53,972
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TOTAL(DDO)			1,13,776	1,40,196	2,53,972
SENIOR TECHNICAL OFFICER,PATHANKOT	2851	01-Salaries	19,900	5,05,968	5,25,868
		93-Electricity Charges	6,870	0	6,870
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		TOTAL(MH)			26,770	5,05,968	5,32,738
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TOTAL(DDO)					26,770	5,05,968	5,32,738
SENIOR TECHNICAL OFICER,INDUSTRIAL DEVELOPMENT CUM QUALITY MARKING CENTRE(ENGINEERING), PATIALA	4851	53-Major Works			1,83,225	6,60,035	8,43,260
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,83,225	6,60,035	8,43,260

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		TOTAL(DDO)			1,83,225	6,60,035	8,43,260
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SERICULTURE OFFICER,SERICULTURE DEPARTMENT	2851	01-Salaries	64,30,117	6,42,457	70,72,574
				02-Wages	14,500	10,500	25,000
				13-Office Expenses	4,600	30,880	35,480
				21-Supplies and Materials	9,794	5,355	15,149
				91-Medical Reimbursement	2,068	0	2,068
				92-Telephone	2,960	1,447	4,407
				93-Electricity Charges	92,060	990	93,050

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		TOTAL(MH)		65,56,099	6,91,629	72,47,728
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	TOTAL(DDO)			65,56,099	6,91,629	72,47,728
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TOTAL(CCO)				27,05,38,12,174	69,28,42,456	27,74,66,54,630
DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	01-Salaries	26,13,424	0	26,13,424
			06-Social Assistance	3,65,50,500	0	3,65,50,500
			09-Repair and Maintenance of	6,784	0	6,784

					Staff Cars			
					10-POL of Office Vehicles	7,952	0	7,952
					13-Office Expenses	10,695	0	10,695
					28-Professional Services	2,70,577	0	2,70,577
					50-Other Charges	33,10,000	0	33,10,000

NAME OF 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 &	ASSISTANT CONTROLLER,LEGAL	2235	91-Medical	29,73,714	0	29,73,714

MEASURES, PUNJAB	METROLOGY		Reimbursement		
		92-Telephone	4,929	0	4,929
		93-Electricity	4,680	0	4,680
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,57,53,255	0	4,57,53,255
	3456	01-Salaries	1,73,35,909	0	1,73,35,909
		92-Telephone	3,973	0	3,973
		93-Electricity	39,434	0	39,434
		Charges			
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	TOTAL(MH)		1,73,79,316	0	1,73,79,316
	3475	01-Salaries	2,98,60,593	38,64,299	3,37,24,892
		02-Wages	21,438	2,382	23,820

		13-Office Expenses	6,185	800	6,985
		59-POL of Transport Vehicles	99,812	0	99,812
		92-Telephone	15,060	989	16,049
		93-Electricity Charges	68,680	4,940	73,620
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		TOTAL(MH)	3,00,71,768	38,73,410	3,39,45,178
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TOTAL(DDO)			9,32,04,339	38,73,410	9,70,77,749
CONTROLLER,LEGAL METROLOGY, PUNJAB,	2235	91-Medical Reimbursement	6,35,511	2,31,322	8,66,833

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TOTAL(MH)	6,35,511	2,31,322	8,66,833	
3475	01-Salaries	53,41,798	4,40,814	57,82,612
	09-Repair and Maintenance of Staff Cars	11,760	0	11,760
	10-POL of Office Vehicles	14,501	0	14,501
	13-Office Expenses	2,79,350	7,950	2,87,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	CONTROLLER,LEGAL METROLOGY, PUNJAB,	3475	28-Professional Services	9,51,561	0	9,51,561
				92-Telephone	1,09,338	1,744	1,11,082
			**********		----------	----------	----------
			TOTAL(MH)		67,08,308	4,50,508	71,58,816
			5475	52-Machinery and Equipments	3,09,342	14,44,223	17,53,565
				53-Major Works	35,18,841	0	35,18,841
			**********		----------	----------	----------
			TOTAL(MH)		38,28,183	14,44,223	52,72,406
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TOTAL(DDO)					1,11,72,002	21,26,053	1,32,98,055

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	TOTAL(CCO)				10,43,76,341	59,99,463	11,03,75,804
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TOTAL(DEPT)					27,15,81,88,515	69,88,41,919	27,85,70,30,434
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2220	01-Salaries	30,08,091	3,45,960	33,54,051
				09-Repair and Maintenance of Staff Cars	8,275	5,070	13,345
				10-POL of Office Vehicles	1,21,227	12,474	1,33,701
				13-Office Expenses	12,65,103	8,86,980	21,52,083

	17-Hospitality and Entertainment	42,230	4,390	46,620
	92-Telephone	8,131	1,395	9,526
	93-Electricity Charges	94,817	18,950	1,13,767
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TOTAL(MH)		45,47,874	12,75,219	58,23,093
	2235 01-Salaries	24,29,242	10,000	24,39,242
	02-Wages	39,629	0	39,629
	04-Pensionary	56,200	0	56,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges				
INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2235	06-Social Assistance	9,60,69,000	0	9,60,69,000	
				09-Repair and Maintenance of Staff Cars	25,758	0	25,758	
				11-Domestic Travel Expenses	1,880	0	1,880	
				13-Office Expenses	13,738	0	13,738	
				14-Rent, Rates and Taxes	29,000	0	29,000	
				27-Minor Works	2,04,599	0	2,04,599	
				28-Professional	3,12,434	55,862	3,68,296	

		Services			
		50-Other Charges	6,85,000	0	6,85,000
		91-Medical Reimbursement	25,04,252	13,464	25,17,716
		92-Telephone	15,447	0	15,447
		93-Electricity Charges	1,51,405	0	1,51,405
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	TOTAL(MH)		10,25,37,584	79,326	10,26,16,910
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TOTAL(DDO)			10,70,85,458	13,54,545	10,84,40,003
ADDL. DISTRICT PUBLIC RELATION	2220	01-Salaries	33,16,550	3,30,068	36,46,618

OFFICER,ADDL. DISTRICT PUBLIC

RELATION OFFICER,BARNALA

09-Repair and Maintenance of Staff Cars	0	7,050	7,050
10-POL of Office Vehicles	67,357	0	67,357
13-Office Expenses	8,43,168	14,860	8,58,028
17-Hospitality and Entertainment	44,968	0	44,968

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA	2220	91-Medical Reimbursement	19,394	0	19,394
				92-Telephone	1,782	176	1,958
				93-Electricity Charges	68,748	11,753	80,501
			**********		----------	----------	----------
			TOTAL(MH)		43,61,967	3,63,907	47,25,874
		**********			----------	----------	----------
		TOTAL(DDO)			43,61,967	3,63,907	47,25,874
DEPUTY CONTROLLER, (F&A) DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH			2220	01-Salaries	10,56,36,006	1,06,07,442	11,62,43,448

09-Repair and Maintenance of Staff Cars	2,87,537	58,126	3,45,663
10-POL of Office Vehicles	16,89,212	3,28,358	20,17,570
11-Domestic Travel Expenses	38,384	1,300	39,684
13-Office Expenses	19,65,59,116	11,31,22,340	30,96,81,456
14-Rent, Rates and Taxes	38,640	0	38,640
17-Hospitality and Entertainment	13,84,802	3,45,749	17,30,551

18-Conferences, Seminars, Workshops, Tours etc.	35,535	0	35,535
26-Advertising and Publicity	2,62,88,72,823	47,05,17,859	3,09,93,90,682
28-Professional Services	2,16,37,537	21,94,077	2,38,31,614
36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
50-Other Charges	15,000	0	15,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DEPUTY CONTROLLER, (F&A) DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH	2220	91-Medical Reimbursement	21,58,778	54,817	22,13,595
				92-Telephone	1,04,430	11,639	1,16,069
			**********				
			TOTAL(MH)		2,95,85,57,800	59,72,41,707	3,55,57,99,507
			2235	91-Medical Reimbursement	5,480	0	5,480
			**********				
			TOTAL(MH)		5,480	0	5,480
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TOTAL(DDO)					2,95,85,63,280	59,72,41,707	3,55,58,04,987

DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2220	01-Salaries	64,45,138	6,90,121	71,35,259
		09-Repair and Maintenance of Staff Cars	28,140	0	28,140
		10-POL of Office Vehicles	98,511	18,334	1,16,845
		13-Office Expenses	4,10,42,745	2,61,30,748	6,71,73,493
		17-Hospitality and Entertainment	22,515	0	22,515
		18-Conferences, Seminars, Workshops, Tours etc.	26,73,708	0	26,73,708

	91-Medical Reimbursement	48,523	0	48,523
	92-Telephone	10,107	1,007	11,114
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TOTAL(MH)		5,03,69,387	2,68,40,210	7,72,09,597
2235	91-Medical Reimbursement	1,98,632	0	1,98,632
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TOTAL(MH)		1,98,632	0	1,98,632
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,05,68,019	2,68,40,210	7,74,08,229
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2220	01-Salaries	37,40,030	3,83,956	41,23,986
				09-Repair and Maintenance of Staff Cars	32,509	12,490	44,999
				10-POL of Office Vehicles	1,40,645	9,708	1,50,353
				11-Domestic Travel Expenses	0	1,064	1,064
				13-Office	1,59,47,563	71,62,117	2,31,09,680

	Expenses			
	17-Hospitality and Entertainment	71,070	14,955	86,025
	92-Telephone	13,155	2,135	15,290
	93-Electricity Charges	57,281	19,786	77,067
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	TOTAL(MH)	2,00,02,253	76,06,211	2,76,08,464
2235	91-Medical Reimbursement	46,597	0	46,597
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	TOTAL(MH)	46,597	0	46,597
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TOTAL(DDO)			2,00,48,850	76,06,211	2,76,55,061
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, JALANDHAR	2220	01-Salaries	1,10,25,652	10,99,610	1,21,25,262
		09-Repair and Maintenance of Staff Cars	32,545	0	32,545
		10-POL of Office Vehicles	1,25,125	0	1,25,125
		13-Office Expenses	2,56,14,868	26,27,971	2,82,42,839
		14-Rent, Rates	0	15,327	15,327

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Taxes			
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, JALANDHAR	2220	17-Hospitality and Entertainment	7,692	4,810	12,502
				91-Medical Reimbursement	93,355	0	93,355
				92-Telephone	21,668	4,161	25,829
				93-Electricity Charges	96,313	64,942	1,61,255
				94-Water Charges	7,200	0	7,200
**********							
TOTAL(MH)					3,70,24,418	38,16,821	4,08,41,239

	2235	91-Medical Reimbursement	1,06,983	0	1,06,983
	**********		----------	----------	----------
	TOTAL(MH)		1,06,983	0	1,06,983
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TOTAL(DDO)			3,71,31,401	38,16,821	4,09,48,222
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA	2220	01-Salaries	52,25,587	4,26,028	56,51,615
		09-Repair and Maintenance of Staff Cars	10,798	0	10,798

10-POL of Office Vehicles	73,956	0	73,956
13-Office Expenses	5,79,16,687	28,260	5,79,44,947
17-Hospitality and Entertainment	40,725	2,360	43,085
18-Conferences, Seminars, Workshops, Tours etc.	4,30,397	0	4,30,397
91-Medical Reimbursement	44,861	0	44,861
92-Telephone	10,187	1,023	11,210

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
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA	2220	93-Electricity Charges	45,420	9,410	54,830
			**********				
			TOTAL(MH)		6,37,98,618	4,67,081	6,42,65,699
			2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	35,715	1,05,275	1,40,990
			**********				
			TOTAL(MH)		2,35,715	1,05,275	3,40,990

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TOTAL(DDO)			6,40,34,333	5,72,356	6,46,06,689
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA	2220	01-Salaries	44,91,658	4,64,304	49,55,962
		09-Repair and Maintenance of Staff Cars	39,936	7,800	47,736
		10-POL of Office Vehicles	68,420	9,025	77,445
		13-Office Expenses	10,35,637	2,58,366	12,94,003
		17-Hospitality and	24,361	2,470	26,831

	Entertainment			
	92-Telephone	8,002	808	8,810
	93-Electricity	46,065	5,721	51,786
	Charges			
**********		----------	----------	----------
TOTAL(MH)		57,14,079	7,48,494	64,62,573
2235	91-Medical	15,451	9,991	25,442
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	15,451	9,991	25,442
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	TOTAL(DDO)	57,29,530	7,58,485	64,88,015

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
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN	2220	01-Salaries	26,77,271	2,81,290	29,58,561
				09-Repair and Maintenance of Staff Cars	5,300	0	5,300
				10-POL of Office Vehicles	83,816	12,263	96,079
				13-Office Expenses	3,56,874	43,200	4,00,074
				17-Hospitality	18,378	0	18,378

		and Entertainment			
		91-Medical Reimbursement	26,079	0	26,079
		92-Telephone	7,379	1,501	8,880
		93-Electricity Charges	76,619	0	76,619
**********	TOTAL(MH)		32,51,716	3,38,254	35,89,970
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TOTAL(DDO)			32,51,716	3,38,254	35,89,970
DISTRICT PUBLIC RELATION OFFICER,FARIDKOT	2220	01-Salaries	37,85,803	3,52,384	41,38,187
		09-Repair and	1,21,927	0	1,21,927

Maintenance of Staff Cars			
10-POL of Office Vehicles	85,963	16,900	1,02,863
13-Office Expenses	4,04,532	1,99,334	6,03,866
17-Hospitality and Entertainment	52,858	5,990	58,848
92-Telephone Charges	11,047	3,539	14,586
93-Electricity Charges	31,110	0	31,110
94-Water Charges	3,605	0	3,605

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		44,96,845	5,78,147	50,74,992
		**********					
		TOTAL(DDO)			44,96,845	5,78,147	50,74,992
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB	2220	01-Salaries	52,25,702	5,78,540	58,04,242
				09-Repair and Maintenance of Staff Cars	31,693	0	31,693

10-POL of Office Vehicles	7,288	14,576	21,864
13-Office Expenses	10,69,759	2,00,604	12,70,363
17-Hospitality and Entertainment	27,960	2,040	30,000
92-Telephone	7,030	679	7,709
93-Electricity Charges	62,611	8,176	70,787
94-Water Charges	2,428	0	2,428
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TOTAL(MH)	64,34,471	8,04,615	72,39,086

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TOTAL(DDO)			64,34,471	8,04,615	72,39,086
DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2220	01-Salaries	61,16,626	5,83,160	66,99,786
		09-Repair and Maintenance of Staff Cars	44,930	0	44,930
		10-POL of Office Vehicles	82,279	7,134	89,413
		13-Office Expenses	4,73,843	1,31,293	6,05,136
		17-Hospitality and Entertainment	48,900	4,920	53,820

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,FEROZEPUR	2220	18-Conferences, Seminars, Workshops, Tours etc.	1,99,136	8,26,367	10,25,503
				91-Medical Reimbursement	24,530	0	24,530
				92-Telephone	9,968	943	10,911
				93-Electricity Charges	58,011	6,075	64,086
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TOTAL(MH)					70,58,223	15,59,892	86,18,115

	2235	91-Medical Reimbursement	1,37,918	93,866	2,31,784
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	TOTAL(MH)		1,37,918	93,866	2,31,784
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TOTAL(DDO)			71,96,141	16,53,758	88,49,899
DISTRICT PUBLIC RELATION OFFICER,GURDASPUR	2220	01-Salaries	1,01,22,330	9,72,104	1,10,94,434
		09-Repair and Maintenance of Staff Cars	64,422	0	64,422
		10-POL of Office Vehicles	2,66,042	22,740	2,88,782

11-Domestic Travel Expenses	0	750	750
13-Office Expenses	25,58,749	37,149	25,95,898
17-Hospitality and Entertainment	72,915	10,065	82,980
91-Medical Reimbursement	19,743	0	19,743
92-Telephone	22,369	4,075	26,444
93-Electricity Charges	1,55,086	0	1,55,086
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TOTAL(MH)	1,32,81,656	10,46,883	1,43,28,539

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	94,794	0	94,794
		**********			94,794	0	94,794
		TOTAL(MH)			94,794	0	94,794
**********					1,33,76,450	10,46,883	1,44,23,333
TOTAL(DDO)					1,33,76,450	10,46,883	1,44,23,333
		DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR	2202	93-Electricity Charges	4,120	0	4,120

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TOTAL(MH)		4,120	0	4,120
2220	01-Salaries	43,35,901	4,31,260	47,67,161
	09-Repair and Maintenance of Staff Cars	51,909	0	51,909
	10-POL of Office Vehicles	1,44,037	12,661	1,56,698
	11-Domestic Travel Expenses	1,060	0	1,060
	13-Office Expenses	40,52,564	1,70,841	42,23,405
	14-Rent, Rates and Taxes	2,209	0	2,209

17-Hospitality and Entertainment	24,377	3,270	27,647
18-Conferences, Seminars, Workshops, Tours etc.	6,41,355	0	6,41,355
92-Telephone	8,784	943	9,727
93-Electricity Charges	68,969	16,077	85,046
94-Water Charges	14,978	2,272	17,250
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TOTAL(MH)	93,46,143	6,37,324	99,83,467

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		TOTAL(DDO)				93,50,263	6,37,324	99,87,587

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	01-Salaries	25,61,849	3,33,578	28,95,427
				09-Repair and Maintenance of Staff Cars	2,820	0	2,820
				10-POL of Office Vehicles	1,15,132	0	1,15,132

		13-Office Expenses	62,14,529	23,94,296	86,08,825
		17-Hospitality and Entertainment	30,820	0	30,820
		92-Telephone	7,517	821	8,338
		93-Electricity Charges	29,107	2,680	31,787
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	TOTAL(MH)		89,61,774	27,31,375	1,16,93,149
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TOTAL(DDO)			89,61,774	27,31,375	1,16,93,149
DISTRICT PUBLIC RELATION OFFICER,MOGA	2220	01-Salaries	48,01,576	4,93,884	52,95,460

09-Repair and Maintenance of Staff Cars	930	0	930
10-POL of Office Vehicles	1,10,216	0	1,10,216
13-Office Expenses	51,282	18,500	69,782
17-Hospitality and Entertainment	26,947	0	26,947
91-Medical Reimbursement	37,118	0	37,118
92-Telephone	5,907	2,536	8,443
93-Electricity Charges	36,765	13,713	50,478

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				TOTAL(MH)		50,70,741	5,28,633	55,99,374

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			50,70,741	5,28,633	55,99,374
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,MOHALI	2220	01-Salaries	54,43,362	5,19,696	59,63,058
				09-Repair and Maintenance of	2,930	0	2,930

Staff Cars			
10-POL of Office Vehicles	1,50,430	16,297	1,66,727
13-Office Expenses	35,39,538	18,946	35,58,484
17-Hospitality and Entertainment	55,170	5,420	60,590
92-Telephone	11,723	1,180	12,903
93-Electricity Charges	1,03,457	12,531	1,15,988
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TOTAL(MH)	93,06,610	5,74,070	98,80,680
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TOTAL(DDO)	93,06,610	5,74,070	98,80,680

DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	01-Salaries	40,14,307	3,93,504	44,07,811
		09-Repair and Maintenance of Staff Cars	13,920	3,135	17,055
		10-POL of Office Vehicles	1,21,820	13,290	1,35,110
		13-Office Expenses	6,07,022	1,82,642	7,89,664
		17-Hospitality and Entertainment	60,000	0	60,000
		91-Medical Reimbursement	44,755	54,170	98,925

				92-Telephone	6,517	707	7,224	
				93-Electricity	34,351	2,062	36,413	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		49,02,692	6,49,510	55,52,202
		**********			----------	----------	----------
		TOTAL(DDO)			49,02,692	6,49,510	55,52,202
INFORMATION AND PUBLIC	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,NAWANSHAHAR	2220	01-Salaries	32,89,560	2,83,151	35,72,711

RELATION

09-Repair and Maintenance of Staff Cars	5,000	0	5,000
10-POL of Office Vehicles	41,826	4,259	46,085
13-Office Expenses	5,38,971	7,296	5,46,267
17-Hospitality and Entertainment	34,970	0	34,970
18-Conferences, Seminars, Workshops, Tours etc.	54,89,980	0	54,89,980

	92-Telephone	1,585	356	1,941
	93-Electricity Charges	31,314	0	31,314
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TOTAL(MH)		94,33,206	2,95,062	97,28,268
2235	10-POL of Office Vehicles	5,264	0	5,264
	28-Professional Services	34,484	0	34,484
	91-Medical Reimbursement	95,346	0	95,346
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TOTAL(MH)		1,35,094	0	1,35,094
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		TOTAL(DDO)			95,68,300	2,95,062	98,63,362	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,PATIALA	2220	01-Salaries	85,72,576	9,19,269	94,91,845
				09-Repair and Maintenance of Staff Cars	43,730	7,850	51,580
				10-POL of Office Vehicles	1,33,897	14,652	1,48,549

13-Office Expenses	1,32,42,444	19,55,096	1,51,97,540
14-Rent, Rates and Taxes	5,373	0	5,373
17-Hospitality and Entertainment	24,195	9,575	33,770
91-Medical Reimbursement	15,586	0	15,586
92-Telephone	13,104	1,380	14,484
93-Electricity Charges	77,837	8,518	86,355
94-Water Charges	18,295	0	18,295
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TOTAL(MH)			2,21,47,037	29,16,340	2,50,63,377
2235	91-Medical Reimbursement		1,90,749	0	1,90,749
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TOTAL(MH)			1,90,749	0	1,90,749
**********			----------	----------	----------
TOTAL(DDO)			2,23,37,786	29,16,340	2,52,54,126
DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	01-Salaries	51,38,095	4,76,844	56,14,939
		09-Repair and Maintenance of Staff Cars	40,251	0	40,251
		10-POL of	74,537	0	74,537

					Office Vehicles			
					13-Office	11,51,989	27,361	11,79,350
					Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,ROPAR	2220	17-Hospitality and Entertainment	65,456	0		65,456
				91-Medical Reimbursement	2,42,729	29,142		2,71,871
				92-Telephone	9,677	1,530		11,207
				93-Electricity	25,700	0		25,700

		Charges			
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TOTAL(MH)		67,48,434	5,34,877	72,83,311	
2235	91-Medical Reimbursement	26,073	0	26,073	
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TOTAL(MH)		26,073	0	26,073	
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TOTAL(DDO)		67,74,507	5,34,877	73,09,384	
JOINT DIRECTOR, INFORMATION AND PUBLIC RELATIONS, PUNJAB,NEW DELHI	2220	01-Salaries	24,74,415	2,56,214	27,30,629
		09-Repair and	18,400	11,599	29,999

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	14,680	0	14,680
	11-Domestic Travel Expenses	2,000	1,980	3,980
	13-Office Expenses	39,784	8,355	48,139
	17-Hospitality and Entertainment	12,372	958	13,330
	92-Telephone	9,170	917	10,087
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TOTAL(MH)		25,70,821	2,80,023	28,50,844

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		TOTAL(DDO)			25,70,821	2,80,023	28,50,844
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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)				3,36,11,21,955	65,21,23,113	4,01,32,45,068
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	TOTAL(DEPT)				3,36,11,21,955	65,21,23,113	4,01,32,45,068
INSTITUTION AL FINANCE	DIRECTOR, INSTITUTIONAL, FINANCE & BANKING,	JOINT CONTROLLER (F&A),DIRECTORATE OF	2070	01-Salaries	7,01,450	0	7,01,450

AND BANKING CHANDIGARH	DISINVESTMENT, DEPTT. OF						
	FINANCE, PUNJAB						
				02-Wages	27,022	0	27,022
		**********			----------	----------	----------
		TOTAL(MH)			7,28,472	0	7,28,472
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	TOTAL(DDO)				7,28,472	0	7,28,472
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	TOTAL(CCO)				7,28,472	0	7,28,472
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TOTAL(DEPT)					7,28,472	0	7,28,472
IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, (PSTC),	EXECUTIVE ENGINEER (G.C.D.O.), IRRIGATION WORKS, PUNJAB,	4705	53-Major Works	1,19,81,57,947	7,03,29,000	1,26,84,86,947

PUNJAB, CHANDIGARH	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	1,19,81,57,947	7,03,29,000	1,26,84,86,947
	**********		----------	----------	----------
	TOTAL(DDO)		1,19,81,57,947	7,03,29,000	1,26,84,86,947
	REGISTRAR (PSTC), IRRIGATION	2702	01-Salaries	70,97,531	8,99,776	79,97,307
	WORKS,PUNJAB, CHANDIGARH				
			31-Grants-in-Aid (Salary)	65,04,59,000	6,59,90,000	71,64,49,000
			36-Grants-in-aid (Non-Salary)	4,98,03,000	0	4,98,03,000
			91-Medical Reimbursement	98,144	80,681	1,78,825

			**********		----------	----------	----------
			TOTAL(MH)		70,74,57,675	6,69,70,457	77,44,28,132
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			70,74,57,675	6,69,70,457	77,44,28,132
	**********				----------	----------	----------
	TOTAL(CCO)				1,90,56,15,622	13,72,99,457	2,04,29,15,079
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB,	EXECUTIVE ENGINEER (WORKS),BATHINDA CANAL DIVISION	2701	43-Suspense	0	2,74,706	2,74,706

CHANDIGARH

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		TOTAL(MH)	0	2,74,706	2,74,706
		**********	----------	----------	----------
		TOTAL(DDO)	0	2,74,706	2,74,706
EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE, IRRIGATION DEVELOPMENT, PUNJAB	2701	01-Salaries	7,49,09,619	86,13,543	8,35,23,162
		11-Domestic Travel Expenses	3,357	0	3,357
		13-Office Expenses	20,66,000	0	20,66,000
		14-Rent, Rates	22,85,000	0	22,85,000

and Taxes			
26-Advertising and Publicity	3,95,683	51,044	4,46,727
27-Minor Works	4,79,07,722	5,00,672	4,84,08,394
91-Medical Reimbursement	13,45,653	55,526	14,01,179
92-Telephone	2,68,578	41,723	3,10,301
93-Electricity Charges	12,53,527	82,783	13,36,310
94-Water Charges	0	16,380	16,380
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TOTAL(MH)	13,04,35,139	93,61,671	13,97,96,810
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TOTAL(DDO)	13,04,35,139	93,61,671	13,97,96,810

F A & C A O, BBMB (WORKS),BHAKRA 2700			31-Grants-in-Ai	94,76,18,000		0	94,76,18,000
DAM AT NANGAL, ROPAR			d (Salary)				
		**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		94,76,18,000	0	94,76,18,000
		**********			----------	----------	----------
		TOTAL(DDO)			94,76,18,000	0	94,76,18,000
IRRIGATION	CHIEF ENGINEER,	F.A. &C.A.O., RANJIT SAGAR DAM	2235	50-Other	28,00,000	8,00,000	36,00,000

AND POWER	IRRIGATION WORKS, PUNJAB, (WORKS),SHAHPUR KANDI			Charges		
	CHANDIGARH					
		**********		----------	----------	----------
		TOTAL(MH)		28,00,000	8,00,000	36,00,000
		2700	01-Salaries	1,20,73,98,907	12,03,55,323	1,32,77,54,230
			11-Domestic Travel Expenses	1,09,972	32,275	1,42,247
			13-Office Expenses	31,65,606	9,94,894	41,60,500
			91-Medical Reimbursement	60,02,391	19,49,783	79,52,174
			92-Telephone	2,38,160	57,264	2,95,424
			93-Electricity Charges	7,21,24,460	1,65,50,780	8,86,75,240

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TOTAL(MH)			1,28,90,39,496	13,99,40,319	1,42,89,79,815
4700	43-Suspense		-15,85,15,144	-3,79,914	-15,88,95,058
	53-Major Works		11,02,82,768	3,79,703	11,06,62,471
	70-Deduct-Recov eries		-1,57,095	0	-1,57,095
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TOTAL(MH)			-4,83,89,471	-211	-4,83,89,682
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TOTAL(DDO)			1,24,34,50,025	14,07,40,108	1,38,41,90,133
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TOTAL(CCO)			2,32,15,03,164	15,03,76,485	2,47,18,79,649
CHIEF ENGINEER,	ADDITIONAL DIRECTOR CUM	2245	30-Other	16,52,645	0	16,52,645

IRRIGATION, CANALS,	CONTROLLER / F&A,IRRIGATION		Contractual				
PUNJAB	BRANCH (HO),PUNJAB		Services				
			50-Other	50,00,000	0	50,00,000	
			Charges				
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		66,52,645	0	66,52,645
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDITIONAL DIRECTOR CUM CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB	2711	01-Salaries	2,07,34,665	29,22,613	2,36,57,278

11-Domestic Travel Expenses	71,560	5,260	76,820
13-Office Expenses	37,58,134	14,85,357	52,43,491
14-Rent, Rates and Taxes	2,07,365	0	2,07,365
50-Other Charges	1,03,506	14,000	1,17,506
92-Telephone	3,34,796	31,382	3,66,178
93-Electricity Charges	1,81,714	0	1,81,714
94-Water Charges	3,90,643	0	3,90,643
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TOTAL(MH)	2,57,82,383	44,58,612	3,02,40,995

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TOTAL(DDO)			3,24,35,028	44,58,612	3,68,93,640
ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB	2235	50-Other Charges	4,00,000	1,00,000	5,00,000
		91-Medical Reimbursement	5,03,16,329	76,58,157	5,79,74,486
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TOTAL(MH)			5,07,16,329	77,58,157	5,84,74,486
	2700	01-Salaries	1,71,70,309	26,40,332	1,98,10,641
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TOTAL(MH)			1,71,70,309	26,40,332	1,98,10,641

			2701	01-Salaries	1,06,01,340	9,20,633	1,15,21,973
				09-Repair and Maintenance of Staff Cars	53,503	0	53,503
				10-POL of Office Vehicles	1,73,633	0	1,73,633

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB	2701	11-Domestic Travel Expenses	14,915	0	14,915
				13-Office Expenses	69,171	6,137	75,308

	50-Other	9,008	0	9,008
	Charges			
	91-Medical Reimbursement	1,46,239	23,000	1,69,239
	92-Telephone	18,355	3,240	21,595
	93-Electricity Charges	1,27,280	11,376	1,38,656
	94-Water Charges	30,495	4,745	35,240
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	TOTAL(MH)	1,12,43,939	9,69,131	1,22,13,070
4702	53-Major Works	39,57,35,000	0	39,57,35,000
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	TOTAL(MH)	39,57,35,000	0	39,57,35,000

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TOTAL(DDO)			47,48,65,577	1,13,67,620	48,62,33,197
ADE, ELECTRICAL MECHNICAL DESIGN, SYL PROJECT, PUNJAB,CHANDIGARH	2235	91-Medical Reimbursement	2,98,701	0	2,98,701
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	TOTAL(MH)		2,98,701	0	2,98,701
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TOTAL(DDO)			2,98,701	0	2,98,701
ASSISTANT CONTROLLER (F&A),S.Y.L.CANAL PROJECT(H.O),PUNJAB	2700	01-Salaries	62,85,617	8,80,074	71,65,691

13-Office	3,657	0	3,657
Expenses			
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TOTAL(MH)	62,89,274	8,80,074	71,69,348
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TOTAL(DDO)	62,89,274	8,80,074	71,69,348

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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),BIST DOAB DIVISION, JALANDHAR	2235	50-Other Charges	2,00,000	0	2,00,000

	91-Medical Reimbursement	85,30,486	35,51,375	1,20,81,861
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TOTAL(MH)		87,30,486	35,51,375	1,22,81,861
2700	01-Salaries	15,87,91,512	1,57,52,549	17,45,44,061
	02-Wages	7,812	0	7,812
	09-Repair and Maintenance of Staff Cars	7,221	0	7,221
	10-POL of Office Vehicles	82,430	0	82,430
	11-Domestic Travel Expenses	55,565	4,166	59,731
	91-Medical Reimbursement	8,81,816	2,17,389	10,99,205

	92-Telephone	5,695	0	5,695
	93-Electricity Charges	1,15,411	4,45,233	5,60,644
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TOTAL(MH)		15,99,47,462	1,64,19,337	17,63,66,799
2701	26-Advertising and Publicity	1,81,840	0	1,81,840
	27-Minor Works	97,24,554	47,56,611	1,44,81,165
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TOTAL(MH)		99,06,394	47,56,611	1,46,63,005
4701	53-Major Works	6,34,70,201	2,27,36,494	8,62,06,695
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TOTAL(MH)		6,34,70,201	2,27,36,494	8,62,06,695

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TOTAL(DDO)					24,20,54,543	4,74,63,817	28,95,18,360
EXECUTIVE ENGINEER (CANALS),CANAL LINING DIVISION, MUKATSAR	2235	91-Medical Reimbursement			24,500	0	24,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		24,500	0	24,500
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER (CANALS),CANAL LINING DIVISION,	4711	53-Major Works	4,53,76,856	0	4,53,76,856

PUNJAB	MUKATSAR					
		**********		----------	----------	----------
		TOTAL(MH)		4,53,76,856	0	4,53,76,856
		******************************		----------	----------	----------
		TOTAL(DDO)		4,54,01,356	0	4,54,01,356
		EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2700 01-Salaries	22,22,79,313	2,24,08,375	24,46,87,688
			02-Wages	5,50,867	45,084	5,95,951
			09-Repair and Maintenance of Staff Cars	8,723	0	8,723
			10-POL of Office Vehicles	1,18,372	16,606	1,34,978

	11-Domestic Travel Expenses	51,810	11,090	62,900
	13-Office Expenses	2,14,666	2,72,767	4,87,433
	14-Rent, Rates and Taxes	16,618	0	16,618
	91-Medical Reimbursement	7,70,015	96,755	8,66,770
	92-Telephone	9,803	0	9,803
	93-Electricity Charges	3,52,368	60,811	4,13,179
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TOTAL(MH)		22,43,72,555	2,29,11,488	24,72,84,043
2701	01-Salaries	1,94,07,388	11,99,354	2,06,06,742

09-Repair and Maintenance of Staff Cars	18,050	17,290	35,340
10-POL of Office Vehicles	2,08,332	28,850	2,37,182
11-Domestic Travel Expenses	13,730	4,870	18,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	13-Office Expenses	36,804	3,094	39,898

		50-Other	7,000	0	7,000
		Charges			
		91-Medical Reimbursement	26,149	6,731	32,880
		92-Telephone	8,056	585	8,641
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TOTAL(MH)			1,97,25,509	12,60,774	2,09,86,283
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TOTAL(DDO)			24,40,98,064	2,41,72,262	26,82,70,326
EXECUTIVE ENGINEER (CANALS),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2235	50-Other Charges	6,00,000	0	6,00,000
	**********		----------	----------	----------
	TOTAL(MH)		6,00,000	0	6,00,000

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TOTAL(DDO)			6,00,000	0	6,00,000
EXECUTIVE ENGINEER (CANALS),I.B.DIVISION	2235	91-Medical Reimbursement	13,016	0	13,016
	**********		----------	----------	----------
	TOTAL(MH)		13,016	0	13,016
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TOTAL(DDO)			13,016	0	13,016
EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR	2701	01-Salaries	2,01,98,980	21,50,497	2,23,49,477
		91-Medical	1,13,767	0	1,13,767

				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		2,03,12,747	21,50,497	2,24,63,244	
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TOTAL(DDO)					2,03,12,747	21,50,497	2,24,63,244	
EXECUTIVE ENGINEER	2235	50-Other			6,00,000	4,00,000	10,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(CANALS),LEHAL DIVISION I.B., PATIALA		Charges			

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA	2235	91-Medical Reimbursement	54,24,511	33,70,634	87,95,145
			**********		----------	----------	----------
			TOTAL(MH)		60,24,511	37,70,634	97,95,145
			2701	43-Suspense	-5,404	0	-5,404
			**********		----------	----------	----------
			TOTAL(MH)		-5,404	0	-5,404
			4701	53-Major Works	13,05,99,527	1,21,39,509	14,27,39,036
			**********		----------	----------	----------
			TOTAL(MH)		13,05,99,527	1,21,39,509	14,27,39,036
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TOTAL(DDO)					13,66,18,634	1,59,10,143	15,25,28,777

EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.), JAWARHARKE	2700	01-Salaries	10,82,75,668	1,20,29,722	12,03,05,390
		02-Wages	3,54,352	47,134	4,01,486
		09-Repair and Maintenance of Staff Cars	18,283	0	18,283
		10-POL of Office Vehicles	76,595	23,096	99,691
		11-Domestic Travel Expenses	76,410	0	76,410
		13-Office Expenses	10,000	1,26,125	1,36,125
		91-Medical Reimbursement	4,73,153	2,17,039	6,90,192

	93-Electricity Charges	1,25,870	30,990	1,56,860
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TOTAL(MH)		10,94,10,331	1,24,74,106	12,18,84,437
2701	26-Advertising and Publicity	76,386	0	76,386
	27-Minor Works	51,35,283	26,31,401	77,66,684
	93-Electricity Charges	72,27,260	3,30,550	75,57,810

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------

			TOTAL(MH)		1,24,38,929	29,61,951	1,54,00,880
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.), JAWARHARKE	4701	53-Major Works	6,18,06,913	0	6,18,06,913
			**********		----------	----------	----------
			TOTAL(MH)		6,18,06,913	0	6,18,06,913
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TOTAL(DDO)					18,36,56,173	1,54,36,057	19,90,92,230
EXECUTIVE ENGINEER (CANALS),PROJECT DIVISION-II, MOHALI		2235	91-Medical Reimbursement		26,854	0	26,854
			**********		----------	----------	----------
			TOTAL(MH)		26,854	0	26,854

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TOTAL(DDO)			26,854	0	26,854
EXECUTIVE ENGINEER (CANALS),ROPAR HEADWORKS DIVISION, ROPAR	2701	27-Minor Works	12,39,22,439	41,28,855	12,80,51,294
		93-Electricity Charges	18,50,360	5,53,860	24,04,220
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TOTAL(MH)			12,57,72,799	46,82,715	13,04,55,514
	4701	53-Major Works	12,96,07,052	99,78,388	13,95,85,440
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TOTAL(MH)			12,96,07,052	99,78,388	13,95,85,440

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TOTAL(DDO)					25,53,79,851	1,46,61,103	27,00,40,954
EXECUTIVE ENGINEER (CANALS),S.E.SIRHIND CANAL CIRCLE, LUDHIANA	2700	01-Salaries			1,94,15,837	20,74,510	2,14,90,347
		11-Domestic Travel Expenses			20,150	10,928	31,078
		91-Medical			89,253	43,178	1,32,431

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				Reimbursement			

			**********		----------	----------	----------
			TOTAL(MH)		1,95,25,240	21,28,616	2,16,53,856
			**********		----------	----------	----------
			TOTAL(DDO)		1,95,25,240	21,28,616	2,16,53,856
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	2235	50-Other Charges	4,10,000	0	4,10,000
				91-Medical Reimbursement	37,79,475	7,81,310	45,60,785
			**********		----------	----------	----------
			TOTAL(MH)		41,89,475	7,81,310	49,70,785
			2700	01-Salaries	13,03,70,627	1,42,40,077	14,46,10,704
				02-Wages	1,11,247	10,354	1,21,601

09-Repair and Maintenance of Staff Cars	4,150	0	4,150
10-POL of Office Vehicles	6,500	0	6,500
11-Domestic Travel Expenses	24,320	10,680	35,000
13-Office Expenses	66,332	24,892	91,224
91-Medical Reimbursement	11,50,583	2,64,384	14,14,967
92-Telephone	3,856	0	3,856
93-Electricity Charges	2,12,619	6,245	2,18,864
94-Water Charges	9,405	0	9,405

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TOTAL(MH)					13,19,59,639	1,45,56,632	14,65,16,271	
2701	27-Minor Works				34,00,548	8,21,715	42,22,263	
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TOTAL(MH)					34,00,548	8,21,715	42,22,263	
4701	53-Major Works				12,09,00,515	8,30,92,414	20,39,92,929	
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TOTAL(MH)					12,09,00,515	8,30,92,414	20,39,92,929	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			26,04,50,177	9,92,52,071	35,97,02,248
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA	2235	50-Other Charges	3,00,000	1,00,000	4,00,000
				91-Medical Reimbursement	49,00,913	56,21,438	1,05,22,351
		**********			----------	----------	----------
		TOTAL(MH)			52,00,913	57,21,438	1,09,22,351
			2700	01-Salaries	13,11,71,260	1,30,13,863	14,41,85,123
				02-Wages	32,082	4,200	36,282
				09-Repair and Maintenance of Staff Cars	49,066	16,216	65,282

10-POL of Office Vehicles	3,31,126	27,428	3,58,554
11-Domestic Travel Expenses	40,540	15,602	56,142
13-Office Expenses	2,80,260	21,667	3,01,927
14-Rent, Rates and Taxes	56,672	0	56,672
50-Other Charges	8,980	0	8,980
91-Medical Reimbursement	7,34,324	4,09,522	11,43,846
92-Telephone	3,793	8,698	12,491
93-Electricity Charges	2,81,399	49,741	3,31,140

	94-Water Charges	14,876	0	14,876
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TOTAL(MH)		13,30,04,378	1,35,66,937	14,65,71,315
2701	26-Advertising and Publicity	29,188	441	29,629
	27-Minor Works	28,24,410	25,67,490	53,91,900
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TOTAL(MH)		28,53,598	25,67,931	54,21,529

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	1,74,43,327	64,80,674	2,39,24,001
			**********		----------	----------	----------
			TOTAL(MH)		1,74,43,327	64,80,674	2,39,24,001
		**********			----------	----------	----------
		TOTAL(DDO)			15,85,02,216	2,83,36,980	18,68,39,196
		EXECUTIVE ENGINEER (CANALS),WATER MANAGEMENT INVESTIGATION DIVISION, ROPAR	2235	91-Medical Reimbursement	17,000	0	17,000
			**********		----------	----------	----------
			TOTAL(MH)		17,000	0	17,000

2711	01-Salaries	2,88,19,750	29,55,767	3,17,75,517
	11-Domestic Travel Expenses	9,144	2,376	11,520
	13-Office Expenses	30,326	0	30,326
	91-Medical Reimbursement	24,697	0	24,697
	93-Electricity Charges	19,670	0	19,670
	94-Water Charges	624	0	624
**********		----------	----------	----------
TOTAL(MH)		2,89,04,211	29,58,143	3,18,62,354
4711	53-Major Works	4,93,89,141	0	4,93,89,141

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		TOTAL(MH)			4,93,89,141	0	4,93,89,141
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TOTAL(DDO)					7,83,10,352	29,58,143	8,12,68,495
EXECUTIVE ENGINEER (WORKS),SHAH NAHAR EXTENSION MECHANICAL DIVISION, HOSHIARPUR	2235	50-Other Charges			0	2,00,000	2,00,000
		**********			----------	----------	----------
		TOTAL(MH)			0	2,00,000	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (WORKS),SHAH NAHAR EXTENSION MECHANICAL DIVISION, HOSHIARPUR	4701	53-Major Works	2,21,51,118	39,72,650	2,61,23,768
		**********		----------	----------	----------	
		TOTAL(MH)			2,21,51,118	39,72,650	2,61,23,768
		**********		----------	----------	----------	
		TOTAL(DDO)			2,21,51,118	41,72,650	2,63,23,768
		EXECUTIVE ENGINEER BARNALA CANAL AND GROUND WATER DIVISION, WRD,O/O XEN BARNALA CANAL AND GROUND WATER DIVISION, WRD	2700	01-Salaries	1,94,41,445	34,14,038	2,28,55,483
				11-Domestic Travel Expenses	0	6,300	6,300

13-Office Expenses		59,247	93,995	1,53,242
91-Medical Reimbursement		99,800	8,877	1,08,677
92-Telephone		0	8,000	8,000
93-Electricity Charges		8,800	5,690	14,490
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TOTAL(MH)		1,96,09,292	35,36,900	2,31,46,192
4701	53-Major Works	1,48,10,829	4,19,98,956	5,68,09,785
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TOTAL(MH)		1,48,10,829	4,19,98,956	5,68,09,785
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TOTAL(DDO)		3,44,20,121	4,55,35,856	7,99,55,977

EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	2235	50-Other Charges	0	2,00,000	2,00,000
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	TOTAL(MH)		0	2,00,000	2,00,000
	2700	01-Salaries	15,05,58,247	1,55,03,599	16,60,61,846
		02-Wages	2,64,267	0	2,64,267
		10-POL of Office Vehicles	0	13,385	13,385
		11-Domestic Travel Expenses	48,982	30,242	79,224

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	2700	13-Office Expenses	3,61,890	0	3,61,890
				91-Medical Reimbursement	17,96,247	1,64,719	19,60,966
				93-Electricity Charges	2,44,970	40,630	2,85,600
			**********		----------	----------	----------
			TOTAL(MH)		15,32,74,603	1,57,52,575	16,90,27,178
			2701	26-Advertising and Publicity	12,840	0	12,840
				27-Minor Works	2,27,86,694	1,80,92,983	4,08,79,677
			**********		----------	----------	----------

TOTAL(MH)			2,27,99,534	1,80,92,983	4,08,92,517
2702	01-Salaries		30,98,137	0	30,98,137
	09-Repair and Maintenance of Staff Cars		13,210	0	13,210
	10-POL of Office Vehicles		44,954	0	44,954
	92-Telephone		2,247	0	2,247
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TOTAL(MH)			31,58,548	0	31,58,548
4701	53-Major Works		2,98,13,001	17,17,48,183	20,15,61,184
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TOTAL(MH)			2,98,13,001	17,17,48,183	20,15,61,184
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TOTAL(DDO)			20,90,45,686	20,57,93,741	41,48,39,427
EXECUTIVE ENGINEER,BATHINDA	2235	91-Medical	44,84,210	20,73,691	65,57,901
CANAL DIVISION, BATHINDA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		44,84,210	20,73,691	65,57,901
	2700	01-Salaries	16,96,99,272	1,63,88,244	18,60,87,516
		02-Wages	7,84,159	74,852	8,59,011
		09-Repair and Maintenance of Staff Cars	23,110	31,413	54,523

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BATHINDA CANAL DIVISION, BATHINDA	2700	10-POL of Office Vehicles	1,56,282	31,200	1,87,482
				11-Domestic Travel Expenses	1,36,446	26,830	1,63,276
				13-Office Expenses	1,66,410	25,747	1,92,157
				91-Medical Reimbursement	16,20,809	4,61,320	20,82,129
				92-Telephone	2,749	0	2,749
				93-Electricity Charges	2,75,973	39,594	3,15,567
**********					17,28,65,210	1,70,79,200	18,99,44,410
TOTAL(MH)							

	2701	26-Advertising and Publicity	54,269	5,373	59,642
		27-Minor Works	76,34,222	3,87,101	80,21,323
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	TOTAL(MH)		76,88,491	3,92,474	80,80,965
	4701	53-Major Works	7,40,24,927	3,278	7,40,28,205
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	TOTAL(MH)		7,40,24,927	3,278	7,40,28,205
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TOTAL(DDO)			25,90,62,838	1,95,48,643	27,86,11,481
EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	2700	01-Salaries	23,44,55,678	2,33,40,590	25,77,96,268

02-Wages	6,43,121	33,333	6,76,454
09-Repair and Maintenance of Staff Cars	23,100	0	23,100
10-POL of Office Vehicles	1,39,634	10,666	1,50,300
11-Domestic Travel Expenses	29,700	0	29,700
13-Office Expenses	2,11,607	69,100	2,80,707
14-Rent, Rates and Taxes	21,96,065	0	21,96,065

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	2700	50-Other Charges	50,000	0	50,000
				91-Medical Reimbursement	16,10,611	1,93,509	18,04,120
				92-Telephone	18,812	7,010	25,822
				93-Electricity Charges	10,60,472	53,380	11,13,852
				94-Water Charges	60,46,701	0	60,46,701
			**********		----------	----------	----------
			TOTAL(MH)		24,64,85,501	2,37,07,588	27,01,93,089
			2701	01-Salaries	43,58,038	0	43,58,038

	11-Domestic Travel Expenses	7,700	0	7,700
	13-Office Expenses	6,668	0	6,668
	26-Advertising and Publicity	4,00,577	0	4,00,577
	27-Minor Works	86,46,951	13,85,342	1,00,32,293
	43-Suspense	-7,022	0	-7,022
	91-Medical Reimbursement	4,295	0	4,295
	92-Telephone	800	0	800
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TOTAL(MH)		1,34,18,007	13,85,342	1,48,03,349
4700	53-Major Works	37,23,000	0	37,23,000
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TOTAL(MH)		37,23,000	0	37,23,000
4701	53-Major Works	29,92,94,946	5,95,93,960	35,88,88,906
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TOTAL(MH)		29,92,94,946	5,95,93,960	35,88,88,906
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TOTAL(DDO)		56,29,21,454	8,46,86,890	64,76,08,344
EXECUTIVE ENGINEER,DESIGN RSD	2235	50-Other	4,00,000	2,00,000	6,00,000
ORGN. IB PB.CHD		Charges			
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TOTAL(MH)		4,00,000	2,00,000	6,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			4,00,000	2,00,000	6,00,000
IRRIGATION AND POWER PUNJAB	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER,DEVIGARH DIVISION, PATIALA	2235	50-Other Charges	4,00,000	0	4,00,000
				91-Medical Reimbursement	19,54,478	1,31,931	20,86,409
		**********					
		TOTAL(MH)			23,54,478	1,31,931	24,86,409
			2701	26-Advertising and Publicity	89,671	0	89,671

		27-Minor Works	4,12,569	11,27,736	15,40,305
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	TOTAL(MH)		5,02,240	11,27,736	16,29,976
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TOTAL(DDO)			28,56,718	12,59,667	41,16,385
EXECUTIVE ENGINEER,DISCHARGE	2071	04-Pensionary	21,31,860	26,235	21,58,095
DIVISION I.B. MOHALI		Charges			
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	TOTAL(MH)		21,31,860	26,235	21,58,095
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TOTAL(DDO)			21,31,860	26,235	21,58,095
EXECUTIVE ENGINEER,EASTERN	2235	50-Other	4,20,000	0	4,20,000

CANAL DIVISION	Charges			
	91-Medical Reimbursement	87,54,550	11,62,166	99,16,716
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TOTAL(MH)		91,74,550	11,62,166	1,03,36,716
2700	01-Salaries	14,17,66,829	1,55,34,256	15,73,01,085
	09-Repair and Maintenance of Staff Cars	46,797	0	46,797
	10-POL of Office Vehicles	3,93,077	20,062	4,13,139
	11-Domestic	18,990	0	18,990

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
				Travel Expenses			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2700	13-Office Expenses	2,82,341	6,170	2,88,511
				91-Medical Reimbursement	9,94,792	1,88,008	11,82,800
				92-Telephone	9,591	4,218	13,809
				93-Electricity Charges	27,16,886	5,06,816	32,23,702
**********					14,62,29,303	1,62,59,530	16,24,88,833
TOTAL(MH)							

2701	26-Advertising and Publicity	1,01,490	11,169	1,12,659
	27-Minor Works	1,90,69,621	1,34,06,136	3,24,75,757
	43-Suspense	-10,000	0	-10,000
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TOTAL(MH)		1,91,61,111	1,34,17,305	3,25,78,416
4701	53-Major Works	2,94,05,710	3,68,48,112	6,62,53,822
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TOTAL(MH)		2,94,05,710	3,68,48,112	6,62,53,822
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TOTAL(DDO)		20,39,70,674	6,76,87,113	27,16,57,787
EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT	2235 50-Other Charges	2,00,000	0	2,00,000
	91-Medical	17,46,332	80,819	18,27,151

	Reimbursement			
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TOTAL(MH)		19,46,332	80,819	20,27,151
2700	01-Salaries	12,08,31,628	1,23,79,177	13,32,10,805
	09-Repair and Maintenance of Staff Cars	13,170	0	13,170
	10-POL of Office Vehicles	81,572	1,26,222	2,07,794
	11-Domestic Travel Expenses	36,730	28,538	65,268
	13-Office Expenses	63,466	92,841	1,56,307

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT	2700	14-Rent, Rates and Taxes	12,87,568	0	12,87,568
				91-Medical Reimbursement	1,34,817	2,71,317	4,06,134
				93-Electricity Charges	29,740	0	29,740
			**********		----------	----------	----------
			TOTAL(MH)		12,24,78,691	1,28,98,095	13,53,76,786
			2701	27-Minor Works	44,87,975	1,24,00,818	1,68,88,793
			**********		----------	----------	----------

	TOTAL(MH)		44,87,975	1,24,00,818	1,68,88,793
	4701	53-Major Works	7,77,41,824	0	7,77,41,824
	**********		----------	----------	----------
	TOTAL(MH)		7,77,41,824	0	7,77,41,824
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TOTAL(DDO)			20,66,54,822	2,53,79,732	23,20,34,554
EXECUTIVE ENGINEER,GHAMDI CONSTRUCTION DIVISION, SYL, ROPAR	2235	91-Medical Reimbursement	3,57,630	0	3,57,630
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	TOTAL(MH)		3,57,630	0	3,57,630
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TOTAL(DDO)			3,57,630	0	3,57,630
EXECUTIVE ENGINEER,GHANAULI CONST.DIV. S.Y.L. CANAL PROJECT	2700	01-Salaries	11,72,50,753	1,12,49,531	12,85,00,284
		02-Wages	1,11,403	8,051	1,19,454
		09-Repair and Maintenance of Staff Cars	29,220	0	29,220
		10-POL of Office Vehicles	1,95,536	30,937	2,26,473
		13-Office Expenses	3,59,789	49,899	4,09,688
		91-Medical Reimbursement	5,93,061	2,29,812	8,22,873

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,GHANAULI CONST.DIV. S.Y.L. CANAL PROJECT	2700	92-Telephone	19,520	1,628	21,148
				93-Electricity	7,01,070	7,02,161	14,03,231
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		11,92,60,352	1,22,72,019	13,15,32,371
		**********			----------	----------	----------
		TOTAL(DDO)			11,92,60,352	1,22,72,019	13,15,32,371
EXECUTIVE ENGINEER,GURDASPUR			2235	50-Other	2,00,000	0	2,00,000

DIVISION,UBDC		Charges		
	91-Medical Reimbursement	1,89,34,391	1,51,448	1,90,85,839
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TOTAL(MH)		1,91,34,391	1,51,448	1,92,85,839
2700	01-Salaries	29,34,07,171	3,70,20,123	33,04,27,294
	09-Repair and Maintenance of Staff Cars	13,650	0	13,650
	10-POL of Office Vehicles	1,35,367	40,567	1,75,934
	11-Domestic Travel Expenses	18,288	3,668	21,956
	13-Office	89,545	24,843	1,14,388

	Expenses			
	50-Other	75,756	0	75,756
	Charges			
	91-Medical Reimbursement	20,33,242	39,26,362	59,59,604
	92-Telephone	4,890	2,445	7,335
	93-Electricity Charges	37,150	3,22,281	3,59,431
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TOTAL(MH)		29,58,15,059	4,13,40,289	33,71,55,348
2701	27-Minor Works	1,67,63,899	4,07,672	1,71,71,571
	93-Electricity Charges	1,12,49,720	77,850	1,13,27,570
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,80,13,619	4,85,522	2,84,99,141
		**********			----------	----------	----------
		TOTAL(DDO)			34,29,63,069	4,19,77,259	38,49,40,328
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2235	50-Other Charges	4,40,000	2,30,000	6,70,000
			**********		----------	----------	----------
			TOTAL(MH)		4,40,000	2,30,000	6,70,000

2700	01-Salaries	11,00,82,116	1,13,21,269	12,14,03,385
	09-Repair and Maintenance of Staff Cars	0	16,129	16,129
	10-POL of Office Vehicles	17,034	67,335	84,369
	11-Domestic Travel Expenses	52,404	0	52,404
	13-Office Expenses	49,766	25,090	74,856
	91-Medical Reimbursement	6,21,352	1,63,923	7,85,275
	92-Telephone	0	10,519	10,519
	93-Electricity Charges	4,29,760	5,64,190	9,93,950
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TOTAL(MH)		11,12,52,432	1,21,68,455	12,34,20,887
2701	26-Advertising and Publicity	28,751	0	28,751
	27-Minor Works	41,53,573	14,85,480	56,39,053
	43-Suspense	0	-1,743	-1,743
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TOTAL(MH)		41,82,324	14,83,737	56,66,061
4701	53-Major Works	3,64,82,152	0	3,64,82,152
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TOTAL(MH)		3,64,82,152	0	3,64,82,152
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TOTAL(DDO)		15,23,56,908	1,38,82,192	16,62,39,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,INTENSIVE INVESTIGATION DIVISION	2701	01-Salaries	79,70,873	8,34,462	88,05,335
				09-Repair and Maintenance of Staff Cars	18,844	16,020	34,864
				10-POL of Office Vehicles	67,912	10,178	78,090
				13-Office Expenses	17,078	24,999	42,077

26-Advertising and Publicity		3,48,223	10,709	3,58,932
27-Minor Works		1,66,17,099	59,81,966	2,25,99,065
91-Medical Reimbursement		45,722	0	45,722
92-Telephone		11,851	1,179	13,030
93-Electricity Charges		51,19,872	8,50,940	59,70,812
**********		----------	----------	----------
TOTAL(MH)		3,02,17,474	77,30,453	3,79,47,927
4701	53-Major Works	16,57,14,021	12,76,997	16,69,91,018
**********		----------	----------	----------
TOTAL(MH)		16,57,14,021	12,76,997	16,69,91,018
********		----------	----------	----------
TOTAL(DDO)		19,59,31,495	90,07,450	20,49,38,945

EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB)	2235	50-Other Charges	1,00,000	2,00,000	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	2,00,000	3,00,000
	2700	01-Salaries	35,44,831	4,73,271	40,18,102
		10-POL of Office Vehicles	28,403	0	28,403
		11-Domestic Travel Expenses	73,252	0	73,252
		13-Office Expenses	77,384	0	77,384
		91-Medical Reimbursement	42,330	14,097	56,427

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		37,66,200	4,87,368	42,53,568
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB)	2701	01-Salaries	4,42,55,550	39,88,663	4,82,44,213
				02-Wages	2,30,020	23,002	2,53,022
				10-POL of Office Vehicles	23,516	0	23,516
				11-Domestic Travel Expenses	5,210	0	5,210

	13-Office Expenses	7,767	52,108	59,875
	26-Advertising and Publicity	3,29,058	0	3,29,058
	27-Minor Works	3,57,37,584	81,79,180	4,39,16,764
	50-Other Charges	5,38,808	0	5,38,808
	93-Electricity Charges	37,52,924	0	37,52,924
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TOTAL(MH)		8,48,80,437	1,22,42,953	9,71,23,390
4701	53-Major Works	6,48,36,963	0	6,48,36,963
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TOTAL(MH)		6,48,36,963	0	6,48,36,963

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TOTAL(DDO)			15,35,83,600	1,29,30,321	16,65,13,921
EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, MOHALI	2700	01-Salaries	3,60,80,726	36,49,486	3,97,30,212
		13-Office Expenses	21,034	940	21,974
		91-Medical Reimbursement	3,12,467	60,508	3,72,975
		93-Electricity Charges	1,440	0	1,440
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TOTAL(MH)			3,64,15,667	37,10,934	4,01,26,601

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,64,15,667	37,10,934	4,01,26,601
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR	2700	01-Salaries	15,63,71,979	1,54,58,324	17,18,30,303
				09-Repair and Maintenance of Staff Cars	0	16,670	16,670
				10-POL of	60,586	0	60,586

	Office Vehicles			
	11-Domestic Travel Expenses	41,336	19,356	60,692
	13-Office Expenses	1,38,350	40,779	1,79,129
	91-Medical Reimbursement	9,77,455	83,144	10,60,599
	92-Telephone	11,314	0	11,314
	93-Electricity Charges	1,12,173	0	1,12,173
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TOTAL(MH)		15,77,13,193	1,56,18,273	17,33,31,466
2701	26-Advertising and Publicity	12,145	0	12,145

		27-Minor Works	1,18,97,374	25,05,598	1,44,02,972
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TOTAL(MH)			1,19,09,519	25,05,598	1,44,15,117
4700		43-Suspense	5,00,000	0	5,00,000
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TOTAL(MH)			5,00,000	0	5,00,000
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TOTAL(DDO)			17,01,22,712	1,81,23,871	18,82,46,583
EXECUTIVE ENGINEER,LEHAL	2700	01-Salaries	19,67,68,181	1,99,27,123	21,66,95,304
DIVISION (IB), PATIALA					
		02-Wages	1,56,015	10,815	1,66,830
		10-POL of	94,718	21,756	1,16,474
		Office Vehicles			

				11-Domestic Travel Expenses	1,91,515	0	1,91,515	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,LEHAL DIVISION (IB), PATIALA	2700	13-Office Expenses	4,82,851	1,58,227	6,41,078
				14-Rent, Rates and Taxes	35,00,763	0	35,00,763
				50-Other Charges	2,36,630	0	2,36,630
				91-Medical	24,29,708	4,10,346	28,40,054

		Reimbursement			
		92-Telephone	23,900	2,617	26,517
		93-Electricity Charges	5,46,245	4,530	5,50,775
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TOTAL(MH)			20,44,30,526	2,05,35,414	22,49,65,940
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TOTAL(DDO)			20,44,30,526	2,05,35,414	22,49,65,940
EXECUTIVE ENGINEER,MADHOPUR DIVISION, UBDC	2700	01-Salaries	6,65,84,913	0	6,65,84,913
		10-POL of Office Vehicles	45,912	0	45,912
		91-Medical Reimbursement	17,99,522	0	17,99,522

	93-Electricity Charges	12,12,887	0	12,12,887	
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TOTAL(MH)		6,96,43,234	0	6,96,43,234	
2701	27-Minor Works	15,44,409	0	15,44,409	
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TOTAL(MH)		15,44,409	0	15,44,409	
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TOTAL(DDO)		7,11,87,643	0	7,11,87,643	
EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2235	50-Other Charges	1,50,000	0	1,50,000
		91-Medical	85,69,069	22,66,468	1,08,35,537

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		87,19,069	22,66,468	1,09,85,537
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2700	01-Salaries	20,71,54,828	2,03,05,732	22,74,60,560
				10-POL of Office Vehicles	1,62,377	0	1,62,377
				11-Domestic	83,370	0	83,370

	Travel Expenses			
	13-Office Expenses	1,69,968	24,362	1,94,330
	50-Other Charges	3,66,256	0	3,66,256
	91-Medical Reimbursement	6,81,654	0	6,81,654
	93-Electricity Charges	15,84,586	52,161	16,36,747
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TOTAL(MH)		21,02,03,039	2,03,82,255	23,05,85,294
2701	27-Minor Works	1,11,86,907	14,41,514	1,26,28,421
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TOTAL(MH)		1,11,86,907	14,41,514	1,26,28,421

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TOTAL(DDO)			23,01,09,015	2,40,90,237	25,41,99,252
EXECUTIVE ENGINEER,PROJECT DIVISION NO-2(I.B), PUNJAB, MOHALI	2701	26-Advertising and Publicity	34,010	0	34,010
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	TOTAL(MH)		34,010	0	34,010
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TOTAL(DDO)			34,010	0	34,010
EXECUTIVE ENGINEER,QUALLY DIVISION, SYL, MOHALI	2235	91-Medical Reimbursement	5,128	2,21,183	2,26,311
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			TOTAL(MH)		5,128	2,21,183	2,26,311	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,128	2,21,183	2,26,311
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,RAJASTHAN FEEDER DIVISION,FEROZEPUR	2235	50-Other Charges	0	2,00,000	2,00,000
			TOTAL(MH)		0	2,00,000	2,00,000

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TOTAL(DDO)			0	2,00,000	2,00,000
EXECUTIVE ENGINEER,RAJSTHAN FEEDER DIVISION CANAL COLONY, FEROZEPUR	2700	01-Salaries	7,27,43,183	72,46,141	7,99,89,324
		11-Domestic Travel Expenses	33,216	46,224	79,440
		13-Office Expenses	37,980	0	37,980
		43-Suspense	-1,486	0	-1,486
		91-Medical Reimbursement	1,40,803	1,71,052	3,11,855
		92-Telephone	32,010	9,521	41,531
		93-Electricity Charges	1,51,310	40,960	1,92,270

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TOTAL(MH)			7,31,37,016	75,13,898	8,06,50,914
4701	53-Major Works		0	1,14,04,60,000	1,14,04,60,000
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TOTAL(MH)			0	1,14,04,60,000	1,14,04,60,000
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TOTAL(DDO)			7,31,37,016	1,14,79,73,898	1,22,11,10,914
EXECUTIVE ENGINEER,ROHAND	2235	91-Medical	37,945	20,293	58,238
CONSTRUCTION DIVISION, SYL,		Reimbursement			
ROPAR					
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TOTAL(MH)			37,945	20,293	58,238

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	TOTAL(DDO)				37,945	20,293	58,238

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,ROPAR DIVISION(SIRHIND CANAL)	2235	91-Medical Reimbursement	11,069	0	11,069
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			TOTAL(MH)		11,069	0	11,069
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	TOTAL(DDO)				11,069	0	11,069

EXECUTIVE ENGINEER,SHAH NAHAR EXTENSION CIVIL DIVISION	2700	01-Salaries	12,98,166	3,58,049	16,56,215
		09-Repair and Maintenance of Staff Cars	55,675	17,475	73,150
		10-POL of Office Vehicles	1,60,152	2,831	1,62,983
		11-Domestic Travel Expenses	1,51,005	0	1,51,005
		13-Office Expenses	58,052	4,600	62,652
		91-Medical Reimbursement	57,721	50,443	1,08,164

	92-Telephone	6,696	0	6,696
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TOTAL(MH)		17,87,467	4,33,398	22,20,865
2701	01-Salaries	3,24,39,097	30,20,390	3,54,59,487
	10-POL of Office Vehicles	1,12,399	0	1,12,399
	11-Domestic Travel Expenses	93,423	0	93,423
	13-Office Expenses	24,700	0	24,700
	26-Advertising and Publicity	1,50,105	0	1,50,105
	27-Minor Works	2,20,88,938	3,29,752	2,24,18,690
	91-Medical Reimbursement	28,728	0	28,728

92-Telephone	7,500	1,603	9,103
93-Electricity	46,47,211	0	46,47,211
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			5,95,92,101	33,51,745	6,29,43,846
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		TOTAL(DDO)			6,13,79,568	37,85,143	6,51,64,711
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER,SHAH NEHAR EXTN. CIVIL DIVISION	2235	91-Medical Reimbursement	42,433	0	42,433

PUNJAB

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	TOTAL(MH)		42,433	0	42,433
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TOTAL(DDO)			42,433	0	42,433
EXECUTIVE ENGINEER,SIRHIND CANAL DIVISION, ROPAR	2235	10-POL of Office Vehicles	9,705	0	9,705
		91-Medical Reimbursement	27,570	0	27,570
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	TOTAL(MH)		37,275	0	37,275
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TOTAL(DDO)			37,275	0	37,275

EXECUTIVE ENGINEER,WATER DRAINAGE CONSTRUCTION DIVISION	2235	91-Medical Reimbursement	15,008	0	15,008
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	TOTAL(MH)		15,008	0	15,008
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TOTAL(DDO)			15,008	0	15,008
EXECUTIVE ENGINEER,WORKSHOP DIVISION, IRRIGATION WORKS, PUNJAB	2235	50-Other Charges	2,00,000	2,00,000	4,00,000
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	TOTAL(MH)		2,00,000	2,00,000	4,00,000

2701	01-Salaries	1,52,05,874	15,25,472	1,67,31,346
	02-Wages	1,57,320	0	1,57,320
	09-Repair and Maintenance of Staff Cars	3,03,450	79,169	3,82,619

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,WORKSHOP DIVISION, IRRIGATION WORKS, PUNJAB	2701	10-POL of Office Vehicles	79,771	0	79,771
				11-Domestic Travel Expenses	0	64,950	64,950
				13-Office	1,24,912	0	1,24,912

			Expenses			
			91-Medical Reimbursement	39,669	1,70,800	2,10,469
		**********		----------	----------	----------
		TOTAL(MH)		1,59,10,996	18,40,391	1,77,51,387
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TOTAL(DDO)				1,61,10,996	20,40,391	1,81,51,387
R.O.,ROPAR INSPECTION DIVISION, SYL, ROPAR	2701	01-Salaries		2,29,19,039	29,32,720	2,58,51,759
		11-Domestic Travel Expenses		5,210	20,903	26,113
		13-Office Expenses		18,511	9,624	28,135

		26-Advertising and Publicity	3,33,008	0	3,33,008
		91-Medical Reimbursement	45,909	0	45,909
		93-Electricity Charges	41,072	0	41,072
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TOTAL(MH)			2,33,62,749	29,63,247	2,63,25,996
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TOTAL(DDO)			2,33,62,749	29,63,247	2,63,25,996
RESEARCH OFFICER,SYL CANAL PROJECT (PUNJAB), SCO 407-8 SECTOR 35-C	2235	91-Medical Reimbursement	23,204	0	23,204

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TOTAL(MH)	23,204	0	23,204
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TOTAL(DDO)	23,204	0	23,204

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	S.E.,PATIALA CIRCLE	2700	01-Salaries	2,25,80,157	26,23,777	2,52,03,934
				11-Domestic Travel Expenses	15,787	0	15,787

		13-Office	96,080	0	96,080
		Expenses			
		91-Medical	18,503	3,579	22,082
		Reimbursement			
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TOTAL(MH)			2,27,10,527	26,27,356	2,53,37,883
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TOTAL(DDO)			2,27,10,527	26,27,356	2,53,37,883
SUPERINTENDING	2071	04-Pensionary	20,85,208	0	20,85,208
ENGINEER,FEROZEPUR CANAL CIRCLE		Charges			
C C, FEROZEPUR					
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	TOTAL(MH)		20,85,208	0	20,85,208

2700	01-Salaries	1,59,65,347	18,33,703	1,77,99,050
	11-Domestic Travel Expenses	14,918	744	15,662
	13-Office Expenses	69,835	20,132	89,967
	91-Medical Reimbursement	2,73,375	0	2,73,375
	92-Telephone	29,717	8,492	38,209
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	TOTAL(MH)	1,63,53,192	18,63,071	1,82,16,263
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	TOTAL(DDO)	1,84,38,400	18,63,071	2,03,01,471
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TOTAL(CCO)		5,55,45,17,039	2,04,16,90,801	7,59,62,07,840

CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),AMRITSAR DRAINAGE DIVISION, AMRITSAR	4711	53-Major Works	6,99,42,167	22,176	6,99,64,343	

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,99,42,167	22,176	6,99,64,343
		**********					
		TOTAL(DDO)			6,99,42,167	22,176	6,99,64,343

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION	2711	01-Salaries	3,91,37,660	39,39,304	4,30,76,964
				11-Domestic Travel Expenses	24,967	0	24,967
				13-Office Expenses	2,838	2,980	5,818
				43-Suspense	59	0	59
				91-Medical Reimbursement	15,31,771	0	15,31,771
			**********		----------	----------	----------
				TOTAL(MH)	4,06,97,295	39,42,284	4,46,39,579
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TOTAL(DDO)					4,06,97,295	39,42,284	4,46,39,579

EXECUTIVE ENGINEER (DRAINAGE),DISCHARGE DIVISION, SAS NAGAR	2700	43-Suspense	-3,106	0	-3,106
	**********	TOTAL(MH)	-3,106	0	-3,106
**********			-3,106	0	-3,106
TOTAL(DDO)			-3,106	0	-3,106

EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	2235	50-Other Charges	2,00,000	0	2,00,000
	**********	TOTAL(MH)	2,00,000	0	2,00,000
	2711	01-Salaries	2,94,89,715	29,20,276	3,24,09,991

				11-Domestic	1,544	3,020	4,564	
				Travel Expenses				
				13-Office	34,570	0	34,570	
				Expenses				
				91-Medical	2,59,275	0	2,59,275	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	2711	92-Telephone	2,785	1,450	4,235
				93-Electricity	94,670	31,010	1,25,680

		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,98,82,559	29,55,756	3,28,38,315
4711	53-Major Works		0	2,54,35,482	2,54,35,482
**********			----------	----------	----------
TOTAL(MH)			0	2,54,35,482	2,54,35,482
********************************			----------	----------	----------
TOTAL(DDO)			3,00,82,559	2,83,91,238	5,84,73,797
EXECUTIVE ENGINEER	2235	50-Other	6,00,000	0	6,00,000
(DRAINAGE),DRAINAGE DIVISION,		Charges			
PATIALA					
		91-Medical Reimbursement	8,43,745	3,00,420	11,44,165

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TOTAL(MH)		14,43,745	3,00,420	17,44,165
2711	01-Salaries	7,15,97,943	71,93,007	7,87,90,950
	09-Repair and Maintenance of Staff Cars	4,380	18,058	22,438
	10-POL of Office Vehicles	1,15,229	38,574	1,53,803
	11-Domestic Travel Expenses	54,139	2,720	56,859
	13-Office Expenses	1,95,797	33,958	2,29,755
	43-Suspense	384	40,773	41,157
	50-Other Charges	10,000	0	10,000

91-Medical	7,70,344	40,800	8,11,144
Reimbursement			
92-Telephone	12,562	2,594	15,156
93-Electricity	2,68,690	18,190	2,86,880
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,30,29,468	73,88,674	8,04,18,142
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE,	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,	4711	53-Major Works	1,29,69,461	26,69,466	1,56,38,927

PUNJAB	PATIALA					
		**********		----------	----------	----------
		TOTAL(MH)		1,29,69,461	26,69,466	1,56,38,927
		********************************		----------	----------	----------
		TOTAL(DDO)		8,74,42,674	1,03,58,560	9,78,01,234
		EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR	2235 50-Other Charges	4,10,000	0	4,10,000
			91-Medical Reimbursement	54,071	0	54,071
		**********		----------	----------	----------
		TOTAL(MH)		4,64,071	0	4,64,071
			2711 01-Salaries	6,94,01,811	69,67,477	7,63,69,288

	10-POL of Office Vehicles	27,499	13,003	40,502
	11-Domestic Travel Expenses	23,345	8,320	31,665
	13-Office Expenses	88,241	21,856	1,10,097
	91-Medical Reimbursement	1,17,225	0	1,17,225
	92-Telephone	14,397	589	14,986
	93-Electricity Charges	1,51,724	30,604	1,82,328
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TOTAL(MH)		6,98,24,242	70,41,849	7,68,66,091
4711	53-Major Works	2,53,00,035	2,92,21,494	5,45,21,529

				**********		2,53,00,035	2,92,21,494	5,45,21,529
				TOTAL(MH)				
********************************						9,55,88,348	3,62,63,343	13,18,51,691
TOTAL(DDO)								
EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER,			2711	01-Salaries		5,36,46,930	54,17,991	5,90,64,921

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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 DRAINAGE DIVISION, JALANDHAR					
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE,	EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER,	2711	11-Domestic Travel Expenses	33,972	56,477	90,449

PUNJAB JALANDHAR DRAINAGE DIVISION,

JALANDHAR

	13-Office Expenses	40,659	15,493	56,152
	91-Medical Reimbursement	1,54,418	0	1,54,418
	92-Telephone	0	938	938
	93-Electricity Charges	1,34,357	13,382	1,47,739
**********		----------	----------	----------
TOTAL(MH)		5,40,10,336	55,04,281	5,95,14,617
4711	53-Major Works	1,14,10,927	50,06,001	1,64,16,928
**********		----------	----------	----------
TOTAL(MH)		1,14,10,927	50,06,001	1,64,16,928

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TOTAL(DDO)			6,54,21,263	1,05,10,282	7,59,31,545
EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE DIVISION	2235	50-Other Charges	8,50,000	0	8,50,000
	**********		----------	----------	----------
	TOTAL(MH)		8,50,000	0	8,50,000
	2701	43-Suspense	-16,990	0	-16,990
	**********		----------	----------	----------
	TOTAL(MH)		-16,990	0	-16,990
	2711	01-Salaries	6,84,09,349	66,91,367	7,51,00,716
		02-Wages	24,363	2,707	27,070
		11-Domestic Travel Expenses	56,899	0	56,899

13-Office Expenses	10,000	0	10,000
91-Medical Reimbursement	5,84,867	0	5,84,867
93-Electricity Charges	49,983	0	49,983

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		6,91,35,461	66,94,074	7,58,29,535

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE DIVISION	4711	53-Major Works	3,95,55,859	52,65,057	4,48,20,916
		**********		TOTAL(MH)	3,95,55,859	52,65,057	4,48,20,916
		**********			10,95,24,330	1,19,59,131	12,14,83,461
		TOTAL(DDO)					
	EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR		2711	01-Salaries	5,75,05,850	58,79,093	6,33,84,943
				02-Wages	1,03,536	10,354	1,13,890
				09-Repair and Maintenance of Staff Cars	11,250	0	11,250

	10-POL of Office Vehicles	1,62,594	8,379	1,70,973
	11-Domestic Travel Expenses	9,966	5,392	15,358
	13-Office Expenses	47,000	48,537	95,537
	91-Medical Reimbursement	10,62,610	1,05,556	11,68,166
	92-Telephone	6,400	0	6,400
	93-Electricity Charges	73,810	21,600	95,410
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TOTAL(MH)		5,89,83,016	60,78,911	6,50,61,927
4711	53-Major Works	2,30,84,374	9,53,963	2,40,38,337
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			TOTAL(MH)		2,30,84,374	9,53,963	2,40,38,337
**********				----------	----------	----------	
TOTAL(DDO)					8,20,67,390	70,32,874	8,91,00,264
EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2711	01-Salaries			5,61,81,718	63,36,478	6,25,18,196

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	02-Wages	1,21,325	12,345	1,33,670

	11-Domestic Travel Expenses	89,772	21,148	1,10,920
	13-Office Expenses	40,069	0	40,069
	91-Medical Reimbursement	2,44,260	0	2,44,260
	93-Electricity Charges	56,360	28,290	84,650
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TOTAL(MH)		5,67,33,504	63,98,261	6,31,31,765
4711	53-Major Works	2,60,35,626	56,946	2,60,92,572
**********		----------	----------	----------
TOTAL(MH)		2,60,35,626	56,946	2,60,92,572

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TOTAL(DDO)			8,27,69,130	64,55,207	8,92,24,337
EXECUTIVE ENGINEER (DRAINAGE),JALANDHAR MECHANICAL DIVISION, NANGAL	2235	91-Medical Reimbursement	0	20,223	20,223
	**********		----------	----------	----------
	TOTAL(MH)		0	20,223	20,223
**********		----------	----------	----------	
TOTAL(DDO)			0	20,223	20,223
EXECUTIVE ENGINEER (DRAINAGE),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR	2702	01-Salaries	3,55,24,334	35,74,232	3,90,98,566
		50-Other	3,369	0	3,369

	Charges			
	91-Medical	1,75,273	33,190	2,08,463
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		3,57,02,976	36,07,422	3,93,10,398
2711	01-Salaries	50,87,799	5,30,506	56,18,305
**********		----------	----------	----------
	TOTAL(MH)	50,87,799	5,30,506	56,18,305

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			4,07,90,775	41,37,928	4,49,28,703
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),LUDHIANA DRAINAGE DIVISION, LUDHIANA	2711	01-Salaries	4,28,75,305	44,07,910	4,72,83,215
				11-Domestic Travel Expenses	9,000	8,180	17,180
				13-Office Expenses	28,734	31,078	59,812
				50-Other Charges	1,99,58,444	0	1,99,58,444
				91-Medical Reimbursement	4,26,728	90,580	5,17,308
				93-Electricity Charges	37,080	5,520	42,600

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TOTAL(MH)			6,33,35,291	45,43,268	6,78,78,559
4711	53-Major Works		4,98,97,748	0	4,98,97,748
**********			----------	----------	----------
TOTAL(MH)			4,98,97,748	0	4,98,97,748
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TOTAL(DDO)			11,32,33,039	45,43,268	11,77,76,307
EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	2235	50-Other Charges	2,00,000	0	2,00,000
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TOTAL(MH)			2,00,000	0	2,00,000

			2711	01-Salaries	3,47,57,749	35,66,237	3,83,23,986
				09-Repair and Maintenance of Staff Cars	1,380	0	1,380
				10-POL of Office Vehicles	40,845	0	40,845
				11-Domestic Travel Expenses	49,348	4,660	54,008
				13-Office	28,769	20,119	48,888

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	2711	91-Medical Reimbursement	45,485	0	45,485
				92-Telephone	869	0	869
				93-Electricity Charges	28,550	18,651	47,201
			**********		----------	----------	----------
			TOTAL(MH)		3,49,52,995	36,09,667	3,85,62,662
			4711	27-Minor Works	-22,100	0	-22,100
				53-Major Works	1,93,89,989	0	1,93,89,989
			**********		----------	----------	----------
			TOTAL(MH)		1,93,67,889	0	1,93,67,889
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TOTAL(DDO)					5,45,20,884	36,09,667	5,81,30,551

EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR	2701	43-Suspense	15,72,648	0	15,72,648
	**********		----------	----------	----------
	TOTAL(MH)		15,72,648	0	15,72,648
	2711	01-Salaries	6,87,60,814	68,92,078	7,56,52,892
		10-POL of Office Vehicles	49,731	0	49,731
		11-Domestic Travel Expenses	1,28,851	50,046	1,78,897
		13-Office Expenses	54,622	34,586	89,208
		91-Medical Reimbursement	4,27,014	58,314	4,85,328

	92-Telephone	9,835	0	9,835
	93-Electricity	1,42,614	8,670	1,51,284
	Charges			
**********		----------	----------	----------
TOTAL(MH)		6,95,73,481	70,43,694	7,66,17,175
4700	43-Suspense	11,09,562	0	11,09,562
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TOTAL(MH)		11,09,562	0	11,09,562

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	4711	43-Suspense	83,71,749	16,01,655	99,73,404

AND POWER	IRRIGATION, DRAINAGE, PUNJAB	(DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR				
			53-Major Works	5,76,12,784	26,05,018	6,02,17,802
		**********		----------	----------	----------
		TOTAL(MH)		6,59,84,533	42,06,673	7,01,91,206
		**********		----------	----------	----------
		TOTAL(DDO)		13,82,40,224	1,12,50,367	14,94,90,591
	EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR	2235	50-Other Charges	2,00,000	10,000	2,10,000
		**********		----------	----------	----------
		TOTAL(MH)		2,00,000	10,000	2,10,000
		2711	01-Salaries	3,53,49,715	35,12,355	3,88,62,070

	11-Domestic Travel Expenses	10,994	0	10,994
	13-Office Expenses	16,970	12,213	29,183
	91-Medical Reimbursement	5,91,440	0	5,91,440
	92-Telephone Charges	4,589	721	5,310
	93-Electricity Charges	1,15,849	12,360	1,28,209
	94-Water Charges	14,000	0	14,000
**********		----------	----------	----------
TOTAL(MH)		3,61,03,557	35,37,649	3,96,41,206
4711	53-Major Works	0	12,66,995	12,66,995
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	TOTAL(MH)		0	12,66,995	12,66,995
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TOTAL(DDO)			3,63,03,557	48,14,644	4,11,18,201
EXECUTIVE ENGINEER (DRAINAGE),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR	2711	01-Salaries	1,42,11,732	10,78,852	1,52,90,584
		13-Office Expenses	27,963	1,885	29,848

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	18,256	0	18,256
				92-Telephone Charges	12,850	6,600	19,450
				93-Electricity	29,648	12,706	42,354
			**********		----------	----------	----------
			TOTAL(MH)		1,43,00,449	11,00,043	1,54,00,492
			4711	53-Major Works	78,65,888	12,736	78,78,624
			**********		----------	----------	----------
			TOTAL(MH)		78,65,888	12,736	78,78,624
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TOTAL(DDO)					2,21,66,337	11,12,779	2,32,79,116
EXECUTIVE ENGINEER			2702	01-Salaries	1,82,70,176	18,16,547	2,00,86,723

(DRAINAGE),WORKSHOP DIVISION

	13-Office Expenses	75,791	0	75,791
	93-Electricity Charges	28,453	0	28,453
	94-Water Charges	20,000	0	20,000
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TOTAL(MH)		1,83,94,420	18,16,547	2,02,10,967
2711	01-Salaries	25,26,080	2,98,809	28,24,889
	09-Repair and Maintenance of Staff Cars	59,990	45,820	1,05,810
	10-POL of	16,61,901	3,96,066	20,57,967

Office Vehicles			
13-Office	1,49,523	0	1,49,523
Expenses			
94-Water	9,558	0	9,558
Charges			
**********	----------	----------	----------
TOTAL(MH)	44,07,052	7,40,695	51,47,747
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TOTAL(DDO)	2,28,01,472	25,57,242	2,53,58,714

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	01-Salaries	4,70,87,650	56,71,076	5,27,58,726
				10-POL of Office Vehicles	4,727	1,05,816	1,10,543
				11-Domestic Travel Expenses	33,858	11,004	44,862
				13-Office Expenses	86,950	21,620	1,08,570
				91-Medical Reimbursement	2,81,308	0	2,81,308
				92-Telephone	11,314	226	11,540
				93-Electricity Charges	69,942	6,310	76,252

	**********		----------	----------	----------
	TOTAL(MH)		4,75,75,749	58,16,052	5,33,91,801
	4711	53-Major Works	1,42,36,103	2,96,14,362	4,38,50,465
	**********		----------	----------	----------
	TOTAL(MH)		1,42,36,103	2,96,14,362	4,38,50,465
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TOTAL(DDO)			6,18,11,852	3,54,30,414	9,72,42,266

EXECUTIVE ENGINEER,AMRITSAR	2235	50-Other	2,00,000	0	2,00,000
DRAINAGE DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
	2711	01-Salaries	5,21,13,637	54,66,047	5,75,79,684

10-POL of Office Vehicles	48,054	0	48,054
11-Domestic Travel Expenses	49,460	0	49,460
13-Office Expenses	68,826	0	68,826
50-Other Charges	32,22,274	0	32,22,274
91-Medical Reimbursement	2,69,934	32,135	3,02,069
92-Telephone	9,000	0	9,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2711	93-Electricity Charges	92,700	84,020	1,76,720
			**********		----------	----------	----------
			TOTAL(MH)		5,58,73,885	55,82,202	6,14,56,087
		**********			----------	----------	----------
		TOTAL(DDO)			5,60,73,885	55,82,202	6,16,56,087
		EXECUTIVE ENGINEER,NANGAL MECHANICAL DIVISION WITH HEAD QUARTER AT MOHALI	2711	01-Salaries	5,66,56,124	56,77,997	6,23,34,121
				09-Repair and Maintenance of Staff Cars	41,575	0	41,575

10-POL of Office Vehicles	2,58,764	46,570	3,05,334
11-Domestic Travel Expenses	14,210	0	14,210
13-Office Expenses	92,699	0	92,699
50-Other Charges	2,32,75,864	0	2,32,75,864
91-Medical Reimbursement	4,26,152	11,519	4,37,671
92-Telephone	1,010	0	1,010
93-Electricity Charges	1,37,220	11,410	1,48,630
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TOTAL(MH)	8,09,03,618	57,47,496	8,66,51,114

		4711	53-Major Works	1,15,67,625	2,64,740	1,18,32,365
		**********		----------	----------	----------
		TOTAL(MH)		1,15,67,625	2,64,740	1,18,32,365
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TOTAL(DDO)				9,24,71,243	60,12,236	9,84,83,479
SUPERINTENDING ENGINEER (DRAINAGE),AMRITSAR DRAINAGE CIRCLE, AMRITSAR		2711	01-Salaries	1,83,33,271	17,88,398	2,01,21,669
			09-Repair and Maintenance of	13,115	0	13,115

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Staff Cars			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER (DRAINAGE),AMRITSAR DRAINAGE CIRCLE, AMRITSAR	2711	10-POL of Office Vehicles	1,61,092	13,706	1,74,798
				11-Domestic Travel Expenses	19,775	0	19,775
				13-Office Expenses	42,554	0	42,554
				91-Medical Reimbursement	44,525	0	44,525
				92-Telephone	18,758	0	18,758
			**********		1,86,33,090	18,02,104	2,04,35,194
			TOTAL(MH)				

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TOTAL(DDO)			1,86,33,090	18,02,104	2,04,35,194
SUPERINTENDING ENGINEER (DRAINAGE),DRAINAGE CIRCLE, PATIALA	2235	91-Medical Reimbursement	4,62,387	1,61,698	6,24,085
	**********		----------	----------	----------
	TOTAL(MH)		4,62,387	1,61,698	6,24,085
	2711	01-Salaries	1,78,10,466	19,24,173	1,97,34,639
		10-POL of Office Vehicles	79,315	15,624	94,939
		11-Domestic Travel Expenses	20,255	0	20,255
		13-Office Expenses	32,457	18,395	50,852

		91-Medical Reimbursement	52,858	79,652	1,32,510
		92-Telephone	15,177	1,179	16,356
		93-Electricity Charges	88,790	14,980	1,03,770
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TOTAL(MH)			1,80,99,318	20,54,003	2,01,53,321
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TOTAL(DDO)			1,85,61,705	22,15,701	2,07,77,406
SUPERINTENDING ENGINEER	2711	01-Salaries	1,13,68,399	12,85,100	1,26,53,499

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR					
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER (DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR	2711	11-Domestic Travel Expenses	15,000	10,520	25,520
				13-Office Expenses	52,732	37,966	90,698
				91-Medical Reimbursement	66,409	6,800	73,209
				92-Telephone	7,364	0	7,364
				93-Electricity Charges	85,980	0	85,980
**********							
TOTAL(MH)					1,15,95,884	13,40,386	1,29,36,270

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TOTAL(DDO)			1,15,95,884	13,40,386	1,29,36,270
SUPERINTENDING ENGINEER,BHAKHRA MAIN LINE CIRCLE, PATIALA	2235	91-Medical Reimbursement	8,27,857	78,449	9,06,306
	**********		----------	----------	----------
TOTAL(MH)			8,27,857	78,449	9,06,306
	2700	01-Salaries	1,86,79,600	22,66,183	2,09,45,783
		09-Repair and Maintenance of Staff Cars	20,211	0	20,211
		10-POL of Office Vehicles	75,978	9,856	85,834

11-Domestic	1,900	0	1,900
Travel Expenses			
13-Office	54,554	16,090	70,644
Expenses			
91-Medical	5,17,639	0	5,17,639
Reimbursement			
92-Telephone	9,503	0	9,503
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TOTAL(MH)	1,93,59,385	22,92,129	2,16,51,514
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TOTAL(DDO)	2,01,87,242	23,70,578	2,25,57,820

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR	2711	01-Salaries	3,05,11,554	30,27,096	3,35,38,650
				09-Repair and Maintenance of Staff Cars	47,909	0	47,909
				10-POL of Office Vehicles	1,31,700	0	1,31,700
				11-Domestic Travel Expenses	63,624	5,262	68,886
				13-Office Expenses	48,830	50,170	99,000
				91-Medical	2,71,243	21,272	2,92,515

				Reimbursement		
				92-Telephone	5,604	5,770	11,374
				93-Electricity	2,45,171	7,290	2,52,461
				Charges		
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TOTAL(MH)					3,13,25,635	31,16,860	3,44,42,495
******************************					----------	----------	----------
TOTAL(DDO)					3,13,25,635	31,16,860	3,44,42,495
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TOTAL(CCO)					1,40,22,48,874	20,48,51,694	1,60,71,00,568
CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSITANT DESIGN ENGINEER,INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB.	2700	01-Salaries		27,88,38,501	2,77,82,350	30,66,20,851

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	TOTAL(MH)		27,88,38,501	2,77,82,350	30,66,20,851
********************************			----------	----------	----------
TOTAL(DDO)			27,88,38,501	2,77,82,350	30,66,20,851
ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD	2700	01-Salaries	2,24,79,506	46,51,670	2,71,31,176
	**********		----------	----------	----------
	TOTAL(MH)		2,24,79,506	46,51,670	2,71,31,176
	4700	01-Salaries	10,55,76,144	73,99,148	11,29,75,292
		11-Domestic	90,540	21,751	1,12,291

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD	4700	13-Office Expenses	8,10,406	1,06,241	9,16,647
				91-Medical Reimbursement	6,06,706	2,46,395	8,53,101
				92-Telephone	13,170	1,180	14,350
				93-Electricity Charges	1,73,437	0	1,73,437
				94-Water Charges	97,909	3,910	1,01,819
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	TOTAL(MH)		10,73,68,312	77,78,625	11,51,46,937
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TOTAL(DDO)			12,98,47,818	1,24,30,295	14,22,78,113
EXECUTIVE ENGINEER (KANDI AREA DAM)),SHAH NAHAR HEAD WORKS DIVISION, TALWARA	2700	01-Salaries	11,13,63,108	1,08,93,587	12,22,56,695
		09-Repair and Maintenance of Staff Cars	13,970	0	13,970
		10-POL of Office Vehicles	66,570	0	66,570
		11-Domestic Travel Expenses	39,138	2,920	42,058
		13-Office	49,848	54,802	1,04,650

Expenses			
50-Other	1,71,177	0	1,71,177
Charges			
91-Medical	3,63,602	6,08,215	9,71,817
Reimbursement			
93-Electricity	0	5,20,932	5,20,932
Charges			
**********	----------	----------	----------
TOTAL(MH)	11,20,67,413	1,20,80,456	12,41,47,869
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TOTAL(DDO)	11,20,67,413	1,20,80,456	12,41,47,869

NAME OF 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),JANAURI CHOHAL CONSTRUCTION DIVISION, HOSHIARPUR	4700	53-Major Works	2,28,06,196	16,60,000	2,44,66,196
			**********		2,28,06,196	16,60,000	2,44,66,196
			TOTAL(MH)		2,28,06,196	16,60,000	2,44,66,196
		******************************			2,28,06,196	16,60,000	2,44,66,196
		TOTAL(DDO)			2,28,06,196	16,60,000	2,44,66,196
EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION 2, HOSHIARPUR			2700	01-Salaries	6,93,37,530	70,11,122	7,63,48,652

09-Repair and Maintenance of Staff Cars	19,793	12,158	31,951
10-POL of Office Vehicles	1,30,690	17,265	1,47,955
11-Domestic Travel Expenses	1,87,899	0	1,87,899
13-Office Expenses	1,78,375	0	1,78,375
50-Other Charges	7,500	0	7,500
91-Medical Reimbursement	3,89,614	0	3,89,614
92-Telephone	12,127	1,129	13,256
93-Electricity Charges	14,75,583	1,88,923	16,64,506

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TOTAL(MH)			7,17,39,111	72,30,597	7,89,69,708
4700	53-Major Works		6,96,84,138	31,840	6,97,15,978
**********			----------	----------	----------
TOTAL(MH)			6,96,84,138	31,840	6,97,15,978
******************************			----------	----------	----------
TOTAL(DDO)			14,14,23,249	72,62,437	14,86,85,686
EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION 1, HOSHIARPUR	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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION 1, HOSHIARPUR	2700	01-Salaries	8,17,93,360	79,37,210	8,97,30,570
				02-Wages	4,25,102	39,952	4,65,054
				11-Domestic Travel Expenses	72,714	72,538	1,45,252
				13-Office Expenses	61,360	49,758	1,11,118
				91-Medical Reimbursement	7,54,210	68,530	8,22,740

		92-Telephone	11,259	0	11,259
		93-Electricity	3,66,632	1,601	3,68,233
		Charges			
**********			----------	----------	----------
TOTAL(MH)			8,34,84,637	81,69,589	9,16,54,226
4700		53-Major Works	2,18,49,123	0	2,18,49,123
**********			----------	----------	----------
TOTAL(MH)			2,18,49,123	0	2,18,49,123
******************************			----------	----------	----------
TOTAL(DDO)			10,55,33,760	83,69,589	11,39,03,349
EXECUTIVE ENGINEER (KANDI AREA DAM),SHAH NAHAR EXTENSION CIVIL DIVISION, HOSHIARPUR	2235	50-Other Charges	2,00,000	0	2,00,000

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	TOTAL(MH)		2,00,000	0	2,00,000
	4701	53-Major Works	2,00,31,305	79,703	2,01,11,008
	**********		----------	----------	----------
	TOTAL(MH)		2,00,31,305	79,703	2,01,11,008
******************************			----------	----------	----------
TOTAL(DDO)			2,02,31,305	79,703	2,03,11,008
EXECUTIVE ENGINEER (STAGE-II),STAGE II DIVISION , HOSHIARPUR	2701	43-Suspense	60,000	0	60,000
	**********		----------	----------	----------
	TOTAL(MH)		60,000	0	60,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			60,000	0	60,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	SENIOR DESIGN ENGINEER,KANDI WATERSHED DESIGN DTE	2700	01-Salaries	2,10,32,452	19,21,761	2,29,54,213
			**********		----------	----------	----------
			TOTAL(MH)		2,10,32,452	19,21,761	2,29,54,213
		**********			----------	----------	----------
		TOTAL(DDO)			2,10,32,452	19,21,761	2,29,54,213

SUPERINTENDING ENGINEER (KANDI AREA DAM),DHOLBAHA DAM CONSTRUCTION CIRCLE, HOSHIARPUR	2700	01-Salaries	1,86,71,644	15,01,530	2,01,73,174
		11-Domestic Travel Expenses	7,500	0	7,500
		13-Office Expenses	1,19,611	5,300	1,24,911
		91-Medical Reimbursement	97,915	0	97,915
		92-Telephone	14,146	0	14,146
		93-Electricity Charges	67,040	27,550	94,590
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TOTAL(MH)			1,89,77,856	15,34,380	2,05,12,236

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	TOTAL(DDO)				1,89,77,856	15,34,380	2,05,12,236
**********					----------	----------	----------
TOTAL(CCO)					85,08,18,550	7,31,20,971	92,39,39,521
CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	CHIEF ENGINEER(R)-CUM-DIRECTOR,IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR	2701	01-Salaries		19,04,47,248	1,89,92,948	20,94,40,196
			02-Wages		1,91,520	19,152	2,10,672
			10-POL of Office Vehicles		15,000	0	15,000
			11-Domestic Travel Expenses		27,387	0	27,387
			13-Office		24,990	0	24,990

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	CHIEF ENGINEER(R)-CUM-DIRECTOR,IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR	2701	91-Medical Reimbursement	4,93,498	0	4,93,498
				93-Electricity Charges	6,75,670	2,17,430	8,93,100
			**********		----------	----------	----------
			TOTAL(MH)		19,18,75,313	1,92,29,530	21,11,04,843

	**********			----------	----------	----------
	TOTAL(DDO)			19,18,75,313	1,92,29,530	21,11,04,843
**********				----------	----------	----------
TOTAL(CCO)				19,18,75,313	1,92,29,530	21,11,04,843
CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION, GURDASPUR	2702	01-Salaries	54,24,242	5,62,604	59,86,846
	**********			----------	----------	----------
	TOTAL(MH)			54,24,242	5,62,604	59,86,846
		4701	53-Major Works	1,74,95,000	0	1,74,95,000
	**********			----------	----------	----------
	TOTAL(MH)			1,74,95,000	0	1,74,95,000
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TOTAL(DDO)			2,29,19,242	5,62,604	2,34,81,846
EXECUTIVE ENGINEER (UBDC),JANDIALA DIVISION UBDC, AMRITSAR	4701	53-Major Works	13,95,93,557	1,03,42,356	14,99,35,913
	**********		----------	----------	----------
	TOTAL(MH)		13,95,93,557	1,03,42,356	14,99,35,913
******************************			----------	----------	----------
TOTAL(DDO)			13,95,93,557	1,03,42,356	14,99,35,913
EXECUTIVE ENGINEER (UBDC),MAJITHA DIVISION UBDC, AMRITSAR	4701	53-Major Works	12,48,82,638	1,15,25,468	13,64,08,106
	**********		----------	----------	----------
	TOTAL(MH)		12,48,82,638	1,15,25,468	13,64,08,106

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			12,48,82,638	1,15,25,468	13,64,08,106
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),UBDC MADHOPUR DIVISION, GURDASPUR	2702	01-Salaries	18,67,616	1,95,808	20,63,424
		**********			----------	----------	----------
		TOTAL(MH)			18,67,616	1,95,808	20,63,424
			4701	53-Major Works	58,25,569	0	58,25,569

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	TOTAL(MH)		58,25,569	0	58,25,569
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TOTAL(DDO)			76,93,185	1,95,808	78,88,993
PA TO SUPERINTENDING ENGINEER (UBDC),AMRITSAR	2700	01-Salaries	1,81,78,160	20,59,183	2,02,37,343
		11-Domestic Travel Expenses	6,608	0	6,608
		13-Office Expenses	75,430	17,345	92,775
		91-Medical Reimbursement	24,582	2,55,316	2,79,898
	**********		----------	----------	----------
	TOTAL(MH)		1,82,84,780	23,31,844	2,06,16,624

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	TOTAL(DDO)			1,82,84,780	23,31,844	2,06,16,624
**********				----------	----------	----------
TOTAL(CCO)				31,33,73,402	2,49,58,080	33,83,31,482
CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	01-Salaries	1,29,98,363	13,28,744	1,43,27,107
			09-Repair and Maintenance of Staff Cars	0	14,831	14,831
			10-POL of Office Vehicles	1,26,680	5,500	1,32,180

				11-Domestic	7,610	5,040	12,650	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	13-Office Expenses	26,999	21,591	48,590
				91-Medical Reimbursement	55,336	5,516	60,852
				93-Electricity Charges	56,945	18,797	75,742

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	TOTAL(MH)		1,32,71,933	14,00,019	1,46,71,952
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TOTAL(DDO)			1,32,71,933	14,00,019	1,46,71,952
EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION, AMRITSAR	2702	01-Salaries	1,14,68,227	12,10,852	1,26,79,079
		09-Repair and Maintenance of Staff Cars	15,953	0	15,953
		10-POL of Office Vehicles	1,56,719	30,425	1,87,144
		11-Domestic Travel Expenses	12,644	5,228	17,872

		13-Office	16,297	1,22,664	1,38,961
		Expenses			
		50-Other	84,495	0	84,495
		Charges			
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TOTAL(MH)			1,17,54,335	13,69,169	1,31,23,504
	********		----------	----------	----------
	TOTAL(DDO)		1,17,54,335	13,69,169	1,31,23,504
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TOTAL(CCO)			2,50,26,268	27,69,188	2,77,95,456
CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	DIRECTOR (WATER RESOURCES),WATER RESOURCES I& ENVIRONMENT DTE, SECTOR 68 MOHALI	01-Salaries	4,61,58,978	42,60,167	5,04,19,145

				13-Office	31,926	4,619	36,545	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	DIRECTOR (WATER RESOURCES),WATER RESOURCES I& ENVIRONMENT DTE, SECTOR 68 MOHALI	2702	91-Medical Reimbursement	67,784	46,427	1,14,211
			**********		4,62,58,688	43,11,213	5,05,69,901
			TOTAL(MH)				
		**********			4,62,58,688	43,11,213	5,05,69,901
		TOTAL(DDO)					

EXECUTIVE ENGINEER (GW1),GROUND WATER RESOURCES DIVISION NO 1, WATER RESOURCES DEPARTMENT, SECTOR 68	2700	01-Salaries	1,36,64,823	16,31,203	1,52,96,026
		13-Office Expenses	6,000	0	6,000
		14-Rent, Rates and Taxes	4,13,053	0	4,13,053
		91-Medical Reimbursement	1,07,118	62,744	1,69,862
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	TOTAL(MH)		1,41,90,994	16,93,947	1,58,84,941

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TOTAL(DDO)			1,41,90,994	16,93,947	1,58,84,941
EXECUTIVE ENGINEER (GW2),GROUND WATER RESOURCES DIVISION NO 2, SECTOR 68 MOHALI	2701	43-Suspense	58,838	0	58,838
	**********		----------	----------	----------
	TOTAL(MH)		58,838	0	58,838
	2702	01-Salaries	1,34,30,435	19,41,336	1,53,71,771
		10-POL of Office Vehicles	42,739	0	42,739
		11-Domestic Travel Expenses	1,54,720	0	1,54,720
		13-Office Expenses	97,432	21,041	1,18,473
		91-Medical	1,08,908	12,671	1,21,579

					Reimbursement			
					93-Electricity	21,890	0	21,890

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			Charges				
			**********		----------	----------	----------
			TOTAL(MH)		1,38,56,124	19,75,048	1,58,31,172
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,14,962	19,75,048	1,58,90,010
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,	VIGILANCE	2702 01-Salaries	68,18,446	7,85,305	76,03,751

AND POWER	IRRIGATION, WATER RESOURCES, PUNJAB	AND QUALITY ASSURANCE DIVISION,FEROZEPUR				
			09-Repair and Maintenance of Staff Cars	13,858	9,727	23,585
			10-POL of Office Vehicles	1,12,815	14,091	1,26,906
			11-Domestic Travel Expenses	11,444	0	11,444
			13-Office Expenses	11,485	9,865	21,350
			91-Medical Reimbursement	45,053	42,576	87,629
			92-Telephone	4,779	943	5,722
			93-Electricity Charges	14,310	10,580	24,890

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	TOTAL(MH)		70,32,190	8,73,087	79,05,277
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TOTAL(DDO)			70,32,190	8,73,087	79,05,277
EXECUTIVE ENGINEER, VIGILANCE AND QUALITY ASSURANCE,LUDHIANA	2702	01-Salaries	75,26,739	8,62,166	83,88,905
		11-Domestic Travel Expenses	29,840	0	29,840
		13-Office Expenses	14,400	10,842	25,242
	**********		----------	----------	----------
	TOTAL(MH)		75,70,979	8,73,008	84,43,987

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TOTAL(DDO)						75,70,979	8,73,008	84,43,987

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	EXECUTIVE ENGINEER,SURFACE HYDROLOGY DIVISION NO 1, WATER RESOURCES DEPARTMENT, PUNJAB	2700	01-Salaries	1,24,50,616	0	1,24,50,616
				13-Office Expenses	16,856	1,005	17,861
				91-Medical Reimbursement	33,619	0	33,619

		94-Water	79,018	0	79,018
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	1,25,80,109	1,005	1,25,81,114
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TOTAL(DDO)			1,25,80,109	1,005	1,25,81,114
EXECUTIVE ENGINEER,SURFACE HYDROLOGY DIVISION NO 2, WATER RESOURCES DEPARTMENT, PUNJAB	2700	01-Salaries	1,17,37,088	3,715	1,17,40,803
		13-Office Expenses	20,279	2,857	23,136
	**********		----------	----------	----------
		TOTAL(MH)	1,17,57,367	6,572	1,17,63,939

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TOTAL(DDO)			1,17,57,367	6,572	1,17,63,939
SUPERINTENDING ENGINEER,SURFACE WATER MANAGEMENT CIRCLE,WATER RESOURCES DEPARTMENT, PUNJAB, WATER RESOURCE BHAWAN,SAS NAGAR	2700	01-Salaries	1,06,35,164	0	1,06,35,164
		13-Office Expenses	8,045	0	8,045
		91-Medical Reimbursement	11,500	0	11,500
	**********		----------	----------	----------
	TOTAL(MH)		1,06,54,709	0	1,06,54,709
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		TOTAL(DDO)				1,06,54,709	0	1,06,54,709
		SUPRINTENDING ENGINEER, VIGILANCE AND QUALITY ASSURANCE	2702	01-Salaries		98,27,634	0	98,27,634

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CIRCLE CC,FEROZEPUR					
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	SUPRINTENDING ENGINEER, VIGILANCE AND QUALITY ASSURANCE CIRCLE CC,FEROZEPUR	2702	09-Repair and Maintenance of Staff Cars	6,859	0	6,859
				10-POL of Office Vehicles	90,429	0	90,429
				11-Domestic	2,472	0	2,472

	Travel Expenses			
	13-Office	17,843	0	17,843
	Expenses			
	92-Telephone	4,971	0	4,971
	93-Electricity	27,270	0	27,270
	Charges			
**********	TOTAL(MH)	99,77,478	0	99,77,478
	********************************			
	TOTAL(DDO)	99,77,478	0	99,77,478
************************				
TOTAL(CCO)		13,39,37,476	97,33,880	14,36,71,356

CHIEF ENGINEER, POLICY REFORMS & INTER STATE WATERS & I.P.R.I, SAS NAGAR	EXECUTIVE ENGINEER, WATER POLICY AND EVALUTION DIVISION,WATER RESOURCES BHAVAN, SECTOR 68, MOHALI	01-Salaries	83,13,022	6,954	83,19,976
		13-Office Expenses	5,591	3,595	9,186
		18-Conferences, Seminars, Workshops, Tours etc.	18,26,880	0	18,26,880
		91-Medical Reimbursement	60,817	0	60,817
		92-Telephone	10,901	0	10,901
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	TOTAL(MH)		1,02,17,211	10,549	1,02,27,760
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		TOTAL(DDO)				1,02,17,211	10,549	1,02,27,760
		S.E. POLICY EVALUATION AND EDUCATION CIRCLE,WATER RESOURCES	2702	01-Salaries		1,30,44,768	0	1,30,44,768

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		BHAVAN, SECTOR 68, MOHALI					
IRRIGATION AND POWER	CHIEF ENGINEER, POLICY REFORMS & INTER STATE WATERS & I.P.R.I, SAS NAGAR	S.E. POLICY EVALUATION AND EDUCATION CIRCLE,WATER RESOURCES BHAVAN, SECTOR 68, MOHALI	2702	09-Repair and Maintenance of Staff Cars	6,459	0	6,459
				13-Office Expenses	21,417	0	21,417

		16-Publications	2,950	0	2,950
		91-Medical Reimbursement	7,620	0	7,620
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TOTAL(MH)			1,30,83,214	0	1,30,83,214
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TOTAL(DDO)			1,30,83,214	0	1,30,83,214
XEN, WATER EDUCATION DIVISION, WATER RESOURCES,WATER RESOURCES BHAWAN, SECTOR 68, SAS NAGAR	2702	01-Salaries	48,25,227	0	48,25,227
		10-POL of Office Vehicles	6,500	0	6,500
		13-Office	1,566	0	1,566

	Expenses					
	18-Conferences, Seminars, Workshops, Tours etc.			10,00,000	0	10,00,000
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TOTAL(MH)				58,33,293	0	58,33,293
	******************************			----------	----------	----------
	TOTAL(DDO)			58,33,293	0	58,33,293
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TOTAL(CCO)				2,91,33,718	10,549	2,91,44,267
SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER, PUNJAB	SUPERINTENDENT (POWER BRANCH),DEPARTMENT OF POWER & RENEWABLE ENERGY RESOURCES,	4810	53-Major Works	15,51,88,000	0	15,51,88,000

PUNJAB CIVIL SECRETARIATE

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TOTAL(MH)	15,51,88,000	0	15,51,88,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			15,51,88,000	0	15,51,88,000
IRRIGATION AND POWER	SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER, PUNJAB	SUPERINTENDENT NEW AND RENEWABLE ENERGY SOURCES,NEW AND RENEWABLE ENERGY SOURCES	4810	53-Major Works	2,20,00,000	4,64,43,000	6,84,43,000

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	TOTAL(MH)		2,20,00,000	4,64,43,000	6,84,43,000
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TOTAL(DDO)			2,20,00,000	4,64,43,000	6,84,43,000
UNDER SECRETARY, DEPARTMENT OF POWER,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2801	33-Subsidies	62,69,56,00,000	4,48,72,00,000	67,18,28,00,000
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	TOTAL(MH)		62,69,56,00,000	4,48,72,00,000	67,18,28,00,000
	********************************		----------	----------	----------
	TOTAL(DDO)		62,69,56,00,000	4,48,72,00,000	67,18,28,00,000
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TOTAL(CCO)			62,87,27,88,000	4,53,36,43,000	67,40,64,31,000

SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	2235	50-Other Charges	6,00,000	2,00,000	8,00,000
		**********		----------	----------	----------
		TOTAL(MH)		6,00,000	2,00,000	8,00,000
		4700	01-Salaries	23,92,24,687	2,43,74,939	26,35,99,626
			13-Office Expenses	7,92,736	3,99,900	11,92,636
			43-Suspense	-15,57,66,026	-2,33,81,224	-17,91,47,250
			53-Major Works	1,01,64,72,164	2,60,67,527	1,04,25,39,691
			91-Medical Reimbursement	8,08,962	2,84,008	10,92,970
			92-Telephone	90,667	12,870	1,03,537
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		TOTAL(MH)			1,10,16,23,190	2,77,58,020	1,12,93,81,210
	**********				----------	----------	----------
	TOTAL(DDO)				1,10,22,23,190	2,79,58,020	1,13,01,81,210

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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	TOTAL(CCO)				1,10,22,23,190	2,79,58,020	1,13,01,81,210
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TOTAL(DEPT)					76,70,30,60,616	7,22,56,41,655	83,92,87,02,271

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,OPEN AIR JAIL,KAPURTHLA	4055	52-Machinery and Equipments	12,015	0	12,015
			**********		----------	----------	----------
			TOTAL(MH)		12,015	0	12,015
		**********			----------	----------	----------
		TOTAL(DDO)			12,015	0	12,015
		DEPUTY COMMISSIONER,BHATINDA	2245	50-Other Charges	19,65,70,807	9,45,500	19,75,16,307
			**********		----------	----------	----------
			TOTAL(MH)		19,65,70,807	9,45,500	19,75,16,307
		**********			----------	----------	----------
		TOTAL(DDO)			19,65,70,807	9,45,500	19,75,16,307

DEPUTY COMMISSIONER,NAWANSHAHAR	2235	91-Medical Reimbursement	33,826	0	33,826
	**********	TOTAL(MH)	33,826	0	33,826
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TOTAL(DDO)			33,826	0	33,826

DEPUTY COMMISSIONER,PATIALA	2235	91-Medical Reimbursement	43,476	0	43,476
	**********	TOTAL(MH)	43,476	0	43,476
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TOTAL(DDO)			43,476	0	43,476

DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2056	01-Salaries	6,75,92,021	66,14,544	7,42,06,565		
		07-Purchase of Staff Cars	0	59,62,101	59,62,101		

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
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2056	09-Repair and Maintenance of Staff Cars	2,75,252	10,443	2,85,695
				10-POL of Office Vehicles	9,39,160	1,18,825	10,57,985

11-Domestic Travel Expenses	61,716	1,760	63,476
13-Office Expenses	17,99,082	5,63,150	23,62,232
14-Rent, Rates and Taxes	29,56,299	61,86,599	91,42,898
22-Arms and Ammunition	1,42,013	0	1,42,013
25-Clothing and Tentage	0	25,00,000	25,00,000
50-Other Charges	20,76,822	0	20,76,822
91-Medical Reimbursement	5,92,058	79,593	6,71,651

		92-Telephone	1,90,315	7,000	1,97,315
		93-Electricity Charges	3,48,397	95,389	4,43,786
		94-Water Charges	98,211	0	98,211
	**********		----------	----------	----------
	TOTAL(MH)		7,70,71,346	2,21,39,404	9,92,10,750
	2235	91-Medical Reimbursement	9,48,362	1,26,620	10,74,982
	**********		----------	----------	----------
	TOTAL(MH)		9,48,362	1,26,620	10,74,982
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TOTAL(DDO)			7,80,19,708	2,22,66,024	10,02,85,732

DEPUTY SUPERINTENDENT, SUB JAIL, ROPAR	4055	53-Major Works	12,13,451	44,39,741	56,53,192		
**********			----------	----------	----------		
TOTAL(MH)			12,13,451	44,39,741	56,53,192		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			12,13,451	44,39,741	56,53,192
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	01-Salaries	2,11,07,164	19,80,309	2,30,87,473

02-Wages	91,110	4,20,120	5,11,230
10-POL of Office Vehicles	40,582	16,532	57,114
13-Office Expenses	1,88,163	4,84,905	6,73,068
23-Cost of Ration	93,32,890	14,42,721	1,07,75,611
25-Clothing and Tentage	0	38,605	38,605
27-Minor Works	1,85,532	1,20,535	3,06,067
30-Other Contractual Services	56,95,517	15,68,200	72,63,717
50-Other Charges	3,22,157	1,30,863	4,53,020

	58-Repairs and Maintenance of Transport Vehicles	12,219	0	12,219
	59-POL of Transport Vehicles	20,714	2,000	22,714
	91-Medical Reimbursement	0	70,954	70,954
	92-Telephone	1,78,276	43,370	2,21,646
	93-Electricity Charges	90,840	62,20,013	63,10,853
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TOTAL(MH)		3,72,65,164	1,25,39,127	4,98,04,291
2235	91-Medical Reimbursement	0	80,415	80,415

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TOTAL(MH)	0	80,415	80,415		
4055	53-Major Works	8,29,119	0	8,29,119	
**********					
TOTAL(MH)	8,29,119	0	8,29,119		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			3,80,94,283	1,26,19,542	5,07,13,825

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL MOGA	2056	01-Salaries	1,21,11,691	13,61,571	1,34,73,262
				02-Wages	1,34,084	11,153	1,45,237
				09-Repair and Maintenance of Staff Cars	13,930	0	13,930
				11-Domestic Travel Expenses	500	0	500
				13-Office Expenses	1,41,250	2,00,324	3,41,574
				23-Cost of Ration	4,99,868	41,668	5,41,536
				25-Clothing and Tentage	16,545	0	16,545
				27-Minor Works	1,95,334	55,570	2,50,904
				30-Other	16,04,153	1,33,994	17,38,147

Contractual Services			
32-Contributions	10,000	0	10,000
50-Other Charges	86,720	0	86,720
59-POL of Transport Vehicles	15,500	0	15,500
91-Medical Reimbursement	16,924	0	16,924
92-Telephone	76,295	16,560	92,855
93-Electricity Charges	4,89,960	41,940	5,31,900
94-Water	30,159	0	30,159

	Charges			
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TOTAL(MH)	1,54,42,913	18,62,780	1,73,05,693	
4055	53-Major Works	2,78,548	0	2,78,548
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TOTAL(MH)	2,78,548	0	2,78,548	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,57,21,461	18,62,780	1,75,84,241

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR	2056	01-Salaries	1,73,83,547	17,29,692	1,91,13,239
				02-Wages	2,83,644	46,512	3,30,156
				09-Repair and Maintenance of Staff Cars	0	9,800	9,800
				10-POL of Office Vehicles	59,394	2,887	62,281
				11-Domestic Travel Expenses	3,060	0	3,060
				13-Office Expenses	1,35,518	1,77,275	3,12,793
				23-Cost of Ration	1,25,46,562	23,24,935	1,48,71,497
				25-Clothing and	0	25,369	25,369

Tentage			
27-Minor Works	4,84,512	1,90,924	6,75,436
30-Other	21,85,217	4,79,070	26,64,287
Contractual Services			
32-Contribution s	12,440	10,634	23,074
50-Other	15,61,310	85,284	16,46,594
Charges			
59-POL of	33,501	9,186	42,687
Transport Vehicles			
91-Medical	1,53,032	30,927	1,83,959
Reimbursement			
92-Telephone	37,874	11,744	49,618

	93-Electricity	38,26,250	2,37,080	40,63,330
	Charges			
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TOTAL(MH)		3,87,05,861	53,71,319	4,40,77,180
4055	52-Machinery	0	5,69,451	5,69,451
	and Equipments			
	53-Major Works	0	12,09,419	12,09,419

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	17,78,870	17,78,870

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		TOTAL(DDO)		3,87,05,861	71,50,189	4,58,56,050
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2056	01-Salaries	1,46,30,189	15,28,859	1,61,59,048
				02-Wages	44,080	3,560	47,640
				11-Domestic Travel Expenses	1,780	0	1,780
				13-Office Expenses	1,65,179	1,03,962	2,69,141
				23-Cost of Ration	16,47,991	41,211	16,89,202
				25-Clothing and Tentage	0	23,163	23,163
				27-Minor Works	1,25,439	17,850	1,43,289

30-Other Contractual Services	5,61,390	2,95,121	8,56,511
50-Other Charges	3,57,245	50,930	4,08,175
58-Repairs and Maintenance of Transport Vehicles	0	22,395	22,395
59-POL of Transport Vehicles	7,874	0	7,874
91-Medical Reimbursement	53,499	16,291	69,790
92-Telephone	29,299	2,432	31,731
93-Electricity Charges	5,20,670	69,360	5,90,030

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TOTAL(MH)					1,81,44,635	21,75,134	2,03,19,769
2235	91-Medical Reimbursement				1,09,540	46,869	1,56,409
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TOTAL(MH)					1,09,540	46,869	1,56,409

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	4055	53-Major Works	4,10,242	0	4,10,242

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	TOTAL(MH)		4,10,242	0	4,10,242
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TOTAL(DDO)			1,86,64,417	22,22,003	2,08,86,420
DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	01-Salaries	1,14,31,682	11,56,988	1,25,88,670
		02-Wages	2,35,160	45,040	2,80,200
		09-Repair and Maintenance of Staff Cars	0	7,820	7,820
		13-Office Expenses	1,77,704	1,50,173	3,27,877
		23-Cost of	19,11,330	2,07,305	21,18,635

Ration			
25-Clothing and Tentage	0	19,854	19,854
27-Minor Works	1,06,687	21,566	1,28,253
30-Other Contractual Services	9,59,399	96,945	10,56,344
32-Contribution s	6,172	0	6,172
50-Other Charges	1,60,685	20,231	1,80,916
59-POL of Transport Vehicles	38,168	0	38,168
91-Medical Reimbursement	17,963	0	17,963

92-Telephone	17,255	14,775	32,030
93-Electricity	6,92,430	1,24,260	8,16,690
Charges			
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TOTAL(MH)	1,57,54,635	18,64,957	1,76,19,592
2235 91-Medical	2,09,587	23,926	2,33,513
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,09,587	23,926	2,33,513

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	4055	53-Major Works	5,15,216	0	5,15,216
			**********		----------	----------	----------
			TOTAL(MH)		5,15,216	0	5,15,216
		**********			----------	----------	----------
		TOTAL(DDO)			1,64,79,438	18,88,883	1,83,68,321
		DY.SUPDT.,SUB JAIL, PATHANKOT	2056	01-Salaries	1,33,87,359	15,33,603	1,49,20,962
				13-Office Expenses	3,76,038	1,11,322	4,87,360
				23-Cost of Ration	22,53,768	2,84,317	25,38,085
				27-Minor Works	6,70,038	33,170	7,03,208
				30-Other	24,70,125	0	24,70,125

Contractual Services			
50-Other Charges	3,70,611	89,963	4,60,574
59-POL of Transport Vehicles	24,669	0	24,669
91-Medical Reimbursement	4,64,075	25,987	4,90,062
92-Telephone	75,720	25,070	1,00,790
93-Electricity Charges	5,36,012	0	5,36,012
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TOTAL(MH)	2,06,28,415	21,03,432	2,27,31,847

2235	91-Medical Reimbursement	1,34,194	0	1,34,194
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TOTAL(MH)		1,34,194	0	1,34,194
4055	53-Major Works	0	3,65,800	3,65,800
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TOTAL(MH)		0	3,65,800	3,65,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,07,62,609	24,69,232	2,32,31,841

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA	2056	01-Salaries	46,30,199	4,76,264	51,06,463
				02-Wages	18,716	0	18,716
				09-Repair and Maintenance of Staff Cars	7,600	0	7,600
				10-POL of Office Vehicles	37,922	2,019	39,941
				13-Office Expenses	2,63,881	2,86,095	5,49,976
				14-Rent, Rates and Taxes	4,13,673	0	4,13,673
				27-Minor Works	2,64,941	24,780	2,89,721
				50-Other Charges	3,43,616	59,141	4,02,757

	91-Medical Reimbursement	26,066	36,261	62,327
	92-Telephone	20,013	2,001	22,014
	93-Electricity Charges	13,75,990	1,59,070	15,35,060
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TOTAL(MH)		74,02,617	10,45,631	84,48,248

2235	91-Medical Reimbursement	96,359	0	96,359
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TOTAL(MH)		96,359	0	96,359

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TOTAL(DDO)	74,98,976	10,45,631	85,44,607

SUPERINTENDENT, CENTRAL JAIL,CENTRAL JAIL, SHRI GOINDWAL SAHIB	2056	01-Salaries	7,56,68,143	75,23,206	8,31,91,349
		02-Wages	3,70,300	0	3,70,300
		09-Repair and Maintenance of Staff Cars	19,807	3,570	23,377
		10-POL of Office Vehicles	1,21,507	15,521	1,37,028

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
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL	2056	13-Office	10,48,144	4,66,494	15,14,638

PRISONS, PUNJAB	JAIL,CENTRAL JAIL, SHRI GOINDWAL SAHIB	Expenses			
		23-Cost of Ration	3,85,49,768	37,19,163	4,22,68,931
		27-Minor Works	7,25,504	0	7,25,504
		30-Other Contractual Services	1,13,19,333	19,32,141	1,32,51,474
		32-Contributions	0	24,080	24,080
		50-Other Charges	14,82,715	1,05,990	15,88,705
		58-Repairs and Maintenance of Transport Vehicles	24,290	0	24,290

59-POL of Transport Vehicles			44,959	15,359	60,318
91-Medical Reimbursement			96,779	9,600	1,06,379
92-Telephone			1,08,603	11,231	1,19,834
93-Electricity Charges			3,41,44,562	14,80,710	3,56,25,272
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TOTAL(MH)			16,37,24,414	1,53,07,065	17,90,31,479
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TOTAL(DDO)			16,37,24,414	1,53,07,065	17,90,31,479
SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	01-Salaries	10,84,27,032	1,06,91,345	11,91,18,377

02-Wages	47,55,560	10,15,020	57,70,580
09-Repair and Maintenance of Staff Cars	19,608	0	19,608
10-POL of Office Vehicles	51,102	12,010	63,112
11-Domestic Travel Expenses	21,720	10,650	32,370
13-Office Expenses	11,13,862	22,95,831	34,09,693

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	14-Rent, Rates and Taxes	5,84,660	2,00,000	7,84,660
				21-Supplies and Materials	1,54,472	1,52,435	3,06,907
				23-Cost of Ration	6,70,15,035	11,72,630	6,81,87,665
				25-Clothing and Tentage	0	55,873	55,873
				27-Minor Works	17,64,198	4,02,310	21,66,508
				30-Other Contractual Services	75,65,519	5,97,901	81,63,420
				32-Contributions	23,352	23,096	46,448

50-Other Charges	82,66,246	27,98,332	1,10,64,578
58-Repairs and Maintenance of Transport Vehicles	43,665	21,730	65,395
59-POL of Transport Vehicles	3,71,058	56,327	4,27,385
91-Medical Reimbursement	3,60,596	1,92,030	5,52,626
92-Telephone	2,20,456	777	2,21,233
93-Electricity Charges	1,21,61,200	21,18,230	1,42,79,430
94-Water Charges	1,44,000	0	1,44,000

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TOTAL(MH)		21,30,63,341	2,18,16,527	23,48,79,868	
2235	50-Other Charges	2,10,000	0	2,10,000	
	91-Medical Reimbursement	4,02,751	1,97,744	6,00,495	
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TOTAL(MH)		6,12,751	1,97,744	8,10,495	
4055	53-Major Works	2,33,20,196	76,56,374	3,09,76,570	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		2,33,20,196	76,56,374	3,09,76,570
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		TOTAL(DDO)			23,69,96,288	2,96,70,645	26,66,66,933
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	01-Salaries	3,77,49,733	43,38,315	4,20,88,048
				02-Wages	3,63,800	10,789	3,74,589
				09-Repair and Maintenance of Staff Cars	0	13,040	13,040
				10-POL of Office Vehicles	19,970	0	19,970
				11-Domestic Travel Expenses	5,300	4,160	9,460

13-Office Expenses	59,887	1,44,761	2,04,648
23-Cost of Ration	44,83,746	15,55,187	60,38,933
25-Clothing and Tentage	0	43,892	43,892
27-Minor Works	95,550	92,838	1,88,388
30-Other Contractual Services	6,00,893	35,197	6,36,090
32-Contributions	0	32,308	32,308
50-Other Charges	1,99,459	0	1,99,459

	58-Repairs and Maintenance of Transport Vehicles	7,800	0	7,800	
	91-Medical Reimbursement	1,78,460	55,584	2,34,044	
	92-Telephone	1,22,737	74,993	1,97,730	
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TOTAL(MH)		4,38,87,335	64,01,064	5,02,88,399	
	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
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2235	91-Medical Reimbursement	3,80,658	1,54,314	5,34,972
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			TOTAL(MH)		4,80,658	1,54,314	6,34,972
			4055	53-Major Works	2,11,853	0	2,11,853
			**********				
			TOTAL(MH)		2,11,853	0	2,11,853
		********************************					
		TOTAL(DDO)			4,45,79,846	65,55,378	5,11,35,224
		SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2056	01-Salaries	2,79,69,775	27,58,766	3,07,28,541
				02-Wages	88,270	0	88,270

09-Repair and Maintenance of Staff Cars	6,936	0	6,936
10-POL of Office Vehicles	31,779	0	31,779
13-Office Expenses	14,50,750	30,017	14,80,767
23-Cost of Ration	35,13,852	23,18,595	58,32,447
25-Clothing and Tentage	0	35,144	35,144
27-Minor Works	2,21,636	50,916	2,72,552
30-Other Contractual Services	1,21,264	11,752	1,33,016

50-Other	2,82,750	2,34,737	5,17,487
Charges			
91-Medical	2,21,109	1,90,206	4,11,315
Reimbursement			
92-Telephone	88,534	0	88,534
93-Electricity	4,23,420	1,26,980	5,50,400
Charges			
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TOTAL(MH)	3,44,20,075	57,57,113	4,01,77,188
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TOTAL(DDO)	3,44,20,075	57,57,113	4,01,77,188

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, WOMEN JAIL,SUPERINTENDENT, WOMEN JAIL, BATHINDA	2056	02-Wages	63,000	83,640	1,46,640
				13-Office Expenses	32,765	1,68,784	2,01,549
				23-Cost of Ration	6,96,262	10,98,585	17,94,847
				27-Minor Works	1,52,862	61,841	2,14,703
				50-Other Charges	70,612	38,733	1,09,345
				92-Telephone	5,616	0	5,616
**********					10,21,117	14,51,583	24,72,700
TOTAL(MH)							

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TOTAL(DDO)			10,21,117	14,51,583	24,72,700
SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	01-Salaries	6,41,19,126	62,35,895	7,03,55,021
		02-Wages	12,08,150	1,07,920	13,16,070
		09-Repair and Maintenance of Staff Cars	8,127	12,290	20,417
		10-POL of Office Vehicles	72,676	6,150	78,826
		11-Domestic Travel Expenses	0	2,460	2,460
		13-Office Expenses	5,91,453	2,62,869	8,54,322

14-Rent, Rates and Taxes	2,55,203	0	2,55,203
21-Supplies and Materials	30,090	82,565	1,12,655
23-Cost of Ration	1,72,02,409	1,08,32,487	2,80,34,896
27-Minor Works	7,33,174	2,23,966	9,57,140
30-Other Contractual Services	1,19,21,061	26,29,513	1,45,50,574
32-Contributions	1,740	0	1,740

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	50-Other Charges	16,44,900	75,312	17,20,212
				58-Repairs and Maintenance of Transport Vehicles	18,110	11,250	29,360
				59-POL of Transport Vehicles	42,200	11,200	53,400
				91-Medical Reimbursement	3,63,483	37,732	4,01,215
				92-Telephone	1,23,945	65,608	1,89,553
				93-Electricity Charges	30,96,850	6,31,142	37,27,992

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TOTAL(MH)		10,14,32,697	2,12,28,359	12,26,61,056
2235	91-Medical Reimbursement	4,31,007	67,159	4,98,166
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TOTAL(MH)		4,31,007	67,159	4,98,166
4055	52-Machinery and Equipments	0	7,24,783	7,24,783
	53-Major Works	7,66,635	0	7,66,635
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TOTAL(MH)		7,66,635	7,24,783	14,91,418
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TOTAL(DDO)		10,26,30,339	2,20,20,301	12,46,50,640

SUPERINTENDENT,CENTRAL JAIL, KAPURTHLA	2056	01-Salaries	12,39,56,970	1,28,08,974	13,67,65,944
		02-Wages	14,05,200	2,02,400	16,07,600
		10-POL of Office Vehicles	30,380	0	30,380
		13-Office Expenses	11,52,857	7,51,922	19,04,779
		14-Rent, Rates and Taxes	5,26,000	0	5,26,000
		23-Cost of Ration	4,87,80,216	51,37,417	5,39,17,633

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, KAPURTHLA	2056	25-Clothing and Tentage	0	1,82,490	1,82,490
				27-Minor Works	17,99,271	5,58,430	23,57,701
				30-Other Contractual Services	68,40,234	12,91,840	81,32,074
				50-Other Charges	38,88,931	12,96,614	51,85,545
				58-Repairs and Maintenance of Transport Vehicles	0	24,988	24,988
				59-POL of Transport	2,32,925	0	2,32,925

	Vehicles			
	91-Medical	24,08,211	4,00,133	28,08,344
	Reimbursement			
	92-Telephone	1,07,543	11,718	1,19,261
	93-Electricity	1,53,92,660	21,08,320	1,75,00,980
	Charges			
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	TOTAL(MH)	20,65,21,398	2,47,75,246	23,12,96,644
4055	53-Major Works	30,61,403	0	30,61,403
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	TOTAL(MH)	30,61,403	0	30,61,403
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TOTAL(DDO)		20,95,82,801	2,47,75,246	23,43,58,047

SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	01-Salaries	11,86,02,636	1,36,15,903	13,22,18,539
		02-Wages	12,21,108	0	12,21,108
		09-Repair and Maintenance of Staff Cars	25,692	0	25,692
		10-POL of Office Vehicles	41,682	0	41,682
		11-Domestic Travel Expenses	19,770	7,150	26,920
		13-Office Expenses	4,97,395	2,01,810	6,99,205
		14-Rent, Rates	9,94,770	4,00,000	13,94,770

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Taxes			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	21-Supplies and Materials	2,22,569	72,771	2,95,340
				23-Cost of Ration	4,66,60,531	81,67,910	5,48,28,441
				27-Minor Works	4,46,693	1,18,055	5,64,748
				30-Other Contractual Services	54,35,623	5,11,939	59,47,562
				32-Contributions	0	16,050	16,050
				50-Other	19,93,467	8,33,836	28,27,303

Charges			
58-Repairs and Maintenance of Transport Vehicles	36,599	33,120	69,719
59-POL of Transport Vehicles	1,56,934	15,901	1,72,835
91-Medical Reimbursement	12,52,018	1,65,415	14,17,433
92-Telephone	2,93,782	28,169	3,21,951
93-Electricity Charges	1,27,96,692	0	1,27,96,692
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TOTAL(MH)	19,06,97,961	2,41,88,029	21,48,85,990

2235	50-Other Charges	10,000	0	10,000
	91-Medical Reimbursement	11,82,864	1,89,000	13,71,864
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TOTAL(MH)		11,92,864	1,89,000	13,81,864
4055	52-Machinery and Equipments	74,35,284	0	74,35,284
	53-Major Works	65,40,518	0	65,40,518
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TOTAL(MH)		1,39,75,802	0	1,39,75,802
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			20,58,66,627	2,43,77,029	23,02,43,656
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	11,92,71,830	1,14,94,257	13,07,66,087
				02-Wages	15,55,260	0	15,55,260
				10-POL of Office Vehicles	43,387	0	43,387
				11-Domestic Travel Expenses	16,795	14,430	31,225
				13-Office Expenses	19,81,230	7,04,590	26,85,820

14-Rent, Rates and Taxes	2,16,000	4,00,000	6,16,000
21-Supplies and Materials	34,981	30,806	65,787
23-Cost of Ration	5,99,12,238	57,56,880	6,56,69,118
25-Clothing and Tentage	0	1,64,479	1,64,479
27-Minor Works	7,84,690	0	7,84,690
30-Other Contractual Services	1,35,22,665	66,698	1,35,89,363
32-Contributions	72,956	67,905	1,40,861
50-Other Charges	27,01,994	1,22,244	28,24,238

58-Repairs and Maintenance of Transport Vehicles	40,888	0	40,888
59-POL of Transport Vehicles	92,878	0	92,878
91-Medical Reimbursement	7,08,840	1,80,908	8,89,748
92-Telephone	2,26,353	51,235	2,77,588
93-Electricity Charges	1,95,05,301	19,11,639	2,14,16,940
94-Water Charges	7,52,182	20,68,499	28,20,681

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		22,14,40,468	2,30,34,570	24,44,75,038
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS,	2235	91-Medical Reimbursement	3,79,846	9,353	3,89,199
			**********		----------	----------	----------
			TOTAL(MH)		3,79,846	9,353	3,89,199
			4055	52-Machinery and Equipments	0	54,65,811	54,65,811
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	TOTAL(MH)		0	54,65,811	54,65,811
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TOTAL(DDO)			22,18,20,314	2,85,09,734	25,03,30,048
SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	01-Salaries	8,08,65,820	78,84,174	8,87,49,994
		02-Wages	11,41,008	68,441	12,09,449
		09-Repair and Maintenance of Staff Cars	6,158	990	7,148
		10-POL of Office Vehicles	45,612	9,974	55,586
		13-Office Expenses	18,90,530	5,28,535	24,19,065
		21-Supplies and	0	66,166	66,166

Materials			
23-Cost of Ration	3,58,73,934	84,35,407	4,43,09,341
27-Minor Works	17,27,447	1,45,668	18,73,115
30-Other Contractual Services	47,78,448	0	47,78,448
50-Other Charges	46,35,490	1,51,370	47,86,860
58-Repairs and Maintenance of Transport Vehicles	0	3,570	3,570
59-POL of Transport Vehicles	1,20,962	8,814	1,29,776

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	91-Medical Reimbursement	8,42,148	69,623	9,11,771
				92-Telephone	5,26,543	2,78,716	8,05,259
				93-Electricity Charges	1,00,85,450	0	1,00,85,450
			**********		14,25,39,550	1,76,51,448	16,01,90,998
			TOTAL(MH)				
			2235	91-Medical Reimbursement	5,08,546	2,42,949	7,51,495

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TOTAL(MH)			5,08,546	2,42,949	7,51,495
4055	52-Machinery and Equipments		37,68,568	9,23,009	46,91,577
	53-Major Works		53,92,555	0	53,92,555
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TOTAL(MH)			91,61,123	9,23,009	1,00,84,132
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TOTAL(DDO)			15,22,09,219	1,88,17,406	17,10,26,625
SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	01-Salaries	8,79,87,667	80,75,858	9,60,63,525
		02-Wages	6,36,270	59,810	6,96,080
		09-Repair and	25,824	0	25,824

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,61,528	0	1,61,528
11-Domestic Travel Expenses	2,700	5,250	7,950
13-Office Expenses	8,93,495	8,30,082	17,23,577
14-Rent, Rates and Taxes	3,96,002	0	3,96,002
21-Supplies and Materials	0	23,400	23,400
23-Cost of Ration	3,16,13,878	1,11,61,165	4,27,75,043
25-Clothing and	0	1,18,972	1,18,972

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	27-Minor Works	19,71,338	4,71,591	24,42,929
				30-Other Contractual Services	72,11,716	7,34,552	79,46,268
				32-Contributions	24,035	22,960	46,995
				50-Other Charges	43,30,184	20,79,110	64,09,294

58-Repairs and Maintenance of Transport Vehicles	58,286	15,618	73,904
59-POL of Transport Vehicles	2,56,308	28,546	2,84,854
91-Medical Reimbursement	9,06,667	49,419	9,56,086
92-Telephone	4,24,578	6,170	4,30,748
93-Electricity Charges	59,42,470	3,42,310	62,84,780
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TOTAL(MH)	14,28,42,946	2,40,24,813	16,68,67,759

	2235	50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical Reimbursement	10,81,857	3,049	10,84,906
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	TOTAL(MH)		12,81,857	3,049	12,84,906
	4055	53-Major Works	42,52,288	0	42,52,288
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	TOTAL(MH)		42,52,288	0	42,52,288
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TOTAL(DDO)			14,83,77,091	2,40,27,862	17,24,04,953
SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	01-Salaries	5,18,71,568	56,00,397	5,74,71,965

				02-Wages	16,97,080	1,03,031	18,00,111	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	09-Repair and Maintenance of Staff Cars	13,600	0	13,600
				10-POL of Office Vehicles	22,886	0	22,886
				13-Office Expenses	5,71,655	1,40,890	7,12,545
				14-Rent, Rates and Taxes	24,463	0	24,463

23-Cost of Ration	2,11,96,468	18,60,432	2,30,56,900
25-Clothing and Tentage	0	73,749	73,749
27-Minor Works	7,53,598	5,03,966	12,57,564
30-Other Contractual Services	27,32,836	2,78,628	30,11,464
32-Contributions	13,184	0	13,184
50-Other Charges	16,12,249	51,111	16,63,360
58-Repairs and Maintenance of Transport Vehicles	78,525	0	78,525

59-POL of Transport Vehicles	1,00,988	0	1,00,988
91-Medical Reimbursement	4,22,058	1,50,427	5,72,485
92-Telephone	1,13,366	43,034	1,56,400
93-Electricity Charges	27,55,510	2,18,680	29,74,190
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TOTAL(MH)	8,39,80,034	90,24,345	9,30,04,379

2235	91-Medical Reimbursement	3,41,177	0	3,41,177
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TOTAL(MH)		3,41,177	0	3,41,177

				4055	52-Machinery	0	3,38,532	3,38,532

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	4055	53-Major Works	7,57,238	0	7,57,238
			**********		----------	----------	----------
			TOTAL(MH)		7,57,238	3,38,532	10,95,770
			**********		----------	----------	----------
			TOTAL(DDO)		8,50,78,449	93,62,877	9,44,41,326

SUPERINTENDENT,DISTRICT JAIL, NABHA	2056	01-Salaries	7,70,87,757	68,59,231	8,39,46,988
		02-Wages	1,61,400	4,40,640	6,02,040
		09-Repair and Maintenance of Staff Cars	8,180	0	8,180
		10-POL of Office Vehicles	17,400	6,269	23,669
		13-Office Expenses	2,94,261	2,90,441	5,84,702
		23-Cost of Ration	1,71,68,701	9,27,606	1,80,96,307
		25-Clothing and Tentage	72,570	0	72,570
		27-Minor Works	2,21,927	56,654	2,78,581

30-Other Contractual Services	42,15,153	11,26,423	53,41,576
50-Other Charges	26,35,300	2,82,394	29,17,694
58-Repairs and Maintenance of Transport Vehicles	0	26,200	26,200
59-POL of Transport Vehicles	50,841	12,435	63,276
91-Medical Reimbursement	5,38,603	38,290	5,76,893
92-Telephone	2,82,898	2,04,617	4,87,515
93-Electricity	70,34,980	6,97,970	77,32,950

Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		10,97,89,971	1,09,69,170	12,07,59,141
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, NABHA	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	1,53,610	0	1,53,610
			**********		----------	----------	----------
			TOTAL(MH)		3,53,610	0	3,53,610

	4055	53-Major Works	61,91,908	2,08,666	64,00,574
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	TOTAL(MH)		61,91,908	2,08,666	64,00,574
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TOTAL(DDO)			11,63,35,489	1,11,77,836	12,75,13,325
SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	01-Salaries	6,62,26,381	69,68,152	7,31,94,533
		02-Wages	7,67,281	2,63,760	10,31,041
		09-Repair and Maintenance of Staff Cars	0	3,330	3,330
		10-POL of Office Vehicles	88,525	13,728	1,02,253

11-Domestic Travel Expenses	390	0	390
13-Office Expenses	1,26,010	6,40,271	7,66,281
14-Rent, Rates and Taxes	1,93,442	0	1,93,442
23-Cost of Ration	1,67,16,863	4,60,263	1,71,77,126
26-Advertising and Publicity	11,294	0	11,294
27-Minor Works	2,43,867	50,590	2,94,457
30-Other Contractual Services	61,65,173	24,99,385	86,64,558
32-Contributions	20,700	3,400	24,100

				50-Other Charges	24,26,616	19,45,719	43,72,335	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	58-Repairs and Maintenance of Transport Vehicles	16,605	0	16,605
				59-POL of Transport Vehicles	38,962	5,531	44,493
				91-Medical	6,79,442	1,78,874	8,58,316

	Reimbursement			
	92-Telephone	1,90,828	2,44,909	4,35,737
	93-Electricity	44,38,460	3,51,430	47,89,890
	Charges			
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TOTAL(MH)		9,83,50,839	1,36,29,342	11,19,80,181
2235	91-Medical	8,58,818	1,57,680	10,16,498
	Reimbursement			
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TOTAL(MH)		8,58,818	1,57,680	10,16,498
4055	53-Major Works	17,92,774	0	17,92,774
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TOTAL(MH)		17,92,774	0	17,92,774

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TOTAL(DDO)			10,10,02,431	1,37,87,022	11,47,89,453
SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	01-Salaries	10,99,73,365	1,29,13,885	12,28,87,250
		02-Wages	13,55,090	79,833	14,34,923
		09-Repair and Maintenance of Staff Cars	10,244	7,865	18,109
		10-POL of Office Vehicles	31,455	10,920	42,375
		11-Domestic Travel Expenses	4,120	0	4,120
		13-Office Expenses	9,87,677	2,03,669	11,91,346

				23-Cost of Ration	4,44,29,296	55,62,036	4,99,91,332	
				25-Clothing and	0	1,58,604	1,58,604	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	27-Minor Works	7,32,687	1,65,024	8,97,711
				30-Other Contractual Services	68,75,950	6,14,284	74,90,234
				32-Contribution	22,415	1,882	24,297

s			
50-Other Charges	27,39,900	9,50,243	36,90,143
58-Repairs and Maintenance of Transport Vehicles	40,156	16,310	56,466
59-POL of Transport Vehicles	1,68,031	46,450	2,14,481
91-Medical Reimbursement	2,22,544	1,26,703	3,49,247
92-Telephone	98,063	41,335	1,39,398
93-Electricity Charges	1,71,20,315	14,12,160	1,85,32,475
94-Water	1,33,949	0	1,33,949

	Charges			
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TOTAL(MH)		18,49,45,257	2,23,11,203	20,72,56,460
2235	91-Medical Reimbursement	4,03,123	10,124	4,13,247
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TOTAL(MH)		4,03,123	10,124	4,13,247
4055	53-Major Works	27,29,550	0	27,29,550
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TOTAL(MH)		27,29,550	0	27,29,550
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TOTAL(DDO)		18,80,77,930	2,23,21,327	21,03,99,257

		SUPERINTENDENT,OPEN AIR JAIL, NABHA	2056	01-Salaries	1,24,61,239	12,73,615	1,37,34,854	
				02-Wages	5,15,460	44,400	5,59,860	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE	
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,OPEN AIR JAIL, NABHA	2056	13-Office Expenses	2,04,942	6,02,604	8,07,546	
				23-Cost of Ration	1,99,083	31,835	2,30,918	
				25-Clothing and Tentage	17,496	0	17,496	

27-Minor Works	1,62,994	1,82,773	3,45,767
32-Contribution s	15,900	17,000	32,900
50-Other Charges	15,49,625	8,47,056	23,96,681
58-Repairs and Maintenance of Transport Vehicles	17,072	0	17,072
59-POL of Transport Vehicles	78,202	0	78,202
91-Medical Reimbursement	59,059	0	59,059
92-Telephone	10,915	1,179	12,094
93-Electricity Charges	7,84,960	1,66,310	9,51,270

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TOTAL(MH)			1,60,76,947	31,66,772	1,92,43,719
2235		91-Medical Reimbursement	4,29,358	6,072	4,35,430
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TOTAL(MH)			4,29,358	6,072	4,35,430

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TOTAL(DDO)			1,65,06,305	31,72,844	1,96,79,149
SUPERINTENDENT,ROPAR	2056	01-Salaries	5,17,46,151	53,38,706	5,70,84,857
		02-Wages	4,36,160	0	4,36,160
		09-Repair and Maintenance of Staff Cars	16,904	0	16,904

				10-POL of Office Vehicles	22,813	0	22,813	
				13-Office Expenses	3,63,043	4,29,229	7,92,272	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	23-Cost of Ration	1,12,09,239	15,99,148	1,28,08,387
				25-Clothing and Tentage	0	86,833	86,833
				27-Minor Works	3,22,521	94,550	4,17,071
				30-Other	44,40,208	3,90,890	48,31,098

Contractual Services			
32-Contributions	12,295	0	12,295
50-Other Charges	11,67,460	4,99,666	16,67,126
59-POL of Transport Vehicles	48,231	0	48,231
91-Medical Reimbursement	1,86,163	2,68,372	4,54,535
92-Telephone	2,52,071	37,733	2,89,804
93-Electricity Charges	14,77,800	7,06,870	21,84,670
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	TOTAL(MH)		7,17,01,059	94,51,997	8,11,53,056
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TOTAL(DDO)			7,17,01,059	94,51,997	8,11,53,056
SUPERITENDENT,SUB-JAIL	2056	01-Salaries	1,31,69,880	12,90,941	1,44,60,821
		02-Wages	12,320	6,280	18,600
		13-Office Expenses	76,705	90,105	1,66,810
		14-Rent, Rates and Taxes	14,83,658	20,000	15,03,658
		23-Cost of Ration	17,31,995	6,00,281	23,32,276
		27-Minor Works	66,329	13,515	79,844
		30-Other Contractual Services	27,21,565	0	27,21,565

				32-Contribution s	0	6,390	6,390
				50-Other Charges	8,58,069	1,200	8,59,269

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERITENDENT,SUB-JAIL	2056	59-POL of Transport Vehicles	0	3,000	3,000
				91-Medical Reimbursement	43,375	94,288	1,37,663

	92-Telephone	90,048	1,782	91,830
	93-Electricity Charges	5,90,756	1,37,130	7,27,886
	94-Water Charges	5,880	0	5,880
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TOTAL(MH)		2,08,50,580	22,64,912	2,31,15,492
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	TOTAL(DDO)	2,08,50,580	22,64,912	2,31,15,492
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	TOTAL(CCO)	2,55,26,00,702	32,97,17,702	2,88,23,18,404
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TOTAL(DEPT)		2,55,26,00,702	32,97,17,702	2,88,23,18,404

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2071	04-Pensionary Charges	10,37,214	0	10,37,214
			**********		----------	----------	----------
			TOTAL(MH)		10,37,214	0	10,37,214
			2230	01-Salaries	1,24,75,793	10,51,096	1,35,26,889
				13-Office Expenses	49,846	75,048	1,24,894
				17-Hospitality and Entertainment	8,725	0	8,725
				18-Conferences, Seminars, Workshops, Tours etc.	3,500	0	3,500

28-Professional Services	2,94,904	0	2,94,904	
30-Other Contractual Services	14,41,334	1,50,000	15,91,334	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	91-Medical Reimbursement	0	73,669	73,669
				92-Telephone	26,372	5,869	32,241
				93-Electricity	3,87,775	42,779	4,30,554

		Charges			
		94-Water Charges	1,582	0	1,582
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	TOTAL(MH)		1,46,89,831	13,98,461	1,60,88,292
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TOTAL(DDO)			1,57,27,045	13,98,461	1,71,25,506
DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries	1,96,37,127	20,73,272	2,17,10,399
		11-Domestic Travel Expenses	0	1,480	1,480
		13-Office	1,70,225	28,170	1,98,395

Expenses			
17-Hospitality and Entertainment	31,579	0	31,579
18-Conferences, Seminars, Workshops, Tours etc.	15,550	2,955	18,505
26-Advertising and Publicity	24,743	59,472	84,215
28-Professional Services	2,54,305	24,678	2,78,983
30-Other Contractual Services	18,26,990	2,24,400	20,51,390

91-Medical	6,11,589	75,828	6,87,417
Reimbursement			
92-Telephone	40,722	0	40,722
93-Electricity Charges	71,389	0	71,389
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,26,84,219	24,90,255	2,51,74,474
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND	2235	91-Medical Reimbursement	5,50,883	2,510	5,53,393

TRAINING					
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	TOTAL(MH)		5,50,883	2,510	5,53,393
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TOTAL(DDO)			2,32,35,102	24,92,765	2,57,27,867
DEPUTY DIRECTOR,EMPLOYMENT	2230	01-Salaries	6,42,36,039	65,18,812	7,07,54,851
GENERATION & TRAINING					
OFFICER,DISTRICT BUREAU OF					
EMPLOYMENT & TRAINING					
		02-Wages	28,794	0	28,794
		11-Domestic Travel Expenses	20,550	9,912	30,462
		13-Office Expenses	6,04,992	2,03,196	8,08,188

14-Rent, Rates and Taxes	18,931	0	18,931
17-Hospitality and Entertainment	95,859	23,386	1,19,245
18-Conferences, Seminars, Workshops, Tours etc.	38,820	2,000	40,820
26-Advertising and Publicity	40,621	15,700	56,321
28-Professional Services	7,40,396	72,904	8,13,300
30-Other Contractual Services	59,56,075	5,62,100	65,18,175

91-Medical Reimbursement	1,43,655	54,548	1,98,203
92-Telephone	1,08,124	26,773	1,34,897
93-Electricity Charges	17,73,025	2,21,420	19,94,445
94-Water	9,418	4,510	13,928

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		7,38,15,299	77,15,261	8,15,30,560

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	4250	52-Machinery and Equipments	0	44,965	44,965
		**********		----------	----------	----------	
		TOTAL(MH)			0	44,965	44,965
		**********		----------	----------	----------	
		TOTAL(DDO)			7,38,15,299	77,60,226	8,15,75,525
		DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	01-Salaries	4,43,09,648	41,42,714	4,84,52,362
				09-Repair and Maintenance of Staff Cars	53,107	0	53,107

10-POL of Office Vehicles	2,52,149	0	2,52,149
11-Domestic Travel Expenses	0	1,980	1,980
13-Office Expenses	1,97,240	17,136	2,14,376
28-Professional Services	16,53,976	1,85,897	18,39,873
31-Grants-in-Aid (Salary)	9,45,96,034	1,08,08,518	10,54,04,552
36-Grants-in-aid (Non-Salary)	18,09,31,355	1,27,88,203	19,37,19,558
91-Medical Reimbursement	3,90,529	91,519	4,82,048
92-Telephone	28,506	1,984	30,490

93-Electricity Charges	92,747	0	92,747
94-Water Charges	44,482	10,914	55,396
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TOTAL(MH)	32,25,49,773	2,80,48,865	35,05,98,638

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			32,25,49,773	2,80,48,865	35,05,98,638

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,BHATINDA	2235	91-Medical Reimbursement	59,304	2,14,759	2,74,063
			**********		----------	----------	----------
			TOTAL(MH)		59,304	2,14,759	2,74,063
		**********			----------	----------	----------
		TOTAL(DDO)			59,304	2,14,759	2,74,063
		DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries	84,56,176	9,78,920	94,35,096
				02-Wages	23,164	0	23,164
				13-Office Expenses	52,345	22,650	74,995
				17-Hospitality	8,979	0	8,979

and Entertainment			
18-Conferences, Seminars, Workshops, Tours etc.	500	1,586	2,086
26-Advertising and Publicity	0	10,759	10,759
30-Other Contractual Services	7,84,001	80,000	8,64,001
91-Medical Reimbursement	69,964	0	69,964
92-Telephone	13,639	1,527	15,166
93-Electricity Charges	4,30,187	83,432	5,13,619

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TOTAL(MH)	98,38,955	11,78,874	1,10,17,829	
2235	91-Medical Reimbursement	87,676	0	87,676
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TOTAL(MH)	87,676	0	87,676	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			99,26,631	11,78,874	1,11,05,505

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries	2,62,23,005	25,08,691	2,87,31,696
				02-Wages	34,585	7,882	42,467
				11-Domestic Travel Expenses	20,050	8,805	28,855
				13-Office Expenses	2,02,984	57,150	2,60,134
				17-Hospitality and Entertainment	42,885	18,450	61,335
				18-Conferences, Seminars, Workshops, Tours etc.	21,400	600	22,000

26-Advertising and Publicity	20,007	480	20,487
28-Professional Services	70,415	16,070	86,485
30-Other Contractual Services	15,54,964	1,68,134	17,23,098
91-Medical Reimbursement	29,279	39,939	69,218
92-Telephone	67,314	5,252	72,566
93-Electricity Charges	5,04,714	2,15,256	7,19,970
94-Water Charges	4,500	3,750	8,250
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		TOTAL(MH)			2,87,96,102	30,50,459	3,18,46,561
	2235	91-Medical Reimbursement			3,950	0	3,950
		**********			----------	----------	----------
		TOTAL(MH)			3,950	0	3,950
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,88,00,052	30,50,459	3,18,50,511

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR	2230	01-Salaries	55,46,500	5,41,434	60,87,934
				11-Domestic Travel Expenses	18,860	13,970	32,830
				13-Office Expenses	19,740	55,229	74,969
				17-Hospitality and Entertainment	10,012	2,125	12,137
				18-Conferences, Seminars, Workshops, Tours etc.	4,400	6,570	10,970
				26-Advertising and Publicity	54,591	36,500	91,091

	28-Professional Services	4,35,295	0	4,35,295
	30-Other Contractual Services	8,34,528	83,200	9,17,728
	91-Medical Reimbursement	90,176	18,870	1,09,046
	92-Telephone	22,099	4,285	26,384
	93-Electricity Charges	85,480	18,320	1,03,800
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TOTAL(MH)		71,21,681	7,80,503	79,02,184
2235	91-Medical Reimbursement	7,014	0	7,014

			**********		----------	----------	----------
			TOTAL(MH)		7,014	0	7,014
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TOTAL(DDO)					71,28,695	7,80,503	79,09,198
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	01-Salaries			95,14,666	10,65,693	1,05,80,359

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	13-Office Expenses	50,235	24,529	74,764

17-Hospitality and Entertainment	17,956	0	17,956
18-Conferences, Seminars, Workshops, Tours etc.	10,898	0	10,898
26-Advertising and Publicity	6,985	6,884	13,869
30-Other Contractual Services	14,66,151	1,75,703	16,41,854
91-Medical Reimbursement	12,736	2,12,848	2,25,584
92-Telephone	17,460	1,769	19,229

		93-Electricity Charges	2,12,370	14,720	2,27,090
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TOTAL(MH)			1,13,09,457	15,02,146	1,28,11,603
2235		91-Medical Reimbursement	1,44,701	17,760	1,62,461
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	TOTAL(MH)		1,44,701	17,760	1,62,461
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TOTAL(DDO)			1,14,54,158	15,19,906	1,29,74,064
DISTRICT EMPLOYMENT OFFICER,FATEHGARH SAHIB	2235	91-Medical Reimbursement	29,772	0	29,772
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			TOTAL(MH)		29,772	0	29,772
**********				----------	----------	----------	
TOTAL(DDO)					29,772	0	29,772
DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	01-Salaries			48,19,751	5,76,946	53,96,697
		02-Wages			32,011	3,378	35,389
		13-Office			66,390	22,590	88,980

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	17-Hospitality and Entertainment	17,615	7,315	24,930
				18-Conferences, Seminars, Workshops, Tours etc.	10,725	4,340	15,065
				26-Advertising and Publicity	8,250	0	8,250
				30-Other Contractual Services	4,08,000	59,264	4,67,264
				91-Medical Reimbursement	41,507	48,466	89,973
				92-Telephone	15,005	2,520	17,525
				93-Electricity	1,31,582	45,807	1,77,389

		Charges			
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TOTAL(MH)			55,50,836	7,70,626	63,21,462
2235	91-Medical	Reimbursement	6,52,252	0	6,52,252
**********			----------	----------	----------
TOTAL(MH)			6,52,252	0	6,52,252
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TOTAL(DDO)			62,03,088	7,70,626	69,73,714
DISTRICT EMPLOYMENT OFFICER,KAPURTHALA	2235	01-Salaries	1,04,144	0	1,04,144
	**********		----------	----------	----------
	TOTAL(MH)		1,04,144	0	1,04,144

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TOTAL(DDO)						1,04,144	0	1,04,144
DY. DIRECTOR EMPLOYMENT,SPL. EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED			2230	01-Salaries		20,32,732	1,96,754	22,29,486
				13-Office Expenses		37,982	30,079	68,061

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,	DY. DIRECTOR EMPLOYMENT,SPL.	2230	91-Medical	0	10,000	10,000

EMPLOYMEMT PUNJAB	EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED		Reimbursement		
			92-Telephone	6,363	584	6,947
		**********	----------	----------	----------
		TOTAL(MH)		20,77,077	2,37,417	23,14,494
		2235	91-Medical	0	66,385	66,385
			Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)		0	66,385	66,385
	**********		----------	----------	----------
	TOTAL(DDO)			20,77,077	3,03,802	23,80,879
EMLOYMENT OFFICER,NAWANSHAHAR	2235	91-Medical		33,064	46,803	79,867
		Reimbursement				

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	TOTAL(MH)		33,064	46,803	79,867
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TOTAL(DDO)			33,064	46,803	79,867
EMPLOYMENT GENERATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2202	18-Conferences, Seminars, Workshops, Tours etc.	546	0	546
	**********		----------	----------	----------
	TOTAL(MH)		546	0	546
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TOTAL(DDO)			546	0	546

EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE		2202	01-Salaries		1,43,864	0	1,43,864	
		**********			----------	----------	----------	
		TOTAL(MH)			1,43,864	0	1,43,864	
		5055	53-Major Works		1,23,768	0	1,23,768	
		**********			----------	----------	----------	
		TOTAL(MH)			1,23,768	0	1,23,768	
		**********			----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			2,67,632	0	2,67,632
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE,	2210	01-Salaries	38,81,383	0	38,81,383
		**********		----------	----------	----------	----------
		TOTAL(MH)			38,81,383	0	38,81,383
		**********		----------	----------	----------	----------
		TOTAL(DDO)			38,81,383	0	38,81,383
		EMPLOYMENT OFFICER,FAZILKA	2230	01-Salaries	44,28,853	5,18,824	49,47,677
				13-Office Expenses	63,210	11,790	75,000
				17-Hospitality and Entertainment	14,955	3,045	18,000

	26-Advertising and Publicity	0	6,900	6,900
	30-Other Contractual Services	4,01,600	41,600	4,43,200
	92-Telephone	10,614	865	11,479
	93-Electricity Charges	50,330	18,058	68,388
**********		----------	----------	----------
TOTAL(MH)		49,69,562	6,01,082	55,70,644
2235	91-Medical Reimbursement	550	35,898	36,448
**********		----------	----------	----------
TOTAL(MH)		550	35,898	36,448

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TOTAL(DDO)				49,70,112	6,36,980	56,07,092	
EMPLOYMENT OFFICER,PATHANKOT	2230	01-Salaries		35,71,203	4,78,944	40,50,147	
		02-Wages		4,480	0	4,480	
		13-Office Expenses		49,986	24,846	74,832	
		17-Hospitality and Entertainment		17,990	8,005	25,995	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,PATHANKOT	2230	18-Conferences, Seminars, Workshops, Tours etc.	10,979	0	10,979
				26-Advertising and Publicity	8,850	0	8,850
				91-Medical Reimbursement	1,05,508	26,160	1,31,668
				92-Telephone	11,926	2,329	14,255
				93-Electricity Charges	1,37,233	35,245	1,72,478
			**********	----------	----------	----------	
				TOTAL(MH)	39,18,155	5,75,529	44,93,684
**********				----------	----------	----------	
TOTAL(DDO)					39,18,155	5,75,529	44,93,684

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TOTAL(CCO)				51,41,81,032	4,87,78,558	56,29,59,590
LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR (FACTORIES),ADDITIONAL DIRECTOR OF FACTORY,MOHALI	2230	01-Salaries	2,15,39,227	16,38,534	2,31,77,761
			10-POL of Office Vehicles	28,232	0	28,232
			11-Domestic Travel Expenses	0	6,420	6,420
			13-Office Expenses	1,75,337	46,500	2,21,837
			21-Supplies and Materials	55,054	0	55,054

26-Advertising and Publicity	10,199	0	10,199
28-Professional Services	0	1,66,017	1,66,017
91-Medical Reimbursement	1,04,856	88,420	1,93,276
92-Telephone	12,211	1,272	13,483
93-Electricity Charges	2,81,760	0	2,81,760
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TOTAL(MH)	2,22,06,876	19,47,163	2,41,54,039

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			2,22,06,876	19,47,163	2,41,54,039	
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR OF FACTORIES,PUNJAB, CHANDIGARH	2235	50-Other Charges	10,000	0	10,000	
				91-Medical Reimbursement	5,33,570	0	5,33,570	
		**********			----------	----------	----------	
		TOTAL(MH)			5,43,570	0	5,43,570	
		******************************			----------	----------	----------	
		TOTAL(DDO)			5,43,570	0	5,43,570	

ASSISSTANT LABOUR	2230	01-Salaries	49,21,835	4,87,394	54,09,229
COMMISSIONER/LABOUR CUM					
CONCILLIATION OFFICER,MOGA					
		13-Office	63,488	0	63,488
		Expenses			
		91-Medical	62,759	0	62,759
		Reimbursement			
		93-Electricity	1,04,215	0	1,04,215
		Charges			
**********		----------	----------	----------	
TOTAL(MH)			51,52,297	4,87,394	56,39,691
2235		01-Salaries	5,000	0	5,000
		10-POL of	19,618	0	19,618
		Office Vehicles			
		28-Professional	24,000	0	24,000

	Services			
	36-Grants-in-aid (Non-Salary)	31,00,000	0	31,00,000
	91-Medical Reimbursement	10,76,658	0	10,76,658
	92-Telephone	2,299	0	2,299
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TOTAL(MH)		42,27,575	0	42,27,575
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TOTAL(DDO)		93,79,872	4,87,394	98,67,266

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2230	01-Salaries	26,29,884	2,75,360	29,05,244
				11-Domestic Travel Expenses	0	21,928	21,928
				13-Office Expenses	6,250	5,150	11,400
				93-Electricity Charges	38,450	4,106	42,556
			**********		26,74,584	3,06,544	29,81,128
			TOTAL(MH)				
			2235	01-Salaries	10,78,280	71,752	11,50,032
				02-Wages	10,354	0	10,354
				04-Pensionary	18,800	0	18,800

		Charges			
	06-Social	1,01,32,500	3,000	1,01,35,500	
	Assistance				
	28-Professional	20,000	0	20,000	
	Services				
	50-Other	2,50,000	0	2,50,000	
	Charges				
	91-Medical	14,53,272	0	14,53,272	
	Reimbursement				
	92-Telephone	178	0	178	
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TOTAL(MH)		1,29,63,384	74,752	1,30,38,136	
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TOTAL(DDO)		1,56,37,968	3,81,296	1,60,19,264	

ASSISTANT APPRENTICE ADVISOR (JR),ASSISTANT APPRENTICE ADVISOR (JR) RIC, MOHALI	2230	01-Salaries	32,21,661	1,51,066	33,72,727
		13-Office Expenses	450	0	450
		21-Supplies and Materials	2,250	0	2,250
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		TOTAL(MH)	32,24,361	1,51,066	33,75,427

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			32,24,361	1,51,066	33,75,427
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER	2235	91-Medical Reimbursement	26,291	0	26,291
			**********		----------	----------	----------
		TOTAL(MH)			26,291	0	26,291
		**********			----------	----------	----------
		TOTAL(DDO)			26,291	0	26,291
		ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI	2230	01-Salaries	54,43,597	36,35,539	90,79,136

	13-Office Expenses	18,572	7,01,320	7,19,892
	91-Medical Reimbursement	1,20,697	46,766	1,67,463
	93-Electricity Charges	1,10,574	14,426	1,25,000
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TOTAL(MH)		56,93,440	43,98,051	1,00,91,491
2235	50-Other Charges	2,10,000	0	2,10,000
	91-Medical Reimbursement	19,21,444	0	19,21,444
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TOTAL(MH)		21,31,444	0	21,31,444

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TOTAL(DDO)			78,24,884	43,98,051	1,22,22,935
ASSISTANT LABOUR	2235	91-Medical	57,983	0	57,983
COMMISSIONER/LABOUR-CUM-CONCILIA		Reimbursement			
TION OFFICER,MOHALI (ROPAR)					
	**********		----------	----------	----------
	TOTAL(MH)		57,983	0	57,983
**********			----------	----------	----------
TOTAL(DDO)			57,983	0	57,983

NAME OF 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/CONCILIATION COMMISSIONER,SANGRUR	2230	01-Salaries	73,66,370	6,57,654	80,24,024
				13-Office Expenses	14,589	0	14,589
				91-Medical Reimbursement	14,890	0	14,890
				93-Electricity Charges	64,184	0	64,184
			**********		----------	----------	----------
			TOTAL(MH)		74,60,033	6,57,654	81,17,687
			2235	91-Medical Reimbursement	1,94,889	0	1,94,889

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	TOTAL(MH)		1,94,889	0	1,94,889
********************************			----------	----------	----------
TOTAL(DDO)			76,54,922	6,57,654	83,12,576
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,BATALA	2230	01-Salaries	7,16,924	98,380	8,15,304
		13-Office Expenses	8,000	3,500	11,500
		92-Telephone	9,172	2,040	11,212
		93-Electricity Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		8,34,096	1,03,920	9,38,016

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TOTAL(DDO)			8,34,096	1,03,920	9,38,016
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR	2230	01-Salaries	18,56,613	1,59,450	20,16,063
		13-Office Expenses	8,000	4,000	12,000
		35-Grants-in-aid (Creation of Capital Assets)	27,98,323	0	27,98,323
		92-Telephone	7,464	2,852	10,316
		93-Electricity Charges	28,749	1,964	30,713

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
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR	2230	94-Water Charges	0	4,739	4,739
			**********		46,99,149	1,73,005	48,72,154
		TOTAL(MH)			46,99,149	1,73,005	48,72,154
	**********				46,99,149	1,73,005	48,72,154
	TOTAL(DDO)				46,99,149	1,73,005	48,72,154
		ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,LUDHIANA	2230	01-Salaries	52,47,047	4,26,468	56,73,515
				11-Domestic Travel Expenses	12,732	7,458	20,190

		13-Office	10,147	4,900	15,047
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		52,69,926	4,38,826	57,08,752
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TOTAL(DDO)			52,69,926	4,38,826	57,08,752
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOGA	2230	01-Salaries	20,40,264	2,48,728	22,88,992
		13-Office Expenses	9,000	5,000	14,000
		93-Electricity Charges	21,925	12,015	33,940
	**********		----------	----------	----------

	TOTAL(MH)		20,71,189	2,65,743	23,36,932
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TOTAL(DDO)			20,71,189	2,65,743	23,36,932
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOHALI (ROPAR)	2235	91-Medical Reimbursement	13,448	0	13,448
	TOTAL(MH)		13,448	0	13,448
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TOTAL(DDO)			13,448	0	13,448
ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	25,14,045	2,62,702	27,76,747

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
		FACTORIES,PATIALA					
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PATIALA	2230	13-Office Expenses	4,800	0	4,800
			**********				
			TOTAL(MH)		25,18,845	2,62,702	27,81,547
			2235	50-Other Charges	12,000	0	12,000
				91-Medical Reimbursement	12,932	51,768	64,700
			**********				
			TOTAL(MH)		24,932	51,768	76,700

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TOTAL(DDO)			25,43,777	3,14,470	28,58,247
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PHAGWARA	2230	01-Salaries	4,39,852	65,815	5,05,667
		13-Office Expenses	9,000	5,000	14,000
**********			----------	----------	----------
TOTAL(MH)			4,48,852	70,815	5,19,667
	2235	10-POL of Office Vehicles	6,190	0	6,190
**********			----------	----------	----------
TOTAL(MH)			6,190	0	6,190

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TOTAL(DDO)			4,55,042	70,815	5,25,857
ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2230	01-Salaries	15,61,517	1,50,704	17,12,221
		13-Office Expenses	2,022	2,000	4,022
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			15,83,539	1,52,704	17,36,243
	2235	01-Salaries	5,02,919	0	5,02,919

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2235	10-POL of Office Vehicles	0	3,115	3,115
				28-Professional Services	7,296	0	7,296
				91-Medical Reimbursement	1,36,245	0	1,36,245
			**********				
			TOTAL(MH)		6,46,460	3,115	6,49,575
**********							
TOTAL(DDO)					22,29,999	1,55,819	23,85,818

ASSISTANT/DY. DIRECTOR OF FACTORIES,AMRITSAR	2230	01-Salaries	21,04,434	2,21,780	23,26,214
		11-Domestic Travel Expenses	0	23,508	23,508
		13-Office Expenses	7,320	0	7,320
		92-Telephone	11,314	0	11,314
		93-Electricity Charges	95,871	0	95,871
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TOTAL(MH)			22,18,939	2,45,288	24,64,227
2235		91-Medical Reimbursement	78,967	0	78,967

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	TOTAL(MH)		78,967	0	78,967
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TOTAL(DDO)			22,97,906	2,45,288	25,43,194
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BATALA	2230	01-Salaries	27,90,083	2,85,956	30,76,039
		13-Office Expenses	4,650	49,937	54,587
		92-Telephone Charges	9,392	901	10,293
		93-Electricity	14,610	0	14,610
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	TOTAL(MH)		28,18,735	3,36,794	31,55,529

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			28,18,735	3,36,794	31,55,529
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BHATINDA	2230	01-Salaries	55,28,088	5,42,832	60,70,920
				13-Office Expenses	5,802	5,175	10,977
				92-Telephone	3,288	0	3,288
				93-Electricity	34,841	0	34,841

		Charges			
**********			----------	----------	----------
TOTAL(MH)			55,72,019	5,48,007	61,20,026
2235	91-Medical		58,000	0	58,000
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			58,000	0	58,000
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TOTAL(DDO)			56,30,019	5,48,007	61,78,026
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,FEROZEPUR	2230	01-Salaries	85,28,386	8,30,586	93,58,972
		13-Office	7,925	2,000	9,925

		Expenses			
		91-Medical Reimbursement	8,804	0	8,804
		93-Electricity Charges	60,074	0	60,074
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TOTAL(MH)			86,05,189	8,32,586	94,37,775
**********			----------	----------	----------
TOTAL(DDO)			86,05,189	8,32,586	94,37,775
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,GURDASPUR	2230	01-Salaries	25,28,009	1,75,783	27,03,792
		13-Office	8,000	0	8,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,GURDASPUR	2230	92-Telephone	10,730	0	10,730
				93-Electricity	90,000	0	90,000
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	26,36,739	1,75,783	28,12,522
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TOTAL(DDO)			26,36,739	1,75,783	28,12,522
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,HOSHIARPUR	2230	01-Salaries	38,58,898	4,40,894	42,99,792
		13-Office Expenses	7,000	5,009	12,009
		14-Rent, Rates and Taxes	0	1,317	1,317
		92-Telephone	12,210	2,500	14,710
		93-Electricity Charges	39,409	9,187	48,596
		94-Water Charges	0	13,700	13,700
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TOTAL(MH)			39,17,517	4,72,607	43,90,124

	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)			40,17,517	4,72,607	44,90,124
ASSISTANT/LABOUR	2230	01-Salaries	70,95,014	5,88,620	76,83,634
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER,JALANDHAR					
		13-Office	3,910	0	3,910
		Expenses			
		93-Electricity	39,401	38,010	77,411

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			71,38,325	6,26,630	77,64,955
		******************************			----------	----------	----------
		TOTAL(DDO)			71,38,325	6,26,630	77,64,955
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,KAPURTHALA	2230	01-Salaries	41,69,773	4,49,476	46,19,249
				13-Office	2,950	0	2,950

		Expenses			
		93-Electricity	1,940	0	1,940
		Charges			
**********			----------	----------	----------
TOTAL(MH)			41,74,663	4,49,476	46,24,139
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TOTAL(DDO)			41,74,663	4,49,476	46,24,139
ASSISTANT/LABOUR	2230	01-Salaries	2,39,13,774	19,42,519	2,58,56,293
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER,LUDHIANA					
		13-Office	11,000	4,000	15,000
		Expenses			
		91-Medical	3,04,659	0	3,04,659

		Reimbursement			
		93-Electricity Charges	1,32,850	0	1,32,850
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TOTAL(MH)			2,43,62,283	19,46,519	2,63,08,802
2235		91-Medical Reimbursement	7,41,315	0	7,41,315
	**********		----------	----------	----------
	TOTAL(MH)		7,41,315	0	7,41,315
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TOTAL(DDO)			2,51,03,598	19,46,519	2,70,50,117
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIA	2230	01-Salaries	1,46,70,483	13,13,629	1,59,84,112

TION OFFICER,PATIALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA	2230	09-Repair and Maintenance of Staff Cars	2,391	11,300	13,691
				10-POL of Office Vehicles	98,479	0	98,479
				11-Domestic Travel Expenses	2,23,881	0	2,23,881
				13-Office Expenses	70,404	16,399	86,803

	28-Professional Services	13,97,016	1,44,523	15,41,539
	91-Medical Reimbursement	23,072	0	23,072
	92-Telephone	29,525	4,796	34,321
	93-Electricity Charges	1,93,264	6,123	1,99,387
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TOTAL(MH)		1,67,08,515	14,96,770	1,82,05,285
2235	01-Salaries	3,00,664	0	3,00,664
	02-Wages	18,000	0	18,000
	91-Medical Reimbursement	3,47,887	2,276	3,50,163
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	TOTAL(MH)		6,66,551	2,276	6,68,827
**********			----------	----------	----------
TOTAL(DDO)			1,73,75,066	14,99,046	1,88,74,112
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-COUNCILIATION OFFICER,AMRITSAR	2230	01-Salaries	77,62,993	6,34,822	83,97,815
		13-Office Expenses	4,000	3,000	7,000
	**********		----------	----------	----------
	TOTAL(MH)		77,66,993	6,37,822	84,04,815
	2235	91-Medical Reimbursement	1,58,888	15,405	1,74,293
	**********		----------	----------	----------

			TOTAL(MH)			1,58,888	15,405	1,74,293

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			79,25,881	6,53,227	85,79,108
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	DEPUTY CONTROLLER (F&A) (LABOUR COMMISSIONER),LABOUR COMMISSIONER OFFICE	2230	01-Salaries	3,94,77,290	7,24,211	4,02,01,501
				07-Purchase of Staff Cars	0	10,17,262	10,17,262

09-Repair and Maintenance of Staff Cars	38,908	0	38,908
10-POL of Office Vehicles	55,412	0	55,412
11-Domestic Travel Expenses	34,260	0	34,260
13-Office Expenses	25,79,800	72,566	26,52,366
26-Advertising and Publicity	2,12,135	0	2,12,135
28-Professional Services	7,11,625	0	7,11,625
91-Medical Reimbursement	78,612	5,640	84,252

		92-Telephone	10,622	0	10,622
		93-Electricity Charges	6,77,096	0	6,77,096
	**********		----------	----------	----------
	TOTAL(MH)		4,38,75,760	18,19,679	4,56,95,439
**********			----------	----------	----------
TOTAL(DDO)			4,38,75,760	18,19,679	4,56,95,439
DEPUTY DIRECTOR OF FACTORIES,SANGRUR	2230	01-Salaries	22,94,914	2,33,336	25,28,250
		11-Domestic Travel Expenses	0	20,100	20,100
		13-Office Expenses	3,847	4,990	8,837

				91-Medical	1,800	38,736	40,536	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	DEPUTY DIRECTOR OF FACTORIES,SANGRUR	2230	92-Telephone	3,535	4,242	7,777
				93-Electricity Charges	15,099	2,923	18,022
			**********		----------	----------	----------
			TOTAL(MH)		23,19,195	3,04,327	26,23,522
		**********			----------	----------	----------

TOTAL(DDO)			23,19,195	3,04,327	26,23,522
LABOUR-CUM-CONCILIATION OFFICER,LABOUR-CUM-COUNCILIATION OFFICER, FATEHGARH SAHIB	2230	01-Salaries	34,72,576	4,07,048	38,79,624
		13-Office Expenses	5,208	750	5,958
		92-Telephone Charges	2,895	1,383	4,278
		93-Electricity	20,000	0	20,000
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	TOTAL(MH)		35,00,679	4,09,181	39,09,860
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TOTAL(DDO)			35,00,679	4,09,181	39,09,860

LABOUR-CUM-CONCILIATION	2210	01-Salaries	3,02,646	0	3,02,646
OFFICER,LUDHIANA-3					
	**********		----------	----------	----------
	TOTAL(MH)		3,02,646	0	3,02,646
**********			----------	----------	----------
TOTAL(DDO)			3,02,646	0	3,02,646
PRESIDING OFFICER, LABOUR COURT	2230	01-Salaries	80,54,819	5,46,220	86,01,039
CUM INDUSTRIAL TRIBUNAL,BHATINDA					
		09-Repair and	5,256	393	5,649
		Maintenance of			
		Staff Cars			
		10-POL of	40,234	979	41,213
		Office Vehicles			

				13-Office	28,216	15,113	43,329	
				Expenses				
				28-Professional	15,71,561	1,68,310	17,39,871	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	PRESIDING OFFICER, LABOUR COURT CUM INDUSTRIAL TRIBUNAL,BHATINDA	2230	92-Telephone	14,714	2,816	17,530
				93-Electricity Charges	71,789	8,711	80,500
			**********		----------	----------	----------
			TOTAL(MH)		97,86,589	7,42,542	1,05,29,131

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TOTAL(DDO)			97,86,589	7,42,542	1,05,29,131
PRESIDING OFFICER, LABOUR COURT CUM INDUSTRIAL TRIBUNAL,LUDHIANA	2230	01-Salaries	83,08,584	9,58,523	92,67,107
		09-Repair and Maintenance of Staff Cars	12,099	0	12,099
		10-POL of Office Vehicles	1,18,116	8,480	1,26,596
		13-Office Expenses	39,098	11,400	50,498
		28-Professional Services	12,72,255	1,39,632	14,11,887

		91-Medical Reimbursement	16,331	0	16,331
		92-Telephone	15,696	4,983	20,679
		93-Electricity Charges	12,365	3,760	16,125
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TOTAL(MH)			97,94,544	11,26,778	1,09,21,322
**********			----------	----------	----------
TOTAL(DDO)			97,94,544	11,26,778	1,09,21,322
PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	01-Salaries	87,79,945	10,27,566	98,07,511
		09-Repair and Maintenance of Staff Cars	7,520	7,015	14,535

				10-POL of Office Vehicles	43,851	4,458	48,309	
				13-Office Expenses	64,904	14,936	79,840	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	4,32,000	96,000	5,28,000
				28-Professional Services	17,58,066	4,43,891	22,01,957
				92-Telephone	14,038	1,478	15,516
				93-Electricity	46,735	4,690	51,425

		Charges			
		94-Water Charges	360	120	480
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TOTAL(MH)			1,11,47,419	16,00,154	1,27,47,573
**********		----------	----------	----------	
TOTAL(DDO)			1,11,47,419	16,00,154	1,27,47,573
PRESIDING OFFICER,INDUSTRIAL TRIBUNAL -CUM- LABOUR COURT,JALANDHAR	2230	01-Salaries	73,61,966	0	73,61,966
		09-Repair and Maintenance of Staff Cars	30,000	0	30,000

10-POL of Office Vehicles	18,960	0	18,960
13-Office Expenses	49,582	0	49,582
28-Professional Services	12,10,998	0	12,10,998
91-Medical Reimbursement	1,47,792	0	1,47,792
92-Telephone	20,074	0	20,074
93-Electricity Charges	10,905	0	10,905
94-Water Charges	570	0	570
**********	----------	----------	----------
TOTAL(MH)	88,50,847	0	88,50,847

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TOTAL(DDO)					88,50,847	0	88,50,847

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	**********				----------	----------	----------
	TOTAL(CCO)				26,19,74,670	2,33,33,846	28,53,08,516
**********					----------	----------	----------
TOTAL(DEPT)					77,61,55,702	7,21,12,404	84,82,68,106
LAND	DIRECTOR, LAND RECORDS,	A.C. (G) DEPUTY	2029	01-Salaries	5,21,370	0	5,21,370

RECORDS PUNJAB, CHANDIGARH COMMISSIONER,DEPUTY COMMISSIONER

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TOTAL(MH)			5,21,370	0	5,21,370
2070	01-Salaries		16,02,602	1,54,780	17,57,382
**********			----------	----------	----------
TOTAL(MH)			16,02,602	1,54,780	17,57,382
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TOTAL(DDO)			21,23,972	1,54,780	22,78,752
A.C. (G) FOR DEPUTY COMMISSIONER,KAPURTHALA	2029	01-Salaries	3,62,580	0	3,62,580
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TOTAL(MH)			3,62,580	0	3,62,580

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TOTAL(DDO)			3,62,580	0	3,62,580
A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR	2029	01-Salaries	61,42,941	7,12,948	68,55,889
		34-Scholarships Stipends	0	5,25,000	5,25,000
		91-Medical Reimbursement	18,709	14,050	32,759
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TOTAL(MH)			61,61,650	12,51,998	74,13,648
	2235	01-Salaries	2,54,896	0	2,54,896
		09-Repair and Maintenance of Staff Cars	13,663	0	13,663

				10-POL of Office Vehicles	19,867	0	19,867	
				11-Domestic Travel Expenses	16,965	0	16,965	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR	2235	28-Professional Services	1,888	0	1,888
				50-Other Charges	9,10,000	0	9,10,000
				91-Medical	36,65,371	0	36,65,371

		Reimbursement			
		92-Telephone	1,884	0	1,884
	**********		----------	----------	----------
	TOTAL(MH)		48,84,534	0	48,84,534
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TOTAL(DDO)			1,10,46,184	12,51,998	1,22,98,182
CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	01-Salaries	1,90,54,550	25,03,345	2,15,57,895
		02-Wages	54,000	0	54,000
		04-Pensionary Charges	1,97,400	18,800	2,16,200
		06-Social Assistance	1,98,06,000	4,62,52,500	6,60,58,500
		09-Repair and	13,452	0	13,452

Maintenance of Staff Cars			
10-POL of Office Vehicles	12,748	3,718	16,466
11-Domestic Travel Expenses	0	83,910	83,910
13-Office Expenses	5,576	2,688	8,264
28-Professional Services	2,97,948	0	2,97,948
50-Other Charges	2,00,000	0	2,00,000
91-Medical Reimbursement	25,05,987	17,57,186	42,63,173

92-Telephone	5,578	0	5,578
93-Electricity	16,800	6,270	23,070
Charges			
**********	----------	----------	----------
TOTAL(MH)	4,21,70,039	5,06,28,417	9,27,98,456

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,21,70,039	5,06,28,417	9,27,98,456
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	COLLECTOR,AGRICULTURE, FAZILKA	2029	01-Salaries	2,12,884	0	2,12,884

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	TOTAL(MH)		2,12,884	0	2,12,884
********************************			----------	----------	----------
TOTAL(DDO)			2,12,884	0	2,12,884
D R O FOR DEPUTY COMMISSIONER, JALANDHAR	2029	01-Salaries	51,39,541	4,26,608	55,66,149
		91-Medical Reimbursement	0	62,399	62,399
	**********		----------	----------	----------
	TOTAL(MH)		51,39,541	4,89,007	56,28,548
	2235	91-Medical Reimbursement	28,44,942	4,31,495	32,76,437

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	TOTAL(MH)		28,44,942	4,31,495	32,76,437
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TOTAL(DDO)			79,84,483	9,20,502	89,04,985
DEPUTY COMMISSIONER,JALANDHAR	2011	50-Other Charges	7,00,000	11,000	7,11,000
	**********		----------	----------	----------
	TOTAL(MH)		7,00,000	11,000	7,11,000
	2235	91-Medical Reimbursement	19,32,179	44,676	19,76,855
	**********		----------	----------	----------
	TOTAL(MH)		19,32,179	44,676	19,76,855

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TOTAL(DDO)					26,32,179	55,676	26,87,855
DEPUTY COMMISSIONER,MOHALI	2011	50-Other			12,50,000	0	12,50,000
		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)		12,50,000	0	12,50,000
		**********			----------	----------	----------
		TOTAL(DDO)			12,50,000	0	12,50,000

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,NAWANSHAHAR	2235	91-Medical Reimbursement	13,196	0	13,196
			**********		----------	----------	----------
				TOTAL(MH)	13,196	0	13,196
		**********			----------	----------	----------
		TOTAL(DDO)			13,196	0	13,196
	DEPUTY DIRECTOR FOR DIRECTOR OF LAND RECORDS,JALANDHAR		2029	01-Salaries	3,23,76,258	32,10,057	3,55,86,315
				02-Wages	3,69,187	0	3,69,187
				11-Domestic Travel Expenses	41,650	1,05,239	1,46,889
				13-Office Expenses	1,21,041	82,823	2,03,864

28-Professional Services	7,530	0	7,530
91-Medical Reimbursement	50,253	73,165	1,23,418
92-Telephone	13,604	3,342	16,946
93-Electricity Charges	16,18,024	1,87,285	18,05,309
94-Water Charges	19,287	0	19,287
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TOTAL(MH)	3,46,16,834	36,61,911	3,82,78,745

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TOTAL(DDO)	3,46,16,834	36,61,911	3,82,78,745

	DISTRICT REVENUE OFFICER &	2029	01-Salaries	22,65,758	3,53,188	26,18,946	
	DEPUTY COMMISSIONER,ROPAR						
			34-Scholarships	0	2,70,000	2,70,000	
			Stipends				
		**********		----------	----------	----------	
		TOTAL(MH)		22,65,758	6,23,188	28,88,946	

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER & DEPUTY COMMISSIONER,ROPAR	2235	91-Medical Reimbursement	2,10,165	0	2,10,165
			**********		----------	----------	----------

	TOTAL(MH)		2,10,165	0	2,10,165
**********			----------	----------	----------
TOTAL(DDO)			24,75,923	6,23,188	30,99,111
DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2029	01-Salaries	42,27,581	4,40,699	46,68,280
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	TOTAL(MH)		42,27,581	4,40,699	46,68,280
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TOTAL(DDO)			42,27,581	4,40,699	46,68,280
DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2235	91-Medical Reimbursement	68,180	0	68,180

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	TOTAL(MH)		68,180	0	68,180
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TOTAL(DDO)			68,180	0	68,180
DISTRICT REVENUE OFFICER,FARIDKOT	2029	01-Salaries	48,04,400	3,87,368	51,91,768
		34-Scholarships Stipends	0	4,20,000	4,20,000
	**********		----------	----------	----------
	TOTAL(MH)		48,04,400	8,07,368	56,11,768
	2235	50-Other Charges	6,00,000	0	6,00,000

91-Medical	87,437	0	87,437
Reimbursement			
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TOTAL(MH)	6,87,437	0	6,87,437
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TOTAL(DDO)	54,91,837	8,07,368	62,99,205

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	01-Salaries	70,01,128	6,93,354	76,94,482

		34-Scholarships	6,40,000	6,50,000	12,90,000
		Stipends			
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	TOTAL(MH)		76,41,128	13,43,354	89,84,482
**********			----------	----------	----------
TOTAL(DDO)			76,41,128	13,43,354	89,84,482
DISTRICT REVENUE OFFICER,LUDHIANA	2029	01-Salaries	39,06,550	5,61,076	44,67,626
		13-Office Expenses	14,400	15,932	30,332
		34-Scholarships Stipends	38,95,000	0	38,95,000
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	TOTAL(MH)		78,15,950	5,77,008	83,92,958

	2235	91-Medical	8,767	0	8,767
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		8,767	0	8,767
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TOTAL(DDO)			78,24,717	5,77,008	84,01,725
DISTT. REVENUE OFFICER,MOGA	2029	01-Salaries	31,85,795	2,16,980	34,02,775
		34-Scholarships	17,90,000	0	17,90,000
		Stipends			
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	TOTAL(MH)		49,75,795	2,16,980	51,92,775

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TOTAL(DDO)					49,75,795	2,16,980	51,92,775
DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2029	01-Salaries			51,50,369	5,17,572	56,67,941
		34-Scholarships			5,70,000	5,30,000	11,00,000
		Stipends					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2029	91-Medical Reimbursement	67,342	0	67,342
			**********		----------	----------	----------
			TOTAL(MH)		57,87,711	10,47,572	68,35,283

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TOTAL(DDO)			57,87,711	10,47,572	68,35,283
DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA	2011	50-Other Charges	3,22,000	0	3,22,000
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TOTAL(MH)			3,22,000	0	3,22,000
	2029	01-Salaries	59,23,185	5,98,182	65,21,367
		13-Office Expenses	2,450	750	3,200
		34-Scholarships Stipends	14,66,346	0	14,66,346

		91-Medical	16,186	0	16,186
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			74,08,167	5,98,932	80,07,099
2235		91-Medical	1,67,307	18,975	1,86,282
		Reimbursement			
**********			----------	----------	----------
	TOTAL(MH)		1,67,307	18,975	1,86,282
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TOTAL(DDO)			78,97,474	6,17,907	85,15,381
DRO FOR DEPUTY	2029	01-Salaries	56,17,452	4,29,776	60,47,228
COMMISSIONER,GURDASPUR					
		34-Scholarships	3,40,000	0	3,40,000

Stipends

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TOTAL(MH)	59,57,452	4,29,776	63,87,228
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TOTAL(DDO)	59,57,452	4,29,776	63,87,228

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2011	50-Other Charges	2,27,91,000	3,10,000	2,31,01,000
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TOTAL(MH)		2,27,91,000	3,10,000	2,31,01,000
2029	01-Salaries	87,66,019	8,53,176	96,19,195
	13-Office Expenses	42,240	34,736	76,976
	34-Scholarships Stipends	21,00,000	0	21,00,000
	91-Medical Reimbursement	0	63,170	63,170
	**********	----------	----------	----------
	TOTAL(MH)	1,09,08,259	9,51,082	1,18,59,341
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TOTAL(DDO)		3,36,99,259	12,61,082	3,49,60,341

DRO FOR DEPUTY COMMISSIONER,MANSA	2011	50-Other Charges	61,000	6,00,000	6,61,000
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	TOTAL(MH)		61,000	6,00,000	6,61,000
	2029	01-Salaries	39,79,452	5,61,011	45,40,463
		34-Scholarships Stipends	30,000	0	30,000
	**********		----------	----------	----------
	TOTAL(MH)		40,09,452	5,61,011	45,70,463
	2235	91-Medical Reimbursement	11,206	0	11,206
	**********		----------	----------	----------
	TOTAL(MH)		11,206	0	11,206

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TOTAL(DDO)					40,81,658	11,61,011	52,42,669
DRO FOR DEPUTY COMMISSIONER,MUKATSAR	2029	01-Salaries			29,04,411	2,50,284	31,54,695
		13-Office Expenses			6,395	66,125	72,520
		34-Scholarships			0	4,49,994	4,49,994

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Stipends			
			*********		----------	----------	----------

			TOTAL(MH)		29,10,806	7,66,403	36,77,209
		**********			----------	----------	----------
		TOTAL(DDO)			29,10,806	7,66,403	36,77,209
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,PATIALA	2029	01-Salaries	91,34,129	7,61,358	98,95,487
				13-Office Expenses	20,260	43,556	63,816
				34-Scholarships Stipends	13,84,385	0	13,84,385
				91-Medical Reimbursement	1,09,650	3,17,952	4,27,602
		**********			----------	----------	----------
		TOTAL(MH)			1,06,48,424	11,22,866	1,17,71,290

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TOTAL(DDO)			1,06,48,424	11,22,866	1,17,71,290
HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR	2029	01-Salaries	52,77,728	3,85,244	56,62,972
		34-Scholarships Stipends	19,17,751	0	19,17,751
		91-Medical Reimbursement	0	18,515	18,515
		92-Telephone	9,464	0	9,464
	**********		----------	----------	----------
	TOTAL(MH)		72,04,943	4,03,759	76,08,702
**********			----------	----------	----------
TOTAL(DDO)			72,04,943	4,03,759	76,08,702

SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE	2235	50-Other Charges	1,68,000	0	1,68,000		
	**********		TOTAL(MH)	1,68,000	0	1,68,000	
**********			TOTAL(DDO)	1,68,000	0	1,68,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,	SUB DIVISIONAL OFFICER	2235	50-Other	14,40,000	4,02,000	18,42,000

RECORDS	PUNJAB, CHANDIGARH	(C),NAWANSHAHAR		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		14,40,000	4,02,000	18,42,000
		**********			----------	----------	----------
		TOTAL(DDO)			14,40,000	4,02,000	18,42,000
		TEHSILDAR TANDA,O/O TEHSILDAR	2053	01-Salaries	0	3,18,940	3,18,940
		TANDA					
			**********		----------	----------	----------
			TOTAL(MH)		0	3,18,940	3,18,940
		**********			----------	----------	----------
		TOTAL(DDO)			0	3,18,940	3,18,940
		TEHSILDAR, ABOHAR	2029	01-Salaries	2,04,14,106	21,69,286	2,25,83,392

		30-Other	23,60,167	0	23,60,167
		Contractual Services			
		91-Medical Reimbursement	0	84,064	84,064
	**********		----------	----------	----------
	TOTAL(MH)		2,27,74,273	22,53,350	2,50,27,623
	2235	91-Medical Reimbursement	2,77,055	9,14,785	11,91,840
	**********		----------	----------	----------
	TOTAL(MH)		2,77,055	9,14,785	11,91,840
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TOTAL(DDO)			2,30,51,328	31,68,135	2,62,19,463

TEHSILDAR, BARNALA,SANGRUR	2235	91-Medical			9,250	0	9,250	
		Reimbursement						
	**********				----------	----------	----------	
	TOTAL(MH)				9,250	0	9,250	
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TOTAL(DDO)					9,250	0	9,250	

	TEHSILDAR,	2029	01-Salaries		1,04,54,778	10,94,483	1,15,49,261	

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
		BHAWANIGARH,TEHSILDAR, BHAWANIGARH					

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, BHAWANIGARH,TEHSILDAR, BHAWANIGARH	2029	30-Other Contractual Services	9,26,333	0	9,26,333
				91-Medical Reimbursement	0	17,775	17,775
			**********		----------	----------	----------
			TOTAL(MH)		1,13,81,111	11,12,258	1,24,93,369
			2053	01-Salaries	63,53,195	8,28,830	71,82,025
				13-Office Expenses	10,860	15,970	26,830
				30-Other Contractual Services	6,32,483	0	6,32,483
				50-Other	32,78,798	0	32,78,798

		Charges			
		91-Medical	11,470	31,592	43,062
		Reimbursement			
		93-Electricity Charges	1,64,544	23,580	1,88,124
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TOTAL(MH)			1,04,51,350	8,99,972	1,13,51,322
**********			----------	----------	----------
TOTAL(DDO)			2,18,32,461	20,12,230	2,38,44,691
TEHSILDAR, DHURI,SANGRUR	2029	01-Salaries	1,69,18,363	22,20,449	1,91,38,812
		30-Other Contractual Services	14,00,000	0	14,00,000
		91-Medical	8,654	0	8,654

					Reimbursement			
**********						----------	----------	----------
TOTAL(MH)						1,83,27,017	22,20,449	2,05,47,466
2053					01-Salaries	1,44,49,143	23,16,297	1,67,65,440
					13-Office Expenses	30,581	28,403	58,984
					30-Other Contractual Services	13,32,850	0	13,32,850

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, DHURI,SANGRUR	2053	50-Other Charges	56,98,800	0	56,98,800
				91-Medical Reimbursement	28,852	0	28,852
				93-Electricity Charges	7,45,682	0	7,45,682
			**********		----------	----------	----------
			TOTAL(MH)		2,22,85,908	23,44,700	2,46,30,608
			2235	91-Medical Reimbursement	1,72,820	12,960	1,85,780
			**********		----------	----------	----------
			TOTAL(MH)		1,72,820	12,960	1,85,780
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TOTAL(DDO)			4,07,85,745	45,78,109	4,53,63,854
TEHSILDAR, JALALABAD	2029	01-Salaries	1,10,99,555	12,06,984	1,23,06,539
		30-Other Contractual Services	7,00,000	0	7,00,000
		91-Medical Reimbursement	0	12,600	12,600
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TOTAL(MH)			1,17,99,555	12,19,584	1,30,19,139
	2053	01-Salaries	71,54,189	7,50,624	79,04,813
		08-Hiring of Vehicles for Office use	3,13,452	69,656	3,83,108
		13-Office Expenses	1,22,170	7,825	1,29,995

28-Professional Services	7,24,912	1,56,798	8,81,710
30-Other Contractual Services	8,92,805	1,97,500	10,90,305
50-Other Charges	20,38,450	4,50,000	24,88,450
91-Medical Reimbursement	1,51,867	1,57,193	3,09,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, JALALABAD	2053	92-Telephone	10,000	0	10,000
				93-Electricity Charges	1,20,990	0	1,20,990
			**********		----------	----------	----------
			TOTAL(MH)		1,15,28,835	17,89,596	1,33,18,431
			2235	91-Medical Reimbursement	3,79,910	0	3,79,910
			**********		----------	----------	----------
			TOTAL(MH)		3,79,910	0	3,79,910
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TOTAL(DDO)					2,37,08,300	30,09,180	2,67,17,480
TEHSILDAR, JALANDHAR - II		2029	01-Salaries		2,10,54,842	22,22,840	2,32,77,682

	30-Other	31,17,258	0	31,17,258
	Contractual Services			
**********		----------	----------	----------
TOTAL(MH)		2,41,72,100	22,22,840	2,63,94,940
2053	01-Salaries	1,79,31,173	14,50,908	1,93,82,081
	13-Office Expenses	5,250	0	5,250
	30-Other	11,92,250	0	11,92,250
	Contractual Services			
	50-Other Charges	24,70,500	85,500	25,56,000
	91-Medical Reimbursement	3,66,165	0	3,66,165

			**********		----------	----------	----------
			TOTAL(MH)		2,19,65,338	15,36,408	2,35,01,746
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TOTAL(DDO)					4,61,37,438	37,59,248	4,98,96,686
TEHSILDAR, KALANAUR,SDM ,KALANAUR	2029	01-Salaries			85,58,100	10,13,902	95,72,002
			**********		----------	----------	----------
			TOTAL(MH)		85,58,100	10,13,902	95,72,002

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, KALANAUR,SDM ,KALANAUR	2053	01-Salaries	49,12,570	4,73,491	53,86,061
				30-Other Contractual Services	7,37,500	83,750	8,21,250
				50-Other Charges	19,62,000	0	19,62,000
			**********		----------	----------	----------
				TOTAL(MH)	76,12,070	5,57,241	81,69,311
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TOTAL(DDO)					1,61,70,170	15,71,143	1,77,41,313
TEHSILDAR, KHAMANNO,FATEHGARH SAHIB			2029	01-Salaries	51,84,348	5,05,016	56,89,364

	30-Other	21,00,000	0	21,00,000
	Contractual Services			
**********		----------	----------	----------
TOTAL(MH)		72,84,348	5,05,016	77,89,364
2235	91-Medical Reimbursement	0	15,058	15,058
**********		----------	----------	----------
TOTAL(MH)		0	15,058	15,058
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TOTAL(DDO)		72,84,348	5,20,074	78,04,422
TEHSILDAR, MAJHITA,TEHSILDAR,	2029	01-Salaries	1,27,65,174	11,58,163	1,39,23,337

MAJHITHA

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TOTAL(MH)		1,27,65,174	11,58,163	1,39,23,337
2053	01-Salaries	60,13,988	4,49,298	64,63,286
	30-Other Contractual Services	8,08,750	0	8,08,750
	50-Other Charges	39,37,500	0	39,37,500
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TOTAL(MH)		1,07,60,238	4,49,298	1,12,09,536

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			2,35,25,412	16,07,461	2,51,32,873	
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MALERKOTLA,SANGRUR	2029	01-Salaries	95,30,453	8,34,220	1,03,64,673	
				30-Other Contractual Services	5,95,000	0	5,95,000	
				34-Scholarships Stipends	60,000	0	60,000	
		**********			----------	----------	----------	
		TOTAL(MH)			1,01,85,453	8,34,220	1,10,19,673	

2053	01-Salaries	99,97,175	8,87,028	1,08,84,203
	13-Office Expenses	18,236	0	18,236
	30-Other Contractual Services	5,76,250	0	5,76,250
	50-Other Charges	28,12,300	0	28,12,300
	91-Medical Reimbursement	11,300	23,231	34,531
	92-Telephone	3,237	1,164	4,401
	93-Electricity Charges	80,030	6,150	86,180
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TOTAL(MH)		1,34,98,528	9,17,573	1,44,16,101

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TOTAL(DDO)		2,36,83,981	17,51,793	2,54,35,774	
TEHSILDAR, MOONAK,SANGRUR	2029	01-Salaries	51,92,171	4,23,576	56,15,747
		30-Other Contractual Services	5,25,000	0	5,25,000
	*********		----------	----------	----------
	TOTAL(MH)		57,17,171	4,23,576	61,40,747
	2053	01-Salaries	1,22,78,577	15,55,751	1,38,34,328
		13-Office Expenses	60,480	38,855	99,335

NAME OF	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, MOONAK,SANGRUR	2053	30-Other Contractual Services	5,31,734	0	5,31,734
				50-Other Charges	29,94,119	0	29,94,119
				91-Medical Reimbursement	84,306	0	84,306
				92-Telephone	1,908	0	1,908
				93-Electricity Charges	7,00,000	0	7,00,000
			**********		1,66,51,124	15,94,606	1,82,45,730
			TOTAL(MH)				

	2235	50-Other Charges	0	2,00,000	2,00,000
		91-Medical Reimbursement	1,56,369	6,24,498	7,80,867
	**********		----------	----------	----------
	TOTAL(MH)		1,56,369	8,24,498	9,80,867
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TOTAL(DDO)			2,25,24,664	28,42,680	2,53,67,344
TEHSILDAR, SUNAM,SANGRUR	2029	01-Salaries	1,58,57,269	14,89,612	1,73,46,881
		30-Other Contractual Services	5,88,226	0	5,88,226
		91-Medical Reimbursement	0	9,500	9,500

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TOTAL(MH)		1,64,45,495	14,99,112	1,79,44,607
2053	01-Salaries	1,31,75,825	12,76,100	1,44,51,925
	10-POL of Office Vehicles	29,350	0	29,350
	13-Office Expenses	51,105	42,388	93,493
	30-Other Contractual Services	6,33,750	0	6,33,750
	50-Other Charges	35,43,721	57,000	36,00,721

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, SUNAM,SANGRUR	2053	91-Medical Reimbursement	20,310	23,764	44,074
				92-Telephone	0	3,027	3,027
				93-Electricity Charges	1,25,630	0	1,25,630
			**********		----------	----------	----------
			TOTAL(MH)		1,75,79,691	14,02,279	1,89,81,970
			2235	91-Medical Reimbursement	2,99,267	0	2,99,267
			**********		----------	----------	----------
			TOTAL(MH)		2,99,267	0	2,99,267

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TOTAL(DDO)			3,43,24,453	29,01,391	3,72,25,844
TEHSILDAR,, FEROZEPUR	2029	01-Salaries	1,86,72,246	18,05,336	2,04,77,582
		30-Other Contractual Services	14,00,000	0	14,00,000
		91-Medical Reimbursement	0	1,29,275	1,29,275
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TOTAL(MH)			2,00,72,246	19,34,611	2,20,06,857
	2053	01-Salaries	1,99,78,636	21,28,121	2,21,06,757
		08-Hiring of Vehicles for Office use	9,32,420	1,35,000	10,67,420

10-POL of Office Vehicles	28,917	0	28,917
13-Office Expenses	18,405	1,75,739	1,94,144
30-Other Contractual Services	17,90,000	0	17,90,000
50-Other Charges	32,50,500	0	32,50,500
92-Telephone	1,742	0	1,742
93-Electricity Charges	1,63,932	19,505	1,83,437
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,61,64,552	24,58,365	2,86,22,917
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,, FEROZEPUR	2235	91-Medical Reimbursement	5,15,610	1,22,317	6,37,927
			**********				
			TOTAL(MH)		5,15,610	1,22,317	6,37,927
		**********					
		TOTAL(DDO)			4,67,52,408	45,15,293	5,12,67,701
		TEHSILDAR,, ZIRA	2029	01-Salaries	65,65,040	6,25,510	71,90,550
				30-Other Contractual Services	14,00,000	0	14,00,000

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TOTAL(MH)			79,65,040	6,25,510	85,90,550
2235	91-Medical Reimbursement		1,73,189	0	1,73,189
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TOTAL(MH)			1,73,189	0	1,73,189
**********			----------	----------	----------
TOTAL(DDO)			81,38,229	6,25,510	87,63,739
TEHSILDAR,,BABA BAKALA	2029	01-Salaries	2,36,85,148	25,95,096	2,62,80,244
		91-Medical Reimbursement	2,25,022	0	2,25,022
	**********		----------	----------	----------

	TOTAL(MH)		2,39,10,170	25,95,096	2,65,05,266
	2235	11-Domestic	4,164	0	4,164
		Travel Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		4,164	0	4,164
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TOTAL(DDO)			2,39,14,334	25,95,096	2,65,09,430
TEHSILDAR,,DASUYA	2029	01-Salaries	1,97,30,109	15,73,406	2,13,03,515
		30-Other	19,95,000	0	19,95,000
		Contractual			
		Services			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,DASUYA	2029	91-Medical Reimbursement	0	18,863	18,863
				93-Electricity Charges	1,74,682	0	1,74,682
			**********		----------	----------	----------
			TOTAL(MH)		2,18,99,791	15,92,269	2,34,92,060
			2053	01-Salaries	1,82,81,812	19,45,190	2,02,27,002
				13-Office Expenses	21,330	4,400	25,730
				30-Other Contractual Services	23,28,928	8,99,786	32,28,714

	91-Medical Reimbursement	0	25,589	25,589
	93-Electricity Charges	2,94,146	93,390	3,87,536
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TOTAL(MH)		2,09,26,216	29,68,355	2,38,94,571
2235	91-Medical Reimbursement	1,01,672	0	1,01,672
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TOTAL(MH)		1,01,672	0	1,01,672
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TOTAL(DDO)		4,29,27,679	45,60,624	4,74,88,303

TEHSILDAR,,GARHSANKAR	2029	01-Salaries	1,36,24,823	15,48,697	1,51,73,520
		30-Other Contractual Services	29,36,500	0	29,36,500
		93-Electricity Charges	6,29,560	0	6,29,560
	**********		----------	----------	----------
	TOTAL(MH)		1,71,90,883	15,48,697	1,87,39,580
	2053	01-Salaries	1,14,91,632	12,27,330	1,27,18,962
		13-Office Expenses	24,110	5,890	30,000
		30-Other Contractual Services	25,17,026	0	25,17,026

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,GARHSANKAR	2053	91-Medical Reimbursement	22,184	0	22,184
				92-Telephone Charges	5,352	85	5,437
				93-Electricity	1,82,280	51,960	2,34,240
**********					----------	----------	----------
			TOTAL(MH)		1,42,42,584	12,85,265	1,55,27,849
			2235	91-Medical Reimbursement	2,31,868	0	2,31,868
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	TOTAL(MH)		2,31,868	0	2,31,868
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TOTAL(DDO)			3,16,65,335	28,33,962	3,44,99,297
TEHSILDAR,,MUKERIAN	2029	01-Salaries	1,64,87,847	17,96,102	1,82,83,949
		30-Other Contractual Services	43,40,000	0	43,40,000
		93-Electricity Charges	5,18,943	0	5,18,943
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	TOTAL(MH)		2,13,46,790	17,96,102	2,31,42,892
	2053	01-Salaries	1,65,40,796	16,05,118	1,81,45,914
		09-Repair and Maintenance of	17,740	0	17,740

Staff Cars			
10-POL of Office Vehicles	1,48,436	0	1,48,436
13-Office Expenses	26,705	0	26,705
30-Other Contractual Services	23,14,181	0	23,14,181
50-Other Charges	2,00,556	0	2,00,556
91-Medical Reimbursement	1,80,454	0	1,80,454
92-Telephone	2,188	176	2,364
93-Electricity	1,49,577	11,076	1,60,653

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,95,80,633	16,16,370	2,11,97,003
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,MUKERIAN	2235	50-Other Charges	3,00,000	0	3,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,00,000	0	3,00,000
		******************************			----------	----------	----------
		TOTAL(DDO)			4,12,27,423	34,12,472	4,46,39,895

TEHSILDAR,,SANGRUR	2029	01-Salaries	2,83,22,588	32,75,147	3,15,97,735
		30-Other Contractual Services	17,10,158	0	17,10,158
		91-Medical Reimbursement	1,31,823	78,726	2,10,549
	**********		----------	----------	----------
	TOTAL(MH)		3,01,64,569	33,53,873	3,35,18,442
	2235	91-Medical Reimbursement	80,284	0	80,284
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	TOTAL(MH)		80,284	0	80,284
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TOTAL(DDO)			3,02,44,853	33,53,873	3,35,98,726
TEHSILDAR,AMLOH	2029	01-Salaries	1,00,15,143	9,11,716	1,09,26,859
		30-Other Contractual Services	20,30,000	1,75,000	22,05,000
	**********		----------	----------	----------
	TOTAL(MH)		1,20,45,143	10,86,716	1,31,31,859
	2053	01-Salaries	1,28,08,166	12,36,994	1,40,45,160
		08-Hiring of Vehicles for Office use	5,40,000	0	5,40,000
		13-Office Expenses	38,192	1,400	39,592
		30-Other	9,07,500	0	9,07,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMLOH	2053	50-Other Charges	35,26,500	0	35,26,500
				92-Telephone Charges	5,493	0	5,493
				93-Electricity Charges	1,32,960	0	1,32,960
				94-Water Charges	3,540	5,450	8,990
			**********		36,68,493	5,450	36,73,943
			TOTAL(MH)		1,79,62,351	12,43,844	1,92,06,195

	2235	91-Medical	32,596	0	32,596
		Reimbursement			
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	TOTAL(MH)		32,596	0	32,596
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TOTAL(DDO)			3,00,40,090	23,30,560	3,23,70,650
TEHSILDAR,AMRITSAR-1	2029	01-Salaries	1,98,25,300	19,28,171	2,17,53,471
	**********		----------	----------	----------
	TOTAL(MH)		1,98,25,300	19,28,171	2,17,53,471
	2053	01-Salaries	2,48,98,872	29,27,341	2,78,26,213
		13-Office	9,900	0	9,900
		Expenses			

	30-Other	4,28,750	0	4,28,750
	Contractual Services			
	50-Other	12,60,000	0	12,60,000
	Charges			
	93-Electricity	1,95,920	0	1,95,920
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,67,93,442	29,27,341	2,97,20,783
2071	04-Pensionary	17,79,718	9,91,012	27,70,730
	Charges			
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TOTAL(MH)		17,79,718	9,91,012	27,70,730

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,83,98,460	58,46,524	5,42,44,984
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMRITSAR-II	2029	01-Salaries	3,65,60,383	39,72,999	4,05,33,382
				91-Medical Reimbursement	0	22,215	22,215
		**********			----------	----------	----------
		TOTAL(MH)			3,65,60,383	39,95,214	4,05,55,597

	2235	50-Other	0	10,000	10,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	10,000	10,000
**********			----------	----------	----------
TOTAL(DDO)			3,65,60,383	40,05,214	4,05,65,597
TEHSILDAR,BAGHAPURANA	2029	01-Salaries	1,07,59,923	14,28,110	1,21,88,033
		30-Other	8,52,419	0	8,52,419
		Contractual			
		Services			
	**********		----------	----------	----------
	TOTAL(MH)		1,16,12,342	14,28,110	1,30,40,452
	2053	01-Salaries	89,26,063	7,27,142	96,53,205
		13-Office	3,000	22,060	25,060

		Expenses			
		30-Other	11,42,500	0	11,42,500
		Contractual Services			
		50-Other	22,68,000	0	22,68,000
		Charges			
		93-Electricity Charges	58,360	57,460	1,15,820
	**********		----------	----------	----------
	TOTAL(MH)		1,23,97,923	8,06,662	1,32,04,585
**********			----------	----------	----------
TOTAL(DDO)			2,40,10,265	22,34,772	2,62,45,037
TEHSILDAR,BALACHAUR	2029	01-Salaries	54,95,030	6,03,172	60,98,202

				30-Other	17,36,000	0	17,36,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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			
			**********		----------	----------	----------
			TOTAL(MH)		72,31,030	6,03,172	78,34,202
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BALACHAUR	2053	01-Salaries	1,47,33,400	12,90,996	1,60,24,396
				02-Wages	64,757	0	64,757
				10-POL of Office Vehicles	1,78,255	14,176	1,92,431

		13-Office	69,253	9,750	79,003
		Expenses			
		30-Other	20,12,500	7,12,500	27,25,000
		Contractual			
		Services			
		50-Other	74,30,230	14,46,000	88,76,230
		Charges			
		91-Medical	64,716	0	64,716
		Reimbursement			
		92-Telephone	859	0	859
	**********		----------	----------	----------
	TOTAL(MH)		2,45,53,970	34,73,422	2,80,27,392
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TOTAL(DDO)			3,17,85,000	40,76,594	3,58,61,594

TEHSILDAR,BASSI PHATANA	2053	01-Salaries	61,78,142	6,63,848	68,41,990
		08-Hiring of Vehicles for Office use	2,70,000	0	2,70,000
		13-Office Expenses	36,726	1,000	37,726
		30-Other Contractual Services	7,05,000	0	7,05,000
		50-Other Charges	43,96,500	0	43,96,500
		91-Medical Reimbursement	44,417	0	44,417
		92-Telephone	5,821	1,644	7,465
		93-Electricity	0	1,04,530	1,04,530

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,16,36,606	7,71,022	1,24,07,628
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,36,606	7,71,022	1,24,07,628
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BATALA	2029	01-Salaries	6,01,37,546	64,35,803	6,65,73,349
				30-Other Contractual	10,50,000	0	10,50,000

	Services			
	50-Other	0	27,528	27,528
	Charges			
**********		----------	----------	----------
TOTAL(MH)		6,11,87,546	64,63,331	6,76,50,877
2053	01-Salaries	2,88,12,534	30,04,352	3,18,16,886
	13-Office	29,900	0	29,900
	Expenses			
	30-Other	44,59,500	7,62,500	52,22,000
	Contractual			
	Services			
	50-Other	1,25,41,046	30,73,500	1,56,14,546
	Charges			
	93-Electricity	1,52,052	0	1,52,052

		Charges			
**********		----------	----------	----------	
TOTAL(MH)		4,59,95,032	68,40,352	5,28,35,384	
2235	50-Other	2,00,000	0	2,00,000	
		Charges			
	91-Medical	0	1,06,610	1,06,610	
		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)	2,00,000	1,06,610	3,06,610	
******************************		----------	----------	----------	
TOTAL(DDO)		10,73,82,578	1,34,10,293	12,07,92,871	
TEHSILDAR,BHOLATH	2029	01-Salaries	64,43,968	5,56,072	70,00,040
		30-Other	11,25,161	0	11,25,161

Contractual

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		75,69,129	5,56,072	81,25,201
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BHOLATH	2053	01-Salaries	72,46,789	1,22,793	73,69,582
				13-Office Expenses	0	11,230	11,230
				30-Other	3,62,500	0	3,62,500

		Contractual			
		Services			
		50-Other	11,29,500	0	11,29,500
		Charges			
**********			----------	----------	----------
TOTAL(MH)			87,38,789	1,34,023	88,72,812
**********			----------	----------	----------
TOTAL(DDO)			1,63,07,918	6,90,095	1,69,98,013
TEHSILDAR,BUDHLADA	2029	01-Salaries	1,34,35,302	15,28,967	1,49,64,269
		30-Other	5,97,500	0	5,97,500
		Contractual			
		Services			
		50-Other	1,19,099	0	1,19,099
		Charges			

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TOTAL(MH)		1,41,51,901	15,28,967	1,56,80,868
2053	01-Salaries	1,01,69,738	14,57,746	1,16,27,484
	08-Hiring of Vehicles for Office use	2,67,000	0	2,67,000
	13-Office Expenses	64,608	0	64,608
	30-Other Contractual Services	12,62,500	0	12,62,500
	50-Other Charges	69,01,210	5,40,000	74,41,210
	91-Medical Reimbursement	18,326	59,012	77,338

				93-Electricity Charges	3,26,357	0	3,26,357	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	1,90,09,739	20,56,758	2,10,66,497
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BUDHLADA	2235	91-Medical Reimbursement	1,23,410	81,775	2,05,185
			**********	TOTAL(MH)	1,23,410	81,775	2,05,185

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TOTAL(DDO)			3,32,85,050	36,67,500	3,69,52,550
TEHSILDAR,DERRABASSI	2053	01-Salaries	2,27,48,444	24,41,608	2,51,90,052
		08-Hiring of Vehicles for Office use	4,73,516	0	4,73,516
		13-Office Expenses	47,562	1,400	48,962
		14-Rent, Rates and Taxes	14,242	0	14,242
		30-Other Contractual Services	16,40,637	0	16,40,637
		50-Other Charges	98,25,300	0	98,25,300

		91-Medical Reimbursement	28,065	0	28,065
		93-Electricity Charges	3,06,765	0	3,06,765
		94-Water Charges	11,085	0	11,085
	**********		----------	----------	----------
	TOTAL(MH)		3,50,95,616	24,43,008	3,75,38,624
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TOTAL(DDO)			3,50,95,616	24,43,008	3,75,38,624
TEHSILDAR,FARIDKOT	2029	01-Salaries	1,20,96,954	15,12,613	1,36,09,567
		30-Other Contractual	33,25,000	0	33,25,000

				Services				
			**********		----------	----------	----------	
			TOTAL(MH)		1,54,21,954	15,12,613	1,69,34,567	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,FARIDKOT	2235	50-Other Charges	0	4,00,000	4,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	4,00,000	4,00,000
		**********			----------	----------	----------

TOTAL(DDO)			1,54,21,954	19,12,613	1,73,34,567
TEHSILDAR,FATEHGARH SAHIB	2029	01-Salaries	1,97,58,467	21,75,955	2,19,34,422
		30-Other Contractual Services	23,86,155	1,75,000	25,61,155
		91-Medical Reimbursement	0	33,500	33,500
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TOTAL(MH)			2,21,44,622	23,84,455	2,45,29,077
	2053	01-Salaries	1,69,11,145	16,12,577	1,85,23,722
		08-Hiring of Vehicles for Office use	5,87,902	0	5,87,902
		13-Office Expenses	36,598	0	36,598

30-Other	13,25,000	1,35,000	14,60,000
Contractual Services			
50-Other Charges	63,40,500	0	63,40,500
91-Medical Reimbursement	1,56,302	0	1,56,302
92-Telephone	1,055	0	1,055
93-Electricity Charges	45,000	18,180	63,180
94-Water Charges	5,600	0	5,600
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TOTAL(MH)	2,54,09,102	17,65,757	2,71,74,859

			2235	50-Other Charges	2,00,000	0	2,00,000	
				91-Medical	1,40,783	0	1,40,783	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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)		3,40,783	0	3,40,783
			**********		----------	----------	----------
			TOTAL(DDO)		4,78,94,507	41,50,212	5,20,44,719

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FAZILKA	2029	01-Salaries	1,84,81,409	19,32,288	2,04,13,697
				30-Other Contractual Services	17,41,833	0	17,41,833
				34-Scholarships Stipends	0	3,30,000	3,30,000
				91-Medical Reimbursement	92,304	12,000	1,04,304
			**********		----------	----------	----------
			TOTAL(MH)		2,03,15,546	22,74,288	2,25,89,834
			2053	01-Salaries	97,96,409	10,29,932	1,08,26,341
				08-Hiring of Vehicles for Office use	8,64,363	0	8,64,363

13-Office Expenses	1,19,625	0	1,19,625
28-Professional Services	20,64,773	2,10,880	22,75,653
30-Other Contractual Services	14,79,375	1,45,000	16,24,375
50-Other Charges	27,23,600	2,70,000	29,93,600
92-Telephone	1,746	120	1,866
93-Electricity Charges	3,12,762	0	3,12,762
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TOTAL(MH)	1,73,62,653	16,55,932	1,90,18,585

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		TOTAL(DDO)			3,76,78,199	39,30,220	4,16,08,419
		TEHSILDAR,GIDDERBAHA	2029	01-Salaries	98,62,424	10,75,233	1,09,37,657

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,GIDDERBAHA	2029	30-Other Contractual Services	7,00,000	0	7,00,000
				91-Medical Reimbursement	62,121	0	62,121
			**********		----------	----------	----------
			TOTAL(MH)		1,06,24,545	10,75,233	1,16,99,778

2053	01-Salaries	79,44,730	12,55,031	91,99,761
	13-Office Expenses	27,750	22,875	50,625
	30-Other Contractual Services	8,06,880	0	8,06,880
	50-Other Charges	26,59,900	0	26,59,900
	91-Medical Reimbursement	22,597	0	22,597
	92-Telephone	2,971	0	2,971
	93-Electricity Charges	1,56,693	38,685	1,95,378
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	TOTAL(MH)		1,16,21,521	13,16,591	1,29,38,112
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TOTAL(DDO)			2,22,46,066	23,91,824	2,46,37,890
TEHSILDAR,GURDASPUR	2029	01-Salaries	7,19,75,898	75,09,206	7,94,85,104
		30-Other Contractual Services	25,53,381	0	25,53,381
		34-Scholarships Stipends	0	2,40,000	2,40,000
		50-Other Charges	0	50,873	50,873
		91-Medical Reimbursement	0	1,61,117	1,61,117
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		TOTAL(MH)			7,45,29,279	79,61,196	8,24,90,475
		2053	01-Salaries		1,79,56,997	16,70,193	1,96,27,190
			10-POL of Office Vehicles		97,750	0	97,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	11-Domestic Travel Expenses	35,817	0	35,817
				13-Office Expenses	8,500	4,500	13,000
				17-Hospitality	34,29,953	0	34,29,953

	and Entertainment			
	30-Other	22,92,500	9,67,500	32,60,000
	Contractual Services			
	50-Other	97,50,000	0	97,50,000
	Charges			
	91-Medical Reimbursement	84,971	0	84,971
	92-Telephone	5,207	0	5,207
	93-Electricity Charges	20,431	0	20,431
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TOTAL(MH)		3,36,82,126	26,42,193	3,63,24,319
2235	91-Medical	94,107	0	94,107

			Reimbursement		
	**********		----------	----------	----------
	TOTAL(MH)		94,107	0	94,107
**********			----------	----------	----------
TOTAL(DDO)			10,83,05,512	1,06,03,389	11,89,08,901
TEHSILDAR,GURUHARSHAHI	2029	01-Salaries	54,91,562	4,39,330	59,30,892
		30-Other Contractual Services	1,75,000	0	1,75,000
	**********		----------	----------	----------
	TOTAL(MH)		56,66,562	4,39,330	61,05,892
	2053	01-Salaries	62,05,777	6,01,613	68,07,390
		08-Hiring of	3,32,500	45,000	3,77,500

					Vehicles for			
					Office use			
					13-Office	32,925	4,500	37,425
					Expenses			
					30-Other	8,65,000	0	8,65,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual			
				Services			
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,GURUHARSHAHI	2053	50-Other	20,40,000	0	20,40,000
RECORDS	PUNJAB, CHANDIGARH			Charges			
				92-Telephone	1,726	0	1,726

		93-Electricity Charges	80,390	0	80,390
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	TOTAL(MH)		95,58,318	6,51,113	1,02,09,431
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TOTAL(DDO)			1,52,24,880	10,90,443	1,63,15,323
TEHSILDAR,HOSHIARPUR	2029	01-Salaries	2,34,93,466	26,20,482	2,61,13,948
		30-Other Contractual Services	19,25,000	0	19,25,000
		91-Medical Reimbursement	0	29,057	29,057
		93-Electricity Charges	2,89,760	0	2,89,760

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TOTAL(MH)		2,57,08,226	26,49,539	2,83,57,765
2053	01-Salaries	1,71,82,097	19,47,872	1,91,29,969
	10-POL of Office Vehicles	44,236	0	44,236
	13-Office Expenses	20,815	900	21,715
	30-Other Contractual Services	27,15,342	9,93,750	37,09,092
	91-Medical Reimbursement	11,133	52,832	63,965
	93-Electricity Charges	1,13,780	0	1,13,780

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TOTAL(MH)	2,00,87,403	29,95,354	2,30,82,757
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TOTAL(DDO)	4,57,95,629	56,44,893	5,14,40,522

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,JAGRAON	2029	01-Salaries	98,02,529	8,81,272	1,06,83,801
				30-Other Contractual Services	14,00,000	0	14,00,000

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TOTAL(MH)			1,12,02,529	8,81,272	1,20,83,801
2235		91-Medical	5,07,166	0	5,07,166
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			5,07,166	0	5,07,166
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TOTAL(DDO)			1,17,09,695	8,81,272	1,25,90,967
TEHSILDAR,JAITU	2029	01-Salaries	73,67,239	6,36,025	80,03,264
		30-Other	5,95,000	0	5,95,000
		Contractual			
		Services			
		91-Medical	0	11,500	11,500

	Reimbursement			
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TOTAL(MH)		79,62,239	6,47,525	86,09,764
2053	01-Salaries	76,44,968	6,71,242	83,16,210
	08-Hiring of Vehicles for Office use	5,62,500	0	5,62,500
	13-Office Expenses	22,933	18,824	41,757
	30-Other Contractual Services	6,66,250	65,000	7,31,250
	50-Other Charges	21,71,000	0	21,71,000
	91-Medical	14,294	26,263	40,557

					Reimbursement			
					92-Telephone	1,493	0	1,493
				**********		----------	----------	----------
				TOTAL(MH)		1,10,83,438	7,81,329	1,18,64,767
				2235	91-Medical	1,27,831	0	1,27,831

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,27,831	0	1,27,831

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		TOTAL(DDO)			1,91,73,508	14,28,854	2,06,02,362
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,JALANDHAR-I	2029	01-Salaries	2,19,98,204	21,72,786	2,41,70,990
				30-Other Contractual Services	18,97,903	5,25,000	24,22,903
		**********			----------	----------	----------
		TOTAL(MH)			2,38,96,107	26,97,786	2,65,93,893
			2053	01-Salaries	1,85,37,967	21,70,569	2,07,08,536
				13-Office Expenses	7,000	0	7,000
				30-Other Contractual	0	4,50,000	4,50,000

		Services			
		50-Other Charges	0	10,72,355	10,72,355
		93-Electricity Charges	6,33,804	0	6,33,804
**********			----------	----------	----------
TOTAL(MH)			1,91,78,771	36,92,924	2,28,71,695
**********			----------	----------	----------
TOTAL(DDO)			4,30,74,878	63,90,710	4,94,65,588
TEHSILDAR,KAPURTHALA	2029	01-Salaries	2,04,07,217	21,02,994	2,25,10,211
		30-Other Contractual Services	10,50,000	0	10,50,000
		34-Scholarships	8,40,000	0	8,40,000

	Stipends			
**********	----------	----------	----------	
TOTAL(MH)	2,22,97,217	21,02,994	2,44,00,211	
2053	01-Salaries	1,02,43,592	9,192	1,02,52,784
	30-Other	8,53,500	0	8,53,500
	Contractual			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,KAPURTHALA	2053	50-Other Charges	27,91,500	29,91,000	57,82,500

	93-Electricity Charges	79,860	0	79,860
**********		----------	----------	----------
TOTAL(MH)		1,39,68,452	30,00,192	1,69,68,644
2071	04-Pensionary Charges	14,27,948	7,08,860	21,36,808
**********		----------	----------	----------
TOTAL(MH)		14,27,948	7,08,860	21,36,808
2235	91-Medical Reimbursement	1,59,752	0	1,59,752
**********		----------	----------	----------
TOTAL(MH)		1,59,752	0	1,59,752
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TOTAL(DDO)			3,78,53,369	58,12,046	4,36,65,415
TEHSILDAR,KHANNA	2029	01-Salaries	68,12,927	8,32,326	76,45,253
		30-Other Contractual Services	6,79,489	0	6,79,489
		93-Electricity Charges	52,090	0	52,090
**********			----------	----------	----------
TOTAL(MH)			75,44,506	8,32,326	83,76,832
	2053	01-Salaries	67,50,377	7,27,384	74,77,761
		10-POL of Office Vehicles	58,455	32,004	90,459
		13-Office Expenses	15,000	3,202	18,202

30-Other	6,80,081	0	6,80,081
Contractual Services			
50-Other Charges	32,52,945	0	32,52,945
**********	----------	----------	----------
TOTAL(MH)	1,07,56,858	7,62,590	1,15,19,448

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,83,01,364	15,94,916	1,98,96,280

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,KOTKAPURA	2029	01-Salaries	0	2,160	2,160
			**********		----------	----------	----------
			TOTAL(MH)		0	2,160	2,160
		**********			----------	----------	----------
		TOTAL(DDO)			0	2,160	2,160
		TEHSILDAR,LDH.(EAST)	2053	01-Salaries	2,13,97,268	22,17,636	2,36,14,904
				13-Office Expenses	13,800	0	13,800
				30-Other Contractual Services	10,38,750	0	10,38,750
				50-Other	57,84,000	0	57,84,000

		Charges			
		93-Electricity	7,55,459	0	7,55,459
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,89,89,277	22,17,636	3,12,06,913
********************************			----------	----------	----------
TOTAL(DDO)			2,89,89,277	22,17,636	3,12,06,913
TEHSILDAR,LEHRAGAGA	2029	01-Salaries	51,111	0	51,111
	**********		----------	----------	----------
	TOTAL(MH)		51,111	0	51,111
	2053	01-Salaries	73,65,783	7,39,118	81,04,901
		13-Office	52,130	13,970	66,100
		Expenses			

30-Other	5,38,542	1,15,000	6,53,542
Contractual Services			
50-Other Charges	22,37,450	4,96,100	27,33,550
91-Medical Reimbursement	29,321	0	29,321

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,LEHRAGAGA	2053	92-Telephone	9,001	0	9,001
				93-Electricity	2,45,490	10,260	2,55,750

		Charges				
		**********	----------	----------	----------	
		TOTAL(MH)	1,04,77,717	13,74,448	1,18,52,165	
**********			----------	----------	----------	
TOTAL(DDO)			1,05,28,828	13,74,448	1,19,03,276	
TEHSILDAR,LUDHIANA	2029	01-Salaries	4,86,89,556	59,22,111	5,46,11,667	
		30-Other	8,40,000	0	8,40,000	
		Contractual				
		Services				
		50-Other	10,00,000	0	10,00,000	
		Charges				
		91-Medical	1,53,926	0	1,53,926	
		Reimbursement				

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TOTAL(MH)			5,06,83,482	59,22,111	5,66,05,593
2235		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	91,590	47,864	1,39,454
**********			----------	----------	----------
TOTAL(MH)			2,91,590	47,864	3,39,454
******************************			----------	----------	----------
TOTAL(DDO)			5,09,75,072	59,69,975	5,69,45,047
TEHSILDAR,MALOUT	2029	01-Salaries	1,70,91,599	17,15,648	1,88,07,247
		30-Other Contractual Services	26,64,220	0	26,64,220

	91-Medical	34,309	0	34,309
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,97,90,128	17,15,648	2,15,05,776
2053	01-Salaries	67,59,445	7,48,916	75,08,361
	13-Office Expenses	57,680	34,761	92,441

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MALOUT	2053	30-Other Contractual	7,93,958	1,90,000	9,83,958

		Services			
		50-Other	19,98,100	4,30,250	24,28,350
		Charges			
		92-Telephone	1,456	0	1,456
		93-Electricity	3,05,000	0	3,05,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			99,15,639	14,03,927	1,13,19,566
******************************			----------	----------	----------
TOTAL(DDO)			2,97,05,767	31,19,575	3,28,25,342
TEHSILDAR,MANSA	2029	01-Salaries	1,53,58,252	14,65,094	1,68,23,346
		30-Other	21,22,166	0	21,22,166
		Contractual			
		Services			

	34-Scholarships Stipends	30,000	0	30,000
	91-Medical Reimbursement	0	10,700	10,700
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TOTAL(MH)		1,75,10,418	14,75,794	1,89,86,212
2053	01-Salaries	1,62,86,169	15,30,334	1,78,16,503
	08-Hiring of Vehicles for Office use	2,67,000	0	2,67,000
	13-Office Expenses	93,817	26,345	1,20,162
	30-Other Contractual Services	11,33,750	0	11,33,750

50-Other	58,07,800	10,29,200	68,37,000
Charges			
91-Medical	65,842	28,412	94,254
Reimbursement			
93-Electricity	3,54,052	91,790	4,45,842
Charges			
********** TOTAL(MH)	2,40,08,430	27,06,081	2,67,14,511

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,MANSA	2235	91-Medical	3,13,406	60,031	3,73,437
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		3,13,406	60,031	3,73,437
		********************************			----------	----------	----------
		TOTAL(DDO)			4,18,32,254	42,41,906	4,60,74,160
		TEHSILDAR,MOGA	2029	01-Salaries	2,95,98,238	29,80,413	3,25,78,651
				30-Other	15,75,000	0	15,75,000
				Contractual			
				Services			
			**********		----------	----------	----------
			TOTAL(MH)		3,11,73,238	29,80,413	3,41,53,651
			2053	01-Salaries	1,33,98,961	15,41,476	1,49,40,437
				11-Domestic	1,000	5,060	6,060

Travel Expenses			
13-Office Expenses	27,461	0	27,461
30-Other Contractual Services	12,78,250	0	12,78,250
50-Other Charges	47,55,171	0	47,55,171
91-Medical Reimbursement	55,313	0	55,313
93-Electricity Charges	40,270	8,200	48,470
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TOTAL(MH)	1,95,56,426	15,54,736	2,11,11,162

			2235	91-Medical Reimbursement	3,76,819	18,000	3,94,819	
			**********		----------	----------	----------	
			TOTAL(MH)		3,76,819	18,000	3,94,819	
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TOTAL(DDO)					5,11,06,483	45,53,149	5,56,59,632	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,MUKATSAR	2029	11-Domestic	460	0	460

	Travel Expenses			
	30-Other	19,40,969	0	19,40,969
	Contractual Services			
	91-Medical Reimbursement	0	28,327	28,327
**********		----------	----------	----------
	TOTAL(MH)	1,29,57,371	10,26,531	1,39,83,902
2053	01-Salaries	1,33,94,771	13,47,292	1,47,42,063
	09-Repair and Maintenance of Staff Cars	13,550	0	13,550
	10-POL of Office Vehicles	97,219	0	97,219
	13-Office	72,733	31,480	1,04,213

	Expenses			
	30-Other	9,68,750	1,06,250	10,75,000
	Contractual Services			
	50-Other	27,20,150	0	27,20,150
	Charges			
	91-Medical Reimbursement	1,84,553	1,11,474	2,96,027
	92-Telephone	2,241	0	2,241
	93-Electricity Charges	62,181	0	62,181
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TOTAL(MH)		1,75,16,148	15,96,496	1,91,12,644
2235	91-Medical	7,12,900	0	7,12,900

				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		7,12,900	0	7,12,900	
********************************					----------	----------	----------	
TOTAL(DDO)					3,11,86,419	26,23,027	3,38,09,446	
TEHSILDAR,NABHA	2029		01-Salaries		1,93,12,000	21,43,092	2,14,55,092	
			30-Other		1,75,000	0	1,75,000	
			Contractual					
			Services					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NABHA	2029	91-Medical Reimbursement	0	39,058	39,058
			**********		----------	----------	----------
			TOTAL(MH)		1,94,87,000	21,82,150	2,16,69,150
			2053	01-Salaries	1,75,86,632	13,74,915	1,89,61,547
				08-Hiring of Vehicles for Office use	4,95,000	45,000	5,40,000
				11-Domestic Travel Expenses	13,040	3,920	16,960
				13-Office Expenses	29,905	0	29,905
				14-Rent, Rates and Taxes	11,496	0	11,496

30-Other	12,21,250	0	12,21,250
Contractual Services			
50-Other Charges	64,71,919	0	64,71,919
91-Medical Reimbursement	28,419	0	28,419
92-Telephone	717	1,118	1,835
93-Electricity Charges	2,05,909	56,462	2,62,371
**********	----------	----------	----------
TOTAL(MH)	2,60,64,287	14,81,415	2,75,45,702
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TOTAL(DDO)	4,55,51,287	36,63,565	4,92,14,852

TEHSILDAR,NAKODAR	2029	01-Salaries	84,57,294	8,44,099	93,01,393
		30-Other Contractual Services	16,02,096	0	16,02,096
	**********		----------	----------	----------
	TOTAL(MH)		1,00,59,390	8,44,099	1,09,03,489
	2053	01-Salaries	81,59,625	8,47,764	90,07,389
		13-Office Expenses	5,250	0	5,250
		50-Other	32,04,000	0	32,04,000

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

					Charges		
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,NAKODAR	2053	93-Electricity Charges	3,04,827	0	3,04,827
RECORDS	PUNJAB, CHANDIGARH						
		**********		----------	----------	----------	
		TOTAL(MH)			1,16,73,702	8,47,764	1,25,21,466
		******************************		----------	----------	----------	
		TOTAL(DDO)			2,17,33,092	16,91,863	2,34,24,955
		TEHSILDAR,NAWANSHAHAR	2029	01-Salaries	95,22,712	13,03,892	1,08,26,604
				30-Other Contractual Services	14,19,194	0	14,19,194
				34-Scholarships Stipends	16,90,000	0	16,90,000

	91-Medical Reimbursement	25,380	0	25,380
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TOTAL(MH)		1,26,57,286	13,03,892	1,39,61,178
2053	01-Salaries	1,02,42,725	10,20,782	1,12,63,507
	02-Wages	1,69,069	0	1,69,069
	09-Repair and Maintenance of Staff Cars	13,000	19,010	32,010
	10-POL of Office Vehicles	54,290	3,936	58,226
	13-Office Expenses	57,812	7,233	65,045
	30-Other Contractual Services	9,53,750	6,50,000	16,03,750

50-Other	36,90,000	0	36,90,000
Charges			
91-Medical Reimbursement	1,60,868	0	1,60,868
92-Telephone	11,434	0	11,434
93-Electricity Charges	2,48,617	53,813	3,02,430
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TOTAL(MH)	1,56,01,565	17,54,774	1,73,56,339

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NAWANSHAHAR	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	3,61,766	36,933	3,98,699
			**********		----------	----------	----------
				TOTAL(MH)	5,61,766	36,933	5,98,699
	**********				----------	----------	----------
	TOTAL(DDO)				2,88,20,617	30,95,599	3,19,16,216
		TEHSILDAR,NIHALSINGHWALA	2053	01-Salaries	94,08,459	10,71,414	1,04,79,873
				10-POL of Office Vehicles	17,293	2,51,707	2,69,000
				13-Office Expenses	40,000	28,135	68,135

	30-Other	6,40,234	62,500	7,02,734
	Contractual Services			
	50-Other	16,86,822	0	16,86,822
	Charges			
	91-Medical Reimbursement	63,414	0	63,414
	93-Electricity Charges	70,000	1,15,130	1,85,130
	**********	----------	----------	----------
	TOTAL(MH)	1,19,26,222	15,28,886	1,34,55,108
**********		----------	----------	----------
TOTAL(DDO)		1,19,26,222	15,28,886	1,34,55,108

TEHSILDAR,PATHANKOT	2029	01-Salaries	1,88,59,942	22,57,784	2,11,17,726
		30-Other Contractual Services	24,50,000	0	24,50,000
		91-Medical Reimbursement	0	6,65,509	6,65,509
	**********		----------	----------	----------
	TOTAL(MH)		2,13,09,942	29,23,293	2,42,33,235
	2053	01-Salaries	1,77,17,358	17,07,471	1,94,24,829
		09-Repair and Maintenance of Staff Cars	0	12,550	12,550

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PATHANKOT	2053	10-POL of Office Vehicles	1,63,063	1,05,249	2,68,312
				13-Office Expenses	12,100	12,916	25,016
				30-Other Contractual Services	18,45,410	0	18,45,410
				50-Other Charges	55,69,100	0	55,69,100
				91-Medical Reimbursement	62,569	0	62,569
				93-Electricity Charges	33,470	9,564	43,034

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TOTAL(MH)			2,54,03,070	18,47,750	2,72,50,820
2235	50-Other Charges		0	2,00,000	2,00,000
	91-Medical Reimbursement		5,49,549	1,38,579	6,88,128
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	TOTAL(MH)		5,49,549	3,38,579	8,88,128
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TOTAL(DDO)			4,72,62,561	51,09,622	5,23,72,183
TEHSILDAR,PATIALA	2029	01-Salaries	4,11,30,035	43,88,272	4,55,18,307
		30-Other Contractual	7,00,000	0	7,00,000

	Services				
	91-Medical Reimbursement	1,45,546	1,08,554	2,54,100	
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TOTAL(MH)		4,19,75,581	44,96,826	4,64,72,407	
2235	50-Other Charges	0	2,00,000	2,00,000	
	91-Medical Reimbursement	6,07,715	0	6,07,715	
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TOTAL(MH)		6,07,715	2,00,000	8,07,715	

NAME OF	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)			4,25,83,296	46,96,826	4,72,80,122
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PATRAN	2029	01-Salaries	1,24,42,273	11,06,813	1,35,49,086
				30-Other Contractual Services	1,75,000	0	1,75,000
			**********		----------	----------	----------
			TOTAL(MH)		1,26,17,273	11,06,813	1,37,24,086
		**********			----------	----------	----------
		TOTAL(DDO)			1,26,17,273	11,06,813	1,37,24,086

TEHSILDAR,PATTI	2235	91-Medical Reimbursement	1,37,527	0	1,37,527
	**********		----------	----------	----------
	TOTAL(MH)		1,37,527	0	1,37,527
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TOTAL(DDO)			1,37,527	0	1,37,527
TEHSILDAR,PAYAL	2029	01-Salaries	81,57,305	10,08,915	91,66,220
		30-Other Contractual Services	8,05,000	0	8,05,000
		50-Other Charges	2,01,173	0	2,01,173
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TOTAL(MH)		91,63,478	10,08,915	1,01,72,393
2053	01-Salaries	83,21,394	10,28,256	93,49,650
	13-Office Expenses	6,920	0	6,920
	30-Other Contractual Services	11,52,500	3,82,500	15,35,000
	50-Other Charges	40,20,600	15,00,000	55,20,600
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	TOTAL(MH)	1,35,01,414	29,10,756	1,64,12,170

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)			2,26,64,892	39,19,671	2,65,84,563
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PHAGWARA	2029	01-Salaries	47,13,786	4,33,631	51,47,417
				30-Other Contractual Services	3,50,000	0	3,50,000
		**********					
		TOTAL(MH)			50,63,786	4,33,631	54,97,417
			2053	01-Salaries	79,30,565	9,19,002	88,49,567
				13-Office	25,000	0	25,000

		Expenses			
		30-Other	6,28,266	0	6,28,266
		Contractual Services			
		50-Other	23,40,000	0	23,40,000
		Charges			
		92-Telephone	3,743	0	3,743
		93-Electricity Charges	1,11,601	15,940	1,27,541
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	TOTAL(MH)		1,10,39,175	9,34,942	1,19,74,117
**********			----------	----------	----------
TOTAL(DDO)			1,61,02,961	13,68,573	1,74,71,534
TEHSILDAR,PHILLAUR	2029	01-Salaries	1,57,30,192	12,26,954	1,69,57,146

	30-Other Contractual Services	27,19,301	0	27,19,301
**********		----------	----------	----------
TOTAL(MH)		1,84,49,493	12,26,954	1,96,76,447
2053	01-Salaries	1,32,23,582	16,25,326	1,48,48,908
	09-Repair and Maintenance of Staff Cars	6,710	0	6,710
	10-POL of Office Vehicles	40,509	0	40,509
	13-Office Expenses	5,250	0	5,250

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,PHILLAUR	2053	14-Rent, Rates and Taxes	50,000	0	50,000
				30-Other Contractual Services	14,87,500	0	14,87,500
				50-Other Charges	42,73,500	7,19,600	49,93,100
				92-Telephone	3,330	0	3,330
				93-Electricity Charges	43,370	27,600	70,970
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TOTAL(MH)					1,91,33,751	23,72,526	2,15,06,277

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TOTAL(DDO)			3,75,83,244	35,99,480	4,11,82,724
TEHSILDAR,RAIKOT	2029	01-Salaries	1,06,60,492	10,35,831	1,16,96,323
		30-Other Contractual Services	3,50,000	0	3,50,000
**********			----------	----------	----------
TOTAL(MH)			1,10,10,492	10,35,831	1,20,46,323
	2053	01-Salaries	79,42,417	7,26,914	86,69,331
		13-Office Expenses	18,440	1,500	19,940
		30-Other Contractual Services	10,46,250	0	10,46,250

		50-Other Charges	40,90,073	0	40,90,073
	**********		----------	----------	----------
	TOTAL(MH)		1,30,97,180	7,28,414	1,38,25,594
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TOTAL(DDO)			2,41,07,672	17,64,245	2,58,71,917

TEHSILDAR,RAJPURA	2029	01-Salaries	1,65,87,335	15,92,522	1,81,79,857
		30-Other Contractual Services	1,75,000	0	1,75,000
	**********		----------	----------	----------
	TOTAL(MH)		1,67,62,335	15,92,522	1,83,54,857

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,RAJPURA	2053	01-Salaries	1,44,87,991	14,82,963	1,59,70,954
				08-Hiring of Vehicles for Office use	6,64,258	0	6,64,258
				13-Office Expenses	29,840	8,750	38,590
				14-Rent, Rates and Taxes	7,884	0	7,884
				30-Other Contractual	12,05,541	16,128	12,21,669

		Services			
		50-Other	99,82,201	35,94,939	1,35,77,140
		Charges			
		91-Medical	63,641	0	63,641
		Reimbursement			
		92-Telephone	1,690	0	1,690
		93-Electricity	66,085	24,951	91,036
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,65,09,131	51,27,731	3,16,36,862
**********			----------	----------	----------
TOTAL(DDO)			4,32,71,466	67,20,253	4,99,91,719
TEHSILDAR,ROPAR	2029	01-Salaries	1,01,40,290	8,61,886	1,10,02,176

	30-Other	8,75,000	0	8,75,000
	Contractual			
	Services			
**********		----------	----------	----------
TOTAL(MH)		1,10,15,290	8,61,886	1,18,77,176
2053	01-Salaries	48,34,284	4,20,078	52,54,362
	10-POL of	1,03,520	0	1,03,520
	Office Vehicles			
	13-Office	39,256	24,058	63,314
	Expenses			
	30-Other	5,82,500	3,90,000	9,72,500
	Contractual			
	Services			
	50-Other	50,79,000	81,000	51,60,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,ROPAR	2053	91-Medical Reimbursement	30,657	0	30,657
			**********		----------	----------	----------
				TOTAL(MH)	1,06,69,217	9,15,136	1,15,84,353
		******************************			----------	----------	----------
		TOTAL(DDO)			2,16,84,507	17,77,022	2,34,61,529
		TEHSILDAR,SAMANA	2029	01-Salaries	1,05,73,126	10,39,620	1,16,12,746
				30-Other Contractual	3,14,248	0	3,14,248

	Services			
**********		----------	----------	----------
TOTAL(MH)		1,08,87,374	10,39,620	1,19,26,994
2053	01-Salaries	1,14,88,249	15,43,836	1,30,32,085
	08-Hiring of Vehicles for Office use	2,45,322	0	2,45,322
	09-Repair and Maintenance of Staff Cars	35,465	0	35,465
	10-POL of Office Vehicles	1,13,195	0	1,13,195
	11-Domestic Travel Expenses	18,490	0	18,490
	13-Office	26,600	400	27,000

Expenses			
30-Other	6,30,000	0	6,30,000
Contractual Services			
50-Other	29,82,945	0	29,82,945
Charges			
91-Medical Reimbursement	9,52,987	80,763	10,33,750
92-Telephone	2,315	0	2,315
93-Electricity Charges	46,545	0	46,545
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TOTAL(MH)	1,65,42,113	16,24,999	1,81,67,112

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,74,29,487	26,64,619	3,00,94,106
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SAMRALA	2029	01-Salaries	94,05,652	7,32,568	1,01,38,220
				30-Other Contractual Services	7,00,000	0	7,00,000
		**********					
		TOTAL(MH)			1,01,05,652	7,32,568	1,08,38,220

2053	01-Salaries	82,21,259	10,82,675	93,03,934
	13-Office Expenses	20,000	0	20,000
	30-Other Contractual Services	12,30,000	3,12,500	15,42,500
	50-Other Charges	49,65,622	3,78,000	53,43,622
	93-Electricity Charges	5,00,000	0	5,00,000
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TOTAL(MH)		1,49,36,881	17,73,175	1,67,10,056
2235	91-Medical Reimbursement	20,774	35,179	55,953
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	TOTAL(MH)		20,774	35,179	55,953
**********			----------	----------	----------
TOTAL(DDO)			2,50,63,307	25,40,922	2,76,04,229
TEHSILDAR,SARDULGARH	2029	01-Salaries	1,10,28,056	9,15,490	1,19,43,546
		30-Other Contractual Services	8,57,000	0	8,57,000
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	TOTAL(MH)		1,18,85,056	9,15,490	1,28,00,546
	2053	01-Salaries	1,09,58,339	11,42,351	1,21,00,690
		08-Hiring of Vehicles for Office use	2,67,000	0	2,67,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SARDULGARH	2053	11-Domestic Travel Expenses	11,200	4,000	15,200
				13-Office Expenses	45,240	18,489	63,729
				30-Other Contractual Services	8,00,766	0	8,00,766
				50-Other Charges	38,58,880	0	38,58,880
				91-Medical Reimbursement	67,453	91,660	1,59,113

	93-Electricity	1,07,966	24,192	1,32,158
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,61,16,844	12,80,692	1,73,97,536
2235	91-Medical	2,58,575	0	2,58,575
	Reimbursement			
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TOTAL(MH)		2,58,575	0	2,58,575
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TOTAL(DDO)		2,82,60,475	21,96,182	3,04,56,657
TEHSILDAR,SHAHKOT	2029	01-Salaries	96,26,044	9,67,936	1,05,93,980
		30-Other	17,35,322	0	17,35,322

	Contractual Services			
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TOTAL(MH)		1,13,61,366	9,67,936	1,23,29,302
2053	01-Salaries	94,65,225	10,41,828	1,05,07,053
	10-POL of	44,380	0	44,380
	Office Vehicles			
	13-Office	7,000	0	7,000
	Expenses			
	30-Other	15,60,300	0	15,60,300
	Contractual Services			
	50-Other	37,15,300	0	37,15,300
	Charges			
	92-Telephone	1,125	0	1,125

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SHAHKOT	2053	93-Electricity Charges	72,660	0	72,660
			**********		1,48,65,990	10,41,828	1,59,07,818
			TOTAL(MH)				
		**********			2,62,27,356	20,09,764	2,82,37,120
		TOTAL(DDO)					
		TEHSILDAR,SULTANPUR LODHI	2029	01-Salaries	95,38,000	7,02,748	1,02,40,748
				50-Other Charges	0	4,87,850	4,87,850

	91-Medical Reimbursement	2,85,143	0	2,85,143
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TOTAL(MH)		98,23,143	11,90,598	1,10,13,741
2053	01-Salaries	82,05,096	4,704	82,09,800
	13-Office Expenses	25,000	0	25,000
	30-Other Contractual Services	8,22,500	0	8,22,500
	50-Other Charges	40,41,000	0	40,41,000
	93-Electricity Charges	1,11,080	18,420	1,29,500

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	TOTAL(MH)		1,32,04,676	23,124	1,32,27,800
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TOTAL(DDO)			2,30,27,819	12,13,722	2,42,41,541
TEHSILDAR,TARN TARAN	2235	91-Medical Reimbursement	27,428	0	27,428
	**********		----------	----------	----------
	TOTAL(MH)		27,428	0	27,428
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TOTAL(DDO)			27,428	0	27,428
TEHSILDAR,TEHSILDAR	2029	01-Salaries	11,80,74,869	1,10,89,784	12,91,64,653
		30-Other	28,82,291	0	28,82,291

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR	2029	34-Scholarships Stipends	90,000	6,00,000	6,90,000
				91-Medical Reimbursement	1,56,559	39,650	1,96,209
			**********		----------	----------	----------
				TOTAL(MH)	12,12,03,719	1,17,29,434	13,29,33,153
		**********			----------	----------	----------

TOTAL(DDO)			12,12,03,719	1,17,29,434	13,29,33,153
TEHSILDAR,TEHSILDAR ,KHARAR	2029	01-Salaries	3,61,87,996	41,31,127	4,03,19,123
		30-Other Contractual Services	15,44,833	0	15,44,833
		34-Scholarships Stipends	60,000	0	60,000
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	TOTAL(MH)		3,77,92,829	41,31,127	4,19,23,956
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TOTAL(DDO)			3,77,92,829	41,31,127	4,19,23,956
TEHSILDAR,TEHSILDAR, ANANDPUR SAHIB	2029	01-Salaries	1,12,86,978	11,58,174	1,24,45,152

	30-Other	9,10,000	0	9,10,000
	Contractual			
	Services			
**********		----------	----------	----------
TOTAL(MH)		1,21,96,978	11,58,174	1,33,55,152
2053	01-Salaries	70,63,964	7,22,574	77,86,538
	13-Office	46,315	23,606	69,921
	Expenses			
	14-Rent, Rates	10,000	0	10,000
	and Taxes			
	30-Other	11,23,378	0	11,23,378
	Contractual			
	Services			
	50-Other	21,43,500	0	21,43,500
	Charges			

	92-Telephone	5,594	7,892	13,486

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, ANANDPUR SAHIB	2053	93-Electricity Charges	1,48,490	1,56,442	3,04,932
**********					1,05,41,241	9,10,514	1,14,51,755
TOTAL(MH)							
			2235	91-Medical Reimbursement	1,05,903	0	1,05,903
**********					1,05,903	0	1,05,903
TOTAL(MH)							

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TOTAL(DDO)			2,28,44,122	20,68,688	2,49,12,810
TEHSILDAR,TEHSILDAR, BARNALA	2029	01-Salaries	3,06,73,357	33,43,125	3,40,16,482
		13-Office Expenses	3,850	0	3,850
		30-Other Contractual Services	17,70,322	0	17,70,322
		34-Scholarships Stipends	4,75,000	5,000	4,80,000
		91-Medical Reimbursement	0	3,26,698	3,26,698
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TOTAL(MH)			3,29,22,529	36,74,823	3,65,97,352

2053	01-Salaries	1,75,14,824	16,41,748	1,91,56,572
	10-POL of Office Vehicles	46,554	0	46,554
	13-Office Expenses	26,585	0	26,585
	28-Professional Services	6,00,416	73,978	6,74,394
	30-Other Contractual Services	7,27,458	57,500	7,84,958
	50-Other Charges	42,48,274	0	42,48,274
	91-Medical Reimbursement	6,17,230	0	6,17,230

				93-Electricity	1,30,040	4,01,450	5,31,490	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,39,11,381	21,74,676	2,60,86,057
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BARNALA	2235	91-Medical Reimbursement	3,90,115	2,30,863	6,20,978
			**********		----------	----------	----------
			TOTAL(MH)		3,90,115	2,30,863	6,20,978

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TOTAL(DDO)			5,72,24,025	60,80,362	6,33,04,387
TEHSILDAR,TEHSILDAR, BHATINDA	2029	01-Salaries	3,36,50,204	38,36,311	3,74,86,515
		13-Office Expenses	35,306	0	35,306
		30-Other Contractual Services	4,75,988	0	4,75,988
		91-Medical Reimbursement	1,98,038	2,83,361	4,81,399
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TOTAL(MH)			3,43,59,536	41,19,672	3,84,79,208
	2053	01-Salaries	2,73,86,706	25,16,886	2,99,03,592
		09-Repair and	5,600	0	5,600

Maintenance of Staff Cars			
10-POL of Office Vehicles	44,826	6,445	51,271
11-Domestic Travel Expenses	0	1,720	1,720
13-Office Expenses	80,930	20,355	1,01,285
30-Other Contractual Services	19,37,109	1,76,058	21,13,167
50-Other Charges	78,76,850	0	78,76,850
91-Medical Reimbursement	11,29,404	0	11,29,404

				93-Electricity Charges	18,80,490	14,08,820	32,89,310	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,03,41,915	41,30,284	4,44,72,199
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BHATINDA	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	2,11,388	0	2,11,388
			**********		----------	----------	----------

	TOTAL(MH)		4,11,388	0	4,11,388
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TOTAL(DDO)			7,51,12,839	82,49,956	8,33,62,795
TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	01-Salaries	52,20,872	4,84,824	57,05,696
		09-Repair and Maintenance of Staff Cars	27,115	0	27,115
		10-POL of Office Vehicles	1,60,970	0	1,60,970
		13-Office Expenses	55,330	14,139	69,469
		30-Other	7,56,250	0	7,56,250

		Contractual Services			
		50-Other Charges	30,00,000	0	30,00,000
		91-Medical Reimbursement	76,708	0	76,708
		92-Telephone Charges	2,088	0	2,088
		93-Electricity Charges	39,600	0	39,600
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	TOTAL(MH)		93,38,933	4,98,963	98,37,896
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TOTAL(DDO)			93,38,933	4,98,963	98,37,896
TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-Salaries	1,17,00,009	11,69,710	1,28,69,719

				09-Repair and Maintenance of Staff Cars	28,660	12,874	41,534	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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, DERA BASSI	2053	10-POL of Office Vehicles	3,48,963	0	3,48,963
				13-Office Expenses	65,061	22,960	88,021
				28-Professional Services	4,14,727	0	4,14,727
				30-Other	5,61,250	0	5,61,250

		Contractual Services			
		50-Other Charges	47,38,500	0	47,38,500
		92-Telephone	11,838	1,179	13,017
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TOTAL(MH)			1,78,69,008	12,06,723	1,90,75,731
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TOTAL(DDO)			1,78,69,008	12,06,723	1,90,75,731
TEHSILDAR,TEHSILDAR, MOHALI	2029	01-Salaries	1,40,18,497	4,28,864	1,44,47,361
		34-Scholarships Stipends	5,26,166	4,23,500	9,49,666
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	TOTAL(MH)		1,45,44,663	8,52,364	1,53,97,027

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TOTAL(DDO)			1,45,44,663	8,52,364	1,53,97,027
TEHSILDAR,TEHSILDAR, NANGAL	2053	01-Salaries	59,02,146	7,17,154	66,19,300
		09-Repair and Maintenance of Staff Cars	19,886	25,200	45,086
		10-POL of Office Vehicles	1,24,941	52,586	1,77,527
		13-Office Expenses	63,111	6,188	69,299
		30-Other Contractual Services	3,95,000	1,00,000	4,95,000
		50-Other	10,71,000	2,64,000	13,35,000

				Charges				
				92-Telephone	1,686	0	1,686	
				93-Electricity	33,750	0	33,750	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
				TOTAL(MH)	76,11,520	11,65,128	87,76,648
		**********			----------	----------	----------
		TOTAL(DDO)			76,11,520	11,65,128	87,76,648

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, RAMPURA PHUL	2029	01-Salaries	1,31,67,315	13,16,104	1,44,83,419
				13-Office Expenses	6,308	2,885	9,193
				30-Other Contractual Services	5,16,833	0	5,16,833
				91-Medical Reimbursement	0	1,07,110	1,07,110
			**********		----------	----------	----------
			TOTAL(MH)		1,36,90,456	14,26,099	1,51,16,555
			2053	01-Salaries	1,10,68,745	12,29,204	1,22,97,949
				13-Office Expenses	31,110	20,495	51,605
				30-Other	7,41,250	1,40,000	8,81,250

Contractual Services			
50-Other Charges	32,57,250	0	32,57,250
91-Medical Reimbursement	0	14,491	14,491
92-Telephone Charges	9,555	792	10,347
93-Electricity	96,977	53,000	1,49,977
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TOTAL(MH)	1,52,04,887	14,57,982	1,66,62,869
**********	----------	----------	----------
TOTAL(DDO)	2,88,95,343	28,84,081	3,17,79,424

	TEHSILDAR,TEHSILDAR, TALWANDI SABO	2029	01-Salaries	1,18,82,475	12,18,492	1,31,00,967
			30-Other Contractual Services	5,41,935	0	5,41,935

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	91-Medical Reimbursement	87,133	8,825	95,958
			**********		----------	----------	----------
			TOTAL(MH)		1,25,11,543	12,27,317	1,37,38,860
			2053	01-Salaries	75,00,278	8,22,350	83,22,628

09-Repair and Maintenance of Staff Cars	5,100	0	5,100
10-POL of Office Vehicles	65,835	0	65,835
13-Office Expenses	15,780	0	15,780
30-Other Contractual Services	8,19,448	1,42,500	9,61,948
50-Other Charges	42,48,515	4,400	42,52,915
91-Medical Reimbursement	0	20,452	20,452
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	TOTAL(MH)		1,26,54,956	9,89,702	1,36,44,658
**********			----------	----------	----------
TOTAL(DDO)			2,51,66,499	22,17,019	2,73,83,518
TEHSILDAR,TEHSILDAR, TAPA	2029	01-Salaries	1,55,224	0	1,55,224
	**********		----------	----------	----------
	TOTAL(MH)		1,55,224	0	1,55,224
	2053	01-Salaries	1,27,23,381	11,70,981	1,38,94,362
		13-Office Expenses	34,620	0	34,620
		28-Professional Services	8,01,863	98,248	9,00,111
		30-Other Contractual Services	5,78,750	0	5,78,750

				50-Other Charges	32,51,150	0	32,51,150	
				91-Medical Reimbursement	81,702	0	81,702	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	93-Electricity Charges	2,61,550	0	2,61,550
			**********		1,77,33,016	12,69,229	1,90,02,245
			TOTAL(MH)				

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TOTAL(DDO)			1,78,88,240	12,69,229	1,91,57,469
TEHSILDAR,TEHSILDAR,KHARAR	2053	01-Salaries	7,36,82,281	77,41,139	8,14,23,420
		09-Repair and Maintenance of Staff Cars	1,10,730	28,600	1,39,330
		10-POL of Office Vehicles	7,65,145	2,80,577	10,45,722
		13-Office Expenses	12,66,368	7,11,773	19,78,141
		17-Hospitality and Entertainment	65,795	10,600	76,395
		21-Supplies and Materials	17,428	12,855	30,283

28-Professional Services	29,16,994	2,96,668	32,13,662
30-Other Contractual Services	12,46,125	0	12,46,125
50-Other Charges	56,61,000	0	56,61,000
91-Medical Reimbursement	1,82,691	47,023	2,29,714
92-Telephone	61,822	5,784	67,606
93-Electricity Charges	34,36,734	3,64,236	38,00,970
94-Water Charges	989	1,017	2,006
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TOTAL(MH)	8,94,14,102	95,00,272	9,89,14,374
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TOTAL(DDO)	8,94,14,102	95,00,272	9,89,14,374

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,MOAHLI	2053	01-Salaries	98,06,529	8,30,334	1,06,36,863
				09-Repair and Maintenance of Staff Cars	65,055	36,671	1,01,726

10-POL of Office Vehicles	2,89,250	0	2,89,250
13-Office Expenses	89,479	26,371	1,15,850
28-Professional Services	12,73,101	0	12,73,101
30-Other Contractual Services	5,68,750	0	5,68,750
50-Other Charges	29,12,169	0	29,12,169
91-Medical Reimbursement	48,169	0	48,169
**********	----------	----------	----------
TOTAL(MH)	1,50,52,502	8,93,376	1,59,45,878

	2071	04-Pensionary	75,71,946	1,09,603	76,81,549
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		75,71,946	1,09,603	76,81,549
	2235	91-Medical	8,43,663	0	8,43,663
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		8,43,663	0	8,43,663
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TOTAL(DDO)			2,34,68,111	10,02,979	2,44,71,090
TESILDAR,TEHSILDAR,DERA BASSI	2029	01-Salaries	1,50,23,671	15,71,599	1,65,95,270
		30-Other	5,35,000	0	5,35,000

	Contractual Services			
	91-Medical Reimbursement	0	1,25,421	1,25,421
**********		----------	----------	----------
TOTAL(MH)		1,55,58,671	16,97,020	1,72,55,691

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	TESILDAR,TEHSILDAR,DERA BASSI	2235	91-Medical Reimbursement	1,55,635	0	1,55,635
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		TOTAL(MH)	1,55,635	0	1,55,635
**********			----------	----------	----------
TOTAL(DDO)			1,57,14,306	16,97,020	1,74,11,326
UNDER SECRETARY TO THE FINANCIAL COMMISSIONER, PUNJAB,CHANDIGARH	2235	50-Other Charges	6,20,000	0	6,20,000
		91-Medical Reimbursement	83,06,056	14,12,872	97,18,928
		TOTAL(MH)	89,26,056	14,12,872	1,03,38,928
	**********		----------	----------	----------
	TOTAL(DDO)		89,26,056	14,12,872	1,03,38,928
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	TOTAL(CCO)				2,84,34,23,481	33,38,74,165	3,17,72,97,646
**********					----------	----------	----------
TOTAL(DEPT)					2,84,34,23,481	33,38,74,165	3,17,72,97,646
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2202	01-Salaries	14,04,36,297	1,41,92,654	15,46,28,951
				02-Wages	33,97,393	10,452	34,07,845
				10-POL of Office Vehicles	49,009	14,769	63,778
				11-Domestic Travel Expenses	8,696	16,920	25,616
				13-Office Expenses	18,26,395	10,06,420	28,32,815
				14-Rent, Rates	5,74,835	1,40,000	7,14,835

				and Taxes			
				16-Publications	15,73,374	2,05,577	17,78,951
				18-Conferences, Seminars, Workshops, Tours etc.	66,57,500	7,80,000	74,37,500
				28-Professional	49,83,799	4,87,194	54,70,993

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	31-Grants-in-Aid (Salary)	6,54,555	74,922	7,29,477
				36-Grants-in-ai Services	53,75,000	0	53,75,000

	d (Non-Salary)			
	91-Medical Reimbursement	6,42,247	5,420	6,47,667
	92-Telephone	1,87,787	11,314	1,99,101
	93-Electricity Charges	17,52,115	1,95,619	19,47,734
	94-Water Charges	1,96,345	1,46,408	3,42,753
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TOTAL(MH)		16,83,15,347	1,72,87,669	18,56,03,016
2235	50-Other Charges	40,000	0	40,000
	91-Medical Reimbursement	23,56,128	1,40,053	24,96,181

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	TOTAL(MH)		23,96,128	1,40,053	25,36,181
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TOTAL(DDO)			17,07,11,475	1,74,27,722	18,81,39,197
DISTRICT LANGUAGE OFFICER,FARIDKOT	2202	01-Salaries	35,05,532	0	35,05,532
		13-Office Expenses	17,962	0	17,962
	**********		----------	----------	----------
	TOTAL(MH)		35,23,494	0	35,23,494
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TOTAL(DDO)			35,23,494	0	35,23,494

DISTRICT LANGUAGE OFFICER,JALANDHAR	2235	01-Salaries		19,900	0		19,900
	**********			----------	----------		----------
	TOTAL(MH)			19,900	0		19,900
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			19,900	0	19,900
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,KAPURTHALA	2202	91-Medical Reimbursement	0	74,015	74,015

	93-Electricity	0	25,230	25,230
	Charges				
	**********	----------	----------	----------
	TOTAL(MH)	0	99,245	99,245
******************************		----------	----------	----------
TOTAL(DDO)		0	99,245	99,245

DISTRICT LANGUAGE	2202	01-Salaries	1,50,600	0	1,50,600
OFFICER,LANGUAGE DEPARTMENT,					
PUNJAB,					
	**********	----------	----------	----------
	TOTAL(MH)	1,50,600	0	1,50,600
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TOTAL(DDO)			1,50,600	0	1,50,600
DISTRICT LANGUAGE OFFICER,LUDHIANA	2202	93-Electricity Charges	7,010	0	7,010
	**********		----------	----------	----------
	TOTAL(MH)		7,010	0	7,010
**********			----------	----------	----------
TOTAL(DDO)			7,010	0	7,010
DISTT. LANGUAGE OFFICER,MUKATSAR	2202	91-Medical Reimbursement	59,063	0	59,063
	**********		----------	----------	----------
	TOTAL(MH)		59,063	0	59,063
**********			----------	----------	----------

		TOTAL(DDO)			59,063	0	59,063
	**********				----------	----------	----------
	TOTAL(CCO)				17,44,71,542	1,75,26,967	19,19,98,509
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TOTAL(DEPT)					17,44,71,542	1,75,26,967	19,19,98,509

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LEGAL REMEMBRANCE R	LEGAL REMEMBRANCER & SECRETARY TO GOVERNMENT OF PUNJAB, LEGISLATIVE	SUPRINTENDENT,FOR LEGAL REMEMBRANCER & SECY.TO GOVT. OF PB DEPTT.OF LEGAL AND	2014	01-Salaries	4,12,58,697	85,45,254	4,98,03,951

DEPARTMENT, CHANDIGARH LEGISLATIVE AFFAIRS, PB., CHANDIGARH

02-Wages	6,04,540	50,000	6,54,540
09-Repair and Maintenance of Staff Cars	26,784	0	26,784
10-POL of Office Vehicles	91,643	10,198	1,01,841
11-Domestic Travel Expenses	4,36,484	4,40,340	8,76,824
13-Office Expenses	1,64,180	96,392	2,60,572
28-Professional Services	74,35,322	7,35,652	81,70,974
91-Medical Reimbursement	1,68,564	14,139	1,82,703

	92-Telephone	81,085	12,372	93,457
	93-Electricity Charges	22,011	13,002	35,013
	94-Water Charges	4,740	0	4,740
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TOTAL(MH)		5,02,94,050	99,17,349	6,02,11,399
2235	91-Medical Reimbursement	6,19,598	1,46,483	7,66,081
**********		----------	----------	----------
TOTAL(MH)		6,19,598	1,46,483	7,66,081
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TOTAL(DDO)		5,09,13,648	1,00,63,832	6,09,77,480

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	TOTAL(CCO)					5,09,13,648	1,00,63,832	6,09,77,480
**********						----------	----------	----------
TOTAL(DEPT)						5,09,13,648	1,00,63,832	6,09,77,480
LOTTERIES	DIRECTOR, LOTTERIES, AND	ADDITIONAL DISTRICT ELECTION	2075	13-Office		0	30,000	30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	OFFICER,ADDITIONAL DISTRICT ELECTION OFFICER, ROPAR		Expenses			

			**********		----------	----------	----------
			TOTAL(MH)		0	30,000	30,000
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ADDITIONAL DISTRICT ELECTION OFFICER,ADDITIONAL DISTRICT ELECTION OFFICER, ROPAR	2235	91-Medical Reimbursement	51,076	0	51,076
			**********		----------	----------	----------
			TOTAL(MH)		51,076	0	51,076
			******************************		----------	----------	----------
			TOTAL(DDO)		51,076	30,000	81,076
		ADDITIONAL DISTRICT ELECTION OFFICER,FATEHGARH	2075	13-Office Expenses	0	30,000	30,000
			**********		----------	----------	----------

	TOTAL(MH)		0	30,000	30,000
**********			----------	----------	----------
TOTAL(DDO)			0	30,000	30,000
ADDITIONAL DISTRICT ELECTION OFFICER,SANGRUR	2075	13-Office Expenses	0	35,424	35,424
		50-Other Charges	4,62,462	0	4,62,462
	TOTAL(MH)		4,62,462	35,424	4,97,886
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TOTAL(DDO)			4,62,462	35,424	4,97,886

ADDITIONAL MEGISTRATE, 1ST	2075	50-Other		41,344	4,56,413	4,97,757
CLASS,ADDITIONAL MEGISTRATE, 1ST		Charges				
CLASS,JALLANDHAR						
	**********		----------	----------	----------	
	TOTAL(MH)			41,344	4,56,413	4,97,757
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TOTAL(DDO)				41,344	4,56,413	4,97,757

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	ADEO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2235	01-Salaries	2,31,113	0	2,31,113

DEPARTMENT

	28-Professional	70,000	0	70,000
	Services			
	50-Other	5,50,000	0	5,50,000
	Charges			
	91-Medical	2,50,027	0	2,50,027
	Reimbursement			
	92-Telephone	825	0	825
	93-Electricity	1,280	0	1,280
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	11,03,245	0	11,03,245
**********		----------	----------	----------
TOTAL(DDO)		11,03,245	0	11,03,245

ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER, HOSHIARPUR	2075	50-Other Charges	4,98,220	0	4,98,220
**********		TOTAL(MH)	4,98,220	0	4,98,220
	2235	01-Salaries	8,41,312	0	8,41,312
		02-Wages	10,354	0	10,354
		28-Professional Services	1,09,788	0	1,09,788
		50-Other Charges	13,00,000	0	13,00,000
		91-Medical Reimbursement	11,32,411	0	11,32,411
		92-Telephone	5,834	0	5,834
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			TOTAL(MH)		33,99,699	0	33,99,699
**********				----------	----------	----------	----------	
TOTAL(DDO)					38,97,919	0	38,97,919
ASSISTANT COMMISSIONER,FOR DEPUTY COMMISSIONER, ROPAR	2235	01-Salaries			7,467	0	7,467
		91-Medical Reimbursement			3,36,572	0	3,36,572

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	ASSISTANT COMMISSIONER,FOR	2235	94-Water	233	0	233

DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	DEPUTY COMMISSIONER, ROPAR		Charges			
	**********			----------	----------	----------
	TOTAL(MH)			3,44,272	0	3,44,272
	**********			----------	----------	----------
	TOTAL(DDO)			3,44,272	0	3,44,272
ASSTT.DIRECTOR,HOSPITALITY DEPTT.PB.		2075	35-Grants-in-aid (Creation of Capital Assets)	25,00,00,000	0	25,00,00,000
			36-Grants-in-aid (Non-Salary)	19,08,00,000	0	19,08,00,000
			50-Other Charges	10,92,030	5,59,410	16,51,440

		**********	----------	----------	----------
		TOTAL(MH)	44,18,92,030	5,59,410	44,24,51,440
**********			----------	----------	----------
TOTAL(DDO)			44,18,92,030	5,59,410	44,24,51,440
COMMISSIONER,GURDWARA ELECTION PUNJAB	2075	01-Salaries	29,46,253	2,97,238	32,43,491
		02-Wages	51,445	5,367	56,812
		11-Domestic Travel Expenses	8,304	32,052	40,356
		93-Electricity Charges	32,470	11,050	43,520
		**********	----------	----------	----------
		TOTAL(MH)	30,38,472	3,45,707	33,84,179

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TOTAL(DDO)					30,38,472	3,45,707	33,84,179	
DEPUTY COMMISSIONER,KAPURTHALA	2075	50-Other Charges			2,16,512	0	2,16,512	
	**********				----------	----------	----------	
	TOTAL(MH)				2,16,512	0	2,16,512	
	2235	91-Medical			0	16,658	16,658	

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
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				Reimbursement				

			**********		----------	----------	----------
			TOTAL(MH)		0	16,658	16,658
			**********		----------	----------	----------
			TOTAL(DDO)		2,16,512	16,658	2,33,170
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	DEPUTY COMMISSIONER,PATIALA	2075	50-Other Charges	11,88,696	0	11,88,696
			**********		----------	----------	----------
			TOTAL(MH)		11,88,696	0	11,88,696
			**********		----------	----------	----------
			TOTAL(DDO)		11,88,696	0	11,88,696

G.A. TO DEPUTY	2075	13-Office	0	4,800	4,800
COMMISSIONER,NAWANSAHAR		Expenses			
		50-Other	4,17,986	7,500	4,25,486
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,17,986	12,300	4,30,286
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TOTAL(DDO)			4,17,986	12,300	4,30,286
GENERAL ASSISTANT TO DEPUTY	2075	50-Other	5,00,000	12,00,241	17,00,241
COMMISSIONER (ELECTION),LUDHIANA		Charges			
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	TOTAL(MH)		5,00,000	12,00,241	17,00,241

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TOTAL(DDO)					5,00,000	12,00,241	17,00,241
PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2075	01-Salaries			1,57,19,028	17,00,226	1,74,19,254
		13-Office Expenses			4,78,868	17,398	4,96,266
		14-Rent, Rates and Taxes			0	3,74,568	3,74,568
		26-Advertising			89,40,419	13,91,901	1,03,32,320

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

				and Publicity			
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2075	28-Professional Services	43,28,883	8,81,878	52,10,761
				50-Other Charges	45,51,04,011	6,14,69,713	51,65,73,724
				91-Medical Reimbursement	85,030	0	85,030
				92-Telephone	12,416	1,179	13,595
				93-Electricity Charges	1,68,920	9,820	1,78,740
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TOTAL(MH)					48,48,37,575	6,58,46,683	55,06,84,258
2235				91-Medical	3,72,064	9,850	3,81,914

		Reimbursement			
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	TOTAL(MH)		3,72,064	9,850	3,81,914
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TOTAL(DDO)			48,52,09,639	6,58,56,533	55,10,66,172
THE DEPUTY	2075	13-Office	0	40,000	40,000
COMMISSIONER,FEROZEPUR		Expenses			
		50-Other	7,16,662	1,33,253	8,49,915
		Charges			
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	TOTAL(MH)		7,16,662	1,73,253	8,89,915
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		TOTAL(DDO)				7,16,662	1,73,253	8,89,915
	**********				----------	----------	----------	
	TOTAL(CCO)					93,90,80,315	6,87,15,939	1,00,77,96,254
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TOTAL(DEPT)						93,90,80,315	6,87,15,939	1,00,77,96,254
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV),TARN TARAN	2217	01-Salaries		45,39,427	6,03,054	51,42,481
				13-Office		44,210	0	44,210

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

				Expenses			
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV),TARN TARAN	2217	91-Medical Reimbursement	2,96,184	0	2,96,184
				93-Electricity Charges	13,781	0	13,781
			**********		----------	----------	----------
			TOTAL(MH)		48,93,602	6,03,054	54,96,656
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TOTAL(DDO)					48,93,602	6,03,054	54,96,656
ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),FEROZEPUR		5475	53-Major Works		2,46,88,000	77,65,000	3,24,53,000
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	TOTAL(MH)		2,46,88,000	77,65,000	3,24,53,000
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TOTAL(DDO)			2,46,88,000	77,65,000	3,24,53,000
ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), BHATINDA	5475	53-Major Works	2,81,25,000	1,17,28,000	3,98,53,000
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	TOTAL(MH)		2,81,25,000	1,17,28,000	3,98,53,000
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TOTAL(DDO)			2,81,25,000	1,17,28,000	3,98,53,000
DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA	3454	01-Salaries	57,61,284	4,90,183	62,51,467

10-POL of Office Vehicles	2,89,452	29,125	3,18,577
11-Domestic Travel Expenses	4,930	1,820	6,750
13-Office Expenses	1,15,318	18,376	1,33,694
28-Professional Services	11,82,572	1,16,224	12,98,796
91-Medical Reimbursement	16,010	81,951	97,961

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA	3454	92-Telephone	17,401	2,352	19,753
				93-Electricity Charges	28,640	6,888	35,528
			**********				
			TOTAL(MH)		74,15,607	7,46,919	81,62,526
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TOTAL(DDO)					74,15,607	7,46,919	81,62,526
DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA		2235	91-Medical Reimbursement		1,61,207	0	1,61,207
			**********				
			TOTAL(MH)		1,61,207	0	1,61,207

3454	01-Salaries	36,40,131	3,43,756	39,83,887
	10-POL of Office Vehicles	2,59,752	58,408	3,18,160
	11-Domestic Travel Expenses	2,350	0	2,350
	13-Office Expenses	49,227	85,477	1,34,704
	28-Professional Services	5,62,310	55,212	6,17,522
	91-Medical Reimbursement	41,893	0	41,893
	92-Telephone	2,841	0	2,841
	93-Electricity Charges	1,47,898	0	1,47,898
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		TOTAL(MH)			47,06,402	5,42,853	52,49,255
		5475	53-Major Works		2,15,14,000	1,03,53,000	3,18,67,000
		**********			----------	----------	----------
		TOTAL(MH)			2,15,14,000	1,03,53,000	3,18,67,000
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TOTAL(DDO)					2,63,81,609	1,08,95,853	3,72,77,462
	DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3454	01-Salaries		1,09,13,838	11,35,036	1,20,48,874
			10-POL of		3,21,999	0	3,21,999

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Office Vehicles			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3454	13-Office Expenses	18,664	11,710	30,374
				14-Rent, Rates and Taxes	99,000	0	99,000
				28-Professional Services	2,00,000	20,000	2,20,000
				92-Telephone	1,128	0	1,128
				93-Electricity Charges	0	65,000	65,000
			**********		----------	----------	----------
			TOTAL(MH)		1,15,54,629	12,31,746	1,27,86,375
			5475	53-Major Works	4,75,09,000	9,71,06,000	14,46,15,000

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	TOTAL(MH)		4,75,09,000	9,71,06,000	14,46,15,000
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TOTAL(DDO)			5,90,63,629	9,83,37,746	15,74,01,375
DEPUTY ECONOMIC & STATISTICAL ADVISOR,MOHALI	5475	53-Major Works	58,00,000	77,65,000	1,35,65,000
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	TOTAL(MH)		58,00,000	77,65,000	1,35,65,000
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TOTAL(DDO)			58,00,000	77,65,000	1,35,65,000
DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	3454	01-Salaries	21,32,977	3,11,864	24,44,841

10-POL of Office Vehicles	2,88,827	28,736	3,17,563
13-Office Expenses	75,433	27,315	1,02,748
28-Professional Services	2,00,000	20,000	2,20,000
91-Medical Reimbursement	0	46,223	46,223
93-Electricity Charges	68,700	4,125	72,825
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		27,65,937	4,38,263	32,04,200
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	5475	53-Major Works	1,18,99,000	77,65,000	1,96,64,000
			**********		----------	----------	----------
			TOTAL(MH)		1,18,99,000	77,65,000	1,96,64,000
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TOTAL(DDO)					1,46,64,937	82,03,263	2,28,68,200
DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH			3454	01-Salaries	5,47,30,291	56,78,314	6,04,08,605
				07-Purchase of Staff Cars	9,81,155	0	9,81,155

09-Repair and Maintenance of Staff Cars	41,961	0	41,961
10-POL of Office Vehicles	1,15,380	2,949	1,18,329
11-Domestic Travel Expenses	31,164	0	31,164
13-Office Expenses	2,67,145	40,994	3,08,139
28-Professional Services	19,60,894	1,60,856	21,21,750
91-Medical Reimbursement	85,085	17,400	1,02,485
92-Telephone	64,065	8,932	72,997

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	TOTAL(MH)		5,82,77,140	59,09,445	6,41,86,585
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TOTAL(DDO)			5,82,77,140	59,09,445	6,41,86,585
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	2235	13-Office Expenses	6,830	0	6,830
		91-Medical Reimbursement	10,700	11,966	22,666
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	TOTAL(MH)		17,530	11,966	29,496

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
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	3454	01-Salaries	35,03,760	3,53,594	38,57,354
				10-POL of Office Vehicles	89,630	29,195	1,18,825
				13-Office Expenses	28,399	24,388	52,787
				28-Professional Services	7,61,972	69,657	8,31,629
				91-Medical Reimbursement	12,800	0	12,800
				93-Electricity	78,772	6,535	85,307

		Charges		
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TOTAL(MH)		44,75,333	4,83,369	49,58,702
5475	53-Major Works	1,83,00,000	77,65,000	2,60,65,000
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TOTAL(MH)		1,83,00,000	77,65,000	2,60,65,000
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TOTAL(DDO)		2,27,92,863	82,60,335	3,10,53,198
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	2235 91-Medical Reimbursement	8,995	0	8,995
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TOTAL(MH)		8,995	0	8,995

3454	01-Salaries	46,17,366	5,45,418	51,62,784
	10-POL of Office Vehicles	2,75,958	58,100	3,34,058
	13-Office Expenses	2,43,646	960	2,44,606
	28-Professional Services	2,00,000	20,000	2,20,000
	93-Electricity Charges	88,820	0	88,820
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	TOTAL(MH)	54,25,790	6,24,478	60,50,268

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			54,34,785	6,24,478	60,59,263
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	2235	91-Medical Reimbursement	9,922	0	9,922
		**********					
		TOTAL(MH)			9,922	0	9,922
			3454	01-Salaries	58,85,776	5,04,247	63,90,023
				10-POL of Office Vehicles	2,26,890	28,925	2,55,815
				13-Office	1,93,319	20,278	2,13,597

		Expenses			
		28-Professional Services	4,00,256	48,634	4,48,890
		93-Electricity Charges	58,380	25,265	83,645
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	TOTAL(MH)		67,64,621	6,27,349	73,91,970
	5475	53-Major Works	2,47,06,000	1,29,40,000	3,76,46,000
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	TOTAL(MH)		2,47,06,000	1,29,40,000	3,76,46,000
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TOTAL(DDO)			3,14,80,543	1,35,67,349	4,50,47,892
DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	91,16,679	9,58,474	1,00,75,153

ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, LUDHIANA

10-POL of Office Vehicles	2,92,478	0	2,92,478
13-Office Expenses	2,15,627	32,643	2,48,270
28-Professional Services	4,83,775	48,608	5,32,383
91-Medical Reimbursement	34,752	0	34,752
92-Telephone	20,427	2,643	23,070
93-Electricity Charges	58,960	25,290	84,250

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)		1,02,22,698	10,67,658	1,12,90,356
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA	5475	53-Major Works	41,25,000	1,95,14,000	2,36,39,000
			**********		----------	----------	----------
			TOTAL(MH)		41,25,000	1,95,14,000	2,36,39,000
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TOTAL(DDO)					1,43,47,698	2,05,81,658	3,49,29,356
DEPUTY ECONOMIC AND STATISTICAL			3454	01-Salaries	19,91,622	2,20,680	22,12,302

ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, MANSA

	10-POL of Office Vehicles	2,90,605	29,165	3,19,770
	11-Domestic Travel Expenses	0	1,400	1,400
	13-Office Expenses	44,986	1,25,350	1,70,336
	28-Professional Services	8,72,230	78,513	9,50,743
	93-Electricity Charges	40,870	5,790	46,660
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TOTAL(MH)		32,40,313	4,60,898	37,01,211

	5475	53-Major Works	41,25,000	1,59,40,000	2,00,65,000
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	TOTAL(MH)		41,25,000	1,59,40,000	2,00,65,000
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TOTAL(DDO)			73,65,313	1,64,00,898	2,37,66,211
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	2235	91-Medical Reimbursement	97,033	83,953	1,80,986
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	TOTAL(MH)		97,033	83,953	1,80,986
	3454	01-Salaries	94,90,214	8,96,167	1,03,86,381
		10-POL of	2,90,035	29,198	3,19,233

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	3454	13-Office Expenses	90,372	73,034	1,63,406
				28-Professional Services	4,86,080	71,685	5,57,765
				91-Medical Reimbursement	96,847	0	96,847
				92-Telephone	3,613	0	3,613
				93-Electricity Charges	92,217	22,103	1,14,320

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	TOTAL(MH)		1,05,49,378	10,92,187	1,16,41,565
	5475	53-Major Works	4,23,78,000	1,82,29,000	6,06,07,000
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	TOTAL(MH)		4,23,78,000	1,82,29,000	6,06,07,000
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TOTAL(DDO)			5,30,24,411	1,94,05,140	7,24,29,551
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	2235	91-Medical Reimbursement	0	5,658	5,658
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	TOTAL(MH)		0	5,658	5,658

3454	01-Salaries	63,27,736	6,47,096	69,74,832
	10-POL of Office Vehicles	2,92,839	29,373	3,22,212
	13-Office Expenses	1,61,236	35,086	1,96,322
	28-Professional Services	2,00,000	20,000	2,20,000
	91-Medical Reimbursement	15,350	0	15,350
	93-Electricity Charges	51,330	5,330	56,660
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TOTAL(MH)		70,48,491	7,36,885	77,85,376
5475	53-Major Works	1,44,49,000	1,29,40,000	2,73,89,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,44,49,000	1,29,40,000	2,73,89,000
			**********				
			TOTAL(DDO)		2,14,97,491	1,36,82,543	3,51,80,034
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	2235	91-Medical Reimbursement	29,244	0	29,244
			**********				
			TOTAL(MH)		29,244	0	29,244

3454	01-Salaries	51,72,729	5,73,178	57,45,907
	10-POL of Office Vehicles	2,87,283	29,086	3,16,369
	13-Office Expenses	3,35,476	5,031	3,40,507
	28-Professional Services	4,00,000	40,000	4,40,000
	91-Medical Reimbursement	41,853	0	41,853
	92-Telephone	10,455	1,192	11,647
	93-Electricity Charges	71,160	11,506	82,666
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TOTAL(MH)		63,18,956	6,59,993	69,78,949

	5475	53-Major Works	41,35,24,000	13,41,23,000	54,76,47,000
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	TOTAL(MH)		41,35,24,000	13,41,23,000	54,76,47,000
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TOTAL(DDO)			41,98,72,200	13,47,82,993	55,46,55,193
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	2235	91-Medical Reimbursement	15,670	9,163	24,833
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	TOTAL(MH)		15,670	9,163	24,833
	3454	01-Salaries	56,80,344	8,41,878	65,22,222
		10-POL of Office Vehicles	3,41,889	29,416	3,71,305

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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 STATISTICS ADVISOR	3454	13-Office Expenses	5,459	22,156	27,615
				28-Professional Services	2,00,000	20,000	2,20,000
				92-Telephone	1,817	684	2,501
				93-Electricity Charges	1,42,374	0	1,42,374
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TOTAL(MH)					63,71,883	9,14,134	72,86,017

	5475	53-Major Works	2,69,70,000	1,03,53,000	3,73,23,000
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	TOTAL(MH)		2,69,70,000	1,03,53,000	3,73,23,000
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TOTAL(DDO)			3,33,57,553	1,12,76,297	4,46,33,850
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	2235	91-Medical Reimbursement	2,45,654	0	2,45,654
	**********		----------	----------	----------
	TOTAL(MH)		2,45,654	0	2,45,654
	3454	01-Salaries	35,68,802	3,32,551	39,01,353
		10-POL of Office Vehicles	2,92,667	0	2,92,667
		11-Domestic	2,580	0	2,580

Travel Expenses			
13-Office Expenses	1,23,297	25,386	1,48,683
28-Professional Services	3,72,173	35,708	4,07,881
91-Medical Reimbursement	6,452	0	6,452
92-Telephone	8,733	936	9,669
93-Electricity Charges	36,137	4,542	40,679
94-Water Charges	2,773	1,726	4,499
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TOTAL(MH)	44,13,614	4,00,849	48,14,463

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	5475	53-Major Works	2,33,25,000	1,17,28,000	3,50,53,000
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		TOTAL(MH)			2,33,25,000	1,17,28,000	3,50,53,000
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TOTAL(DDO)					2,79,84,268	1,21,28,849	4,01,13,117
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR			2235	91-Medical Reimbursement	30,925	0	30,925

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TOTAL(MH)		30,925	0	30,925
3454	01-Salaries	1,00,80,753	8,16,210	1,08,96,963
	10-POL of Office Vehicles	5,04,697	87,743	5,92,440
	11-Domestic Travel Expenses	0	4,320	4,320
	13-Office Expenses	99,615	41,669	1,41,284
	28-Professional Services	7,22,351	70,909	7,93,260
	92-Telephone	10,575	1,962	12,537
	93-Electricity Charges	66,471	16,043	82,514

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	TOTAL(MH)		1,14,84,462	10,38,856	1,25,23,318
	5475	53-Major Works	2,97,25,000	91,40,000	3,88,65,000
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	TOTAL(MH)		2,97,25,000	91,40,000	3,88,65,000
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TOTAL(DDO)			4,12,40,387	1,01,78,856	5,14,19,243
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	49,749	0	49,749
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	TOTAL(MH)		2,49,749	0	2,49,749

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,GURDASPUR	3454	01-Salaries	1,09,97,748	9,24,442	1,19,22,190
				10-POL of Office Vehicles	3,06,587	0	3,06,587
				11-Domestic Travel Expenses	0	4,640	4,640
				13-Office Expenses	1,64,802	23,988	1,88,790
				14-Rent, Rates	35,000	0	35,000

	and Taxes			
	28-Professional Services	6,20,979	90,425	7,11,404
	92-Telephone	10,385	2,866	13,251
	93-Electricity Charges	62,901	5,539	68,440
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TOTAL(MH)		1,21,98,402	10,51,900	1,32,50,302
5475	53-Major Works	1,84,89,000	1,55,29,000	3,40,18,000
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TOTAL(MH)		1,84,89,000	1,55,29,000	3,40,18,000
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TOTAL(DDO)		3,09,37,151	1,65,80,900	4,75,18,051

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR	2235	91-Medical Reimbursement	36,400	0	36,400
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	TOTAL(MH)		36,400	0	36,400
	3454	01-Salaries	1,15,79,654	9,81,840	1,25,61,494
		10-POL of Office Vehicles	2,61,022	0	2,61,022
		11-Domestic Travel Expenses	8,230	0	8,230
		13-Office Expenses	46,156	26,876	73,032
		28-Professional Services	2,00,000	20,000	2,20,000
		91-Medical	24,400	2,19,634	2,44,034

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	3454	92-Telephone	9,665	0	9,665
				93-Electricity	1,06,294	0	1,06,294
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	1,22,35,421	12,48,350	1,34,83,771
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		TOTAL(DDO)			1,22,71,821	12,48,350	1,35,20,171

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	2235	50-Other Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000
	3454	01-Salaries	71,99,273	7,16,436	79,15,709
		11-Domestic Travel Expenses	3,920	0	3,920
		13-Office Expenses	60,867	8,614	69,481
		28-Professional Services	2,00,000	20,000	2,20,000
		93-Electricity Charges	88,326	36,948	1,25,274

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	TOTAL(MH)		75,52,386	7,81,998	83,34,384
	5475	53-Major Works	55,00,000	1,03,53,000	1,58,53,000
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	TOTAL(MH)		55,00,000	1,03,53,000	1,58,53,000
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TOTAL(DDO)			1,32,52,386	1,11,34,998	2,43,87,384
DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	94,037	0	94,037
ADVISOR,NAWANSHAHAR		Reimbursement			
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	TOTAL(MH)		94,037	0	94,037
	3454	01-Salaries	23,71,531	2,05,862	25,77,393

				10-POL of Office Vehicles	2,62,989	58,660	3,21,649	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	13-Office	1,07,375	20,920	1,28,295
PUNJAB	ADVISOR,NAWANSHAHAR			Expenses			
				28-Professional Services	4,05,204	39,504	4,44,708
				92-Telephone	8,313	1,943	10,256
				93-Electricity Charges	35,602	6,516	42,118
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	TOTAL(MH)		31,91,014	3,33,405	35,24,419
	5475	53-Major Works	91,10,000	1,35,15,000	2,26,25,000
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	TOTAL(MH)		91,10,000	1,35,15,000	2,26,25,000
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TOTAL(DDO)			1,23,95,051	1,38,48,405	2,62,43,456
DEPUTY ECONOMIC AND STATISTICS ADVISER PUNJAB,S.A.S NAGAR MOHALI	3454	01-Salaries	38,04,789	3,84,642	41,89,431
		10-POL of Office Vehicles	2,64,115	0	2,64,115
		13-Office Expenses	1,47,064	27,104	1,74,168

		28-Professional Services	4,22,846	39,504	4,62,350
		92-Telephone	7,168	1,014	8,182
		93-Electricity Charges	1,08,507	0	1,08,507
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	TOTAL(MH)		47,54,489	4,52,264	52,06,753
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TOTAL(DDO)			47,54,489	4,52,264	52,06,753
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2011	50-Other Charges	10,00,000	0	10,00,000
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	TOTAL(MH)		10,00,000	0	10,00,000

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		TOTAL(DDO)				10,00,000	0	10,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	JOINT DIRECTOR, DEPARTMENT OF PLANNING,DEPARTMENT OF PLANNING CHANDIGARH	3451	31-Grants-in-Aid (Salary)	15,98,491	12,03,321	28,01,812
				36-Grants-in-aid (Non-Salary)	2,37,013	89,768	3,26,781
			**********		----------	----------	----------
			TOTAL(MH)		18,35,504	12,93,089	31,28,593

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TOTAL(DDO)		18,35,504	12,93,089	31,28,593
UNDER SECRETARY (G) TO FINANCIAL COMMISSIONER PUNJAB,CHANDIGARH	2235 91-Medical Reimbursement	0	6,110	6,110
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TOTAL(MH)		0	6,110	6,110
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TOTAL(DDO)		0	6,110	6,110
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TOTAL(CCO)		98,41,53,438	45,74,07,792	1,44,15,61,230
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TOTAL(DEPT)					98,41,53,438	45,74,07,792	1,44,15,61,230
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,O/O ADDITIONAL DIRECTOR GENERAL OF POLICE, SPECIAL PROTECTION UNIT, PUNJAB, CHANDIGARH	2055	01-Salaries	14,03,796	7,47,180	21,50,976
				11-Domestic Travel Expenses	17,200	26,093	43,293
				13-Office Expenses	14,260	5,400	19,660
				91-Medical Reimbursement	1,53,948	0	1,53,948
				92-Telephone	9,060	11,387	20,447
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TOTAL(MH)					15,98,264	7,90,060	23,88,324

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TOTAL(DDO)					15,98,264	7,90,060	23,88,324	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB	2055	01-Salaries	37,57,084	0	37,57,084
				11-Domestic Travel Expenses	60,394	0	60,394
				13-Office Expenses	41,648	0	41,648

		91-Medical Reimbursement	18,571	0	18,571
		92-Telephone	22,527	0	22,527
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	TOTAL(MH)		39,00,224	0	39,00,224
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TOTAL(DDO)			39,00,224	0	39,00,224
ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE	2235	50-Other Charges	56,80,000	9,10,000	65,90,000
		91-Medical Reimbursement	1,10,90,027	9,52,922	1,20,42,949
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	TOTAL(MH)		1,67,70,027	18,62,922	1,86,32,949

	4055	52-Machinery and Equipments	22,948	30,306	53,254
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	TOTAL(MH)		22,948	30,306	53,254
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TOTAL(DDO)			1,67,92,975	18,93,228	1,86,86,203
ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	01-Salaries	7,11,54,79,048	72,03,64,489	7,83,58,43,537
		02-Wages	1,30,36,330	12,99,840	1,43,36,170
		05-Rewards	77,450	12,250	89,700
		09-Repair and Maintenance of Staff Cars	1,02,85,440	37,03,616	1,39,89,056

				10-POL of Office Vehicles	8,91,25,362	43,82,241	9,35,07,603	
				11-Domestic Travel Expenses	7,71,027	3,93,715	11,64,742	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	12-Foreign Travel Expenses	0	7,67,706	7,67,706
				13-Office Expenses	1,30,81,719	47,25,944	1,78,07,663
				14-Rent, Rates and Taxes	66,27,398	3,80,52,021	4,46,79,419

21-Supplies and Materials	1,24,896	24,988	1,49,884
23-Cost of Ration	9,53,268	56,222	10,09,490
25-Clothing and Tentage	72,10,824	4,47,793	76,58,617
26-Advertising and Publicity	1,72,745	0	1,72,745
27-Minor Works	22,76,000	1,49,930	24,25,930
32-Contributions	1,15,27,771	13,06,224	1,28,33,995
47-Hiring of Transport Vehicles	17,40,989	31,85,014	49,26,003
50-Other	60,07,228	3,81,458	63,88,686

Charges			
58-Repairs and Maintenance of Transport Vehicles	13,24,223	1,72,180	14,96,403
59-POL of Transport Vehicles	99,67,652	12,60,000	1,12,27,652
64-Write Off/Losses	6,54,500	0	6,54,500
91-Medical Reimbursement	3,57,73,912	2,31,93,297	5,89,67,209
92-Telephone	16,48,780	1,69,706	18,18,486
93-Electricity Charges	3,61,97,718	10,31,722	3,72,29,440

94-Water	2,69,000	0	2,69,000
Charges			
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TOTAL(MH)	7,36,43,33,280	80,50,80,356	8,16,94,13,636

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			7,36,43,33,280	80,50,80,356	8,16,94,13,636
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	01-Salaries	2,35,93,90,258	24,22,04,471	2,60,15,94,729

02-Wages	48,62,313	4,85,885	53,48,198
05-Rewards	37,500	12,500	50,000
09-Repair and Maintenance of Staff Cars	45,36,852	15,15,132	60,51,984
10-POL of Office Vehicles	3,08,00,948	21,19,080	3,29,20,028
11-Domestic Travel Expenses	7,49,901	2,49,950	9,99,851
12-Foreign Travel Expenses	0	10,71,485	10,71,485
13-Office Expenses	49,34,334	13,95,595	63,29,929
14-Rent, Rates and Taxes	1,64,33,494	0	1,64,33,494
21-Supplies and	75,000	25,000	1,00,000

Materials			
23-Cost of Ration	3,18,066	97,403	4,15,469
25-Clothing and Tentage	27,10,116	0	27,10,116
26-Advertising and Publicity	1,32,788	0	1,32,788
27-Minor Works	20,39,679	12,449	20,52,128
32-Contributions	15,06,289	0	15,06,289
50-Other Charges	19,17,430	8,64,765	27,82,195
58-Repairs and Maintenance of Transport	13,12,097	4,37,763	17,49,860

					Vehicles			
					59-POL of Transport Vehicles	80,79,196	9,93,390	90,72,586
					64-Write Off/Losses	12,14,000	0	12,14,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	91-Medical Reimbursement	1,38,69,900	20,21,813	1,58,91,713
				92-Telephone	5,70,300	58,330	6,28,630
				93-Electricity Charges	82,12,620	0	82,12,620

	94-Water	9,66,666	0	9,66,666
	Charges			
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TOTAL(MH)		2,46,46,69,747	25,35,65,011	2,71,82,34,758
2235	01-Salaries	13,22,126	0	13,22,126
	02-Wages	32,720	0	32,720
	06-Social	98,23,500	0	98,23,500
	Assistance			
	10-POL of	18,395	0	18,395
	Office Vehicles			
	28-Professional	1,62,000	0	1,62,000
	Services			
	50-Other	24,60,000	0	24,60,000
	Charges			

		91-Medical Reimbursement	22,20,046	0	22,20,046
		92-Telephone	6,972	0	6,972
		93-Electricity Charges	1,710	0	1,710
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	TOTAL(MH)		1,60,47,469	0	1,60,47,469

	4055	52-Machinery and Equipments	38,198	12,536	50,734
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	TOTAL(MH)		38,198	12,536	50,734

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TOTAL(DDO)			2,48,07,55,414	25,35,77,547	2,73,43,32,961

	ASSISTANT INSPECTOR	2055	01-Salaries	1,17,81,25,670	11,81,59,352	1,29,62,85,022	
	GENERAL,GOVERNMENT RAILWAY						
	POLICE, PATIALA						
			02-Wages	10,37,970	1,12,152	11,50,122	
			05-Rewards	2,350	0	2,350	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2055	09-Repair and Maintenance of Staff Cars	8,62,236	0	8,62,236
				10-POL of Office Vehicles	51,67,321	10,32,421	61,99,742

11-Domestic Travel Expenses	5,84,224	1,71,310	7,55,534
13-Office Expenses	12,73,949	7,63,164	20,37,113
23-Cost of Ration	2,66,304	23,927	2,90,231
26-Advertising and Publicity	49,399	0	49,399
27-Minor Works	2,79,954	0	2,79,954
50-Other Charges	1,41,816	8,136	1,49,952
58-Repairs and Maintenance of Transport Vehicles	88,976	0	88,976

	59-POL of Transport Vehicles	1,82,465	0	1,82,465
	91-Medical Reimbursement	68,64,833	6,34,825	74,99,658
	92-Telephone	1,86,464	18,483	2,04,947
	93-Electricity Charges	3,93,220	65,190	4,58,410
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TOTAL(MH)		1,19,55,07,151	12,09,88,960	1,31,64,96,111
2235	01-Salaries	10,000	0	10,000
	28-Professional Services	54,894	0	54,894
	50-Other Charges	14,50,000	2,00,000	16,50,000

91-Medical	35,39,310	7,80,689	43,19,999
Reimbursement			
92-Telephone	2,696	0	2,696
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TOTAL(MH)	50,56,900	9,80,689	60,37,589

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	4055	52-Machinery and Equipments	0	8,25,031	8,25,031
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			TOTAL(MH)		0	8,25,031	8,25,031

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TOTAL(DDO)			1,20,05,64,051	12,27,94,680	1,32,33,58,731
ASSTT. CONTROLLER(F& A),SSP,FZR.	2055	01-Salaries	1,25,39,45,156	12,86,99,653	1,38,26,44,809
		02-Wages	31,08,005	3,23,036	34,31,041
		05-Rewards	32,750	7,100	39,850
		09-Repair and Maintenance of Staff Cars	48,88,672	3,95,228	52,83,900
		10-POL of Office Vehicles	2,84,35,344	2,32,599	2,86,67,943
		11-Domestic Travel Expenses	1,63,830	0	1,63,830
		13-Office	39,64,428	19,87,454	59,51,882

Expenses			
14-Rent, Rates and Taxes	35,19,878	0	35,19,878
21-Supplies and Materials	61,569	0	61,569
23-Cost of Ration	1,73,842	34,025	2,07,867
26-Advertising and Publicity	53,271	19,135	72,406
27-Minor Works	24,47,128	0	24,47,128
32-Contributions	16,27,600	0	16,27,600
47-Hiring of Transport Vehicles	11,31,938	0	11,31,938

50-Other Charges	22,59,801	5,20,435	27,80,236
58-Repairs and Maintenance of Transport Vehicles	13,45,448	0	13,45,448

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	59-POL of Transport Vehicles	63,29,702	0	63,29,702
				64-Write	4,50,500	0	4,50,500

	Off/Losses			
	91-Medical Reimbursement	1,11,02,637	19,34,694	1,30,37,331
	92-Telephone	3,25,036	31,134	3,56,170
	93-Electricity Charges	84,69,392	7,23,930	91,93,322
	94-Water Charges	29,000	0	29,000
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TOTAL(MH)		1,33,38,64,927	13,49,08,423	1,46,87,73,350
2235	50-Other Charges	23,60,000	0	23,60,000
	91-Medical Reimbursement	42,01,021	14,59,646	56,60,667

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TOTAL(MH)			65,61,021	14,59,646	80,20,667
4055		52-Machinery and Equipments	0	1,10,000	1,10,000
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TOTAL(MH)			0	1,10,000	1,10,000
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TOTAL(DDO)			1,34,04,25,948	13,64,78,069	1,47,69,04,017
ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	01-Salaries	2,78,19,31,753	28,55,58,800	3,06,74,90,553
		02-Wages	27,12,527	2,68,485	29,81,012
		05-Rewards	40,000	0	40,000

09-Repair and Maintenance of Staff Cars	43,73,701	14,80,135	58,53,836
10-POL of Office Vehicles	3,30,72,465	37,73,408	3,68,45,873
11-Domestic Travel Expenses	5,99,819	0	5,99,819

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	12-Foreign Travel Expenses	0	3,79,714	3,79,714
				13-Office	67,20,056	19,26,363	86,46,419

Expenses			
14-Rent, Rates and Taxes	69,54,644	0	69,54,644
21-Supplies and Materials	56,245	18,748	74,993
23-Cost of Ration	2,79,725	21,284	3,01,009
25-Clothing and Tentage	28,79,219	0	28,79,219
26-Advertising and Publicity	28,362	0	28,362
27-Minor Works	36,99,083	0	36,99,083
32-Contributions	34,98,000	14,30,000	49,28,000

47-Hiring of Transport Vehicles	21,64,920	0	21,64,920
50-Other Charges	27,69,593	1,11,342	28,80,935
58-Repairs and Maintenance of Transport Vehicles	4,20,097	2,96,539	7,16,636
59-POL of Transport Vehicles	48,03,188	0	48,03,188
64-Write Off/Losses	12,09,500	0	12,09,500
91-Medical Reimbursement	1,53,36,221	25,22,710	1,78,58,931

92-Telephone	6,26,107	61,686	6,87,793
93-Electricity Charges	1,33,90,173	9,49,857	1,43,40,030
94-Water Charges	80,000	0	80,000
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TOTAL(MH)	2,88,76,45,398	29,87,99,071	3,18,64,44,469

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,88,76,45,398	29,87,99,071	3,18,64,44,469

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	2055	01-Salaries	71,81,96,394	7,34,93,979	79,16,90,373
				02-Wages	14,07,610	1,45,860	15,53,470
				05-Rewards	17,275	2,700	19,975
				09-Repair and Maintenance of Staff Cars	1,40,750	43,969	1,84,719
				10-POL of Office Vehicles	4,77,208	2,28,991	7,06,199
				11-Domestic Travel Expenses	4,28,860	1,37,191	5,66,051
				13-Office Expenses	6,49,906	2,80,472	9,30,378
				21-Supplies and Materials	54,000	18,000	72,000

27-Minor Works	4,43,553	1,51,036	5,94,589
32-Contributions	6,14,494	4,37,499	10,51,993
58-Repairs and Maintenance of Transport Vehicles	13,310	47,803	61,113
59-POL of Transport Vehicles	2,11,563	1,79,142	3,90,705
91-Medical Reimbursement	44,71,645	1,91,888	46,63,533
92-Telephone	19,935	1,987	21,922
93-Electricity Charges	11,11,099	1,04,188	12,15,287
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TOTAL(MH)	72,82,57,602	7,54,64,705	80,37,22,307
2235 50-Other Charges	12,70,000	2,00,000	14,70,000
91-Medical Reimbursement	12,54,718	55,906	13,10,624
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TOTAL(MH)	25,24,718	2,55,906	27,80,624

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	4055	52-Machinery	24,689	0	24,689

POLICE, PUNJAB	POLICE,JALANDHAR CANTT		and Equipments		
		**********	----------	----------	----------
		TOTAL(MH)	24,689	0	24,689
	**********		----------	----------	----------
	TOTAL(DDO)		73,08,07,009	7,57,20,611	80,65,27,620
	COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	01-Salaries	64,44,27,105	6,64,39,510	71,08,66,615
			02-Wages	14,32,569	1,28,700	15,61,269
			05-Rewards	19,750	250	20,000
			09-Repair and Maintenance of Staff Cars	96,104	45,696	1,41,800
			10-POL of Office Vehicles	5,66,598	1,05,733	6,72,331

11-Domestic Travel Expenses	3,14,989	1,24,126	4,39,115
13-Office Expenses	2,64,330	90,294	3,54,624
14-Rent, Rates and Taxes	47,13,664	0	47,13,664
21-Supplies and Materials	23,989	0	23,989
27-Minor Works	1,51,432	49,446	2,00,878
32-Contributions	4,56,936	2,02,500	6,59,436
50-Other Charges	1,27,316	0	1,27,316
58-Repairs and Maintenance of	49,217	13,829	63,046

				Transport Vehicles				
			59-POL of Transport Vehicles		7,26,779	70,696	7,97,475	
			91-Medical Reimbursement		21,49,631	4,26,396	25,76,027	
			92-Telephone		6,640	1,533	8,173	
			93-Electricity		5,37,100	0	5,37,100	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

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			TOTAL(MH)		65,60,64,149	6,76,98,709	72,37,62,858
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		TOTAL(DDO)			65,60,64,149	6,76,98,709	72,37,62,858
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	01-Salaries	68,58,87,876	7,06,22,237	75,65,10,113
				02-Wages	54,57,253	5,19,214	59,76,467
				05-Rewards	44,250	14,750	59,000
				09-Repair and Maintenance of Staff Cars	7,88,478	2,41,302	10,29,780
				10-POL of Office Vehicles	18,14,945	5,94,020	24,08,965
				11-Domestic Travel Expenses	5,65,404	3,74,272	9,39,676

12-Foreign Travel Expenses	0	4,02,544	4,02,544
13-Office Expenses	5,72,235	1,78,172	7,50,407
14-Rent, Rates and Taxes	1,59,000	0	1,59,000
21-Supplies and Materials	33,750	11,250	45,000
23-Cost of Ration	41,49,913	9,85,501	51,35,414
25-Clothing and Tentage	8,61,480	0	8,61,480
27-Minor Works	6,35,143	73,199	7,08,342
32-Contribution	19,09,800	0	19,09,800

s								
50-Other Charges					2,52,824	0	2,52,824	
58-Repairs and Maintenance of Transport Vehicles					10,58,016	2,84,055	13,42,071	
59-POL of Transport Vehicles					27,28,187	8,99,734	36,27,921	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,,7TH BN	2055	91-Medical	48,59,862	7,66,046	56,25,908

POLICE, PUNJAB	PAP,JALANDHAR CANTT		Reimbursement		
			92-Telephone	48,212	4,813	53,025
			93-Electricity Charges	84,42,763	2,83,206	87,25,969
			94-Water Charges	3,78,662	0	3,78,662
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		TOTAL(MH)		72,06,48,053	7,62,54,315	79,69,02,368
		2235	50-Other Charges	10,40,000	0	10,40,000
			91-Medical Reimbursement	19,92,369	29,07,887	49,00,256
		**********		----------	----------	----------
		TOTAL(MH)		30,32,369	29,07,887	59,40,256

	4055	52-Machinery and Equipments	24,982	80,892	1,05,874
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	TOTAL(MH)		24,982	80,892	1,05,874
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TOTAL(DDO)			72,37,05,404	7,92,43,094	80,29,48,498
COMMANDANT,2ND INDIAN RESERVE BN,LEDDI KOTHI	2235	50-Other Charges	13,00,000	10,000	13,10,000
		91-Medical Reimbursement	6,28,402	2,20,232	8,48,634
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	TOTAL(MH)		19,28,402	2,30,232	21,58,634

			4055	52-Machinery and Equipments	0	1,21,363	1,21,363
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			TOTAL(MH)		0	1,21,363	1,21,363
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TOTAL(DDO)					19,28,402	3,51,595	22,79,997

		COMMANDANT,4TH I.R.V JALANDHAR	2055	01-Salaries	70,57,04,204	7,34,40,374	77,91,44,578

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,4TH I.R.V JALANDHAR	2055	02-Wages	19,55,778	1,81,032	21,36,810

05-Rewards	9,200	10,750	19,950
09-Repair and Maintenance of Staff Cars	76,345	16,256	92,601
10-POL of Office Vehicles	3,98,773	59,940	4,58,713
11-Domestic Travel Expenses	4,19,846	1,03,020	5,22,866
13-Office Expenses	2,30,096	83,122	3,13,218
21-Supplies and Materials	24,245	6,950	31,195
25-Clothing and Tentage	2,54,802	0	2,54,802

27-Minor Works	1,28,389	0	1,28,389
32-Contributions	6,14,392	7,504	6,21,896
58-Repairs and Maintenance of Transport Vehicles	37,421	6,170	43,591
59-POL of Transport Vehicles	3,55,500	24,073	3,79,573
91-Medical Reimbursement	24,99,556	1,12,942	26,12,498
92-Telephone	10,579	3,024	13,603
93-Electricity Charges	2,50,587	81,684	3,32,271
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TOTAL(MH)						71,29,69,713	7,41,36,841	78,71,06,554
				2235	50-Other Charges	8,00,000	0	8,00,000
					91-Medical Reimbursement	26,550	53,497	80,047
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TOTAL(MH)						8,26,550	53,497	8,80,047
				4055	52-Machinery	19,000	3,250	22,250

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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				
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			TOTAL(MH)	19,000	3,250	22,250	
			******************************	----------	----------	----------	
			TOTAL(DDO)	71,38,15,263	7,41,93,588	78,80,08,851	
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,56TH BATALLION,MALOUT	2055	09-Repair and Maintenance of Staff Cars	1,38,906	4,500	1,43,406
				10-POL of Office Vehicles	6,53,901	42,684	6,96,585
				13-Office Expenses	4,90,058	21,408	5,11,466
				50-Other Charges	19,725	1,038	20,763

		92-Telephone	25,725	8,699	34,424
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	TOTAL(MH)		13,28,315	78,329	14,06,644
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TOTAL(DDO)			13,28,315	78,329	14,06,644
COMMANDANT,5TH COMMANDO BN BAHADURGARH	2055	01-Salaries	53,40,84,980	5,59,89,488	59,00,74,468
		02-Wages	14,98,900	1,49,890	16,48,790
		05-Rewards	13,200	4,800	18,000
		09-Repair and Maintenance of Staff Cars	1,45,302	0	1,45,302
		10-POL of Office Vehicles	4,67,408	65,546	5,32,954

11-Domestic Travel Expenses	1,68,725	73,555	2,42,280
12-Foreign Travel Expenses	0	2,54,424	2,54,424
13-Office Expenses	2,17,617	80,210	2,97,827
25-Clothing and Tentage	4,00,123	1,26,577	5,26,700
26-Advertising and Publicity	10,130	3,852	13,982

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH COMMANDO BN BAHADURGARH	2055	27-Minor Works	1,00,519	25,090	1,25,609
				32-Contribution s	5,26,630	0	5,26,630
				50-Other Charges	2,40,302	0	2,40,302
				58-Repairs and Maintenance of Transport Vehicles	1,73,110	95,232	2,68,342
				59-POL of Transport Vehicles	1,72,588	52,514	2,25,102
				91-Medical Reimbursement	34,99,759	0	34,99,759

		92-Telephone	12,740	1,225	13,965
		93-Electricity Charges	3,88,140	0	3,88,140
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TOTAL(MH)			54,21,20,173	5,69,22,403	59,90,42,576
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TOTAL(DDO)			54,21,20,173	5,69,22,403	59,90,42,576
COMMANDANT,5TH IRB	2055	01-Salaries	76,04,01,738	7,93,89,284	83,97,91,022
		02-Wages	7,82,808	79,872	8,62,680
		05-Rewards	12,250	2,700	14,950
		09-Repair and Maintenance of Staff Cars	1,18,841	66,883	1,85,724
		10-POL of	6,48,735	47,195	6,95,930

Office Vehicles			
11-Domestic	3,98,262	55,830	4,54,092
Travel Expenses			
13-Office	2,90,716	80,837	3,71,553
Expenses			
21-Supplies and	28,650	0	28,650
Materials			
25-Clothing and	49,008	0	49,008
Tentage			
27-Minor Works	1,54,456	1,02,081	2,56,537
32-Contribution	7,88,555	0	7,88,555

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH IRB	2055	58-Repairs and Maintenance of Transport Vehicles	69,299	8,855	78,154
				59-POL of Transport Vehicles	5,40,997	84,125	6,25,122
				91-Medical Reimbursement	41,97,939	4,01,618	45,99,557
				92-Telephone	23,569	0	23,569
				93-Electricity Charges	4,29,311	1,15,300	5,44,611
**********					76,89,35,134	8,04,34,580	84,93,69,714
TOTAL(MH)							

2235	50-Other Charges	61,95,000	0	61,95,000
	91-Medical Reimbursement	19,96,115	3,33,680	23,29,795
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TOTAL(MH)		81,91,115	3,33,680	85,24,795
4055	52-Machinery and Equipments	0	12,500	12,500
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TOTAL(MH)		0	12,500	12,500
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TOTAL(DDO)		77,71,26,249	8,07,80,760	85,79,07,009

COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	01-Salaries	50,40,03,120	4,86,32,120	55,26,35,240
		02-Wages	12,65,979	1,15,830	13,81,809
		05-Rewards	37,800	1,450	39,250
		09-Repair and Maintenance of Staff Cars	6,71,190	4,09,254	10,80,444
		10-POL of Office Vehicles	43,72,946	6,78,054	50,51,000
		11-Domestic Travel Expenses	1,94,456	48,495	2,42,951

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	13-Office Expenses	11,83,380	7,04,983	18,88,363
				14-Rent, Rates and Taxes	10,46,985	0	10,46,985
				21-Supplies and Materials	52,500	0	52,500
				25-Clothing and Tentage	2,49,305	0	2,49,305
				27-Minor Works	12,98,187	56,328	13,54,515
				32-Contributions	30,48,646	7,96,000	38,44,646
				50-Other	3,01,088	2,58,831	5,59,919

Charges			
58-Repairs and Maintenance of Transport Vehicles	1,55,184	15,030	1,70,214
59-POL of Transport Vehicles	12,80,831	1,74,571	14,55,402
91-Medical Reimbursement	23,72,761	11,75,656	35,48,417
92-Telephone	77,603	24,289	1,01,892
93-Electricity Charges	56,45,483	2,41,986	58,87,469
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TOTAL(MH)	52,72,57,444	5,33,32,877	58,05,90,321

	4055	52-Machinery and Equipments	16,000	8,000	24,000
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	TOTAL(MH)		16,000	8,000	24,000
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TOTAL(DDO)			52,72,73,444	5,33,40,877	58,06,14,321
COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055	01-Salaries	65,80,44,418	6,67,26,369	72,47,70,787
		02-Wages	6,18,626	75,435	6,94,061
		05-Rewards	8,200	2,600	10,800
		09-Repair and	1,85,845	0	1,85,845

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055	10-POL of Office Vehicles	7,54,012	63,558	8,17,570
				11-Domestic Travel Expenses	4,07,173	98,815	5,05,988
				13-Office Expenses	4,78,113	1,58,095	6,36,208
				21-Supplies and Materials	61,821	21,179	83,000
				26-Advertising and Publicity	15,525	0	15,525
				27-Minor Works	5,75,339	1,27,757	7,03,096

32-Contribution s	2,43,950	0	2,43,950
50-Other Charges	37,491	12,500	49,991
58-Repairs and Maintenance of Transport Vehicles	2,62,515	57,857	3,20,372
59-POL of Transport Vehicles	4,47,467	3,00,840	7,48,307
91-Medical Reimbursement	28,41,524	0	28,41,524
92-Telephone	9,218	926	10,144
93-Electricity Charges	4,00,133	8,970	4,09,103

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TOTAL(MH)		66,53,91,370	6,76,54,901	73,30,46,271
2235	50-Other Charges	9,30,000	2,10,000	11,40,000
	91-Medical Reimbursement	16,19,628	0	16,19,628
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TOTAL(MH)		25,49,628	2,10,000	27,59,628
4055	52-Machinery and Equipments	6,000	12,000	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)		6,000	12,000	18,000
		********************************					
		TOTAL(DDO)			66,79,46,998	6,78,76,901	73,58,23,899
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2054	01-Salaries	15,82,246	83,641	16,65,887
				02-Wages	1,06,128	0	1,06,128
				11-Domestic Travel Expenses	1,580	2,240	3,820
				13-Office Expenses	32,319	5,570	37,889

	91-Medical Reimbursement	7,259	0	7,259
	92-Telephone	1,039	126	1,165
	93-Electricity Charges	19,080	37,850	56,930
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TOTAL(MH)		17,49,651	1,29,427	18,79,078
2055	01-Salaries	50,68,32,787	4,93,62,137	55,61,94,924
	02-Wages	30,94,316	2,81,064	33,75,380
	05-Rewards	3,450	5,550	9,000
	09-Repair and Maintenance of Staff Cars	2,15,236	31,640	2,46,876
	10-POL of Office Vehicles	10,09,580	0	10,09,580

11-Domestic Travel Expenses	2,41,952	44,090	2,86,042
13-Office Expenses	2,19,317	81,262	3,00,579
21-Supplies and Materials	24,276	7,893	32,169
25-Clothing and Tentage	4,45,151	0	4,45,151
27-Minor Works	2,15,437	74,558	2,89,995
32-Contributions	7,60,865	2,500	7,63,365
58-Repairs and Maintenance of Transport	3,18,688	1,94,224	5,12,912

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
				Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2055	59-POL of Transport Vehicles	8,66,606	97,183	9,63,789
				91-Medical Reimbursement	36,52,316	2,97,247	39,49,563
				92-Telephone	3,936	391	4,327
				93-Electricity Charges	8,66,210	93,670	9,59,880
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TOTAL(MH)					51,87,70,123	5,05,73,409	56,93,43,532

2071	04-Pensionary	1,86,98,252	63,100	1,87,61,352
	Charges			
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TOTAL(MH)		1,86,98,252	63,100	1,87,61,352
2235	50-Other	3,10,000	0	3,10,000
	Charges			
	91-Medical	7,56,035	29,454	7,85,489
	Reimbursement			
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TOTAL(MH)		10,66,035	29,454	10,95,489
4055	52-Machinery	0	35,09,970	35,09,970
	and Equipments			
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TOTAL(MH)		0	35,09,970	35,09,970

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TOTAL(DDO)			54,02,84,061	5,43,05,360	59,45,89,421
COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	01-Salaries	71,77,00,881	7,24,19,807	79,01,20,688
		02-Wages	11,95,283	1,20,696	13,15,979
		05-Rewards	9,000	3,000	12,000
		09-Repair and Maintenance of Staff Cars	1,68,973	35,015	2,03,988
		10-POL of Office Vehicles	6,18,328	1,58,588	7,76,916
		11-Domestic	2,89,885	96,953	3,86,838

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	13-Office Expenses	7,12,430	13,000	7,25,430
				21-Supplies and Materials	1,91,844	64,103	2,55,947
				25-Clothing and Tentage	0	71,928	71,928
				27-Minor Works	8,51,925	3,500	8,55,425
				32-Contributions	3,76,532	0	3,76,532
				50-Other	34,398	0	34,398

Charges			
58-Repairs and Maintenance of Transport Vehicles	47,980	17,014	64,994
59-POL of Transport Vehicles	1,49,602	0	1,49,602
91-Medical Reimbursement	31,98,339	0	31,98,339
92-Telephone	9,234	927	10,161
93-Electricity Charges	5,52,540	87,140	6,39,680
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TOTAL(MH)	72,61,07,174	7,30,91,671	79,91,98,845

2235	50-Other	4,30,000	0	4,30,000
	Charges			
	91-Medical	26,73,812	0	26,73,812
	Reimbursement			
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TOTAL(MH)		31,03,812	0	31,03,812
4055	52-Machinery	10,978	10,875	21,853
	and Equipments			
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TOTAL(MH)		10,978	10,875	21,853
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TOTAL(DDO)		72,92,21,964	7,31,02,546	80,23,24,510

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	01-Salaries	78,16,76,598	8,17,64,084	86,34,40,682
				02-Wages	1,36,61,063	14,08,057	1,50,69,120
				05-Rewards	11,200	6,500	17,700
				09-Repair and Maintenance of Staff Cars	6,12,995	2,39,355	8,52,350
				10-POL of Office Vehicles	19,50,326	2,63,734	22,14,060
				11-Domestic Travel Expenses	1,94,636	32,358	2,26,994

13-Office Expenses	2,77,925	96,660	3,74,585
21-Supplies and Materials	33,536	11,374	44,910
27-Minor Works	1,87,683	6,300	1,93,983
32-Contributions	19,91,578	22,600	20,14,178
58-Repairs and Maintenance of Transport Vehicles	2,85,727	1,81,563	4,67,290
59-POL of Transport Vehicles	14,36,874	1,31,868	15,68,742
91-Medical Reimbursement	29,45,870	1,08,065	30,53,935

	92-Telephone	30,000	3,000	33,000
	93-Electricity Charges	10,11,000	0	10,11,000
	94-Water Charges	39,676	0	39,676
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TOTAL(MH)		80,63,46,687	8,42,75,518	89,06,22,205
2062	31-Grants-in-Aid (Salary)	-2,91,495	0	-2,91,495
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TOTAL(MH)		-2,91,495	0	-2,91,495
2235	50-Other Charges	10,20,000	0	10,20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	2235	91-Medical Reimbursement	2,78,906	1,86,548	4,65,454
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		TOTAL(MH)			12,98,906	1,86,548	14,85,454
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	TOTAL(DDO)				80,73,54,098	8,44,62,066	89,18,16,164
	COMMANDANT,9TH BN, PAP,	2055	01-Salaries		80,40,98,789	8,41,30,676	88,82,29,465
			02-Wages		10,74,070	99,407	11,73,477
			05-Rewards		13,875	0	13,875

09-Repair and Maintenance of Staff Cars	1,04,439	24,500	1,28,939
10-POL of Office Vehicles	4,91,865	53,200	5,45,065
11-Domestic Travel Expenses	2,07,950	1,52,235	3,60,185
13-Office Expenses	2,68,001	58,700	3,26,701
14-Rent, Rates and Taxes	25,913	0	25,913
21-Supplies and Materials	1,46,640	0	1,46,640
25-Clothing and Tentage	23,988	0	23,988

26-Advertising and Publicity	8,843	8,538	17,381
27-Minor Works	4,12,450	0	4,12,450
32-Contributions	4,76,500	0	4,76,500
58-Repairs and Maintenance of Transport Vehicles	1,05,403	41,326	1,46,729
59-POL of Transport Vehicles	5,02,633	44,608	5,47,241
91-Medical Reimbursement	36,49,052	1,93,696	38,42,748
92-Telephone	18,754	1,881	20,635
93-Electricity	7,74,767	1,06,750	8,81,517

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		81,24,03,932	8,49,15,517	89,73,19,449
			TOTAL(MH)				
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,9TH BN, PAP,	2235	01-Salaries	92,338	0	92,338
				50-Other Charges	6,10,000	0	6,10,000
				91-Medical Reimbursement	15,44,040	1,50,668	16,94,708

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TOTAL(MH)			22,46,378	1,50,668	23,97,046
4055	52-Machinery and Equipments		0	15,000	15,000
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TOTAL(MH)			0	15,000	15,000
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TOTAL(DDO)			81,46,50,310	8,50,81,185	89,97,31,495
COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	01-Salaries	62,27,11,847	6,44,41,072	68,71,52,919
		02-Wages	36,08,461	3,68,960	39,77,421
		05-Rewards	18,000	0	18,000
		09-Repair and	1,74,173	1,855	1,76,028

Maintenance of Staff Cars			
10-POL of Office Vehicles	4,89,071	46,834	5,35,905
11-Domestic Travel Expenses	31,134	0	31,134
12-Foreign Travel Expenses	1,00,368	0	1,00,368
13-Office Expenses	2,14,001	49,063	2,63,064
21-Supplies and Materials	51,640	24,804	76,444
23-Cost of Ration	4,39,122	1,27,555	5,66,677

				25-Clothing and	0	4,99,888	4,99,888	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tentage			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	27-Minor Works	1,46,015	14,920	1,60,935
				28-Professional Services	2,17,518	0	2,17,518
				32-Contribution s	6,21,645	0	6,21,645
				58-Repairs and Maintenance of	55,186	21,040	76,226

	Transport Vehicles			
	59-POL of Transport Vehicles	6,64,644	1,70,543	8,35,187
	91-Medical Reimbursement	20,54,128	6,52,814	27,06,942
	92-Telephone	17,700	1,769	19,469
	93-Electricity Charges	20,08,290	2,92,190	23,00,480
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	TOTAL(MH)	63,36,22,943	6,67,13,307	70,03,36,250
4055	52-Machinery and Equipments	27,95,552	29,81,200	57,76,752
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	TOTAL(MH)		27,95,552	29,81,200	57,76,752
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TOTAL(DDO)			63,64,18,495	6,96,94,507	70,61,13,002
COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	01-Salaries	14,56,12,290	1,61,24,655	16,17,36,945
		02-Wages	29,31,027	2,99,962	32,30,989
		05-Rewards	7,500	7,500	15,000
		09-Repair and Maintenance of Staff Cars	2,57,016	77,726	3,34,742
		10-POL of Office Vehicles	9,69,146	1,60,233	11,29,379
		11-Domestic Travel Expenses	36,790	0	36,790

				13-Office	1,77,538	82,263	2,59,801	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	18-Conferences, Seminars, Workshops, Tours etc.	18,350	0	18,350
				21-Supplies and Materials	74,085	24,421	98,506
				23-Cost of Ration	70,011	26,516	96,527

25-Clothing and Tentage	0	25,663	25,663
27-Minor Works	5,59,780	78,790	6,38,570
28-Professional Services	0	2,000	2,000
32-Contributions	28,74,206	0	28,74,206
50-Other Charges	3,36,505	20,735	3,57,240
58-Repairs and Maintenance of Transport Vehicles	1,30,676	77,322	2,07,998
59-POL of Transport Vehicles	7,88,855	1,62,822	9,51,677

	91-Medical Reimbursement	9,51,292	40,893	9,92,185
	92-Telephone	95,480	6,476	1,01,956
	93-Electricity Charges	55,74,290	7,30,380	63,04,670
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TOTAL(MH)		16,14,64,837	1,79,48,357	17,94,13,194
2235	50-Other Charges	2,20,000	0	2,20,000
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TOTAL(MH)		2,20,000	0	2,20,000
4055	52-Machinery and Equipments	6,01,876	68,540	6,70,416

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		TOTAL(MH)				6,01,876	68,540	6,70,416

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			16,22,86,713	1,80,16,897	18,03,03,610
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	01-Salaries	25,83,87,975	2,70,47,193	28,54,35,168
				05-Rewards	21,000	0	21,000
				07-Purchase of	1,50,78,074	5,72,34,058	7,23,12,132

Staff Cars			
09-Repair and Maintenance of Staff Cars	96,44,620	42,67,355	1,39,11,975
10-POL of Office Vehicles	3,53,47,627	54,61,627	4,08,09,254
11-Domestic Travel Expenses	16,40,28,259	3,43,24,335	19,83,52,594
12-Foreign Travel Expenses	3,43,993	0	3,43,993
13-Office Expenses	36,16,708	40,45,529	76,62,237
14-Rent, Rates and Taxes	5,10,599	0	5,10,599

17-Hospitality and Entertainment	3,32,892	0	3,32,892
25-Clothing and Tentage	0	1,32,64,166	1,32,64,166
26-Advertising and Publicity	71,970	9,75,382	10,47,352
28-Professional Services	20,28,772	2,34,764	22,63,536
31-Grants-in-Aid (Salary)	57,45,442	5,78,286	63,23,728
32-Contributions	0	5,97,998	5,97,998
36-Grants-in-aid (Non-Salary)	19,49,97,605	6,29,54,971	25,79,52,576

				50-Other Charges	43,96,80,169	8,17,22,809	52,14,02,978	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	58-Repairs and Maintenance of Transport Vehicles	4,73,388	2,30,110	7,03,498
				59-POL of Transport Vehicles	28,67,991	7,20,434	35,88,425
				91-Medical Reimbursement	9,47,010	7,25,527	16,72,537

	92-Telephone	6,03,841	56,870	6,60,711
	93-Electricity Charges	71,74,905	66,438	72,41,343
	94-Water Charges	7,49,301	1,74,324	9,23,625
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TOTAL(MH)		1,14,26,52,141	29,46,82,176	1,43,73,34,317

2235	50-Other Charges	2,10,000	0	2,10,000
	91-Medical Reimbursement	27,33,973	22,49,360	49,83,333
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TOTAL(MH)		29,43,973	22,49,360	51,93,333

	4055	22-Arms and Ammunition	3,15,95,722	0	3,15,95,722
		52-Machinery and Equipments	22,53,27,000	0	22,53,27,000
		53-Major Works	3,07,52,403	0	3,07,52,403
		54-Investments	5,00,000	0	5,00,000
		57-Purchase of Transport Vehicles	13,98,07,158	19,27,83,746	33,25,90,904
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	TOTAL(MH)		42,79,82,283	19,27,83,746	62,07,66,029
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TOTAL(DDO)			1,57,35,78,397	48,97,15,282	2,06,32,93,679
D.I.G. OF POLICE, JALANDHAR	2055	01-Salaries	1,08,21,893	12,63,317	1,20,85,210

RANGE,JALANDHAR CANTT

					09-Repair and Maintenance of	93,659	31,411	1,25,070

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT	2055	10-POL of Office Vehicles	5,84,198	93,424	6,77,622
				11-Domestic Travel Expenses	0	1,14,640	1,14,640
				13-Office Expenses	7,62,159	5,81,556	13,43,715

	27-Minor Works	97,090	0	97,090
	50-Other Charges	88,797	471	89,268
	91-Medical Reimbursement	0	76,577	76,577
	92-Telephone	59,978	5,567	65,545
	93-Electricity	8,44,109	96,094	9,40,203
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TOTAL(MH)		1,33,51,883	22,63,057	1,56,14,940
2235	91-Medical Reimbursement	17,710	0	17,710
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TOTAL(MH)		17,710	0	17,710

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TOTAL(DDO)			1,33,69,593	22,63,057	1,56,32,650
D.I.G. OF POLICE,FARIDKOT	2055	92-Telephone	3,808	0	3,808
RANGE,FARIDKOT					
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	TOTAL(MH)		3,808	0	3,808
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TOTAL(DDO)			3,808	0	3,808
D.I.G.,PATIALA RANGE	2055	01-Salaries	1,58,50,914	17,51,348	1,76,02,262
		09-Repair and Maintenance of Staff Cars	70,264	4,720	74,984

				10-POL of Office Vehicles	7,60,519	77,096	8,37,615	
				11-Domestic Travel Expenses	20,400	0	20,400	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	13-Office Expenses	4,83,328	1,30,815	6,14,143
				27-Minor Works	1,48,240	0	1,48,240
				32-Contributions	1,75,600	0	1,75,600
				91-Medical Reimbursement	2,21,698	60,310	2,82,008

		92-Telephone	18,510	1,615	20,125
		93-Electricity Charges	1,43,140	13,920	1,57,060
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	TOTAL(MH)		1,78,92,613	20,39,824	1,99,32,437
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TOTAL(DDO)			1,78,92,613	20,39,824	1,99,32,437
DEPUTY CONTROLLER,INSPECTOR GENERAL OF PRISIONS, PUNJAB	2071	04-Pensionary Charges	68,28,600	0	68,28,600
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	TOTAL(MH)		68,28,600	0	68,28,600
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TOTAL(DDO)			68,28,600	0	68,28,600
DEPUTY INSPECTOR GENERAL OF POLICE (ADMINISTRATION),SPECIAL TASK FORCE, PUNJAB	2055	13-Office Expenses	3,700	0	3,700
		91-Medical Reimbursement	1,05,534	0	1,05,534
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	TOTAL(MH)		1,09,234	0	1,09,234
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TOTAL(DDO)			1,09,234	0	1,09,234
DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB	2055	01-Salaries	27,60,07,986	4,31,62,186	31,91,70,172

05-Rewards	49,900	0	49,900
09-Repair and Maintenance of Staff Cars	20,34,034	0	20,34,034

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB	2055	10-POL of Office Vehicles	74,14,904	7,13,534	81,28,438
				11-Domestic Travel Expenses	6,76,913	39,803	7,16,716

13-Office Expenses	19,59,712	3,71,801	23,31,513
26-Advertising and Publicity	38,524	0	38,524
28-Professional Services	21,81,572	2,40,475	24,22,047
50-Other Charges	1,98,534	0	1,98,534
59-POL of Transport Vehicles	51,857	0	51,857
91-Medical Reimbursement	7,55,322	2,28,140	9,83,462
92-Telephone	93,334	18,221	1,11,555
93-Electricity	1,97,957	0	1,97,957

		Charges			
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TOTAL(MH)			29,16,60,549	4,47,74,160	33,64,34,709
4055	52-Machinery and Equipments		0	15,10,28,408	15,10,28,408
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TOTAL(MH)			0	15,10,28,408	15,10,28,408

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TOTAL(DDO)			29,16,60,549	19,58,02,568	48,74,63,117
DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	2055	01-Salaries	11,47,46,816	0	11,47,46,816
		02-Wages	27,613	0	27,613

				28-Professional Services	87,460	0	87,460
				92-Telephone	71,291	0	71,291
				93-Electricity Charges	8,07,216	0	8,07,216

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	94-Water Charges	3,706	0	3,706
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			TOTAL(MH)		11,57,44,102	0	11,57,44,102

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TOTAL(DDO)			11,57,44,102	0	11,57,44,102
DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2055	01-Salaries	11,14,58,503	1,17,37,520	12,31,96,023
		05-Rewards	12,000	12,000	24,000
		11-Domestic Travel Expenses	2,07,457	62,542	2,69,999
		13-Office Expenses	6,87,424	2,37,528	9,24,952
		14-Rent, Rates and Taxes	0	1,01,114	1,01,114
		27-Minor Works	2,89,583	42,305	3,31,888
		28-Professional Services	7,33,712	0	7,33,712

	32-Contribution s	61,10,369	2,54,532	63,64,901
	50-Other Charges	4,82,847	0	4,82,847
	91-Medical Reimbursement	6,18,186	24,806	6,42,992
	92-Telephone	1,16,826	11,370	1,28,196
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TOTAL(MH)		12,07,16,907	1,24,83,717	13,32,00,624
2235	91-Medical Reimbursement	1,93,710	1,03,394	2,97,104
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TOTAL(MH)		1,93,710	1,03,394	2,97,104

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TOTAL(DDO)					12,09,10,617	1,25,87,111	13,34,97,728
DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN,	2055	01-Salaries			1,11,55,157	12,22,524	1,23,77,681

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
		BAHADURGARH					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2055	05-Rewards	71,800	7,250	79,050
				10-POL of	22,555	7,992	30,547

	Office Vehicles			
	13-Office Expenses	1,47,851	87,148	2,34,999
	27-Minor Works	4,18,095	1,212	4,19,307
	32-Contributions	2,19,284	0	2,19,284
	91-Medical Reimbursement	9,357	14,549	23,906
	92-Telephone	26,579	2,470	29,049
	93-Electricity Charges	2,66,170	66,570	3,32,740
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TOTAL(MH)		1,23,36,848	14,09,715	1,37,46,563
2235	91-Medical Reimbursement	72,772	4,782	77,554

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	TOTAL(MH)		72,772	4,782	77,554
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TOTAL(DDO)			1,24,09,620	14,14,497	1,38,24,117
DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL OF POLICE	2055	01-Salaries	93,43,831	7,26,452	1,00,70,283
		09-Repair and Maintenance of Staff Cars	49,991	0	49,991
		10-POL of Office Vehicles	3,60,370	56,891	4,17,261
		13-Office	3,72,748	7,23,091	10,95,839

				Expenses			
				91-Medical Reimbursement	85,681	27,867	1,13,548
				92-Telephone	41,816	26,671	68,487
				93-Electricity Charges	1,33,890	30,560	1,64,450

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL OF POLICE	2055	94-Water Charges	1,890	630	2,520
			**********		1,03,90,217	15,92,162	1,19,82,379
			TOTAL(MH)				

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TOTAL(DDO)			1,03,90,217	15,92,162	1,19,82,379
DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	01-Salaries	67,92,018	7,96,776	75,88,794
		09-Repair and Maintenance of Staff Cars	74,180	22,900	97,080
		10-POL of Office Vehicles	5,88,778	0	5,88,778
		11-Domestic Travel Expenses	410	0	410
		13-Office Expenses	12,66,320	98,132	13,64,452

	14-Rent, Rates and Taxes	27,000	0	27,000
	32-Contributions	2,40,000	0	2,40,000
	92-Telephone	61,438	5,763	67,201
	93-Electricity Charges	5,10,570	1,22,000	6,32,570
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	TOTAL(MH)	95,60,714	10,45,571	1,06,06,285
2235	91-Medical Reimbursement	57,750	42,456	1,00,206
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	TOTAL(MH)	57,750	42,456	1,00,206

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TOTAL(DDO)					96,18,464	10,88,027	1,07,06,491
DEPUTY INSPECTOR GENERAL OF POLICE,P.A.P-II AND TRAINING, PUNJAB			2055	01-Salaries	41,08,526	4,31,808	45,40,334

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,P.A.P-II AND TRAINING, PUNJAB	2055	05-Rewards	3,350	2,650	6,000
				09-Repair and Maintenance of	29,689	0	29,689

Staff Cars				
10-POL of	1,52,895	0	1,52,895	
Office Vehicles				
13-Office	59,184	770	59,954	
Expenses				
27-Minor Works	92,178	0	92,178	
91-Medical	20,200	0	20,200	
Reimbursement				
92-Telephone	12,390	831	13,221	
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TOTAL(MH)	44,78,412	4,36,059	49,14,471	
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TOTAL(DDO)	44,78,412	4,36,059	49,14,471	

DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA.	2235	01-Salaries	2,42,97,594	17,46,142	2,60,43,736
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	TOTAL(MH)		2,42,97,594	17,46,142	2,60,43,736
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TOTAL(DDO)			2,42,97,594	17,46,142	2,60,43,736
DEPUTY SEUPERINTENDENT OF POLICE,DDO FOR COMMANDER PHASE XI	2235	50-Other Charges	16,10,000	2,10,000	18,20,000
		91-Medical Reimbursement	49,01,768	8,28,022	57,29,790
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	TOTAL(MH)		65,11,768	10,38,022	75,49,790

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

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TOTAL(DDO)					65,11,768	10,38,022	75,49,790
DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2055	01-Salaries	1,50,00,39,206	15,40,20,009	1,65,40,59,215		
		02-Wages	1,13,91,541	12,13,722	1,26,05,263		

NAME OF 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(DDO),13 BN, PAP, CHANDIGARH	2055	05-Rewards	28,500	10,500	39,000
				09-Repair and	3,14,892	92,784	4,07,676

Maintenance of Staff Cars			
10-POL of Office Vehicles	19,34,880	3,03,292	22,38,172
11-Domestic Travel Expenses	5,59,003	74,051	6,33,054
12-Foreign Travel Expenses	0	3,56,838	3,56,838
13-Office Expenses	5,52,966	1,60,762	7,13,728
14-Rent, Rates and Taxes	12,77,500	0	12,77,500
21-Supplies and Materials	2,80,575	19,054	2,99,629
26-Advertising	4,415	0	4,415

and Publicity			
27-Minor Works	1,80,991	7,944	1,88,935
32-Contribution s	22,43,554	14,31,153	36,74,707
50-Other Charges	2,50,279	86,703	3,36,982
58-Repairs and Maintenance of Transport Vehicles	1,66,365	82,978	2,49,343
59-POL of Transport Vehicles	15,56,162	1,61,399	17,17,561
91-Medical Reimbursement	69,56,330	22,15,086	91,71,416

92-Telephone	94,215	9,259	1,03,474
93-Electricity Charges	17,23,885	1,13,930	18,37,815
94-Water Charges	19,477	6,080	25,557
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TOTAL(MH)	1,52,95,74,736	16,03,65,544	1,68,99,40,280

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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(DDO),13 BN, PAP, CHANDIGARH	2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	5,26,502	54,395	5,80,897
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	TOTAL(MH)		7,26,502	54,395	7,80,897
4055		52-Machinery and Equipments	0	24,909	24,909
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	TOTAL(MH)		0	24,909	24,909
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TOTAL(DDO)			1,53,03,01,238	16,04,44,848	1,69,07,46,086
DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2071	04-Pensionary Charges	3,07,37,613	57,40,314	3,64,77,927

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TOTAL(MH)			3,07,37,613	57,40,314	3,64,77,927
2235	91-Medical Reimbursement		1,58,681	0	1,58,681
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TOTAL(MH)			1,58,681	0	1,58,681
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TOTAL(DDO)			3,08,96,294	57,40,314	3,66,36,608
DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI	2055	01-Salaries	71,00,32,239	6,98,12,345	77,98,44,584
		02-Wages	30,04,718	2,96,321	33,01,039

05-Rewards	17,950	0	17,950
09-Repair and Maintenance of Staff Cars	3,36,552	0	3,36,552
10-POL of Office Vehicles	9,49,682	0	9,49,682
11-Domestic Travel Expenses	33,260	10,830	44,090

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	13-Office Expenses	3,74,404	1,58,156	5,32,560

25-Clothing and Tentage	12,04,243	0	12,04,243
26-Advertising and Publicity	4,454	0	4,454
27-Minor Works	2,73,751	51,006	3,24,757
32-Contributions	3,65,498	1,00,000	4,65,498
50-Other Charges	1,20,151	0	1,20,151
58-Repairs and Maintenance of Transport Vehicles	1,52,231	1,47,000	2,99,231
59-POL of Transport Vehicles	4,48,771	56,032	5,04,803

		91-Medical Reimbursement	35,22,494	1,67,749	36,90,243
		92-Telephone	11,795	1,181	12,976
		93-Electricity Charges	1,67,370	0	1,67,370
		94-Water Charges	1,47,564	67,279	2,14,843
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	TOTAL(MH)		72,11,67,127	7,08,67,899	79,20,35,026
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TOTAL(DDO)			72,11,67,127	7,08,67,899	79,20,35,026
DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	01-Salaries	38,07,20,684	3,75,00,862	41,82,21,546

				02-Wages	4,61,200	46,120	5,07,320
				05-Rewards	13,400	4,600	18,000
				09-Repair and Maintenance of Staff Cars	1,34,815	0	1,34,815
				10-POL of Office Vehicles	6,37,156	79,887	7,17,043
				11-Domestic Travel Expenses	1,14,040	23,920	1,37,960

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	13-Office	2,80,587	69,159	3,49,746

POLICE, PUNJAB	POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	Expenses			
		25-Clothing and Tentage	8,10,053	0	8,10,053
		26-Advertising and Publicity	0	5,673	5,673
		27-Minor Works	1,86,464	0	1,86,464
		32-Contribution s	1,99,474	8,960	2,08,434
		58-Repairs and Maintenance of Transport Vehicles	97,025	0	97,025
		59-POL of Transport Vehicles	2,28,271	76,241	3,04,512

	91-Medical Reimbursement	15,18,654	12,64,478	27,83,132
	92-Telephone	14,504	1,527	16,031
	93-Electricity Charges	1,92,210	30,700	2,22,910
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TOTAL(MH)		38,56,08,537	3,91,12,127	42,47,20,664
2235	50-Other Charges	3,10,000	2,00,000	5,10,000
	91-Medical Reimbursement	2,87,937	1,47,788	4,35,725
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TOTAL(MH)		5,97,937	3,47,788	9,45,725

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TOTAL(DDO)					38,62,06,474	3,94,59,915	42,56,66,389
DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2055	01-Salaries			1,87,44,18,936	18,22,55,810	2,05,66,74,746
		02-Wages			1,87,023	2,914	1,89,937
		05-Rewards			95,000	31,500	1,26,500
		09-Repair and Maintenance of Staff Cars			3,31,400	68,262	3,99,662

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2055	10-POL of Office Vehicles	14,64,899	92,194	15,57,093
				11-Domestic Travel Expenses	4,99,392	0	4,99,392
				13-Office Expenses	6,12,51,837	1,91,08,513	8,03,60,350
				14-Rent, Rates and Taxes	1,79,988	16,784	1,96,772
				25-Clothing and Tentage	11,99,320	0	11,99,320
				27-Minor Works	53,926	8,900	62,826
				28-Professional Services	26,46,722	80,000	27,26,722

	50-Other	0	19,953	19,953
	Charges			
	91-Medical Reimbursement	95,87,041	21,14,416	1,17,01,457
	92-Telephone	2,76,559	59,266	3,35,825
	93-Electricity Charges	53,703	2,298	56,001
	94-Water Charges	1,950	707	2,657
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TOTAL(MH)		1,95,22,47,696	20,38,61,517	2,15,61,09,213
2235	50-Other Charges	13,50,000	2,10,000	15,60,000
	91-Medical	25,70,431	4,01,609	29,72,040

Reimbursement

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TOTAL(MH)	39,20,431	6,11,609	45,32,040	
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TOTAL(DDO)	1,95,61,68,127	20,44,73,126	2,16,06,41,253	
DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055 01-Salaries	49,28,99,303	4,94,83,988	54,23,83,291

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	02-Wages	13,49,010	1,26,830	14,75,840
				05-Rewards	17,850	0	17,850
				09-Repair and Maintenance of Staff Cars	2,15,307	18,172	2,33,479
				10-POL of Office Vehicles	7,54,423	6,838	7,61,261
				11-Domestic Travel Expenses	28,340	0	28,340
				13-Office Expenses	2,89,820	1,64,708	4,54,528
				21-Supplies and Materials	1,60,994	61,463	2,22,457
				25-Clothing and	29,760	0	29,760

Tentage			
27-Minor Works	2,10,507	0	2,10,507
32-Contribution s	5,99,871	9,100	6,08,971
50-Other Charges	1,20,151	0	1,20,151
58-Repairs and Maintenance of Transport Vehicles	3,39,917	50,417	3,90,334
59-POL of Transport Vehicles	3,76,307	0	3,76,307
91-Medical Reimbursement	24,91,923	1,66,866	26,58,789

	92-Telephone	16,953	1,784	18,737
	93-Electricity Charges	11,26,819	26,018	11,52,837
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TOTAL(MH)		50,10,27,255	5,01,16,184	55,11,43,439
2235	50-Other Charges	8,00,000	2,00,000	10,00,000
	91-Medical Reimbursement	81,140	24,351	1,05,491

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
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				TOTAL(MH)	8,81,140	2,24,351	11,05,491
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		TOTAL(DDO)			50,19,08,395	5,03,40,535	55,22,48,930
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN,	2055	01-Salaries	1,62,680	0	1,62,680
				09-Repair and Maintenance of Staff Cars	2,36,950	1,03,034	3,39,984
				10-POL of Office Vehicles	9,66,165	56,692	10,22,857
		**********		----------	----------	----------	
		TOTAL(MH)			13,65,795	1,59,726	15,25,521

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TOTAL(DDO)			13,65,795	1,59,726	15,25,521
DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	01-Salaries	46,84,08,034	5,25,53,454	52,09,61,488
		02-Wages	1,10,29,598	11,07,006	1,21,36,604
		05-Rewards	49,600	4,700	54,300
		09-Repair and Maintenance of Staff Cars	2,04,530	1,26,042	3,30,572
		10-POL of Office Vehicles	22,83,362	1,28,248	24,11,610
		11-Domestic Travel Expenses	1,49,818	9,806	1,59,624
		13-Office Expenses	4,81,152	2,88,470	7,69,622

18-Conferences, Seminars, Workshops, Tours etc.	4,041	850	4,891
21-Supplies and Materials	77,798	1,12,221	1,90,019
23-Cost of Ration	10,85,023	1,17,315	12,02,338
25-Clothing and Tentage	3,06,580	4,720	3,11,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	26-Advertising and Publicity	27,033	0	27,033
				27-Minor Works	7,68,475	65,367	8,33,842
				28-Professional Services	88,500	0	88,500
				32-Contribution s	20,69,399	6,12,619	26,82,018
				50-Other Charges	11,50,770	45,812	11,96,582
				58-Repairs and Maintenance of Transport Vehicles	1,30,678	24,978	1,55,656
				59-POL of Transport Vehicles	13,83,596	26,137	14,09,733

	91-Medical Reimbursement	33,06,581	0	33,06,581
	92-Telephone	33,984	3,038	37,022
	93-Electricity Charges	83,51,006	5,55,012	89,06,018
**********		----------	----------	----------
TOTAL(MH)		50,13,89,558	5,57,85,795	55,71,75,353

2202	01-Salaries	4,23,350	0	4,23,350
**********		----------	----------	----------
TOTAL(MH)		4,23,350	0	4,23,350

4055	52-Machinery and Equipments	2,04,177	62,518	2,66,695
**********		----------	----------	----------
TOTAL(MH)		2,04,177	62,518	2,66,695

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TOTAL(DDO)						50,20,17,085	5,58,48,313	55,78,65,398
DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055			01-Salaries		97,29,727	10,29,768	1,07,59,495
				11-Domestic Travel Expenses		0	1,63,360	1,63,360
				13-Office Expenses		4,29,466	8,05,379	12,34,845

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	27-Minor Works	97,440	0	97,440
				32-Contribution s	70,683	23,530	94,213
				92-Telephone	54,671	5,419	60,090
				93-Electricity Charges	5,17,950	1,09,819	6,27,769
				94-Water Charges	1,415	0	1,415
			**********		1,09,01,352	21,37,275	1,30,38,627
				TOTAL(MH)			
**********					1,09,01,352	21,37,275	1,30,38,627
TOTAL(DDO)							

DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-Salaries	85,36,779	8,94,070	94,30,849
		05-Rewards	7,450	11,300	18,750
		09-Repair and Maintenance of Staff Cars	56,757	9,924	66,681
		10-POL of Office Vehicles	1,85,189	0	1,85,189
		11-Domestic Travel Expenses	260	0	260
		13-Office Expenses	2,63,941	83,731	3,47,672
		26-Advertising and Publicity	0	6,007	6,007
		27-Minor Works	2,49,962	0	2,49,962
		32-Contributions	4,61,800	2,02,100	6,63,900

	92-Telephone	23,444	2,334	25,778
	93-Electricity	3,36,680	61,420	3,98,100
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,01,22,262	12,70,886	1,13,93,148
2235	91-Medical	10,465	13,138	23,603
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		10,465	13,138	23,603

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,32,727	12,84,024	1,14,16,751
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE	2071	04-Pensionary Charges	1,46,60,726	37,69,578	1,84,30,304
			**********		----------	----------	----------
			TOTAL(MH)		1,46,60,726	37,69,578	1,84,30,304
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,60,726	37,69,578	1,84,30,304
DIRECTOR,FORENSIC LABORATORY, CHANDIGARH			2055	01-Salaries	5,65,046	0	5,65,046
			**********		----------	----------	----------
			TOTAL(MH)		5,65,046	0	5,65,046

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TOTAL(DDO)			5,65,046	0	5,65,046
DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	01-Salaries	2,12,70,853	0	2,12,70,853
		10-POL of Office Vehicles	53,984	0	53,984
		21-Supplies and Materials	15,69,820	0	15,69,820
**********			----------	----------	----------
TOTAL(MH)			2,28,94,657	0	2,28,94,657
	2235	91-Medical Reimbursement	4,16,736	0	4,16,736

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TOTAL(MH)		4,16,736	0	4,16,736	
**********		----------	----------	----------	
TOTAL(DDO)		2,33,11,393	0	2,33,11,393	
DISTRICT TREASURY	2235	04-Pensionary	13,26,782	1,33,200	14,59,982
OFFICER,DISTRICT TREASURY		Charges			
OFFICER, FATEHGARHSAHIB					
		91-Medical	1,30,684	0	1,30,684
		Reimbursement			
	**********		----------	----------	----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		14,57,466	1,33,200	15,90,666
		**********			----------	----------	----------
		TOTAL(DDO)			14,57,466	1,33,200	15,90,666
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,JALANDHAR	2030	13-Office Expenses	9,912	0	9,912
				50-Other Charges	4,39,326	66,021	5,05,347
			**********		----------	----------	----------
			TOTAL(MH)		4,49,238	66,021	5,15,259
		**********			----------	----------	----------

TOTAL(DDO)			4,49,238	66,021	5,15,259
INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	01-Salaries	13,25,83,654	1,37,03,659	14,62,87,313
		05-Rewards	74,100	6,000	80,100
		09-Repair and Maintenance of Staff Cars	2,01,166	92,287	2,93,453
		10-POL of Office Vehicles	6,08,508	1,09,443	7,17,951
		11-Domestic Travel Expenses	46,214	0	46,214
		13-Office Expenses	3,89,935	69,103	4,59,038
		25-Clothing and	15,33,300	0	15,33,300

Tentage			
27-Minor Works	1,89,706	9,840	1,99,546
32-Contribution s	6,36,900	10,100	6,47,000
50-Other Charges	3,18,928	28,832	3,47,760
58-Repairs and Maintenance of Transport Vehicles	54,490	1,14,939	1,69,429
59-POL of Transport Vehicles	2,25,013	41,470	2,66,483

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	91-Medical Reimbursement	4,14,383	2,18,974	6,33,357
				92-Telephone	3,536	3,537	7,073
				93-Electricity Charges	2,53,870	5,530	2,59,400
			**********		----------	----------	----------
			TOTAL(MH)		13,75,33,703	1,44,13,714	15,19,47,417
			4055	22-Arms and Ammunition	1,99,33,740	0	1,99,33,740
			**********		----------	----------	----------
			TOTAL(MH)		1,99,33,740	0	1,99,33,740

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TOTAL(DDO)			15,74,67,443	1,44,13,714	17,18,81,157
INSPECTOR GENERAL OF POLICE,BORDER RANGE,	2055	01-Salaries	51,69,140	5,52,786	57,21,926
		09-Repair and Maintenance of Staff Cars	1,09,265	2,891	1,12,156
		10-POL of Office Vehicles	2,20,017	38,982	2,58,999
		11-Domestic Travel Expenses	37,799	0	37,799
		13-Office Expenses	7,26,288	7,90,655	15,16,943

		27-Minor Works	3,15,241	2,55,824	5,71,065
		91-Medical Reimbursement	53,130	0	53,130
		92-Telephone	37,873	4,216	42,089
		93-Electricity Charges	6,60,021	86,170	7,46,191
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TOTAL(MH)			73,28,774	17,31,524	90,60,298
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TOTAL(DDO)			73,28,774	17,31,524	90,60,298
INSPECTOR GENERAL OF POLICE,FEROZEPUR ZONE	2055	10-POL of Office Vehicles	97,658	0	97,658

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE,FEROZEPUR ZONE	2055	50-Other Charges	6,493	0	6,493
			**********		1,04,151	0	1,04,151
			TOTAL(MH)		1,04,151	0	1,04,151
********							
TOTAL(DDO)					1,04,151	0	1,04,151
INSPECTOR GENERAL OF POLICE,NRI AND WOMEN WING			2055	01-Salaries	2,61,41,568	0	2,61,41,568
			**********		2,61,41,568	0	2,61,41,568
			TOTAL(MH)		2,61,41,568	0	2,61,41,568

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TOTAL(DDO)			2,61,41,568	0	2,61,41,568
INSPECTOR GENERAL OF POLICE,O/O A.D.G.P.(OPER), CHANDIGARH	2055	01-Salaries	1,25,840	0	1,25,840
	**********		----------	----------	----------
	TOTAL(MH)		1,25,840	0	1,25,840
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TOTAL(DDO)			1,25,840	0	1,25,840
OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	2055	01-Salaries	4,88,49,160	47,85,499	5,36,34,659
		02-Wages	11,01,551	1,03,833	12,05,384

05-Rewards	3,750	950	4,700
11-Domestic Travel Expenses	10,470	4,890	15,360
13-Office Expenses	65,950	25,353	91,303
21-Supplies and Materials	33,072	11,862	44,934
25-Clothing and Tentage	0	21,070	21,070
27-Minor Works	1,03,628	13,080	1,16,708
32-Contributions	3,696	0	3,696
50-Other Charges	37,167	1,310	38,477

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	2055	91-Medical Reimbursement	2,97,023	0	2,97,023
			**********		----------	----------	----------
			TOTAL(MH)		5,05,05,467	49,67,847	5,54,73,314
			2235	50-Other Charges	2,10,000	0	2,10,000
			**********		----------	----------	----------
			TOTAL(MH)		2,10,000	0	2,10,000
			4055	52-Machinery	74,752	58,859	1,33,611

	and Equipments			
**********		----------	----------	----------
TOTAL(MH)		74,752	58,859	1,33,611
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TOTAL(DDO)		5,07,90,219	50,26,706	5,58,16,925
SENIOR SUPERINTENDENT OF POLICE, BATALA	2055 01-Salaries	2,69,81,48,476	27,47,27,636	2,97,28,76,112
	02-Wages	6,21,599	59,988	6,81,587
	05-Rewards	38,050	10,950	49,000
	09-Repair and Maintenance of Staff Cars	71,15,444	5,72,542	76,87,986
	10-POL of Office Vehicles	3,68,37,764	0	3,68,37,764

11-Domestic Travel Expenses	5,76,300	2,23,410	7,99,710
13-Office Expenses	60,37,735	18,06,101	78,43,836
14-Rent, Rates and Taxes	48,00,920	0	48,00,920
21-Supplies and Materials	75,409	14,590	89,999
23-Cost of Ration	5,07,626	0	5,07,626
25-Clothing and Tentage	23,77,591	0	23,77,591
27-Minor Works	29,59,447	61,772	30,21,219

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, BATALA	2055	32-Contribution s	42,59,749	16,89,680	59,49,429
				47-Hiring of Transport Vehicles	0	22,00,950	22,00,950
				50-Other Charges	25,90,462	2,06,598	27,97,060
				58-Repairs and Maintenance of Transport Vehicles	12,07,504	3,74,139	15,81,643
				59-POL of	94,55,781	31,361	94,87,142

	Transport Vehicles			
	64-Write Off/Losses	9,35,000	0	9,35,000
	91-Medical Reimbursement	1,83,54,435	19,12,735	2,02,67,170
	92-Telephone	5,76,919	55,051	6,31,970
	93-Electricity Charges	84,58,477	5,53,660	90,12,137
	94-Water Charges	4,842	0	4,842
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TOTAL(MH)		2,80,59,39,530	28,45,01,163	3,09,04,40,693
2235	50-Other Charges	23,10,000	4,00,000	27,10,000

	91-Medical Reimbursement	26,44,759	63,31,843	89,76,602
**********		----------	----------	----------
TOTAL(MH)		49,54,759	67,31,843	1,16,86,602
4055	52-Machinery and Equipments	0	10,000	10,000
	**********	----------	----------	----------
	TOTAL(MH)	0	10,000	10,000
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TOTAL(DDO)		2,81,08,94,289	29,12,43,006	3,10,21,37,295
SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	1,04,78,52,250	10,61,00,392	1,15,39,52,642

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		FEROZEPUR					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR	2055	02-Wages	7,94,307	78,078	8,72,385
				05-Rewards	19,500	0	19,500
				09-Repair and Maintenance of Staff Cars	25,90,096	2,20,593	28,10,689
				10-POL of Office Vehicles	1,66,89,692	14,02,095	1,80,91,787
				11-Domestic Travel Expenses	1,34,595	59,496	1,94,091

13-Office Expenses	30,86,917	16,14,672	47,01,589
14-Rent, Rates and Taxes	48,80,380	0	48,80,380
23-Cost of Ration	1,10,068	26,160	1,36,228
26-Advertising and Publicity	1,10,994	3,384	1,14,378
27-Minor Works	13,90,833	0	13,90,833
32-Contributions	16,85,000	0	16,85,000
50-Other Charges	15,06,879	46,222	15,53,101
58-Repairs and Maintenance of	3,28,063	0	3,28,063

Transport Vehicles			
59-POL of Transport Vehicles	36,23,974	0	36,23,974
91-Medical Reimbursement	99,65,322	22,144	99,87,466
92-Telephone	3,12,050	29,478	3,41,528
93-Electricity Charges	65,80,416	6,75,659	72,56,075
94-Water Charges	31,990	0	31,990
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TOTAL(MH)	1,10,16,93,326	11,02,78,373	1,21,19,71,699

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,10,16,93,326	11,02,78,373	1,21,19,71,699
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR	2055	01-Salaries	1,62,27,78,494	16,50,14,653	1,78,77,93,147
				02-Wages	12,66,326	1,23,473	13,89,799
				05-Rewards	12,700	5,150	17,850
				09-Repair and Maintenance of Staff Cars	20,53,298	6,18,414	26,71,712
				10-POL of Office Vehicles	1,91,69,254	16,45,763	2,08,15,017

11-Domestic Travel Expenses	1,35,710	94,360	2,30,070
13-Office Expenses	43,51,673	13,83,880	57,35,553
14-Rent, Rates and Taxes	50,78,020	0	50,78,020
21-Supplies and Materials	48,985	24,501	73,486
23-Cost of Ration	56,228	39,054	95,282
25-Clothing and Tentage	4,15,831	0	4,15,831
26-Advertising and Publicity	4,053	0	4,053

27-Minor Works	12,85,822	3,16,455	16,02,277
32-Contributions	18,02,882	6,19,012	24,21,894
47-Hiring of Transport Vehicles	9,00,745	0	9,00,745
50-Other Charges	14,60,893	1,10,722	15,71,615
58-Repairs and Maintenance of Transport Vehicles	3,83,560	1,03,820	4,87,380
59-POL of Transport Vehicles	30,84,617	0	30,84,617
64-Write	3,82,500	0	3,82,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Off/Losses			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR	2055	91-Medical Reimbursement	1,06,84,034	3,15,439	1,09,99,473
				92-Telephone Charges	4,74,886	40,432	5,15,318
				93-Electricity Charges	63,39,108	7,22,415	70,61,523
				94-Water Charges	11,129	0	11,129
			**********		---	---	---
			TOTAL(MH)		1,68,21,80,748	17,11,77,543	1,85,33,58,291

2235	50-Other Charges	22,90,000	2,00,000	24,90,000
	91-Medical Reimbursement	68,52,934	42,22,239	1,10,75,173
**********		----------	----------	----------
TOTAL(MH)		91,42,934	44,22,239	1,35,65,173

4055	52-Machinery and Equipments	33,498	0	33,498
**********		----------	----------	----------
TOTAL(MH)		33,498	0	33,498

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TOTAL(DDO)	1,69,13,57,180	17,55,99,782	1,86,69,56,962

SENIOR SUPERINTENDENT OF POLICE, JALANDHAR	2235	50-Other Charges	20,50,000	8,00,000	28,50,000
		91-Medical Reimbursement	30,33,466	24,20,604	54,54,070
	**********		----------	----------	----------
		TOTAL(MH)	50,83,466	32,20,604	83,04,070
**********			----------	----------	----------
TOTAL(DDO)			50,83,466	32,20,604	83,04,070
SENIOR SUPERINTENDENT OF POLICE,BARNALA	2055	10-POL of Office Vehicles	19,773	0	19,773
		13-Office Expenses	5,670	0	5,670

				58-Repairs and	9,898	0	9,898	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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			
			**********		----------	----------	----------
			TOTAL(MH)		35,341	0	35,341
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BARNALA	2235	91-Medical Reimbursement	18,023	0	18,023
			**********		----------	----------	----------
			TOTAL(MH)		18,023	0	18,023

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TOTAL(DDO)			53,364	0	53,364
SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	01-Salaries	2,30,59,14,157	23,67,38,553	2,54,26,52,710
		02-Wages	19,93,618	2,13,897	22,07,515
		05-Rewards	26,350	20,400	46,750
		09-Repair and Maintenance of Staff Cars	61,22,142	5,72,826	66,94,968
		10-POL of Office Vehicles	3,73,82,055	3,45,720	3,77,27,775
		11-Domestic Travel Expenses	5,88,361	1,68,467	7,56,828
		12-Foreign	0	4,05,115	4,05,115

Travel Expenses			
13-Office Expenses	63,59,834	38,73,415	1,02,33,249
14-Rent, Rates and Taxes	88,44,082	0	88,44,082
21-Supplies and Materials	74,804	25,177	99,981
23-Cost of Ration	4,47,366	1,09,314	5,56,680
25-Clothing and Tentage	22,095	18,48,625	18,70,720
26-Advertising and Publicity	59,320	0	59,320
27-Minor Works	24,68,049	12,870	24,80,919

				32-Contribution s	45,06,911	38,09,500	83,16,411	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	47-Hiring of Transport Vehicles	34,49,850	0	34,49,850
				50-Other Charges	22,57,096	1,88,670	24,45,766
				58-Repairs and Maintenance of Transport Vehicles	12,49,291	0	12,49,291

59-POL of Transport Vehicles	63,99,141	0	63,99,141
64-Write Off/Losses	4,16,500	0	4,16,500
91-Medical Reimbursement	2,09,04,108	6,44,360	2,15,48,468
92-Telephone	6,58,708	66,555	7,25,263
93-Electricity Charges	1,04,20,513	9,34,918	1,13,55,431
94-Water Charges	45,391	9,051	54,442
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TOTAL(MH)	2,42,06,09,742	24,99,87,433	2,67,05,97,175

2235	50-Other	8,60,000	6,10,000	14,70,000
	Charges			
	91-Medical	70,41,879	39,69,721	1,10,11,600
	Reimbursement			
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TOTAL(MH)		79,01,879	45,79,721	1,24,81,600
4055	52-Machinery	6,397	5,595	11,992
	and Equipments			
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TOTAL(MH)		6,397	5,595	11,992
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TOTAL(DDO)		2,42,85,18,018	25,45,72,749	2,68,30,90,767

		SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	01-Salaries	96,25,59,122	9,74,27,280	1,05,99,86,402	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	02-Wages	20,27,205	1,99,680	22,26,885
				05-Rewards	15,000	25,000	40,000
				09-Repair and Maintenance of Staff Cars	17,63,104	5,88,541	23,51,645
				10-POL of Office Vehicles	1,12,02,755	13,46,876	1,25,49,631
				11-Domestic	1,81,195	0	1,81,195

Travel Expenses			
13-Office Expenses	17,54,329	13,22,585	30,76,914
14-Rent, Rates and Taxes	23,57,220	0	23,57,220
21-Supplies and Materials	59,963	20,036	79,999
23-Cost of Ration	2,12,353	23,957	2,36,310
25-Clothing and Tentage	4,96,915	0	4,96,915
27-Minor Works	10,57,692	1,25,421	11,83,113
32-Contributions	12,99,990	7,000	13,06,990

47-Hiring of Transport Vehicles	8,11,740	0	8,11,740
50-Other Charges	7,95,056	1,52,520	9,47,576
58-Repairs and Maintenance of Transport Vehicles	5,62,428	1,87,499	7,49,927
59-POL of Transport Vehicles	35,39,395	0	35,39,395
64-Write Off/Losses	3,23,000	0	3,23,000
91-Medical Reimbursement	49,24,349	19,29,719	68,54,068

				92-Telephone	1,95,168	18,354	2,13,522	
				93-Electricity Charges	38,87,780	6,74,280	45,62,060	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	81,936	0	81,936
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			TOTAL(MH)		1,00,01,07,695	10,40,48,748	1,10,41,56,443
			2235	50-Other Charges	5,20,000	0	5,20,000

	91-Medical Reimbursement	57,70,867	9,57,349	67,28,216
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TOTAL(MH)		62,90,867	9,57,349	72,48,216
4055	52-Machinery and Equipments	0	29,980	29,980
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TOTAL(MH)		0	29,980	29,980
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TOTAL(DDO)		1,00,63,98,562	10,50,36,077	1,11,14,34,639
SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	01-Salaries	75,20,71,385	7,78,24,116	82,98,95,501

02-Wages	20,73,561	2,17,434	22,90,995
09-Repair and Maintenance of Staff Cars	28,12,212	5,50,623	33,62,835
10-POL of Office Vehicles	1,29,64,114	15,96,535	1,45,60,649
11-Domestic Travel Expenses	1,12,326	49,560	1,61,886
12-Foreign Travel Expenses	0	4,71,378	4,71,378
13-Office Expenses	28,13,722	12,56,107	40,69,829
21-Supplies and Materials	74,346	0	74,346
23-Cost of Ration	52,805	0	52,805

				26-Advertising and Publicity	84,672	0	84,672	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	27-Minor Works	3,61,555	1,67,094	5,28,649
				32-Contributions	31,85,900	0	31,85,900
				47-Hiring of Transport Vehicles	5,62,880	0	5,62,880

50-Other Charges	18,72,918	23,600	18,96,518
58-Repairs and Maintenance of Transport Vehicles	10,86,832	2,12,048	12,98,880
59-POL of Transport Vehicles	52,96,885	90,921	53,87,806
64-Write Off/Losses	2,40,500	0	2,40,500
91-Medical Reimbursement	36,56,090	23,97,958	60,54,048
92-Telephone	5,86,133	1,28,351	7,14,484
93-Electricity Charges	47,03,040	2,59,628	49,62,668

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TOTAL(MH)		79,46,11,876	8,52,45,353	87,98,57,229	
2235	50-Other Charges	10,70,000	0	10,70,000	
	91-Medical Reimbursement	24,62,270	16,61,576	41,23,846	
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TOTAL(MH)		35,32,270	16,61,576	51,93,846	
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TOTAL(DDO)		79,81,44,146	8,69,06,929	88,50,51,075	
SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	01-Salaries	1,23,38,83,968	12,26,60,486	1,35,65,44,454

				02-Wages	38,00,035	3,47,460	41,47,495	
				05-Rewards	15,500	3,700	19,200	
				09-Repair and Maintenance of Staff Cars	29,86,016	1,96,051	31,82,067	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	10-POL of Office Vehicles	1,72,23,967	21,69,820	1,93,93,787
				11-Domestic Travel Expenses	7,27,090	1,72,870	8,99,960
				13-Office Expenses	28,16,531	23,37,038	51,53,569

14-Rent, Rates and Taxes	47,54,417	0	47,54,417
21-Supplies and Materials	73,875	25,799	99,674
23-Cost of Ration	1,18,526	0	1,18,526
27-Minor Works	14,86,030	0	14,86,030
32-Contributions	21,34,442	16,72,630	38,07,072
47-Hiring of Transport Vehicles	10,19,467	0	10,19,467
50-Other Charges	12,55,908	2,38,579	14,94,487
58-Repairs and	7,07,677	79,395	7,87,072

Maintenance of Transport Vehicles			
59-POL of Transport Vehicles	47,52,129	7,31,565	54,83,694
64-Write Off/Losses	2,72,000	0	2,72,000
91-Medical Reimbursement	1,23,28,193	0	1,23,28,193
92-Telephone	1,58,910	16,804	1,75,714
93-Electricity Charges	37,69,229	6,33,310	44,02,539
94-Water Charges	5,040	0	5,040

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			TOTAL(MH)		1,29,42,88,950	13,12,85,507	1,42,55,74,457
			2235	91-Medical Reimbursement	6,32,289	0	6,32,289

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		6,32,289	0	6,32,289
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	4055	52-Machinery and Equipments	10,950	0	10,950
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	TOTAL(MH)		10,950	0	10,950
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TOTAL(DDO)			1,29,49,32,189	13,12,85,507	1,42,62,17,696
SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2055	01-Salaries	12,31,67,351	1,22,91,752	13,54,59,103
		02-Wages	11,56,239	1,26,588	12,82,827
		05-Rewards	6,000	0	6,000
		09-Repair and Maintenance of Staff Cars	78,899	26,750	1,05,649
		10-POL of Office Vehicles	4,73,212	9,312	4,82,524
		13-Office	2,05,441	34,879	2,40,320

Expenses			
26-Advertising and Publicity	3,153	0	3,153
27-Minor Works	3,92,132	78,722	4,70,854
32-Contributions	9,51,080	0	9,51,080
58-Repairs and Maintenance of Transport Vehicles	31,569	0	31,569
59-POL of Transport Vehicles	9,09,167	0	9,09,167
91-Medical Reimbursement	2,41,852	1,08,013	3,49,865
93-Electricity	23,23,535	4,11,770	27,35,305

Charges

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TOTAL(MH)	12,99,39,630	1,30,87,786	14,30,27,416

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2235	50-Other Charges	2,10,000	0	2,10,000
				91-Medical Reimbursement	22,438	0	22,438
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	TOTAL(MH)		2,32,438	0	2,32,438
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TOTAL(DDO)			13,01,72,068	1,30,87,786	14,32,59,854
SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	01-Salaries	68,62,93,160	6,82,58,126	75,45,51,286
		02-Wages	21,23,463	2,00,129	23,23,592
		05-Rewards	12,800	5,800	18,600
		09-Repair and Maintenance of Staff Cars	14,76,438	5,00,925	19,77,363
		10-POL of Office Vehicles	1,13,90,820	20,86,935	1,34,77,755
		11-Domestic Travel Expenses	1,36,880	0	1,36,880

13-Office Expenses	30,34,855	11,50,889	41,85,744
14-Rent, Rates and Taxes	18,11,630	0	18,11,630
21-Supplies and Materials	18,197	55,818	74,015
23-Cost of Ration	61,940	0	61,940
25-Clothing and Tentage	29,760	0	29,760
27-Minor Works	3,63,269	0	3,63,269
32-Contributions	11,00,000	3,59,000	14,59,000
47-Hiring of Transport	9,28,800	0	9,28,800

					Vehicles			
					50-Other Charges	10,06,341	2,92,286	12,98,627
					58-Repairs and Maintenance of	2,47,192	88,502	3,35,694

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
				Transport Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	59-POL of Transport Vehicles	21,54,557	3,99,942	25,54,499

	70-Deduct-Recov eries	19,900	0	19,900
	91-Medical Reimbursement	50,00,298	19,82,369	69,82,667
	92-Telephone	3,83,717	35,622	4,19,339
	93-Electricity Charges	52,58,070	6,34,100	58,92,170
	94-Water Charges	3,780	0	3,780
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TOTAL(MH)		72,28,55,867	7,60,50,443	79,89,06,310
2235	50-Other Charges	16,60,000	2,00,000	18,60,000
	91-Medical Reimbursement	21,61,141	15,00,389	36,61,530

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TOTAL(MH)			38,21,141	17,00,389	55,21,530
4055	52-Machinery and Equipments		32,894	12,897	45,791
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TOTAL(MH)			32,894	12,897	45,791
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TOTAL(DDO)			72,67,09,902	7,77,63,729	80,44,73,631
SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	01-Salaries	1,23,31,05,840	12,37,63,750	1,35,68,69,590
		02-Wages	17,35,482	1,25,913	18,61,395
		05-Rewards	23,350	9,150	32,500

				09-Repair and Maintenance of Staff Cars	29,87,085	7,46,560	37,33,645	
				10-POL of Office Vehicles	1,80,04,675	12,82,139	1,92,86,814	
				11-Domestic Travel Expenses	1,49,350	15,510	1,64,860	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	13-Office Expenses	44,25,451	13,67,374	57,92,825
				14-Rent, Rates	2,14,76,813	0	2,14,76,813

and Taxes			
21-Supplies and Materials	53,971	18,000	71,971
23-Cost of Ration	74,690	17,383	92,073
25-Clothing and Tentage	10,60,897	0	10,60,897
27-Minor Works	21,78,939	84,622	22,63,561
32-Contribution s	8,61,000	8,29,998	16,90,998
47-Hiring of Transport Vehicles	0	13,99,944	13,99,944
50-Other Charges	15,48,738	2,19,814	17,68,552

58-Repairs and Maintenance of Transport Vehicles	4,10,295	1,07,090	5,17,385
59-POL of Transport Vehicles	24,39,949	0	24,39,949
64-Write Off/Losses	1,95,500	0	1,95,500
91-Medical Reimbursement	90,82,739	11,59,548	1,02,42,287
92-Telephone	1,98,786	29,504	2,28,290
93-Electricity Charges	1,76,92,735	16,53,371	1,93,46,106
94-Water Charges	67,434	0	67,434

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TOTAL(MH)	1,31,77,73,719	13,28,29,670	1,45,06,03,389
2235 50-Other Charges	22,10,000	4,50,000	26,60,000
91-Medical Reimbursement	33,55,529	9,04,088	42,59,617

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		55,65,529	13,54,088	69,19,617

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		TOTAL(DDO)			1,32,33,39,248	13,41,83,758	1,45,75,23,006
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	01-Salaries	62,47,78,255	6,19,30,100	68,67,08,355
				02-Wages	12,98,268	1,25,028	14,23,296
				05-Rewards	29,850	0	29,850
				09-Repair and Maintenance of Staff Cars	14,68,619	61,334	15,29,953
				10-POL of Office Vehicles	1,14,66,301	12,19,074	1,26,85,375
				11-Domestic Travel Expenses	88,575	15,885	1,04,460
				13-Office Expenses	27,53,170	2,73,476	30,26,646

14-Rent, Rates and Taxes	32,54,811	0	32,54,811
21-Supplies and Materials	56,212	0	56,212
23-Cost of Ration	60,886	25,412	86,298
25-Clothing and Tentage	0	2,06,899	2,06,899
27-Minor Works	11,43,091	88,600	12,31,691
32-Contributions	17,28,498	0	17,28,498
47-Hiring of Transport Vehicles	4,22,100	0	4,22,100
50-Other	8,28,359	67,480	8,95,839

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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	3,66,199	0	3,66,199
				59-POL of Transport	24,15,207	2,07,641	26,22,848
				Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	64-Write Off/Losses	1,02,000	0	1,02,000

	91-Medical Reimbursement	23,82,422	21,91,200	45,73,622
	92-Telephone	3,23,345	13,769	3,37,114
	93-Electricity Charges	24,95,170	0	24,95,170
	94-Water Charges	3,813	0	3,813
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TOTAL(MH)		65,74,65,151	6,64,25,898	72,38,91,049
2235	50-Other Charges	16,70,000	2,00,000	18,70,000
	91-Medical Reimbursement	17,83,652	16,32,313	34,15,965
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	TOTAL(MH)		34,53,652	18,32,313	52,85,965
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TOTAL(DDO)			66,09,18,803	6,82,58,211	72,91,77,014
SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	01-Salaries	1,21,09,06,740	12,45,65,718	1,33,54,72,458
		02-Wages	21,98,139	2,34,740	24,32,879
		05-Rewards	39,950	0	39,950
		09-Repair and Maintenance of Staff Cars	33,05,178	2,20,500	35,25,678
		10-POL of Office Vehicles	1,98,29,887	0	1,98,29,887
		11-Domestic Travel Expenses	2,72,183	0	2,72,183

13-Office Expenses	35,26,011	2,74,480	38,00,491
14-Rent, Rates and Taxes	73,205	26,307	99,512
21-Supplies and Materials	29,356	20,644	50,000
23-Cost of Ration	1,55,753	0	1,55,753

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	27-Minor Works	13,97,241	49,842	14,47,083

32-Contribution s	4,99,649	3,11,600	8,11,249
47-Hiring of Transport Vehicles	24,000	0	24,000
50-Other Charges	14,34,226	5,12,527	19,46,753
58-Repairs and Maintenance of Transport Vehicles	4,76,929	0	4,76,929
59-POL of Transport Vehicles	21,39,500	0	21,39,500
64-Write Off/Losses	1,44,500	0	1,44,500

	91-Medical Reimbursement	83,88,925	5,54,462	89,43,387
	92-Telephone	3,96,311	43,554	4,39,865
	93-Electricity Charges	48,77,801	13,62,217	62,40,018
	94-Water Charges	13,012	16,796	29,808
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TOTAL(MH)		1,26,01,28,496	12,81,93,387	1,38,83,21,883
2235	50-Other Charges	11,30,000	6,30,000	17,60,000
	91-Medical Reimbursement	29,34,793	15,65,079	44,99,872

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TOTAL(MH)					40,64,793	21,95,079	62,59,872
4055	52-Machinery and Equipments				15,519	15,481	31,000
	53-Major Works				0	29,32,388	29,32,388
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TOTAL(MH)					15,519	29,47,869	29,63,388

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,26,42,08,808	13,33,36,335	1,39,75,45,143

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MOGA	2235	50-Other Charges	23,90,000	0	23,90,000
				91-Medical Reimbursement	27,34,197	2,64,028	29,98,225
			**********	----------	----------	----------	
			TOTAL(MH)		51,24,197	2,64,028	53,88,225
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		TOTAL(DDO)			51,24,197	2,64,028	53,88,225
SENIOR SUPERINTENDENT OF POLICE,MUKATSAR			2055	01-Salaries	1,27,92,48,096	12,83,59,088	1,40,76,07,184
				02-Wages	24,90,455	2,30,740	27,21,195
				05-Rewards	40,000	0	40,000
				09-Repair and	27,33,519	9,95,747	37,29,266

Maintenance of Staff Cars			
10-POL of Office Vehicles	2,01,59,404	0	2,01,59,404
11-Domestic Travel Expenses	5,41,500	1,13,200	6,54,700
13-Office Expenses	29,77,185	7,15,257	36,92,442
14-Rent, Rates and Taxes	16,23,175	0	16,23,175
23-Cost of Ration	2,08,118	15,476	2,23,594
25-Clothing and Tentage	21,59,861	0	21,59,861

				26-Advertising and Publicity	24,228	0	24,228
				27-Minor Works	15,60,650	0	15,60,650
				32-Contributions	26,12,000	9,00,000	35,12,000
				47-Hiring of Transport Vehicles	7,54,155	0	7,54,155
				50-Other	10,90,229	27,774	11,18,003

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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 Charges	SENIOR SUPERINTENDENT OF	2055	58-Repairs and	9,07,966	0	9,07,966

POLICE, PUNJAB	POLICE,MUKATSAR	Maintenance of Transport Vehicles				
		59-POL of Transport Vehicles	40,32,583	0	40,32,583	
		64-Write Off/Losses	2,59,000	0	2,59,000	
		91-Medical Reimbursement	60,75,783	34,14,260	94,90,043	
		92-Telephone	2,91,406	1,08,401	3,99,807	
		93-Electricity Charges	47,32,090	3,30,910	50,63,000	
		94-Water Charges	17,000	0	17,000	

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TOTAL(MH)		1,33,45,38,403	13,52,10,853	1,46,97,49,256	
2235	50-Other Charges	10,80,000	2,00,000	12,80,000	
	91-Medical Reimbursement	17,85,213	11,48,087	29,33,300	
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	TOTAL(MH)	28,65,213	13,48,087	42,13,300	
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TOTAL(DDO)		1,33,74,03,616	13,65,58,940	1,47,39,62,556	
SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	01-Salaries	92,97,58,875	9,43,05,180	1,02,40,64,055
		02-Wages	9,47,139	95,124	10,42,263

05-Rewards	16,750	11,500	28,250
09-Repair and Maintenance of Staff Cars	10,41,877	11,19,258	21,61,135
10-POL of Office Vehicles	1,02,43,438	21,23,832	1,23,67,270
11-Domestic Travel Expenses	82,301	0	82,301
13-Office	31,86,250	18,40,173	50,26,423

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	14-Rent, Rates and Taxes	32,32,819	0	32,32,819
				23-Cost of Ration	1,53,546	12,221	1,65,767
				25-Clothing and Tentage	17,75,830	0	17,75,830
				26-Advertising and Publicity	95,429	0	95,429
				27-Minor Works	3,45,802	0	3,45,802
				32-Contribution s	60,994	8,25,001	8,85,995
				47-Hiring of Transport Vehicles	5,65,200	0	5,65,200
				50-Other	8,44,019	1,89,864	10,33,883

Charges			
58-Repairs and Maintenance of Transport Vehicles	1,28,280	1,88,960	3,17,240
59-POL of Transport Vehicles	34,20,045	0	34,20,045
91-Medical Reimbursement	39,77,228	10,59,549	50,36,777
92-Telephone	3,35,972	32,043	3,68,015
93-Electricity Charges	43,36,949	2,76,226	46,13,175
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TOTAL(MH)	96,45,48,743	10,20,78,931	1,06,66,27,674

2235	50-Other	1,14,40,000	4,10,000	1,18,50,000
	Charges			
	91-Medical	26,85,285	7,06,895	33,92,180
	Reimbursement			
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TOTAL(MH)		1,41,25,285	11,16,895	1,52,42,180

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TOTAL(DDO)	97,86,74,028	10,31,95,826	1,08,18,69,854

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	01-Salaries	87,07,50,373	9,76,90,584	96,84,40,957
				02-Wages	21,29,370	1,87,887	23,17,257
				05-Rewards	5,300	0	5,300
				09-Repair and Maintenance of Staff Cars	33,31,460	3,94,512	37,25,972
				10-POL of Office Vehicles	1,70,71,881	25,14,952	1,95,86,833
				11-Domestic Travel Expenses	67,033	68,640	1,35,673
				13-Office Expenses	30,31,700	4,53,472	34,85,172
				14-Rent, Rates and Taxes	15,78,591	0	15,78,591
				21-Supplies and	55,427	0	55,427

Materials			
23-Cost of Ration	49,943	7,927	57,870
25-Clothing and Tentage	0	2,35,765	2,35,765
26-Advertising and Publicity	29,406	0	29,406
27-Minor Works	7,20,658	84,264	8,04,922
32-Contributions	9,99,415	19,06,085	29,05,500
47-Hiring of Transport Vehicles	19,87,995	0	19,87,995
50-Other Charges	9,27,637	98,070	10,25,707

				58-Repairs and Maintenance of Transport Vehicles	5,93,395	1,95,449	7,88,844	
				59-POL of Transport Vehicles	36,71,875	0	36,71,875	
				64-Write Off/Losses	1,19,000	0	1,19,000	
				91-Medical	35,73,362	16,85,084	52,58,446	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,ROPAR	2055	92-Telephone	3,63,787	1,33,100	4,96,887
				93-Electricity Charges	64,48,674	12,66,347	77,15,021
				94-Water Charges	33,678	0	33,678
			**********		----------	----------	----------
			TOTAL(MH)		91,75,39,960	10,69,22,138	1,02,44,62,098
			2235	50-Other Charges	12,40,000	2,30,000	14,70,000
				91-Medical Reimbursement	24,86,592	10,04,320	34,90,912
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	TOTAL(MH)		37,26,592	12,34,320	49,60,912
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TOTAL(DDO)			92,12,66,552	10,81,56,458	1,02,94,23,010
SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	01-Salaries	1,59,13,21,437	15,91,37,577	1,75,04,59,014
		02-Wages	21,26,698	2,13,231	23,39,929
		05-Rewards	52,650	0	52,650
		09-Repair and Maintenance of Staff Cars	34,87,246	2,41,230	37,28,476
		10-POL of Office Vehicles	2,06,99,259	31,35,309	2,38,34,568
		11-Domestic Travel Expenses	1,33,019	0	1,33,019

13-Office Expenses	48,72,242	17,77,813	66,50,055
14-Rent, Rates and Taxes	98,354	0	98,354
21-Supplies and Materials	56,249	18,750	74,999
23-Cost of Ration	1,22,994	9,293	1,32,287
25-Clothing and Tentage	4,03,893	0	4,03,893

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	27-Minor Works	26,36,702	2,201	26,38,903
				32-Contributions	47,47,350	3,31,420	50,78,770
				47-Hiring of Transport Vehicles	2,25,000	0	2,25,000
				50-Other Charges	19,00,262	1,22,177	20,22,439
				58-Repairs and Maintenance of Transport Vehicles	2,17,025	0	2,17,025
				59-POL of Transport	49,87,200	0	49,87,200

	Vehicles			
	64-Write Off/Losses	4,67,500	0	4,67,500
	91-Medical Reimbursement	73,58,362	4,10,339	77,68,701
	92-Telephone	4,04,916	21,470	4,26,386
	93-Electricity Charges	61,71,643	4,27,139	65,98,782
	94-Water Charges	4,041	0	4,041
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TOTAL(MH)		1,65,24,94,042	16,58,47,949	1,81,83,41,991
2235	50-Other Charges	16,50,000	0	16,50,000

				91-Medical Reimbursement	52,88,662	44,66,245	97,54,907
			**********		----------	----------	----------
			TOTAL(MH)		69,38,662	44,66,245	1,14,04,907
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TOTAL(DDO)					1,65,94,32,704	17,03,14,194	1,82,97,46,898
		SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE	2235	50-Other Charges	34,80,000	0	34,80,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,SENIOR SUPERINTENDENT OF POLICE	2235	91-Medical Reimbursement	14,94,794	5,63,483	20,58,277
			********** TOTAL(MH)		49,74,794	5,63,483	55,38,277
			4055	52-Machinery and Equipments	9,960	0	9,960
			********** TOTAL(MH)		9,960	0	9,960
		********** TOTAL(DDO)			49,84,754	5,63,483	55,48,237
		SENIOR SUPERINTENDENT OF	2055	01-Salaries	1,90,23,34,005	19,53,75,720	2,09,77,09,725

POLICE,SSP, MOHALI

02-Wages	28,01,653	2,89,899	30,91,552
05-Rewards	65,950	10,000	75,950
09-Repair and Maintenance of Staff Cars	56,54,369	8,14,858	64,69,227
10-POL of Office Vehicles	2,62,06,679	16,13,520	2,78,20,199
11-Domestic Travel Expenses	96,850	61,925	1,58,775
12-Foreign Travel Expenses	0	3,97,740	3,97,740
13-Office Expenses	1,73,74,364	10,57,348	1,84,31,712
14-Rent, Rates and Taxes	7,27,200	0	7,27,200

				23-Cost of Ration	1,00,550	0	1,00,550	
				25-Clothing and Tentage	22,74,822	0	22,74,822	
				27-Minor Works	17,17,665	0	17,17,665	
				30-Other Contractual Services	78,09,272	0	78,09,272	
				32-Contribution s	18,69,957	0	18,69,957	
				47-Hiring of	13,06,890	0	13,06,890	

NAME OF	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	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	50-Other Charges	38,90,142	1,00,000	39,90,142
				58-Repairs and Maintenance of Transport Vehicles	13,43,781	0	13,43,781
				59-POL of Transport Vehicles	77,75,946	0	77,75,946
				64-Write Off/Losses	93,500	0	93,500
				91-Medical Reimbursement	85,38,273	20,43,722	1,05,81,995

	92-Telephone	2,67,906	18,171	2,86,077
	93-Electricity Charges	1,07,70,697	4,64,178	1,12,34,875
	94-Water Charges	1,27,673	0	1,27,673
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TOTAL(MH)		2,00,31,48,144	20,22,47,081	2,20,53,95,225
2071	04-Pensionary Charges	2,18,53,267	73,28,719	2,91,81,986
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TOTAL(MH)		2,18,53,267	73,28,719	2,91,81,986
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TOTAL(DDO)		2,02,50,01,411	20,95,75,800	2,23,45,77,211

SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	01-Salaries	1,48,15,42,097	14,71,24,888	1,62,86,66,985
		02-Wages	34,21,158	3,56,928	37,78,086
		05-Rewards	9,500	0	9,500
		09-Repair and Maintenance of Staff Cars	34,64,132	11,60,675	46,24,807
		10-POL of Office Vehicles	2,68,73,695	7,08,237	2,75,81,932
		11-Domestic Travel Expenses	3,84,275	1,53,440	5,37,715

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	13-Office Expenses	39,03,285	16,82,295	55,85,580
				14-Rent, Rates and Taxes	53,12,634	9,86,321	62,98,955
				21-Supplies and Materials	32,489	32,374	64,863
				23-Cost of Ration	96,995	12,574	1,09,569
				25-Clothing and Tentage	8,01,881	0	8,01,881
				27-Minor Works	12,31,783	61,280	12,93,063
				28-Professional Services	3,21,600	0	3,21,600

32-Contribution s	21,37,358	1,68,000	23,05,358
47-Hiring of Transport Vehicles	24,89,400	0	24,89,400
50-Other Charges	24,26,384	0	24,26,384
58-Repairs and Maintenance of Transport Vehicles	4,60,045	3,65,247	8,25,292
59-POL of Transport Vehicles	51,72,603	0	51,72,603
91-Medical Reimbursement	1,34,93,943	0	1,34,93,943

	92-Telephone	4,13,893	83,220	4,97,113
	93-Electricity Charges	36,38,285	24,19,132	60,57,417
	94-Water Charges	16,434	0	16,434
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TOTAL(MH)		1,55,76,43,869	15,53,14,611	1,71,29,58,480

2235	50-Other Charges	21,50,000	6,00,000	27,50,000
	91-Medical Reimbursement	49,61,770	20,16,961	69,78,731

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		71,11,770	26,16,961	97,28,731
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	4055	52-Machinery and Equipments	13,30,762	4,00,00,000	4,13,30,762
			**********				
			TOTAL(MH)		13,30,762	4,00,00,000	4,13,30,762
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		TOTAL(DDO)			1,56,60,86,401	19,79,31,572	1,76,40,17,973
		SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	01-Salaries	1,40,33,38,111	14,08,69,837	1,54,42,07,948

02-Wages	2,10,144	21,474	2,31,618
05-Rewards	26,100	13,800	39,900
09-Repair and Maintenance of Staff Cars	32,75,379	10,92,358	43,67,737
10-POL of Office Vehicles	1,58,16,865	22,14,878	1,80,31,743
11-Domestic Travel Expenses	1,62,771	71,190	2,33,961
13-Office Expenses	47,04,170	10,40,021	57,44,191
14-Rent, Rates and Taxes	22,24,767	0	22,24,767
25-Clothing and Tentage	49,677	0	49,677

26-Advertising and Publicity	88,769	0	88,769
27-Minor Works	4,99,996	0	4,99,996
32-Contributions	3,93,599	0	3,93,599
47-Hiring of Transport Vehicles	0	6,54,300	6,54,300
50-Other Charges	16,89,113	1,87,890	18,77,003
58-Repairs and Maintenance of Transport Vehicles	5,53,969	1,95,602	7,49,571

NAME OF 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	29,99,601	0	29,99,601
				64-Write Off/Losses	25,500	0	25,500
				91-Medical Reimbursement	1,04,74,518	15,19,564	1,19,94,082
				92-Telephone	4,22,448	45,892	4,68,340
				93-Electricity Charges	57,49,699	4,93,644	62,43,343
				94-Water Charges	33,890	0	33,890

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		TOTAL(MH)	1,45,27,39,086	14,84,20,450	1,60,11,59,536
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TOTAL(DDO)			1,45,27,39,086	14,84,20,450	1,60,11,59,536
SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	01-Salaries	1,67,34,61,546	16,61,81,993	1,83,96,43,539
		02-Wages	35,72,544	3,35,440	39,07,984
		05-Rewards	3,950	2,000	5,950
		09-Repair and Maintenance of Staff Cars	34,75,606	12,71,876	47,47,482
		10-POL of Office Vehicles	2,10,89,263	34,59,976	2,45,49,239

11-Domestic Travel Expenses	3,06,968	46,240	3,53,208
13-Office Expenses	38,78,847	13,78,131	52,56,978
14-Rent, Rates and Taxes	4,64,086	0	4,64,086
21-Supplies and Materials	29,876	14,924	44,800
23-Cost of Ration	79,711	11,760	91,471
25-Clothing and Tentage	23,30,526	0	23,30,526
27-Minor Works	8,24,620	0	8,24,620

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	32-Contribution s	32,95,200	6,500	33,01,700
				47-Hiring of Transport Vehicles	7,65,900	0	7,65,900
				50-Other Charges	18,71,002	48,096	19,19,098
				58-Repairs and Maintenance of Transport Vehicles	2,24,600	66,781	2,91,381
				59-POL of	47,92,878	2,45,116	50,37,994

	Transport Vehicles			
	64-Write Off/Losses	1,38,000	0	1,38,000
	91-Medical Reimbursement	44,23,800	6,28,899	50,52,699
	92-Telephone	5,49,395	39,598	5,88,993
	93-Electricity Charges	71,30,385	9,92,044	81,22,429
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	TOTAL(MH)	1,73,27,08,703	17,47,29,374	1,90,74,38,077
4055	52-Machinery and Equipments	9,990	17,545	27,535
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	TOTAL(MH)		9,990	17,545	27,535
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TOTAL(DDO)			1,73,27,18,693	17,47,46,919	1,90,74,65,612
SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055	01-Salaries	75,29,09,604	7,62,17,983	82,91,27,587
		02-Wages	10,37,164	96,633	11,33,797
		05-Rewards	3,150	12,200	15,350
		09-Repair and Maintenance of Staff Cars	14,46,563	1,64,749	16,11,312
		10-POL of Office Vehicles	1,21,82,574	7,97,811	1,29,80,385

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	11-Domestic Travel Expenses	1,64,170	58,890	2,23,060
				13-Office Expenses	37,42,302	1,63,859	39,06,161
				14-Rent, Rates and Taxes	10,92,379	0	10,92,379
				21-Supplies and Materials	37,496	74,964	1,12,460
				23-Cost of Ration	95,890	25,316	1,21,206

27-Minor Works	14,81,933	91,570	15,73,503
32-Contribution s	25,79,579	12,23,628	38,03,207
47-Hiring of Transport Vehicles	14,23,800	0	14,23,800
50-Other Charges	17,58,464	3,33,005	20,91,469
58-Repairs and Maintenance of Transport Vehicles	1,10,555	2,15,926	3,26,481
59-POL of Transport Vehicles	39,03,955	67,703	39,71,658
64-Write	3,97,000	0	3,97,000

	Off/Losses			
	91-Medical Reimbursement	24,01,178	5,09,560	29,10,738
	92-Telephone	3,77,948	43,564	4,21,512
	93-Electricity Charges	56,13,784	3,59,637	59,73,421
	94-Water Charges	0	49,765	49,765
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TOTAL(MH)		79,27,59,488	8,05,06,763	87,32,66,251
2235	50-Other Charges	3,20,000	2,10,000	5,30,000
	91-Medical Reimbursement	23,97,891	16,77,262	40,75,153

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		27,17,891	18,87,262	46,05,153
		**********			----------	----------	----------
		TOTAL(DDO)			79,54,77,379	8,23,94,025	87,78,71,404
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SR.SUPDT. OF POLICE,MOGA	2055	01-Salaries	1,07,56,68,088	11,48,70,617	1,19,05,38,705
				02-Wages	20,70,143	2,00,772	22,70,915
				05-Rewards	40,000	0	40,000
				09-Repair and	41,19,477	0	41,19,477

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,86,61,383	22,35,394	2,08,96,777
11-Domestic Travel Expenses	1,85,350	68,640	2,53,990
13-Office Expenses	33,53,823	6,99,061	40,52,884
14-Rent, Rates and Taxes	50,68,367	0	50,68,367
23-Cost of Ration	60,621	0	60,621
27-Minor Works	5,84,185	12,53,034	18,37,219
32-Contributions	16,81,250	0	16,81,250

47-Hiring of Transport Vehicles	6,62,400	0	6,62,400
50-Other Charges	13,63,532	1,96,468	15,60,000
58-Repairs and Maintenance of Transport Vehicles	6,98,338	0	6,98,338
59-POL of Transport Vehicles	28,10,606	2,13,018	30,23,624
64-Write Off/Losses	17,000	0	17,000
91-Medical Reimbursement	45,86,811	42,40,655	88,27,466

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SR.SUPDT. OF POLICE,MOGA	2055	92-Telephone	3,22,097	35,553	3,57,650
				93-Electricity Charges	60,25,079	10,94,250	71,19,329
				94-Water Charges	0	4,50,000	4,50,000
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TOTAL(MH)					1,12,79,78,550	12,55,57,462	1,25,35,36,012

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TOTAL(DDO)			1,12,79,78,550	12,55,57,462	1,25,35,36,012
SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA	2055	01-Salaries	17,04,93,658	1,63,70,575	18,68,64,233
		02-Wages	80,886	7,956	88,842
		05-Rewards	0	7,000	7,000
		09-Repair and Maintenance of Staff Cars	2,34,588	28,461	2,63,049
		10-POL of Office Vehicles	27,25,145	3,11,883	30,37,028
		11-Domestic Travel Expenses	15,629	0	15,629
		13-Office Expenses	3,64,920	66,669	4,31,589

14-Rent, Rates and Taxes	2,84,711	0	2,84,711
23-Cost of Ration	79,562	0	79,562
25-Clothing and Tentage	41,006	0	41,006
91-Medical Reimbursement	5,04,141	11,05,334	16,09,475
92-Telephone	1,52,724	15,339	1,68,063
93-Electricity Charges	5,06,503	80,601	5,87,104
94-Water Charges	3,663	1,341	5,004
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TOTAL(MH)	17,54,87,136	1,79,95,159	19,34,82,295

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	2235	50-Other Charges	2,10,000	0	2,10,000
				91-Medical Reimbursement	6,15,832	0	6,15,832
			**********		----------	----------	----------
			TOTAL(MH)		8,25,832	0	8,25,832
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TOTAL(DDO)					17,63,12,968	1,79,95,159	19,43,08,127

SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	01-Salaries	48,53,73,785	4,72,41,732	53,26,15,517
		02-Wages	6,32,307	58,540	6,90,847
		05-Rewards	13,150	3,850	17,000
		09-Repair and Maintenance of Staff Cars	1,22,864	51,301	1,74,165
		10-POL of Office Vehicles	8,14,089	1,30,864	9,44,953
		11-Domestic Travel Expenses	1,56,192	0	1,56,192
		13-Office Expenses	2,95,826	95,304	3,91,130
		21-Supplies and	16,191	10,783	26,974

Materials			
22-Arms and Ammunition	10,06,32,330	0	10,06,32,330
26-Advertising and Publicity	14,138	0	14,138
27-Minor Works	1,05,625	9,777	1,15,402
32-Contributions	7,84,000	4,20,400	12,04,400
58-Repairs and Maintenance of Transport Vehicles	1,93,259	57,170	2,50,429
59-POL of Transport Vehicles	7,88,853	2,20,347	10,09,200
91-Medical	24,67,924	81,542	25,49,466

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	92-Telephone	5,890	584	6,474
				93-Electricity Charges	7,18,239	15,450	7,33,689
			**********		----------	----------	----------
			TOTAL(MH)		59,31,34,662	4,83,97,644	64,15,32,306
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TOTAL(DDO)		59,31,34,662	4,83,97,644	64,15,32,306
SUPERINTENDENT OF POLICE, FINGER 2055 PRINT BUREAU,PHILLAUR	01-Salaries	3,83,16,740	39,56,179	4,22,72,919
	09-Repair and Maintenance of Staff Cars	11,890	0	11,890
	10-POL of Office Vehicles	1,10,810	30,124	1,40,934
	13-Office Expenses	21,800	4,775	26,575
	91-Medical Reimbursement	4,21,774	74,722	4,96,496
	92-Telephone	5,757	1,979	7,736
	93-Electricity	76,949	0	76,949

	Charges			
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	TOTAL(MH)	3,89,65,720	40,67,779	4,30,33,499
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TOTAL(DDO)		3,89,65,720	40,67,779	4,30,33,499
SUPERINTENDENT OF POLICE, P.A.P. 2055 TRAINING CENTRE,JALANDHAR	01-Salaries	7,76,91,200	79,63,852	8,56,55,052
	02-Wages	10,36,710	1,03,671	11,40,381
	05-Rewards	4,750	1,550	6,300
	09-Repair and Maintenance of Staff Cars	2,15,717	0	2,15,717
	10-POL of Office Vehicles	6,43,649	6,286	6,49,935

				11-Domestic Travel Expenses	0	7,365	7,365	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	13-Office Expenses		2,75,292	92,148	3,67,440
			25-Clothing and Tentage		6,500	0	6,500
			27-Minor Works		4,22,102	850	4,22,952
			32-Contributions		19,32,258	0	19,32,258
			50-Other		3,45,338	1,15,373	4,60,711

Charges			
58-Repairs and Maintenance of Transport Vehicles	1,17,108	42,858	1,59,966
59-POL of Transport Vehicles	6,49,955	0	6,49,955
91-Medical Reimbursement	2,71,440	7,926	2,79,366
92-Telephone	26,149	2,615	28,764
93-Electricity Charges	18,13,622	1,54,513	19,68,135
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TOTAL(MH)	8,54,51,790	84,99,007	9,39,50,797

	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	1,08,329	0	1,08,329
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TOTAL(MH)			2,08,329	0	2,08,329
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TOTAL(DDO)			8,56,60,119	84,99,007	9,41,59,126
SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	01-Salaries	69,87,94,321	7,19,07,481	77,07,01,802
		02-Wages	4,17,338	32,152	4,49,490
		05-Rewards	5,150	4,850	10,000
		09-Repair and Maintenance of	12,41,868	4,14,996	16,56,864

					Staff Cars			
				10-POL of		97,24,627	25,36,373	1,22,61,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	11-Domestic Travel Expenses	79,480	15,510	94,990
				13-Office Expenses	10,40,677	2,96,398	13,37,075
				14-Rent, Rates and Taxes	674	70,326	71,000

	17-Hospitality and Entertainment	19,717	10,280	29,997
	25-Clothing and Tentage	3,54,063	6,500	3,60,563
	91-Medical Reimbursement	27,78,427	17,80,599	45,59,026
	92-Telephone	2,63,142	29,183	2,92,325
	93-Electricity Charges	14,38,043	1,25,072	15,63,115
	94-Water Charges	1,260	0	1,260
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TOTAL(MH)		71,61,58,787	7,72,29,720	79,33,88,507
2235	50-Other	10,20,000	0	10,20,000

		Charges			
		91-Medical	24,09,381	2,36,194	26,45,575
		Reimbursement			
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		TOTAL(MH)	34,29,381	2,36,194	36,65,575
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TOTAL(DDO)			71,95,88,168	7,74,65,914	79,70,54,082
SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055	01-Salaries	27,30,63,611	2,84,26,595	30,14,90,206
		02-Wages	1,01,098	11,416	1,12,514
		05-Rewards	0	5,300	5,300
		09-Repair and Maintenance of Staff Cars	4,29,407	53,808	4,83,215

				10-POL of Office Vehicles	30,88,355	3,91,791	34,80,146	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	11-Domestic Travel Expenses	44,883	5,100	49,983
				13-Office Expenses	3,24,653	1,34,157	4,58,810
				14-Rent, Rates and Taxes	20,249	39,033	59,282
				25-Clothing and Tentage	25,000	0	25,000

	91-Medical Reimbursement	16,65,635	5,28,745	21,94,380
	92-Telephone	1,34,679	14,693	1,49,372
	93-Electricity Charges	6,56,770	63,838	7,20,608
	94-Water Charges	9,388	1,033	10,421
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TOTAL(MH)		27,95,63,728	2,96,75,509	30,92,39,237
2235	50-Other Charges	4,00,000	0	4,00,000
	91-Medical Reimbursement	2,65,447	77,154	3,42,601

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	TOTAL(MH)		6,65,447	77,154	7,42,601
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TOTAL(DDO)			28,02,29,175	2,97,52,663	30,99,81,838
SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	01-Salaries	48,32,80,609	4,90,77,746	53,23,58,355
		02-Wages	16,63,212	1,67,310	18,30,522
		05-Rewards	14,600	0	14,600
		09-Repair and Maintenance of Staff Cars	89,101	17,740	1,06,841
		10-POL of Office Vehicles	7,44,771	61,258	8,06,029
		11-Domestic	1,47,155	1,32,820	2,79,975

					Travel Expenses			
					12-Foreign Travel Expenses	0	4,33,245	4,33,245

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	13-Office Expenses	3,60,175	70,960	4,31,135
				21-Supplies and Materials	52,500	17,500	70,000
				25-Clothing and Tentage	14,29,000	0	14,29,000

27-Minor Works	2,10,736	9,500	2,20,236
32-Contributions	7,28,420	3,10,100	10,38,520
50-Other Charges	94,806	0	94,806
58-Repairs and Maintenance of Transport Vehicles	1,37,034	10,255	1,47,289
59-POL of Transport Vehicles	6,64,244	41,357	7,05,601
91-Medical Reimbursement	22,23,806	4,29,525	26,53,331
92-Telephone	47,919	2,804	50,723

	93-Electricity Charges	5,48,604	50,943	5,99,547
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TOTAL(MH)		49,24,36,692	5,08,33,063	54,32,69,755
2235	50-Other Charges	10,50,000	20,000	10,70,000
	91-Medical Reimbursement	43,590	0	43,590
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TOTAL(MH)		10,93,590	20,000	11,13,590
4055	52-Machinery and Equipments	14,999	15,000	29,999
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TOTAL(MH)		14,999	15,000	29,999

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TOTAL(DDO)						49,35,45,281	5,08,68,063	54,44,13,344

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	2055	01-Salaries	55,15,44,038	5,46,29,458	60,61,73,496
				02-Wages	16,13,965	1,35,343	17,49,308
				05-Rewards	15,100	4,900	20,000
				09-Repair and Maintenance of	1,25,603	0	1,25,603

Staff Cars			
10-POL of Office Vehicles	4,99,966	0	4,99,966
11-Domestic Travel Expenses	2,79,055	6,550	2,85,605
13-Office Expenses	1,98,046	31,218	2,29,264
14-Rent, Rates and Taxes	85,765	0	85,765
21-Supplies and Materials	50,994	0	50,994
27-Minor Works	2,10,561	0	2,10,561
32-Contributions	3,27,677	0	3,27,677
58-Repairs and	3,210	0	3,210

	Maintenance of Transport Vehicles			
	59-POL of Transport Vehicles	1,22,093	0	1,22,093
	91-Medical Reimbursement	11,66,448	6,50,297	18,16,745
	92-Telephone	16,136	1,615	17,751
	93-Electricity Charges	3,81,550	0	3,81,550
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TOTAL(MH)		55,66,40,207	5,54,59,381	61,20,99,588
2235	91-Medical Reimbursement	10,860	0	10,860

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TOTAL(MH)		10,860	0	10,860	
4055	52-Machinery	12,212	6,524	18,736	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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			
		**********			0	0	0
		TOTAL(MH)			12,212	6,524	18,736
		******************************			0	0	0
		TOTAL(DDO)			55,66,63,279	5,54,65,905	61,21,29,184

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH	2055	01-Salaries	21,85,57,927	2,25,82,585	24,11,40,512
				09-Repair and Maintenance of Staff Cars	1,10,09,680	29,93,922	1,40,03,602
				10-POL of Office Vehicles	5,15,30,832	64,74,882	5,80,05,714
				11-Domestic Travel Expenses	90,946	1,58,640	2,49,586
				13-Office Expenses	17,52,228	17,19,952	34,72,180
				91-Medical Reimbursement	13,65,819	1,61,749	15,27,568
				92-Telephone	1,58,447	19,377	1,77,824

	93-Electricity Charges	10,67,952	60,250	11,28,202
	94-Water Charges	2,99,940	0	2,99,940
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TOTAL(MH)		28,58,33,771	3,41,71,357	32,00,05,128
2235	91-Medical Reimbursement	1,88,593	0	1,88,593
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TOTAL(MH)		1,88,593	0	1,88,593
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TOTAL(DDO)		28,60,22,364	3,41,71,357	32,01,93,721

	SUPERINTENDENT OF POLICE,O/O A.D.G.P. INTELLIGENCE,PB., CHANDIGARH	4055	52-Machinery and Equipments	3,82,40,122	12,57,487	3,94,97,609	
		**********		----------	----------	----------	
		TOTAL(MH)		3,82,40,122	12,57,487	3,94,97,609	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			3,82,40,122	12,57,487	3,94,97,609
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	01-Salaries	12,15,70,025	1,27,60,752	13,43,30,777

02-Wages	17,02,596	1,72,950	18,75,546
05-Rewards	9,750	0	9,750
09-Repair and Maintenance of Staff Cars	1,02,815	0	1,02,815
10-POL of Office Vehicles	3,99,087	0	3,99,087
11-Domestic Travel Expenses	11,722	10,460	22,182
13-Office Expenses	1,37,952	48,380	1,86,332
27-Minor Works	1,11,930	39,750	1,51,680
32-Contributions	10,56,096	2,500	10,58,596
50-Other	1,19,200	0	1,19,200

Charges			
58-Repairs and Maintenance of Transport Vehicles	1,04,063	0	1,04,063
59-POL of Transport Vehicles	2,44,987	31,080	2,76,067
91-Medical Reimbursement	6,75,197	71,946	7,47,143
92-Telephone	16,647	1,712	18,359
93-Electricity Charges	12,50,266	1,46,999	13,97,265
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TOTAL(MH)	12,75,12,333	1,32,86,529	14,07,98,862

			2235	50-Other Charges	2,10,000	0	2,10,000
				91-Medical Reimbursement	1,33,666	62,844	1,96,510
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,43,666	62,844	4,06,510
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		TOTAL(DDO)			12,78,55,999	1,33,49,373	14,12,05,372

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH 2055	01-Salaries	1,89,91,943	23,63,764	2,13,55,707
			09-Repair and Maintenance of Staff Cars	66,60,795	5,58,395	72,19,190
			10-POL of Office Vehicles	1,71,44,469	15,05,178	1,86,49,647
			11-Domestic Travel Expenses	12,75,544	1,10,581	13,86,125
			13-Office Expenses	2,48,015	56,236	3,04,251
			28-Professional Services	12,81,940	0	12,81,940
			32-Contributions	3,68,231	0	3,68,231

	58-Repairs and Maintenance of Transport Vehicles	20,75,893	1,96,572	22,72,465
	59-POL of Transport Vehicles	64,36,025	10,33,469	74,69,494
	91-Medical Reimbursement	4,39,543	30,445	4,69,988
	92-Telephone	21,529	2,153	23,682
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TOTAL(MH)		5,49,43,927	58,56,793	6,08,00,720
4055	52-Machinery and Equipments	1,44,786	28,195	1,72,981
	57-Purchase of	1,17,21,825	0	1,17,21,825

Transport

Vehicles

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TOTAL(MH)	1,18,66,611	28,195	1,18,94,806
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			6,68,10,538	58,84,988	7,26,95,526
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2055	01-Salaries	32,01,77,642	3,42,65,365	35,44,43,007

02-Wages	3,03,363	30,400	3,33,763
05-Rewards	0	7,000	7,000
09-Repair and Maintenance of Staff Cars	5,05,820	35,291	5,41,111
10-POL of Office Vehicles	41,29,351	4,26,068	45,55,419
11-Domestic Travel Expenses	71,187	16,523	87,710
13-Office Expenses	5,01,471	1,46,590	6,48,061
25-Clothing and Tentage	1,99,426	3,27,131	5,26,557
91-Medical Reimbursement	21,31,050	68,871	21,99,921
92-Telephone	1,65,197	35,838	2,01,035

	93-Electricity Charges	7,28,536	83,907	8,12,443
	94-Water Charges	1,479	0	1,479
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TOTAL(MH)		32,89,14,522	3,54,42,984	36,43,57,506
2235	50-Other Charges	2,10,000	0	2,10,000
	91-Medical Reimbursement	1,06,765	85,510	1,92,275
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TOTAL(MH)		3,16,765	85,510	4,02,275
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TOTAL(DDO)	32,92,31,287	3,55,28,494	36,47,59,781
SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR 2055 01-Salaries	32,20,51,956	3,29,88,933	35,50,40,889
02-Wages	5,77,871	51,443	6,29,314
05-Rewards	0	7,000	7,000
09-Repair and	4,95,487	86,223	5,81,710

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	10-POL of Office Vehicles	36,88,972	3,52,191	40,41,163

11-Domestic Travel Expenses	44,910	0	44,910
13-Office Expenses	5,90,586	2,09,819	8,00,405
14-Rent, Rates and Taxes	32,000	28,987	60,987
25-Clothing and Tentage	2,12,426	0	2,12,426
91-Medical Reimbursement	21,26,821	0	21,26,821
92-Telephone	1,78,139	16,242	1,94,381
93-Electricity Charges	8,10,268	1,83,322	9,93,590
94-Water Charges	22,178	9,472	31,650

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TOTAL(MH)		33,08,31,614	3,39,33,632	36,47,65,246
2235	50-Other Charges	7,20,000	0	7,20,000
	91-Medical Reimbursement	5,95,743	1,23,336	7,19,079
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	TOTAL(MH)	13,15,743	1,23,336	14,39,079
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	TOTAL(DDO)	33,21,47,357	3,40,56,968	36,62,04,325
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TOTAL(CCO)		65,44,33,34,446	7,34,51,14,712	72,78,84,49,158

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TOTAL(DEPT)					65,44,33,34,446	7,34,51,14,712	72,78,84,49,158
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ADMINISTRATOR-CUM-ADDITIONAL CONTROLLER,GOVERNMENT PRESS, PATIALA	2071	04-Pensionary Charges	50,51,721	0	50,51,721

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		50,51,721	0	50,51,721
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ADMINISTRATOR-CUM-ADDITIONAL CONTROLLER,GOVERNMENT PRESS, PATIALA	2235	91-Medical	2,19,876	1,40,904	3,60,780

AND STATIONERY	STATIONERY, PUNJAB	CONTROLLER,GOVERNMENT PRESS, PATIALA	Reimbursement			
			**********	----------	----------	----------
			TOTAL(MH)	2,19,876	1,40,904	3,60,780
			**********	----------	----------	----------
			TOTAL(DDO)	52,71,597	1,40,904	54,12,501
		ASSISTANT CONTROLLER,GOVERNMENT TICKET PRINTING PRESS, PATIALA	2058 01-Salaries	5,14,12,473	44,67,858	5,58,80,331
			11-Domestic Travel Expenses	34,100	13,300	47,400
			13-Office Expenses	66,247	19,540	85,787
			14-Rent, Rates	7,55,326	0	7,55,326

and Taxes			
21-Supplies and Materials	33,220	71,417	1,04,637
27-Minor Works	29,646	0	29,646
28-Professional Services	28,36,410	3,06,570	31,42,980
91-Medical Reimbursement	8,33,435	18,454	8,51,889
92-Telephone	16,635	2,454	19,089
93-Electricity Charges	5,57,516	34,200	5,91,716
94-Water Charges	5,90,976	0	5,90,976
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TOTAL(MH)	5,71,65,984	49,33,793	6,20,99,777

2235	28-Professional Services	82,000	0	82,000			
	50-Other Charges	4,30,000	0	4,30,000			
	91-Medical Reimbursement	19,33,046	0	19,33,046			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		24,45,046	0	24,45,046

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		TOTAL(DDO)		5,96,11,030	49,33,793	6,45,44,823
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH	01-Salaries	7,19,04,994	71,44,573	7,90,49,567
			09-Repair and Maintenance of Staff Cars	32,040	0	32,040
			10-POL of Office Vehicles	1,62,014	0	1,62,014
			13-Office Expenses	3,47,061	56,589	4,03,650
			14-Rent, Rates and Taxes	41,905	0	41,905

21-Supplies and Materials	3,22,33,357	2,87,31,354	6,09,64,711
28-Professional Services	20,55,358	3,43,960	23,99,318
50-Other Charges	76,11,713	2,06,337	78,18,050
59-POL of Transport Vehicles	23,092	0	23,092
91-Medical Reimbursement	3,55,877	14,900	3,70,777
92-Telephone	42,464	3,665	46,129
93-Electricity Charges	6,70,037	75,690	7,45,727
94-Water Charges	62,322	6,480	68,802

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TOTAL(MH)					11,55,42,234	3,65,83,548	15,21,25,782
2235	50-Other Charges				2,00,000	0	2,00,000
	91-Medical Reimbursement				19,25,444	13,20,531	32,45,975

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		21,25,444	13,20,531	34,45,975

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		TOTAL(DDO)			11,76,67,678	3,79,04,079	15,55,71,757
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	TOTAL(CCO)				18,25,50,305	4,29,78,776	22,55,29,081
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TOTAL(DEPT)					18,25,50,305	4,29,78,776	22,55,29,081
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	01-Salaries	2,89,19,550	31,49,131	3,20,68,681
				02-Wages	42,294	4,191	46,485
				13-Office Expenses	44,884	1,63,486	2,08,370
				28-Professional	20,000	0	20,000

	Services				
	92-Telephone	17,443	1,687	19,130	
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TOTAL(MH)		2,90,44,171	33,18,495	3,23,62,666	
2235	91-Medical	2,10,007	0	2,10,007	
	Reimbursement				
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TOTAL(MH)		2,10,007	0	2,10,007	
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TOTAL(DDO)		2,92,54,178	33,18,495	3,25,72,673	
DISTRICT ATTORNEY,DISTRICT	2014	01-Salaries	3,80,25,226	41,05,564	4,21,30,790
ATTORNEY					

02-Wages	65,822	0	65,822
13-Office Expenses	33,255	16,230	49,485
26-Advertising and Publicity	3,500	0	3,500
28-Professional Services	900	0	900
91-Medical Reimbursement	66,525	0	66,525

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION	DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,DISTRICT	2014	92-Telephone	15,235	1,213	16,448

AND	LITIGATION, PUNJAB,	ATTORNEY			
LITIGATION	CHANDIGARH				
		93-Electricity Charges	1,35,531	0	1,35,531
		**********	----------	----------	----------
		TOTAL(MH)	3,83,45,994	41,23,007	4,24,69,001
	2235	91-Medical Reimbursement	21,531	0	21,531
		**********	----------	----------	----------
		TOTAL(MH)	21,531	0	21,531
		**********	----------	----------	----------
		TOTAL(DDO)	3,83,67,525	41,23,007	4,24,90,532
DISTRICT ATTORNEY,DISTRICT	2014	01-Salaries	50,71,810	11,12,894	61,84,704

ATTORNEY, TARN TARAN

		91-Medical	9,923	0	9,923
		Reimbursement			
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	TOTAL(MH)		50,81,733	11,12,894	61,94,627
	2235	91-Medical	18,041	0	18,041
		Reimbursement			
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	TOTAL(MH)		18,041	0	18,041
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TOTAL(DDO)			50,99,774	11,12,894	62,12,668
DISTRICT ATTORNEY,FARIDKOT	2014	01-Salaries	1,51,31,331	79,96,522	2,31,27,853

02-Wages	39,637	3,977	43,614
11-Domestic Travel Expenses	1,280	0	1,280
13-Office Expenses	18,480	16,746	35,226
28-Professional Services	17,000	0	17,000
92-Telephone	7,539	466	8,005
93-Electricity Charges	10,130	0	10,130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)	1,52,25,397	80,17,711	2,32,43,108
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FARIDKOT	2235	91-Medical Reimbursement	0	3,560	3,560
				**********	----------	----------	----------
				TOTAL(MH)	0	3,560	3,560
				**********	----------	----------	----------
				TOTAL(DDO)	1,52,25,397	80,21,271	2,32,46,668
		DISTRICT ATTORNEY,FATEHGARH SAHIB	2014	01-Salaries	1,72,55,260	17,73,982	1,90,29,242
				02-Wages	47,344	4,532	51,876
				13-Office Expenses	19,332	5,200	24,532

	28-Professional Services	1,61,100	0	1,61,100
	91-Medical Reimbursement	20,379	0	20,379
	92-Telephone	9,428	943	10,371
	93-Electricity Charges	1,30,625	0	1,30,625
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TOTAL(MH)		1,76,43,468	17,84,657	1,94,28,125
2235	91-Medical Reimbursement	99,500	0	99,500
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TOTAL(MH)		99,500	0	99,500

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TOTAL(DDO)					1,77,42,968	17,84,657	1,95,27,625
DISTRICT ATTORNEY,FEROZEPUR	2014	01-Salaries			1,66,10,163	19,39,928	1,85,50,091
		02-Wages			25,432	0	25,432
		13-Office Expenses			14,700	5,100	19,800
		91-Medical Reimbursement			1,82,269	0	1,82,269
		92-Telephone			12,810	1,383	14,193

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION	DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,FEROZEPUR	2014	93-Electricity	10,28,030	0	10,28,030

AND	LITIGATION, PUNJAB,		Charges		
LITIGATION	CHANDIGARH				
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	TOTAL(MH)		1,78,73,404	19,46,411	1,98,19,815
	2235	91-Medical	3,11,461	0	3,11,461
		Reimbursement			
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	TOTAL(MH)		3,11,461	0	3,11,461
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	TOTAL(DDO)		1,81,84,865	19,46,411	2,01,31,276
DISTRICT ATTORNEY,GURDASPUR	2014	01-Salaries	1,97,43,429	14,39,312	2,11,82,741
		02-Wages	11,384	2,905	14,289
		13-Office	9,500	1,559	11,059

	Expenses			
	91-Medical Reimbursement	56,181	0	56,181
	92-Telephone	9,992	1,002	10,994
	93-Electricity Charges	2,22,169	0	2,22,169
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TOTAL(MH)		2,00,52,655	14,44,778	2,14,97,433
2235	91-Medical Reimbursement	98,824	0	98,824
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TOTAL(MH)		98,824	0	98,824
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TOTAL(DDO)		2,01,51,479	14,44,778	2,15,96,257

DISTRICT ATTORNEY,HOSHIARPUR	2014	01-Salaries	1,60,36,009	15,59,492	1,75,95,501
		02-Wages	26,075	0	26,075
		13-Office Expenses	32,055	40,755	72,810
		91-Medical Reimbursement	23,300	0	23,300
		92-Telephone	9,855	943	10,798
		93-Electricity Charges	1,99,064	0	1,99,064

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)	1,63,26,358	16,01,190	1,79,27,548
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,HOSHIARPUR	2235	91-Medical Reimbursement	73,729	0	73,729
				**********			
				TOTAL(MH)	73,729	0	73,729
				**********			
				TOTAL(DDO)	1,64,00,087	16,01,190	1,80,01,277
		DISTRICT ATTORNEY,JALANDHAR	2014	01-Salaries	3,34,52,199	36,14,829	3,70,67,028
				02-Wages	77,157	0	77,157
				11-Domestic Travel Expenses	12,621	0	12,621
				13-Office	17,272	10,664	27,936

	Expenses			
	26-Advertising and Publicity	16,481	0	16,481
	91-Medical Reimbursement	28,436	0	28,436
	92-Telephone	13,688	1,002	14,690
	93-Electricity Charges	1,040	0	1,040
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TOTAL(MH)		3,36,18,894	36,26,495	3,72,45,389
2235	91-Medical Reimbursement	11,305	0	11,305
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TOTAL(MH)		11,305	0	11,305

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TOTAL(DDO)					3,36,30,199	36,26,495	3,72,56,694
DISTRICT ATTORNEY,KAPURTHALA	2014	01-Salaries			1,46,26,975	14,95,754	1,61,22,729
		02-Wages			32,368	3,324	35,692
		13-Office Expenses			3,810	2,000	5,810
		92-Telephone			8,339	0	8,339
		**********			----------	----------	----------
		TOTAL(MH)			1,46,71,492	15,01,078	1,61,72,570

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,KAPURTHALA	2071	04-Pensionary Charges	5,26,359	33,916	5,60,275
			**********		----------	----------	----------
			TOTAL(MH)		5,26,359	33,916	5,60,275
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,97,851	15,34,994	1,67,32,845
		DISTRICT ATTORNEY,LUDHIANA	2014	01-Salaries	5,14,11,478	51,59,074	5,65,70,552
				02-Wages	58,195	0	58,195
				11-Domestic Travel Expenses	12,156	0	12,156
				13-Office Expenses	1,26,188	36,595	1,62,783

		91-Medical Reimbursement	61,918	0	61,918
		92-Telephone	10,031	1,049	11,080
		93-Electricity Charges	93,136	0	93,136
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	TOTAL(MH)		5,17,73,102	51,96,718	5,69,69,820
2235		91-Medical Reimbursement	9,73,423	0	9,73,423
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	TOTAL(MH)		9,73,423	0	9,73,423
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TOTAL(DDO)			5,27,46,525	51,96,718	5,79,43,243

DISTRICT ATTORNEY,MANSA	2014	01-Salaries	97,62,442	9,80,348	1,07,42,790	
		02-Wages	24,164	0	24,164	
		13-Office Expenses	17,560	14,420	31,980	
		28-Professional Services	3,500	0	3,500	
		91-Medical Reimbursement	18,197	0	18,197	
		92-Telephone	10,490	1,051	11,541	
		93-Electricity Charges	1,08,654	0	1,08,654	

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

			**********		----------	----------	----------
			TOTAL(MH)		99,45,007	9,95,819	1,09,40,826
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		TOTAL(DDO)			99,45,007	9,95,819	1,09,40,826
PROSECUTION DIRECTOR, PROSECUTION & LITIGATION	DISTRICT ATTORNEY,MOGA LITIGATION, PUNJAB, CHANDIGARH	2014	01-Salaries		1,59,37,829	17,15,964	1,76,53,793
			02-Wages		27,965	0	27,965
			13-Office Expenses		13,145	0	13,145
			91-Medical Reimbursement		20,561	0	20,561
			92-Telephone		8,405	0	8,405

			93-Electricity Charges	63,000	0	63,000
		**********		----------	----------	----------
		TOTAL(MH)		1,60,70,905	17,15,964	1,77,86,869
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TOTAL(DDO)				1,60,70,905	17,15,964	1,77,86,869
DISTRICT ATTORNEY,PATIALA	2014	01-Salaries		4,81,98,363	48,50,814	5,30,49,177
		02-Wages		2,15,693	18,785	2,34,478
		13-Office Expenses		36,616	14,428	51,044
		28-Professional Services		77,500	0	77,500
		91-Medical Reimbursement		24,575	0	24,575

			92-Telephone	16,131	1,613	17,744	
			93-Electricity Charges	1,80,348	0	1,80,348	
		**********		----------	----------	----------	
		TOTAL(MH)		4,87,49,226	48,85,640	5,36,34,866	
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TOTAL(DDO)				4,87,49,226	48,85,640	5,36,34,866	
	DISTRICT ATTORNEY,ROPAR	2014	01-Salaries	1,74,99,291	17,15,520	1,92,14,811	
			02-Wages	48,916	0	48,916	
			13-Office Expenses	37,606	9,400	47,006	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,ROPAR	2014	14-Rent, Rates and Taxes	0	1,616	1,616
				17-Hospitality and Entertainment	3,075	0	3,075
				26-Advertising and Publicity	8,580	0	8,580
				28-Professional Services	65,000	0	65,000
				91-Medical Reimbursement	2,26,808	0	2,26,808
				92-Telephone	17,210	1,534	18,744

		93-Electricity Charges	43,922	0	43,922
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TOTAL(MH)			1,79,50,408	17,28,070	1,96,78,478
2235		91-Medical Reimbursement	29,732	0	29,732
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	TOTAL(MH)		29,732	0	29,732
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TOTAL(DDO)			1,79,80,140	17,28,070	1,97,08,210
DISTRICT ATTORNEY,SANGRUR	2014	01-Salaries	3,71,58,148	36,54,714	4,08,12,862
		02-Wages	97,594	0	97,594
		11-Domestic Travel Expenses	12,621	1,180	13,801

13-Office		31,611	2,35,830	2,67,441
Expenses				
91-Medical		34,500	0	34,500
Reimbursement				
92-Telephone		10,230	1,023	11,253
93-Electricity		1,15,141	0	1,15,141
Charges				
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TOTAL(MH)		3,74,59,845	38,92,747	4,13,52,592
2235	91-Medical	2,01,880	0	2,01,880
	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)		2,01,880	0	2,01,880
		**********			----------	----------	----------
		TOTAL(DDO)			3,76,61,725	38,92,747	4,15,54,472
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,SAS NAGAR	2014	01-Salaries	3,15,73,897	32,19,662	3,47,93,559
				02-Wages	39,769	4,763	44,532
				13-Office Expenses	21,512	18,371	39,883
				91-Medical Reimbursement	45,233	0	45,233

		92-Telephone	9,458	915	10,373
		93-Electricity	75,877	24,123	1,00,000
		Charges			
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	TOTAL(MH)		3,17,65,746	32,67,834	3,50,33,580
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TOTAL(DDO)			3,17,65,746	32,67,834	3,50,33,580
DISTRICT ATTORNY,NAWANSHAHAR	2014	01-Salaries	96,21,796	9,53,572	1,05,75,368
		02-Wages	28,520	2,986	31,506
		13-Office	7,980	5,065	13,045
		Expenses			
		92-Telephone	8,152	799	8,951
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	TOTAL(MH)		96,66,448	9,62,422	1,06,28,870

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TOTAL(DDO)			96,66,448	9,62,422	1,06,28,870
DISTT. ATTORNEY,MUKATSAR	2014	01-Salaries	1,24,62,081	12,93,670	1,37,55,751
		02-Wages	30,000	3,000	33,000
		13-Office Expenses	28,080	24,920	53,000
		91-Medical Reimbursement	2,64,180	0	2,64,180
		92-Telephone	10,716	1,108	11,824
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	TOTAL(MH)		1,27,95,057	13,22,698	1,41,17,755

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,27,95,057	13,22,698	1,41,17,755
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	SUPERINTENDENT GRADE I (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH	2014	01-Salaries	5,74,52,231	67,48,688	6,42,00,919
				02-Wages	1,08,462	0	1,08,462
				07-Purchase of Staff Cars	10,86,782	0	10,86,782
				09-Repair and Maintenance of Staff Cars	0	5,900	5,900
				10-POL of	1,16,304	10,791	1,27,095

Office Vehicles			
13-Office Expenses	8,08,691	1,82,612	9,91,303
14-Rent, Rates and Taxes	21,00,000	5,25,000	26,25,000
28-Professional Services	22,656	0	22,656
91-Medical Reimbursement	6,06,915	3,287	6,10,202
92-Telephone	95,346	10,081	1,05,427
93-Electricity Charges	1,12,937	0	1,12,937
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TOTAL(MH)	6,25,10,324	74,86,359	6,99,96,683

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		TOTAL(DDO)				6,25,10,324	74,86,359	6,99,96,683
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	TOTAL(CCO)					50,91,45,426	5,99,68,463	56,91,13,889
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TOTAL(DEPT)						50,91,45,426	5,99,68,463	56,91,13,889
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	31-Grants-in-Aid (Salary)	47,95,10,152	7,68,67,451	55,63,77,603	
				36-Grants-in-ai	70,73,71,141	1,01,07,451	71,74,78,592	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				d (Non-Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		1,18,68,81,293	8,69,74,902	1,27,38,56,195
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2235	50-Other Charges	16,00,000	0	16,00,000
				91-Medical Reimbursement	1,78,15,927	14,33,317	1,92,49,244
			**********		----------	----------	----------
			TOTAL(MH)		1,94,15,927	14,33,317	2,08,49,244

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TOTAL(DDO)			1,20,62,97,220	8,84,08,219	1,29,47,05,439
DEPUTY STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	31-Grants-in-Aid (Salary)	6,18,10,66,603	24,23,030	6,18,34,89,633
		35-Grants-in-aid (Creation of Capital Assets)	3,17,71,76,000	0	3,17,71,76,000
		36-Grants-in-aid (Non-Salary)	13,10,78,166	13,924	13,10,92,090
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	TOTAL(MH)		9,48,93,20,769	24,36,954	9,49,17,57,723
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TOTAL(DDO)			9,48,93,20,769	24,36,954	9,49,17,57,723

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TOTAL(CCO)				10,69,56,17,989	9,08,45,173	10,78,64,63,162
DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	ASSISTANT CONTROLLER,(F&A) PRINCIPAL GURU GOBIND SINGH COLLEGE, FARIDKOT	2211	01-Salaries	1,487	0	1,487
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TOTAL(MH)				1,487	0	1,487
		2235	01-Salaries	13,24,044	19,900	13,43,944
			04-Pensionary Charges	47,000	0	47,000
			06-Social	5,03,68,500	0	5,03,68,500

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
				Assistance			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	ASSISTANT CONTROLLER,(F&A) PRINCIPAL GURU GOBIND SINGH COLLEGE, FARIDKOT	2235	10-POL of Office Vehicles	18,834	0	18,834
				11-Domestic Travel Expenses	12,708	0	12,708
				28-Professional Services	2,19,225	0	2,19,225
				91-Medical Reimbursement	2,97,270	0	2,97,270

		92-Telephone	353	0	353
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TOTAL(MH)			5,22,87,934	19,900	5,23,07,834
4210		52-Machinery and Equipments	0	2,82,36,320	2,82,36,320
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TOTAL(MH)			0	2,82,36,320	2,82,36,320
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TOTAL(DDO)			5,22,89,421	2,82,56,220	8,05,45,641
C.O., 2 PUNJAB GIRLS BN NCC,JALANDHAR	2204	01-Salaries	55,08,302	4,85,598	59,93,900
		10-POL of Office Vehicles	1,16,136	0	1,16,136

13-Office Expenses	85,266	59,583	1,44,849
14-Rent, Rates and Taxes	6,52,135	0	6,52,135
17-Hospitality and Entertainment	59,000	0	59,000
23-Cost of Ration	2,32,275	0	2,32,275
50-Other Charges	21,510	0	21,510
92-Telephone	11,806	2,763	14,569
93-Electricity Charges	43,386	49,576	92,962

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,	C.O., 2 PUNJAB GIRLS BN NCC,JALANDHAR	2204	94-Water Charges	6,944	0	6,944
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	TOTAL(MH)				67,36,760	5,97,520	73,34,280
			2235	91-Medical Reimbursement	1,12,898	0	1,12,898
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	TOTAL(MH)				1,12,898	0	1,12,898

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TOTAL(DDO)			68,49,658	5,97,520	74,47,178
COMMANDING OFFICER, 1 PUBJAB NAVAL UNIT, NCC,NAYA NANGAL	2204	01-Salaries	57,42,960	6,20,158	63,63,118
		10-POL of Office Vehicles	1,44,279	32,471	1,76,750
		11-Domestic Travel Expenses	27,945	0	27,945
		13-Office Expenses	65,910	79,090	1,45,000
		17-Hospitality and Entertainment	0	5,25,000	5,25,000
		23-Cost of	89,250	0	89,250

	Ration			
	30-Other	21,478	72,290	93,768
	Contractual Services			
	50-Other	11,83,260	0	11,83,260
	Charges			
	91-Medical Reimbursement	0	800	800
	92-Telephone	20,000	0	20,000
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TOTAL(MH)		72,95,082	13,29,809	86,24,891
2235	91-Medical Reimbursement	0	11,700	11,700
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	11,700	11,700
		**********					
		TOTAL(DDO)			72,95,082	13,41,509	86,36,591
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	COMMANDING OFFICER, 12 PUNJAB BN NCC,HOSHIARPUR 2204		01-Salaries	44,87,428	5,69,150	50,56,578
				10-POL of Office Vehicles	1,13,053	7,082	1,20,135

11-Domestic Travel Expenses	17,539	0	17,539
13-Office Expenses	1,03,807	7,500	1,11,307
17-Hospitality and Entertainment	0	3,34,175	3,34,175
23-Cost of Ration	2,69,625	0	2,69,625
30-Other Contractual Services	0	2,24,646	2,24,646
50-Other Charges	11,34,392	2,46,156	13,80,548
92-Telephone	12,117	3,776	15,893

	93-Electricity Charges	1,41,240	6,800	1,48,040
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TOTAL(MH)		62,79,201	13,99,285	76,78,486
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TOTAL(DDO)		62,79,201	13,99,285	76,78,486
COMMANDING OFFICER, 3 INDIP COY, 2204 NCC,ROPAR	01-Salaries	90,83,485	7,33,200	98,16,685
	10-POL of Office Vehicles	1,13,775	0	1,13,775
	11-Domestic Travel Expenses	15,052	0	15,052
	13-Office Expenses	69,765	73,512	1,43,277

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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, NCC,ROPAR	COMMANDING OFFICER, 3 INDIP COY, 2204	2204	14-Rent, Rates and Taxes	1,67,108	0	1,67,108
				17-Hospitality and Entertainment	0	90,975	90,975
				23-Cost of Ration	1,02,375	0	1,02,375
				30-Other	0	70,434	70,434

		Contractual Services			
		50-Other Charges	12,105	0	12,105
		91-Medical Reimbursement	67,084	26,505	93,589
		92-Telephone Charges	11,318	2,594	13,912
		93-Electricity Charges	35,050	7,380	42,430
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	TOTAL(MH)		96,77,117	10,04,600	1,06,81,717
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TOTAL(DDO)			96,77,117	10,04,600	1,06,81,717
DIRECTOR PUBLIC	2202	01-Salaries	1,73,59,968	24,85,091	1,98,45,059

INSTRUCTIONS(C),DIRECTOR PUBLIC

INSTRUCTIONS(C)

09-Repair and Maintenance of Staff Cars	12,032	0	12,032
10-POL of Office Vehicles	1,28,704	0	1,28,704
11-Domestic Travel Expenses	0	74,752	74,752
13-Office Expenses	1,22,450	0	1,22,450
14-Rent, Rates and Taxes	13,00,000	0	13,00,000
21-Supplies and Materials	0	1,31,55,652	1,31,55,652

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,	DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	26-Advertising and Publicity	0	16,214	16,214
				28-Professional Services	1,77,02,037	0	1,77,02,037
				31-Grants-in-Aid (Salary)	5,14,95,49,700	76,30,77,358	5,91,26,27,058
				34-Scholarships Stipends	0	6,63,00,576	6,63,00,576

36-Grants-in-aid (Non-Salary)	1,00,00,000	0	1,00,00,000
50-Other Charges	6,59,58,906	6,81,641	6,66,40,547
91-Medical Reimbursement	1,34,062	0	1,34,062
92-Telephone	1,48,445	0	1,48,445
93-Electricity Charges	3,90,897	0	3,90,897
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TOTAL(MH)	5,26,28,07,201	84,57,91,284	6,10,85,98,485
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TOTAL(DDO)	5,26,28,07,201	84,57,91,284	6,10,85,98,485

DIRECTOR,DIRECTOR SCIENCE AND REASEARCH COLLEGE, JAGROAN	2235	50-Other Charges	10,000	0	10,000
		91-Medical Reimbursement	1,23,962	1,60,457	2,84,419
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	TOTAL(MH)		1,33,962	1,60,457	2,94,419
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TOTAL(DDO)			1,33,962	1,60,457	2,94,419
PRINCIPAL , GC (JAMALPUR),GOVERNMENT COLLEGE, JAMALPUR , LUDHIANA (EAST)	4202	60-Other Capital Expenditure	0	2,00,464	2,00,464
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	TOTAL(MH)		0	2,00,464	2,00,464

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			0	2,00,464	2,00,464
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL GOVT COLLEGE, MACHHIWARA,GOVT COLLEGE MACHHIWARA, LUDHIANA	2202	01-Salaries	82,15,388	8,10,049	90,25,437
				18-Conferences, Seminars, Workshops, Tours etc.	64,190	19,005	83,195

		91-Medical Reimbursement	74,068	0	74,068
		93-Electricity Charges	1,48,670	6,590	1,55,260
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TOTAL(MH)			85,02,316	8,35,644	93,37,960
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TOTAL(DDO)			85,02,316	8,35,644	93,37,960
PRINCIPAL, DR. B. R. AMBEDKAR GOVT. COLLEGE , MUKHLIANA, CHHABBEWAL, HOSHIARPUR,GOVT COLLEGE, MUKHLIANA, CHHABBEWAL, HOSHIARPUR	4202	60-Other Capital Expenditure	0	1,15,178	1,15,178
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	TOTAL(MH)		0	1,15,178	1,15,178
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TOTAL(DDO)			0	1,15,178	1,15,178
PRINCIPAL, GC (SHAHKOT),GOVT COLLEGE, SHAHKOT, JALLANDHAR	4202	53-Major Works	75,43,800	0	75,43,800
	TOTAL(MH)		75,43,800	0	75,43,800
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TOTAL(DDO)			75,43,800	0	75,43,800
PRINCIPAL, GC ABOHAR, FAZILKA,GOVT COLLEGE ABOHAR, FAZILKA	4202	53-Major Works	2,12,32,600	0	2,12,32,600

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			TOTAL(MH)			2,12,32,600	0	2,12,32,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,12,32,600	0	2,12,32,600
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, LAHORE	PRINCIPAL, GC(DANEWALA),GOVERNMENT COLLEGE, DANEWAL, MAKLOUT	4202	60-Other Capital Expenditure	0	84,625	84,625
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	TOTAL(MH)		0	84,625	84,625
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TOTAL(DDO)			0	84,625	84,625
PRINCIPAL, GC, DHOLBAHA,DHOLBAHA, HOSHIARPUR	4202	53-Major Works	1,78,92,400	0	1,78,92,400
		60-Other	3,99,987	3,49,997	7,49,984
	Capital Expenditure				
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	TOTAL(MH)		1,82,92,387	3,49,997	1,86,42,384
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TOTAL(DDO)			1,82,92,387	3,49,997	1,86,42,384

PRINCIPAL, GC, HISNAR, GIDDERBAHA,GOVT COLLEGE HUSNAR, GIDDERBAHA	4202	53-Major Works	1,36,01,800	0	1,36,01,800
		60-Other Capital Expenditure	0	1,49,462	1,49,462
	**********		----------	----------	----------
	TOTAL(MH)		1,36,01,800	1,49,462	1,37,51,262
	**********		----------	----------	----------
	TOTAL(DDO)		1,36,01,800	1,49,462	1,37,51,262
PRINCIPAL, GC, MEHAIN, ANANDPUR SAHIB, ROPAR,GOVT COLLEGE, MEHAIN, ANANDPUR SAHIB, ROPAR	4202	53-Major Works	5,99,10,300	12,26,83,588	18,25,93,888
		60-Other	0	50,000	50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			5,99,10,300	12,27,33,588	18,26,43,888
		**********			----------	----------	----------
		TOTAL(DDO)			5,99,10,300	12,27,33,588	18,26,43,888
PUBLIC INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL, MODEL DEGREE COLLEGE, FATEHGARH KOROTANA, MOGA,MODEL DEGREE COLLEGE FATEHGARH	4202	60-Other Capital Expenditure	3,59,675	0	3,59,675

(COLLEGES) KOROTANA, MOGA

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TOTAL(MH)		3,59,675	0	3,59,675
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TOTAL(DDO)		3,59,675	0	3,59,675
PRINCIPAL, SANT BABA SEWA SINGH MEMORIAL GOVERNMENT COLLEGE(GIRLS),SANT BABA SEWA SINGH MEMORIAL GOVT COLLEGE(GIRLS), GURU KA KHUH (MUNNE), ROPAR	2202 01-Salaries	1,07,36,148	9,73,514	1,17,09,662
	13-Office Expenses	1,42,197	0	1,42,197
	16-Publications	3,776	0	3,776
	18-Conferences,	3,74,840	18,000	3,92,840

		Seminars,			
		Workshops,			
		Tours etc.			
		21-Supplies and Materials	4,67,975	0	4,67,975
		93-Electricity Charges	1,30,660	39,640	1,70,300
	**********		----------	----------	----------
	TOTAL(MH)		1,18,55,596	10,31,154	1,28,86,750
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TOTAL(DDO)			1,18,55,596	10,31,154	1,28,86,750
PRINCIPAL,A.S. COLLEGE FOR WOMEN, KHANNA	2202	01-Salaries	5,33,74,161	52,15,632	5,85,89,793

				13-Office Expenses	14,900	0	14,900	
				16-Publications	0	4,984	4,984	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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, WOMEN, KHANNA	PRINCIPAL,A.S. COLLEGE FOR	2202	91-Medical Reimbursement	56,133	0	56,133
				93-Electricity Charges	1,49,470	0	1,49,470
			**********		----------	----------	----------
			TOTAL(MH)		5,35,94,664	52,20,616	5,88,15,280

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TOTAL(DDO)			5,35,94,664	52,20,616	5,88,15,280
PRINCIPAL,BABA SAHIB BHEEM RAO AMBEDKAR GOVT. COLLEGE CO-EDUCATION, BOOTA MANDI JALANDHAR	2202	01-Salaries	2,80,61,168	26,42,425	3,07,03,593
		11-Domestic Travel Expenses	0	1,560	1,560
		13-Office Expenses	1,40,110	0	1,40,110
		18-Conferences, Seminars, Workshops, Tours etc.	2,69,711	2,14,817	4,84,528

	21-Supplies and Materials	4,68,000	0	4,68,000
	28-Professional Services	4,99,500	76,500	5,76,000
	92-Telephone	2,121	0	2,121
	93-Electricity Charges	2,89,288	0	2,89,288
**********	TOTAL(MH)	2,97,29,898	29,35,302	3,26,65,200
**********		----------	----------	----------
TOTAL(DDO)		2,97,29,898	29,35,302	3,26,65,200
PRINCIPAL,BABA SHIHAN SINGH GILL 2202 GOVT. COLLEGE, SIDHSAR	01-Salaries	96,09,998	9,02,536	1,05,12,534

				13-Office Expenses	5,000	0	5,000	
				16-Publications	3,000	0	3,000	
				18-Conferences, Seminars, Workshops, Tours etc.	19,000	3,99,078	4,18,078	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,BABA SHIHAN SINGH GILL GOVT. COLLEGE, SIDHSARS	2202	21-Supplies and Materials	4,68,000	0	4,68,000
				92-Telephone	1,770	0	1,770

		93-Electricity Charges	60,930	7,070	68,000
	**********		----------	----------	----------
	TOTAL(MH)		1,01,67,698	13,08,684	1,14,76,382
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TOTAL(DDO)			1,01,67,698	13,08,684	1,14,76,382
PRINCIPAL,BABA SRI CHAND JI GOVT.COLLEGE SARDARGAN	2202	01-Salaries	32,07,486	2,92,656	35,00,142
		13-Office Expenses	0	77,600	77,600
		18-Conferences, Seminars, Workshops, Tours etc.	50,954	60,000	1,10,954

		21-Supplies and Materials	3,67,807	0	3,67,807
		92-Telephone	4,843	0	4,843
		93-Electricity Charges	83,180	7,820	91,000
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	TOTAL(MH)		37,14,270	4,38,076	41,52,346
	2235	91-Medical Reimbursement	1,02,536	12,775	1,15,311
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	TOTAL(MH)		1,02,536	12,775	1,15,311
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TOTAL(DDO)			38,16,806	4,50,851	42,67,657

		PRINCIPAL,G.N. GIRLS COLLEGE,	2202	31-Grants-in-Ai	18,19,372	0	18,19,372	
		MODEL TOWN, LUDHIANA		d (Salary)				
		**********			----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		18,19,372	0	18,19,372
		**********			----------	----------	----------
		TOTAL(DDO)			18,19,372	0	18,19,372
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, FAZILKA	PRINCIPAL,GOVENMENT COLLEGE,	2202	01-Salaries	59,49,195	8,37,299	67,86,494

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(COLLEGES)

13-Office Expenses	10,000	0	10,000
16-Publications	3,000	0	3,000
18-Conferences, Seminars, Workshops, Tours etc.	2,12,265	3,60,732	5,72,997
21-Supplies and Materials	4,55,000	0	4,55,000
28-Professional Services	4,64,250	60,000	5,24,250
92-Telephone	5,000	0	5,000
93-Electricity Charges	3,97,679	57,640	4,55,319

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TOTAL(MH)			74,96,389	13,15,671	88,12,060
2235	91-Medical Reimbursement		1,09,288	30,398	1,39,686
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TOTAL(MH)			1,09,288	30,398	1,39,686
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TOTAL(DDO)			76,05,677	13,46,069	89,51,746
PRINCIPAL,GOVERMENT COLLEGE ,POJEWAL	2202	01-Salaries	2,79,25,441	29,72,107	3,08,97,548
		13-Office Expenses	6,330	0	6,330

				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERMENT COLLEGE ,POJEWAL	2202	91-Medical Reimbursement	15,744	0	15,744
				93-Electricity Charges	20,540	530	21,070

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TOTAL(MH)			2,79,73,020	29,72,637	3,09,45,657
2235	91-Medical Reimbursement		3,69,706	0	3,69,706
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TOTAL(MH)			3,69,706	0	3,69,706
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TOTAL(DDO)			2,83,42,726	29,72,637	3,13,15,363
PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA	2202	01-Salaries	2,96,67,096	31,12,388	3,27,79,484
		13-Office Expenses	13,660	0	13,660
		16-Publications	3,972	0	3,972

18-Conferences, Seminars, Workshops, Tours etc.	90,093	1,53,900	2,43,993
21-Supplies and Materials	4,67,867	0	4,67,867
28-Professional Services	2,38,688	60,000	2,98,688
91-Medical Reimbursement	36,597	0	36,597
92-Telephone	2,603	0	2,603
93-Electricity Charges	3,11,019	1,27,390	4,38,409
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TOTAL(MH)	3,08,31,595	34,53,678	3,42,85,273

2235	91-Medical Reimbursement	84,764	86,425	1,71,189		
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TOTAL(MH)		84,764	86,425	1,71,189		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,09,16,359	35,40,103	3,44,56,462
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT BARJINDRA COLLEGE	2071	04-Pensionary Charges	6,17,740	0	6,17,740

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(COLLEGES)

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TOTAL(MH)		6,17,740	0	6,17,740
2202	01-Salaries	3,70,91,716	38,15,240	4,09,06,956
	13-Office Expenses	77,600	0	77,600
	18-Conferences, Seminars, Workshops, Tours etc.	1,99,797	3,51,388	5,51,185
	21-Supplies and Materials	4,68,000	0	4,68,000
	28-Professional Services	2,11,612	0	2,11,612

	50-Other	2,89,878	0	2,89,878
	Charges			
	91-Medical	12,100	0	12,100
	Reimbursement			
	92-Telephone	4,938	0	4,938
	93-Electricity	1,94,750	3,340	1,98,090
	Charges			
	94-Water	1,58,121	60,299	2,18,420
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,87,08,512	42,30,267	4,29,38,779
2235	91-Medical	2,69,512	1,34,326	4,03,838
	Reimbursement			
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		TOTAL(MH)			2,69,512	1,34,326	4,03,838
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TOTAL(DDO)					3,95,95,764	43,64,593	4,39,60,357
PRINCIPAL,GOVERNMENT BIKRAM	2202	01-Salaries			2,27,37,245	0	2,27,37,245

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		COLLEGE OF COMMERCE					
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT BIKRAM COLLEGE OF COMMERCE	2202	13-Office Expenses	4,963	1,45,230	1,50,193

	18-Conferences, Seminars, Workshops, Tours etc.	3,42,390	2,32,905	5,75,295
	21-Supplies and Materials	4,68,000	0	4,68,000
	92-Telephone	8,472	1,685	10,157
	93-Electricity Charges	25,290	4,700	29,990
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TOTAL(MH)		2,35,86,360	3,84,520	2,39,70,880
2235	91-Medical Reimbursement	1,47,648	54,623	2,02,271
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TOTAL(MH)		1,47,648	54,623	2,02,271

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TOTAL(DDO)			2,37,34,008	4,39,143	2,41,73,151
PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary Charges	13,89,634	21,67,298	35,56,932
	**********		----------	----------	----------
	TOTAL(MH)		13,89,634	21,67,298	35,56,932
	2202	01-Salaries	5,24,80,895	50,93,250	5,75,74,145
		18-Conferences, Seminars, Workshops, Tours etc.	1,12,167	1,91,021	3,03,188
		21-Supplies and Materials	4,67,944	0	4,67,944

28-Professional Services	11,39,068	0	11,39,068
91-Medical Reimbursement	1,07,889	0	1,07,889
92-Telephone	1,748	2,162	3,910
93-Electricity	2,86,070	8,200	2,94,270

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		5,45,95,781	52,94,633	5,98,90,414

PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE (COLLEGES)	2235	91-Medical Reimbursement	3,38,468	0	3,38,468
		**********		TOTAL(MH)	3,38,468	0	3,38,468
		******************************			5,63,23,883	74,61,931	6,37,85,814
		PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH	2202	01-Salaries	7,06,00,275	68,14,641	7,74,14,916
				13-Office Expenses	0	1,40,000	1,40,000
				16-Publications	3,000	0	3,000
				18-Conferences,	3,31,565	0	3,31,565

	Seminars,			
	Workshops,			
	Tours etc.			
	21-Supplies and Materials	4,67,809	0	4,67,809
	28-Professional Services	7,24,000	84,000	8,08,000
	91-Medical Reimbursement	10,566	0	10,566
	92-Telephone	0	601	601
	93-Electricity Charges	5,80,600	19,400	6,00,000
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TOTAL(MH)		7,27,17,815	70,58,642	7,97,76,457
2235	91-Medical	3,17,506	42,817	3,60,323

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TOTAL(MH)	3,17,506	42,817	3,60,323
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TOTAL(DDO)	7,30,35,321	71,01,459	8,01,36,780

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, MANDI GOBIND GARH	PRINCIPAL,GOVERNMENT COLLEGE (W)	2202	01-Salaries	7,11,17,051	73,09,134	7,84,26,185

	13-Office Expenses	18,500	0	18,500
	16-Publications	0	4,135	4,135
	18-Conferences, Seminars, Workshops, Tours etc.	0	1,133	1,133
	91-Medical Reimbursement	77,561	1,67,869	2,45,430
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TOTAL(MH)		7,12,13,112	74,82,271	7,86,95,383
2235	91-Medical Reimbursement	16,88,367	20,056	17,08,423
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TOTAL(MH)		16,88,367	20,056	17,08,423

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TOTAL(DDO)			7,29,01,479	75,02,327	8,04,03,806
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN),	2202	01-Salaries	6,79,90,135	65,54,389	7,45,44,524
		13-Office Expenses	1,45,200	0	1,45,200
		16-Publications	5,000	0	5,000
		18-Conferences, Seminars, Workshops, Tours etc.	2,55,281	6,55,173	9,10,454
		21-Supplies and Materials	5,000	0	5,000

28-Professional Services	13,54,900	0	13,54,900
91-Medical Reimbursement	15,42,325	0	15,42,325
92-Telephone	0	2,029	2,029
93-Electricity Charges	7,10,040	27,640	7,37,680

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, (WOMEN),	PRINCIPAL,GOVERNMENT COLLEGE	2202	94-Water Charges	2,00,000	0	2,00,000

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TOTAL(MH)			7,22,07,881	72,39,231	7,94,47,112
2235	91-Medical Reimbursement		2,32,435	1,69,151	4,01,586
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TOTAL(MH)			2,32,435	1,69,151	4,01,586
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TOTAL(DDO)			7,24,40,316	74,08,382	7,98,48,698
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN), LDH	2202	01-Salaries	6,84,11,161	64,36,076	7,48,47,237
		13-Office Expenses	28,134	1,06,098	1,34,232

16-Publications	3,000	0	3,000
18-Conferences, Seminars, Workshops, Tours etc.	5,90,954	3,77,585	9,68,539
21-Supplies and Materials	4,47,000	0	4,47,000
28-Professional Services	2,89,500	1,05,000	3,94,500
91-Medical Reimbursement	40,365	0	40,365
92-Telephone	2,874	492	3,366
93-Electricity Charges	2,48,140	24,600	2,72,740
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TOTAL(MH)	7,00,61,128	70,49,851	7,71,10,979

		2235	10-POL of Office Vehicles	7,113	0	7,113	
		**********		----------	----------	----------	
		TOTAL(MH)		7,113	0	7,113	
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TOTAL(DDO)				7,00,68,241	70,49,851	7,71,18,092	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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, GIRLS	PRINCIPAL,GOVERNMENT COLLEGE FOR	2071	04-Pensionary Charges	48,59,151	0	48,59,151

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(COLLEGES)

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TOTAL(MH)		48,59,151	0	48,59,151	
2235	91-Medical Reimbursement	1,77,735	50,314	2,28,049	
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TOTAL(MH)		1,77,735	50,314	2,28,049	
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TOTAL(DDO)		50,36,886	50,314	50,87,200	
PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION	2202	01-Salaries	3,05,99,704	15,51,951	3,21,51,655

11-Domestic Travel Expenses	2,510	1,040	3,550
13-Office Expenses	99,790	74,200	1,73,990
18-Conferences, Seminars, Workshops, Tours etc.	4,90,585	42,740	5,33,325
21-Supplies and Materials	4,68,000	4,68,000	9,36,000
92-Telephone	29,315	6,146	35,461
93-Electricity Charges	2,40,230	6,660	2,46,890
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TOTAL(MH)	3,19,30,134	21,50,737	3,40,80,871

		2235	91-Medical Reimbursement	4,54,066	3,754	4,57,820	
		**********		----------	----------	----------	
		TOTAL(MH)		4,54,066	3,754	4,57,820	
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TOTAL(DDO)				3,23,84,200	21,54,491	3,45,38,691	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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 (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	7,74,81,152	78,22,435	8,53,03,587

(COLLEGES)

13-Office Expenses	95,150	5,900	1,01,050
16-Publications	12,867	0	12,867
18-Conferences, Seminars, Workshops, Tours etc.	1,17,763	0	1,17,763
21-Supplies and Materials	4,73,000	0	4,73,000
91-Medical Reimbursement	2,53,464	74,869	3,28,333
92-Telephone	5,000	0	5,000
93-Electricity Charges	1,50,000	1,50,000	3,00,000

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TOTAL(MH)			7,85,88,396	80,53,204	8,66,41,600
2235	91-Medical Reimbursement		0	3,700	3,700
**********			----------	----------	----------
TOTAL(MH)			0	3,700	3,700
**********			----------	----------	----------
TOTAL(DDO)			7,85,88,396	80,56,904	8,66,45,300
PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH	2202	01-Salaries	94,77,787	7,81,384	1,02,59,171
		13-Office Expenses	2,290	2,710	5,000
		18-Conferences,	0	65,250	65,250

		Seminars,						
		Workshops,						
		Tours etc.						
		21-Supplies and Materials			4,68,000	0	4,68,000	
		28-Professional Services			5,35,127	60,750	5,95,877	
		93-Electricity Charges			83,870	15,530	99,400	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			*********				

				TOTAL(MH)		1,05,67,074	9,25,624	1,14,92,698
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, BHOLATH S (COLLEGES)	PRINCIPAL,GOVERNMENT COLLEGE,	2235	91-Medical Reimbursement		33,320	0	33,320
				**********		----------	----------	----------
				TOTAL(MH)		33,320	0	33,320
				**********		----------	----------	----------
				TOTAL(DDO)		1,06,00,394	9,25,624	1,15,26,018
		PRINCIPAL,GOVERNMENT COLLEGE, KARAMSAR	2202	01-Salaries		93,84,615	8,97,893	1,02,82,508
				13-Office Expenses		0	5,000	5,000

18-Conferences, Seminars, Workshops, Tours etc.			30,983	4,39,872	4,70,855
91-Medical Reimbursement			12,055	0	12,055
93-Electricity Charges			1,25,320	0	1,25,320
**********			----------	----------	----------
TOTAL(MH)			95,52,973	13,42,765	1,08,95,738
**********			----------	----------	----------
TOTAL(DDO)			95,52,973	13,42,765	1,08,95,738
PRINCIPAL,GOVERNMENT COLLEGE, MALERKOTLA	2202	01-Salaries	2,79,34,730	30,52,473	3,09,87,203

				13-Office Expenses	2,80,425	3,535	2,83,960	
				18-Conferences, Seminars, Workshops, Tours etc.	2,87,980	4,31,200	7,19,180	
				21-Supplies and Materials	4,72,770	0	4,72,770	
				93-Electricity	1,86,610	0	1,86,610	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

				**********		----------	----------	----------
				TOTAL(MH)		2,91,62,515	34,87,208	3,26,49,723
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,		PRINCIPAL,GOVERNMENT COLLEGE, MALERKOTLA	2235	91-Medical Reimbursement	2,86,270	89,820	3,76,090
				**********		----------	----------	----------
				TOTAL(MH)		2,86,270	89,820	3,76,090
				**********		----------	----------	----------
				TOTAL(DDO)		2,94,48,785	35,77,028	3,30,25,813
			PRINCIPAL,GOVERNMENT COLLEGE, ROPAR	2202	01-Salaries	4,31,41,444	32,12,195	4,63,53,639
					13-Office	67,199	6,948	74,147

Expenses			
18-Conferences, Seminars, Workshops, Tours etc.	3,95,384	4,55,509	8,50,893
21-Supplies and Materials	4,38,000	0	4,38,000
91-Medical Reimbursement	31,178	0	31,178
92-Telephone	3,118	0	3,118
93-Electricity Charges	5,35,050	59,070	5,94,120
**********	----------	----------	----------
TOTAL(MH)	4,46,11,373	37,33,722	4,83,45,095

	2235	91-Medical Reimbursement	71,457	0	71,457	
	**********		----------	----------	----------	
	TOTAL(MH)		71,457	0	71,457	
******************************			----------	----------	----------	
TOTAL(DDO)			4,46,82,830	37,33,722	4,84,16,552	

PRINCIPAL,GOVERNMENT COLLEGE, SUNAM	2202	01-Salaries	1,76,68,720	18,99,962	1,95,68,682			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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,	2202	13-Office	4,000	0	4,000

INSTRUCTION INSTRUCTIONS (C), PUNJAB, SUNAM

S

(COLLEGES)

Expenses

16-Publications	0	2,500	2,500
18-Conferences, Seminars, Workshops, Tours etc.	2,71,071	69,155	3,40,226
21-Supplies and Materials	0	4,67,250	4,67,250
91-Medical Reimbursement	1,52,870	0	1,52,870
92-Telephone	1,740	926	2,666
93-Electricity Charges	2,00,000	78,710	2,78,710

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	TOTAL(MH)		1,82,98,401	25,18,503	2,08,16,904
	2235	91-Medical Reimbursement	18,558	0	18,558
	**********		----------	----------	----------
	TOTAL(MH)		18,558	0	18,558
**********			----------	----------	----------
TOTAL(DDO)			1,83,16,959	25,18,503	2,08,35,462
PRINCIPAL,GOVERNMENT COLLEGE, ZIRA	2202	01-Salaries	63,13,007	7,66,262	70,79,269
		13-Office Expenses	77,600	0	77,600
		16-Publications	5,000	0	5,000
		18-Conferences,	0	2,96,007	2,96,007

Seminars,			
Workshops,			
Tours etc.			
21-Supplies and Materials	4,71,000	0	4,71,000
91-Medical Reimbursement	13,000	0	13,000
93-Electricity Charges	96,260	20,580	1,16,840
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)		69,75,867	10,82,849	80,58,716
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, ZIRA	PRINCIPAL,GOVERNMENT COLLEGE,	2235	50-Other Charges		60,000	0	60,000
				91-Medical Reimbursement		31,036	36,352	67,388
				**********		----------	----------	----------
				TOTAL(MH)		91,036	36,352	1,27,388
				**********		----------	----------	----------
TOTAL(DDO)						70,66,903	11,19,201	81,86,104
PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR			2202	01-Salaries		3,40,87,871	28,92,736	3,69,80,607

	13-Office Expenses	0	5,000	5,000
	18-Conferences, Seminars, Workshops, Tours etc.	0	65,250	65,250
	28-Professional Services	3,45,187	90,000	4,35,187
	93-Electricity Charges	2,44,100	0	2,44,100
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TOTAL(MH)		3,46,77,158	30,52,986	3,77,30,144
2235	50-Other Charges	1,00,000	0	1,00,000

				91-Medical	0	37,988	37,988
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	37,988	1,37,988
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TOTAL(DDO)					3,47,77,158	30,90,974	3,78,68,132
	PRINCIPAL,GOVERNMENT RAJINDRA COLLEGE	2202	01-Salaries		4,09,50,143	27,79,952	4,37,30,095
			13-Office		9,590	1,35,193	1,44,783

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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 (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE	RAJINDRA	2202	18-Conferences, Seminars, Workshops, Tours etc.	4,44,888	1,13,163	5,58,051
					21-Supplies and Materials	4,67,577	0	4,67,577
					28-Professional Services	1,50,000	0	1,50,000
					93-Electricity Charges	4,41,560	38,090	4,79,650
					94-Water Charges	12,084	17,998	30,082
**********								
TOTAL(MH)						4,24,75,842	30,84,396	4,55,60,238

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TOTAL(DDO)			4,24,75,842	30,84,396	4,55,60,238
PRINCIPAL,GOVERNMENT COLLEGE, NABHA RIPUDAMAN	2202	01-Salaries	3,05,99,671	28,82,920	3,34,82,591
		13-Office Expenses	7,000	67,500	74,500
		18-Conferences, Seminars, Workshops, Tours etc.	5,34,729	4,212	5,38,941
		21-Supplies and Materials	4,68,000	0	4,68,000
		28-Professional	3,02,470	0	3,02,470

	Services			
	92-Telephone	5,000	0	5,000
	93-Electricity	3,00,000	0	3,00,000
	Charges			
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TOTAL(MH)		3,22,16,870	29,54,632	3,51,71,502

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TOTAL(DDO)		3,22,16,870	29,54,632	3,51,71,502

PRINCIPAL,GOVERNMENT SCIENCE AND 2202	01-Salaries	1,63,60,458	16,89,564	1,80,50,022
RESEARCH COLLEGE, JAGRAON				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT SCIENCE AND RESEARCH COLLEGE, JAGRAON	2202	13-Office Expenses	1,40,200	0	1,40,200
				18-Conferences, Seminars, Workshops, Tours etc.	97,363	1,28,340	2,25,703
				21-Supplies and Materials	4,68,000	0	4,68,000
				28-Professional Services	28,700	0	28,700
				91-Medical Reimbursement	17,135	0	17,135

		92-Telephone	2,000	0	2,000
		93-Electricity	3,00,000	70,410	3,70,410
		Charges			
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	TOTAL(MH)		1,74,13,856	18,88,314	1,93,02,170
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TOTAL(DDO)			1,74,13,856	18,88,314	1,93,02,170
PRINCIPAL,GOVERNMENT SHIVALIK COLLEGE, NAYA NANGAL	2202	01-Salaries	1,31,24,360	13,82,448	1,45,06,808
		11-Domestic Travel Expenses	2,640	0	2,640
		13-Office Expenses	21,276	45,812	67,088

				14-Rent, Rates and Taxes	8,481	0	8,481	
				18-Conferences, Seminars, Workshops, Tours etc.	3,92,147	11,100	4,03,247	
				21-Supplies and Materials	3,55,972	0	3,55,972	
				28-Professional Services	25,875	0	25,875	
				92-Telephone	3,806	837	4,643	
				93-Electricity Charges	3,66,550	2,24,350	5,90,900	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		1,43,01,107	16,64,547	1,59,65,654
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT SHIVALIK COLLEGE, NAYA NANGAL	2235	91-Medical Reimbursement	20,699	72,209	92,908
			**********				
			TOTAL(MH)		20,699	72,209	92,908
		**********					
		TOTAL(DDO)			1,43,21,806	17,36,756	1,60,58,562
		PRINCIPAL,GOVT COLLEGE DERA	2202	01-Salaries	3,63,62,885	32,77,356	3,96,40,241

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13-Office Expenses	0	75,600	75,600
18-Conferences, Seminars, Workshops, Tours etc.	2,59,533	7,93,467	10,53,000
21-Supplies and Materials	4,68,000	0	4,68,000
91-Medical Reimbursement	24,133	0	24,133
92-Telephone	5,000	0	5,000
93-Electricity Charges	1,43,300	0	1,43,300
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TOTAL(MH)	3,72,62,851	41,46,423	4,14,09,274

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TOTAL(DDO)			3,72,62,851	41,46,423	4,14,09,274
PRINCIPAL,GOVT COLLEGE MOHALI	2071	04-Pensionary Charges	66,00,543	19,10,161	85,10,704
	**********		----------	----------	----------
	TOTAL(MH)		66,00,543	19,10,161	85,10,704
	2202	01-Salaries	8,35,29,833	79,68,334	9,14,98,167
		13-Office Expenses	1,42,065	8,000	1,50,065

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT COLLEGE MOHALI	2202	18-Conferences, Seminars, Workshops, Tours etc.	5,09,198	90,777	5,99,975
				21-Supplies and Materials	4,67,000	0	4,67,000
				28-Professional Services	8,23,877	56,625	8,80,502
				91-Medical Reimbursement	20,15,059	0	20,15,059
				92-Telephone	1,667	0	1,667
				93-Electricity Charges	3,43,040	5,170	3,48,210

		94-Water	61,785	18,215	80,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,78,93,524	81,47,121	9,60,40,645
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TOTAL(DDO)			9,44,94,067	1,00,57,282	10,45,51,349
PRINCIPAL,GOVT. COLLEGE OF EDUCATION, PATIALA	2202	01-Salaries	2,96,03,739	18,26,952	3,14,30,691
		13-Office Expenses	10,743	1,30,929	1,41,672
		18-Conferences, Seminars, Workshops, Tours etc.	75,686	56,432	1,32,118

	91-Medical Reimbursement	0	36,000	36,000
	92-Telephone	13,925	1,347	15,272
	93-Electricity Charges	2,22,920	0	2,22,920
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TOTAL(MH)		2,99,27,013	20,51,660	3,19,78,673
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	29,975	3,57,242	3,87,217
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			2,29,975	3,57,242	5,87,217
		**********			----------	----------	----------
		TOTAL(DDO)			3,01,56,988	24,08,902	3,25,65,890
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, PATIALA	PRINCIPAL,GOVT. COLLEGE, MOHINDRA	2202	01-Salaries	7,82,43,742	72,97,204	8,55,40,946
				13-Office Expenses	1,40,200	10,000	1,50,200
				18-Conferences, Seminars, Workshops,	5,76,419	33,926	6,10,345

Tours etc.			
21-Supplies and Materials	4,67,660	0	4,67,660
28-Professional Services	11,69,439	0	11,69,439
91-Medical Reimbursement	21,307	0	21,307
92-Telephone	4,982	0	4,982
93-Electricity Charges	7,00,000	0	7,00,000
94-Water Charges	2,10,882	0	2,10,882
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TOTAL(MH)	8,15,34,631	73,41,130	8,88,75,761

	2235	91-Medical Reimbursement	4,09,103	1,17,264	5,26,367
	**********		----------	----------	----------
	TOTAL(MH)		4,09,103	1,17,264	5,26,367
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TOTAL(DDO)			8,19,43,734	74,58,394	8,94,02,128
PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	01-Salaries	1,36,48,713	11,99,439	1,48,48,152
		13-Office Expenses	10,975	67,600	78,575
		18-Conferences, Seminars, Workshops,	1,44,972	3,88,028	5,33,000

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
				Tours etc.			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	21-Supplies and Materials	4,67,000	0	4,67,000
				28-Professional Services	4,55,476	0	4,55,476
				91-Medical Reimbursement	1,73,049	0	1,73,049
				93-Electricity Charges	80,180	17,330	97,510
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	TOTAL(MH)		1,49,80,365	16,72,397	1,66,52,762
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TOTAL(DDO)			1,49,80,365	16,72,397	1,66,52,762
PRINCIPAL,GURU NANAK COLLEGE,FZR CANTT 2202		31-Grants-in-Aid (Salary)	3,18,507	0	3,18,507
	TOTAL(MH)		3,18,507	0	3,18,507
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TOTAL(DDO)			3,18,507	0	3,18,507
PRINCIPAL,GURU NANAK GOVT. COLLEGE, G.T.B.	2202	01-Salaries	58,44,769	6,11,969	64,56,738

		18-Conferences, Seminars, Workshops, Tours etc.	0	40,500	40,500
		91-Medical Reimbursement	52,190	0	52,190
		93-Electricity Charges	41,190	0	41,190
		**********	----------	----------	----------
		TOTAL(MH)	59,38,149	6,52,469	65,90,618
		**********	----------	----------	----------
		TOTAL(DDO)	59,38,149	6,52,469	65,90,618
	PRINCIPAL,JWAHAR LAL NEHRU	2202 01-Salaries	77,23,389	7,23,946	84,47,335

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
		COLLEGE FOR WOMEN, MANDIGOBINDGARH					
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN, MANDIGOBINDGARH	2202	13-Office Expenses	10,000	0	10,000
				16-Publications	1,897	0	1,897
				18-Conferences, Seminars, Workshops, Tours etc.	77,779	3,15,221	3,93,000
				21-Supplies and Materials	4,70,000	0	4,70,000

		93-Electricity Charges	1,35,560	11,020	1,46,580
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	TOTAL(MH)		84,18,625	10,50,187	94,68,812
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TOTAL(DDO)			84,18,625	10,50,187	94,68,812
PRINCIPAL,LALA LAJPAT RAI GOVT. COLLEGE, DHUDIKE	2202	01-Salaries	2,23,68,165	22,06,432	2,45,74,597
		13-Office Expenses	16,400	0	16,400
		16-Publications	3,000	1,983	4,983
	**********		----------	----------	----------
	TOTAL(MH)		2,23,87,565	22,08,415	2,45,95,980

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TOTAL(DDO)			2,23,87,565	22,08,415	2,45,95,980
PRINCIPAL,M.JS.A GOVERNMENT COLLEGE	2071	04-Pensionary Charges	23,46,702	0	23,46,702
	**********		----------	----------	----------
	TOTAL(MH)		23,46,702	0	23,46,702
	2202	01-Salaries	2,75,43,265	22,84,625	2,98,27,890
		13-Office Expenses	72,590	0	72,590
		18-Conferences, Seminars, Workshops, Tours etc.	1,29,000	1,88,500	3,17,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,M.JS.A GOVERNMENT COLLEGE	2202	21-Supplies and Materials	4,68,000	0	4,68,000
				28-Professional Services	9,26,998	0	9,26,998
				91-Medical Reimbursement	2,67,652	0	2,67,652
				93-Electricity Charges	2,44,890	94,952	3,39,842

		94-Water Charges	25,465	0	25,465
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	TOTAL(MH)		2,96,77,860	25,68,077	3,22,45,937
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TOTAL(DDO)			3,20,24,562	25,68,077	3,45,92,639
PRINCIPAL,MBHGD GOVERNMENT COLLEGE, POJEWAL	2202	01-Salaries	88,88,964	9,03,128	97,92,092
		13-Office Expenses	71,028	0	71,028
		18-Conferences, Seminars, Workshops, Tours etc.	1,80,000	2,53,000	4,33,000

	21-Supplies and Materials	4,69,107	0	4,69,107
	28-Professional Services	1,65,300	44,625	2,09,925
	91-Medical Reimbursement	18,850	0	18,850
	92-Telephone	4,706	0	4,706
	93-Electricity Charges	1,10,027	21,098	1,31,125
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TOTAL(MH)		99,07,982	12,21,851	1,11,29,833
2235	91-Medical Reimbursement	45,472	0	45,472
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			45,472	0	45,472
		**********			----------	----------	----------
		TOTAL(DDO)			99,53,454	12,21,851	1,11,75,305
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA	2202	01-Salaries	99,07,611	9,63,228	1,08,70,839
				13-Office Expenses	17,498	55,100	72,598

	16-Publications	2,000	0	2,000
	18-Conferences, Seminars, Workshops, Tours etc.	1,92,859	30,510	2,23,369
	21-Supplies and Materials	4,69,990	0	4,69,990
	93-Electricity Charges	4,86,980	50,750	5,37,730
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TOTAL(MH)		1,10,76,938	10,99,588	1,21,76,526
2235	91-Medical Reimbursement	93,512	0	93,512
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TOTAL(MH)		93,512	0	93,512

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TOTAL(DDO)			1,11,70,450	10,99,588	1,22,70,038
PRINCIPAL,S.B.S. GOVT. COLLEGE, KOT KAPURA	2202	01-Salaries	1,16,05,064	12,46,974	1,28,52,038
		13-Office Expenses	0	66,998	66,998
		18-Conferences, Seminars, Workshops, Tours etc.	62,235	79,959	1,42,194
		21-Supplies and Materials	4,38,720	0	4,38,720
		28-Professional Services	3,19,239	0	3,19,239

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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, KOT KAPURA	PRINCIPAL,S.B.S. GOVT. COLLEGE, S	2202	91-Medical Reimbursement	0	8,599	8,599
			**********		----------	----------	----------
			TOTAL(MH)		1,24,25,258	14,02,530	1,38,27,788
			2235	91-Medical Reimbursement	76,942	87,657	1,64,599
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	TOTAL(MH)		76,942	87,657	1,64,599
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TOTAL(DDO)			1,25,02,200	14,90,187	1,39,92,387
PRINCIPAL,S.G.A.D.GOVT. COLLEGE,TARN TARAN	2202	01-Salaries	6,91,976	0	6,91,976
	TOTAL(MH)		6,91,976	0	6,91,976
	2235	91-Medical Reimbursement	2,26,548	0	2,26,548
	TOTAL(MH)		2,26,548	0	2,26,548

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TOTAL(DDO)			9,18,524	0	9,18,524
SUPERINTENDENT,PUNJAB EDUCATIONAL TRIBUNAL, SAS NAGAR	2202	01-Salaries	40,86,777	6,32,740	47,19,517
		09-Repair and Maintenance of Staff Cars	34,785	0	34,785
		10-POL of Office Vehicles	96,675	13,047	1,09,722
		13-Office Expenses	40,192	1,850	42,042
		28-Professional Services	14,13,015	0	14,13,015
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TOTAL(MH)			56,71,444	6,47,637	63,19,081

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			56,71,444	6,47,637	63,19,081
	**********				6,80,57,47,671	1,13,60,68,368	7,94,18,16,039
	TOTAL(DDO)						
	TOTAL(CCO)						
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,DPI (ELE.EDU) PUNJAB 2225	01-Salaries		54,149	0	54,149

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	TOTAL(MH)		54,149	0	54,149
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TOTAL(DDO)			54,149	0	54,149
AGRICULTURE CONSULTANT,PUNJAB	2202	01-Salaries	13,48,944	1,12,572	14,61,516
EDUCATION DEPARTMENT					
	**********		----------	----------	----------
	TOTAL(MH)		13,48,944	1,12,572	14,61,516
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TOTAL(DDO)			13,48,944	1,12,572	14,61,516
B.P.E.O,KALANOUR	2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	12,32,385	83,675	13,16,060
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	TOTAL(MH)		14,32,385	83,675	15,16,060
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TOTAL(DDO)			14,32,385	83,675	15,16,060
B.P.E.O., NATHANA	2202	01-Salaries	60,26,86,733	6,57,45,060	66,84,31,793
		02-Wages	1,58,383	15,485	1,73,868
		13-Office Expenses	1,34,000	0	1,34,000
		25-Clothing and Tentage	67,45,200	0	67,45,200
		91-Medical	21,09,519	5,65,282	26,74,801

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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 INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O., NATHANA	2202	93-Electricity Charges	5,76,440	0	5,76,440
		**********			----------	----------	----------
		TOTAL(MH)			61,24,10,275	6,63,25,827	67,87,36,102
(COLLEGES)							
			2235	50-Other Charges	0	2,00,000	2,00,000

		91-Medical Reimbursement	3,21,545	60,329	3,81,874
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	TOTAL(MH)		3,21,545	2,60,329	5,81,874
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TOTAL(DDO)			61,27,31,820	6,65,86,156	67,93,17,976
B.P.E.O., SHERPUR	2202	01-Salaries	10,02,20,267	2,09,77,247	12,11,97,514
		02-Wages	1,13,267	21,955	1,35,222
		13-Office Expenses	1,88,700	0	1,88,700
		16-Publications	2,056	0	2,056
		18-Conferences, Seminars, Workshops, Tours etc.	6,820	0	6,820

		31-Grants-in-Aid (Salary)	0	1,23,284	1,23,284
		91-Medical Reimbursement	7,76,740	0	7,76,740
		93-Electricity Charges	1,19,270	9,870	1,29,140
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TOTAL(MH)			10,14,27,120	2,11,32,356	12,25,59,476
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TOTAL(DDO)			10,14,27,120	2,11,32,356	12,25,59,476
B.P.E.O.,,MANDI PHUL (EAST)	2202	01-Salaries	14,89,74,610	1,61,89,985	16,51,64,595
		13-Office Expenses	0	55,500	55,500

				25-Clothing and Tentage	17,46,000	0	17,46,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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	B.P.E.O.,,MANDI PHUL (EAST)	2202	91-Medical Reimbursement	9,79,776	35,441	10,15,217
				93-Electricity Charges	2,10,000	27,580	2,37,580
			**********		----------	----------	----------
			TOTAL(MH)		15,19,10,386	1,63,08,506	16,82,18,892

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TOTAL(DDO)			15,19,10,386	1,63,08,506	16,82,18,892
B.P.E.O.,ADRASH PRIMARY SCHOOL	2202	01-Salaries	20,37,940	0	20,37,940
		13-Office Expenses	9,800	0	9,800
		16-Publications	6,040	0	6,040
		18-Conferences, Seminars, Workshops, Tours etc.	1,541	0	1,541
	**********		----------	----------	----------
	TOTAL(MH)		20,55,321	0	20,55,321
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TOTAL(DDO)			20,55,321	0	20,55,321

B.P.E.O.,B.P.E.O., BATALA -II	2202	01-Salaries	17,87,48,201	1,92,36,961	19,79,85,162
		02-Wages	2,89,008	0	2,89,008
		91-Medical Reimbursement	11,18,135	1,21,291	12,39,426
		93-Electricity Charges	3,30,000	0	3,30,000
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	TOTAL(MH)		18,04,85,344	1,93,58,252	19,98,43,596
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	TOTAL(DDO)		18,04,85,344	1,93,58,252	19,98,43,596
B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR	2202	01-Salaries	8,58,17,063	94,91,224	9,53,08,287
		02-Wages	2,62,917	0	2,62,917
		13-Office	0	210	210

					Expenses			
					91-Medical	5,37,055	90,833	6,27,888

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR	2202	93-Electricity Charges	2,89,407	27,060	3,16,467
			**********		----------	----------	----------
			TOTAL(MH)		8,69,06,442	96,09,327	9,65,15,769

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TOTAL(DDO)			8,69,06,442	96,09,327	9,65,15,769
B.P.E.O.,BASSI (1)	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
B.P.E.O.,DHAR KALAN-1	2202	01-Salaries	7,26,07,623	82,13,336	8,08,20,959
		02-Wages	78,368	0	78,368
		13-Office Expenses	1,32,550	0	1,32,550
		91-Medical	64,615	0	64,615

		Reimbursement			
		93-Electricity	2,20,000	0	2,20,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,31,03,156	82,13,336	8,13,16,492
	2235	91-Medical	1,48,519	39,499	1,88,018
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,48,519	39,499	1,88,018
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TOTAL(DDO)			7,32,51,675	82,52,835	8,15,04,510
B.P.E.O.,TALWANDI-SABO	2202	01-Salaries	18,07,73,730	2,00,20,252	20,07,93,982
		02-Wages	52,420	5,419	57,839

				13-Office Expenses	500	55,000	55,500	
				25-Clothing and	21,76,800	0	21,76,800	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,TALWANDI-SABO	2202	91-Medical Reimbursement	9,70,623	31,959	10,02,582
				93-Electricity Charges	2,37,590	0	2,37,590

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TOTAL(MH)			18,42,11,663	2,01,12,630	20,43,24,293
2235		91-Medical Reimbursement	5,98,199	1,04,297	7,02,496
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TOTAL(MH)			5,98,199	1,04,297	7,02,496
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TOTAL(DDO)			18,48,09,862	2,02,16,927	20,50,26,789
BLCOK PRIMARY EDUCATION OFFICER,GURDASPUR I	2202	91-Medical Reimbursement	39,637	0	39,637
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	TOTAL(MH)		39,637	0	39,637

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TOTAL(DDO)			39,637	0	39,637
BLOCK PRIMARY EDU.OFFICER,BLOCK PRIMARY EDU.OFFICER,PATHANKOT 1	2235	01-Salaries	2,60,256	0	2,60,256
		91-Medical Reimbursement	7,26,090	30,781	7,56,871
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	TOTAL(MH)		9,86,346	30,781	10,17,127
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TOTAL(DDO)			9,86,346	30,781	10,17,127
BLOCK PRIMARY EDUCATION OFFICER -1,NAWANSHAHAR	2202	01-Salaries	15,99,61,344	1,75,17,610	17,74,78,954

				13-Office Expenses	1,07,206	96,793	2,03,999	
				25-Clothing and Tentage	1,65,600	0	1,65,600	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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 -1,NAWANSHAHAR	2202	91-Medical Reimbursement	9,51,285	0	9,51,285
				93-Electricity Charges	6,02,870	79,285	6,82,155

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TOTAL(MH)			16,17,88,305	1,76,93,688	17,94,81,993
2235	91-Medical Reimbursement		3,45,556	2,61,658	6,07,214
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TOTAL(MH)			3,45,556	2,61,658	6,07,214
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TOTAL(DDO)			16,21,33,861	1,79,55,346	18,00,89,207
BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	2202	01-Salaries	24,33,33,326	2,57,84,817	26,91,18,143
		02-Wages	95,010	16,640	1,11,650
		13-Office Expenses	500	0	500

	91-Medical Reimbursement	6,77,205	1,14,821	7,92,026
	93-Electricity Charges	2,33,643	1,930	2,35,573
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TOTAL(MH)		24,43,39,684	2,59,18,208	27,02,57,892
2225	01-Salaries	2,14,956	0	2,14,956
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TOTAL(MH)		2,14,956	0	2,14,956
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	1,14,118	0	1,14,118

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TOTAL(MH)	3,14,118	0	3,14,118
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TOTAL(DDO)	24,48,68,758	2,59,18,208	27,07,86,966

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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, GORAYA - II	2202	01-Salaries	95,89,25,181	10,64,70,711	1,06,53,95,892
				02-Wages	17,715	0	17,715
				30-Other	9,54,200	6,45,221	15,99,421

	Contractual Services			
	91-Medical Reimbursement	9,39,553	16,37,470	25,77,023
	93-Electricity Charges	17,92,182	71,941	18,64,123
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TOTAL(MH)		96,26,28,831	10,88,25,343	1,07,14,54,174
2235	01-Salaries	93,340	6,92,750	7,86,090
	13-Office Expenses	0	16,845	16,845
	91-Medical Reimbursement	1,02,928	4,90,860	5,93,788
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	TOTAL(MH)		1,96,268	12,00,455	13,96,723
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TOTAL(DDO)			96,28,25,099	11,00,25,798	1,07,28,50,897
BLOCK PRIMARY EDUCATION OFFICER,ALAWALPUR	2202	01-Salaries	2,01,01,831	23,00,098	2,24,01,929
		13-Office Expenses	11,600	5,800	17,400
		16-Publications	1,246	3,737	4,983
		30-Other Contractual Services	32,000	8,000	40,000
		91-Medical Reimbursement	64,769	0	64,769
		93-Electricity	36,400	0	36,400

			Charges		
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TOTAL(MH)	2,02,47,846	23,17,635	2,25,65,481		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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,ALAWALPUR	2235	01-Salaries	5,000	0	5,000
				91-Medical Reimbursement	1,92,731	1,18,193	3,10,924

		92-Telephone	0	1,070	1,070
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	TOTAL(MH)		1,97,731	1,19,263	3,16,994
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TOTAL(DDO)			2,04,45,577	24,36,898	2,28,82,475
BLOCK PRIMARY EDUCATION OFFICER,BANUR	2202	01-Salaries	16,32,13,280	1,76,96,969	18,09,10,249
		02-Wages	46,872	0	46,872
		13-Office Expenses	3,20,000	0	3,20,000
		25-Clothing and Tentage	33,61,200	0	33,61,200
		91-Medical Reimbursement	6,54,158	1,25,823	7,79,981

		93-Electricity Charges	2,02,600	0	2,02,600
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	TOTAL(MH)		16,77,98,110	1,78,22,792	18,56,20,902
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TOTAL(DDO)			16,77,98,110	1,78,22,792	18,56,20,902
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	2,79,777	0	2,79,777
		13-Office Expenses	20,000	0	20,000
		16-Publications	10,000	0	10,000
		18-Conferences, Seminars,	10,000	0	10,000

		Workshops,					
		Tours etc.					
		35-Grants-in-ai	5,84,863	0	5,84,863		
		d (Creation of					
		Capital Assets)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	91-Medical Reimbursement	3,200	0	3,200
				93-Electricity Charges	72,088	0	72,088

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	TOTAL(MH)		9,79,928	0	9,79,928
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TOTAL(DDO)			9,79,928	0	9,79,928
BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,66,90,137	1,17,08,262	11,83,98,399
OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR		30-Other Contractual Services	1,66,400	42,000	2,08,400
		91-Medical Reimbursement	17,100	36,096	53,196
		93-Electricity Charges	1,73,550	0	1,73,550

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TOTAL(MH)			10,70,47,187	1,17,86,358	11,88,33,545
2235	01-Salaries		0	1,14,750	1,14,750
	13-Office Expenses		10,750	0	10,750
	91-Medical Reimbursement		3,66,321	53,850	4,20,171
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TOTAL(MH)			3,77,071	1,68,600	5,45,671
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TOTAL(DDO)			10,74,24,258	1,19,54,958	11,93,79,216
BLOCK PRIMARY EDUCATION	2202	01-Salaries	12,54,13,140	1,39,83,499	13,93,96,639

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, AHMEDGARH

02-Wages	4,17,914	1,44,894	5,62,808
91-Medical Reimbursement	2,28,372	0	2,28,372
93-Electricity	1,63,770	0	1,63,770

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		12,62,23,196	1,41,28,393	14,03,51,589

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH	2235	09-Repair and Maintenance of Staff Cars	7,900	0	7,900
				91-Medical Reimbursement	10,99,520	63,079	11,62,599
				92-Telephone	5,343	0	5,343
			**********		----------	----------	----------
			TOTAL(MH)		11,12,763	63,079	11,75,842
			**********		----------	----------	----------
			TOTAL(DDO)		12,73,35,959	1,41,91,472	14,15,27,431
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BARNALA			2235	01-Salaries	19,900	0	19,900
				02-Wages	9,908	0	9,908

		50-Other	31,00,000	0	31,00,000
		Charges			
		91-Medical Reimbursement	3,37,075	5,10,902	8,47,977
		92-Telephone	887	0	887
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TOTAL(MH)			34,67,770	5,10,902	39,78,672
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TOTAL(DDO)			34,67,770	5,10,902	39,78,672
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BHAWANIGARH	2202	01-Salaries	12,01,62,980	1,34,21,818	13,35,84,798
		02-Wages	2,77,992	25,716	3,03,708
		13-Office	1,38,446	0	1,38,446

	Expenses		
	91-Medical Reimbursement	2,57,771	0	2,57,771
	93-Electricity Charges	1,06,833	0	1,06,833
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		12,09,44,022	1,34,47,534	13,43,91,556
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BHAWANIGARH	2235	01-Salaries	3,74,576	0	3,74,576

(COLLEGES)

	02-Wages	9,908	0	9,908
	28-Professional Services	1,62,115	0	1,62,115
	50-Other Charges	48,000	0	48,000
	91-Medical Reimbursement	3,30,410	0	3,30,410
	92-Telephone	3,387	0	3,387
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TOTAL(MH)		9,28,396	0	9,28,396
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TOTAL(DDO)		12,18,72,418	1,34,47,534	13,53,19,952

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA	2202	01-Salaries	14,78,01,452	1,59,77,698	16,37,79,150
		02-Wages	1,96,700	0	1,96,700
		13-Office Expenses	0	1,16,963	1,16,963
		91-Medical Reimbursement	7,29,844	70,208	8,00,052
		93-Electricity Charges	2,44,333	0	2,44,333
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TOTAL(MH)			14,89,72,329	1,61,64,869	16,51,37,198
2235		50-Other Charges	2,00,000	0	2,00,000
		91-Medical	14,63,488	14,302	14,77,790

Reimbursement

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TOTAL(MH)	16,63,488	14,302	16,77,790
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TOTAL(DDO)	15,06,35,817	1,61,79,171	16,68,14,988

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DHURI	2202	01-Salaries	14,31,05,578	1,59,15,540	15,90,21,118

	02-Wages	1,47,645	15,001	1,62,646
	13-Office Expenses	1,43,220	0	1,43,220
	91-Medical Reimbursement	5,12,282	0	5,12,282
	93-Electricity Charges	2,09,223	0	2,09,223
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TOTAL(MH)		14,41,17,948	1,59,30,541	16,00,48,489
2235	28-Professional Services	36,000	0	36,000
	50-Other Charges	48,000	0	48,000

		91-Medical Reimbursement	1,62,866	8,047	1,70,913
	**********		----------	----------	----------
	TOTAL(MH)		2,46,866	8,047	2,54,913
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TOTAL(DDO)			14,43,64,814	1,59,38,588	16,03,03,402

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JALANDHAR-4	2235	91-Medical Reimbursement	25,305	23,400	48,705
	**********		----------	----------	----------
	TOTAL(MH)		25,305	23,400	48,705
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TOTAL(DDO)			25,305	23,400	48,705

BLOCK PRIMARY EDUCATION	2202	01-Salaries	14,28,41,308	1,56,70,626	15,85,11,934		
OFFICER,BLOCK PRIMARY EDUCATION							
OFFICER, LEHRAGAGA							
		02-Wages	1,03,394	0	1,03,394		
		13-Office Expenses	95,354	0	95,354		
		91-Medical	8,58,771	0	8,58,771		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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 INSTRUCTION, SCHOOL,	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	93-Electricity Charges	1,41,243	0	1,41,243

S PUNJAB OFFICER, LEHRAGAGA

(COLLEGES)

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TOTAL(MH)		14,40,40,070	1,56,70,626	15,97,10,696
2235	18-Conferences, Seminars, Workshops, Tours etc.	1,52,966	0	1,52,966
	50-Other Charges	8,00,000	0	8,00,000
	91-Medical Reimbursement	3,18,984	53,715	3,72,699
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TOTAL(MH)		12,71,950	53,715	13,25,665

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TOTAL(DDO)			14,53,12,020	1,57,24,341	16,10,36,361
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA	2202	01-Salaries	13,88,17,327	1,45,65,598	15,33,82,925
		02-Wages	6,21,627	47,525	6,69,152
		13-Office Expenses	1,24,375	0	1,24,375
		91-Medical Reimbursement	2,61,461	2,64,315	5,25,776
		93-Electricity Charges	33,333	0	33,333
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TOTAL(MH)			13,98,58,123	1,48,77,438	15,47,35,561

2235	01-Salaries	2,54,504	0	2,54,504
	11-Domestic Travel Expenses	0	3,230	3,230
	28-Professional Services	1,32,115	0	1,32,115
	91-Medical Reimbursement	52,191	15,615	67,806

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		4,38,810	18,845	4,57,655

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		TOTAL(DDO)			14,02,96,933	1,48,96,283	15,51,93,216
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHAL KALAN	2202	01-Salaries	9,63,114	0	9,63,114
				02-Wages	5,001	0	5,001
		**********			----------	----------	----------
		TOTAL(MH)			9,68,115	0	9,68,115
			2235	01-Salaries	1,09,936	0	1,09,936
				91-Medical Reimbursement	2,19,497	0	2,19,497
		**********			----------	----------	----------
		TOTAL(MH)			3,29,433	0	3,29,433

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TOTAL(DDO)			12,97,548	0	12,97,548
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-1	2202	01-Salaries	9,15,58,024	1,00,69,608	10,16,27,632
		30-Other Contractual Services	1,58,419	42,000	2,00,419
		91-Medical Reimbursement	42,681	7,750	50,431
		93-Electricity Charges	1,00,000	0	1,00,000
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TOTAL(MH)			9,18,59,124	1,01,19,358	10,19,78,482

2235	01-Salaries	21,700	0	21,700
	91-Medical Reimbursement	5,25,620	4,60,994	9,86,614
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TOTAL(MH)		5,47,320	4,60,994	10,08,314

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TOTAL(DDO)	9,24,06,444	1,05,80,352	10,29,86,796

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,54,96,754	91,28,731	9,46,25,485

INSTRUCTION INSTRUCTION, SCHOOL, OFFICER,BLOCK PRIMARY EDUCATION

S PUNJAB OFFICER, NAKODAR-2

(COLLEGES)

	02-Wages	2,953	0	2,953
	30-Other	1,50,900	0	1,50,900
	Contractual Services			
	91-Medical Reimbursement	62,798	99,267	1,62,065
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TOTAL(MH)		8,57,13,405	92,27,998	9,49,41,403
2235	01-Salaries	8,000	0	8,000
	91-Medical Reimbursement	1,56,172	0	1,56,172
	92-Telephone	904	0	904

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	TOTAL(MH)		1,65,076	0	1,65,076
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TOTAL(DDO)			8,58,78,481	92,27,998	9,51,06,479
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SANGRUR	2202	01-Salaries	19,62,50,830	1,99,67,312	21,62,18,142
		02-Wages	2,64,179	27,859	2,92,038
		13-Office Expenses	1,40,833	0	1,40,833
		91-Medical Reimbursement	12,50,895	1,28,723	13,79,618
		93-Electricity Charges	2,54,333	0	2,54,333

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TOTAL(MH)					19,81,61,070	2,01,23,894	21,82,84,964
2235	91-Medical Reimbursement				67,659	15,201	82,860
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TOTAL(MH)					67,659	15,201	82,860

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(DDO)			19,82,28,729	2,01,39,095	21,83,67,824

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SEHNA	2235	91-Medical Reimbursement	3,65,656	0	3,65,656
		**********			----------	----------	----------
		TOTAL(MH)			3,65,656	0	3,65,656
		**********			----------	----------	----------
		TOTAL(DDO)			3,65,656	0	3,65,656
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SHAINA	2202	01-Salaries	40,24,402	0	40,24,402
		**********			----------	----------	----------
		TOTAL(MH)			40,24,402	0	40,24,402

	2235	91-Medical Reimbursement	14,133	0	14,133
	**********		----------	----------	----------
	TOTAL(MH)		14,133	0	14,133
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TOTAL(DDO)			40,38,535	0	40,38,535
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-2	2202	01-Salaries	12,97,08,240	1,50,43,992	14,47,52,232
		02-Wages	1,97,778	17,144	2,14,922
		13-Office Expenses	1,33,616	0	1,33,616
		91-Medical Reimbursement	16,99,867	1,43,991	18,43,858

	93-Electricity	2,44,123	0	2,44,123
	Charges			
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TOTAL(MH)		13,19,83,624	1,52,05,127	14,71,88,751
2235	91-Medical	5,17,389	2,29,366	7,46,755
	Reimbursement			
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TOTAL(MH)		5,17,389	2,29,366	7,46,755

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			13,25,01,013	1,54,34,493	14,79,35,506
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I	2202	01-Salaries	16,03,16,783	1,76,12,728	17,79,29,511
				02-Wages	1,32,376	10,715	1,43,091
				13-Office Expenses	89,582	24,946	1,14,528
				91-Medical Reimbursement	4,90,575	52,996	5,43,571
				93-Electricity Charges	1,41,723	0	1,41,723
		**********			----------	----------	----------
		TOTAL(MH)			16,11,71,039	1,77,01,385	17,88,72,424

	2235	91-Medical	27,950	0	27,950
		Reimbursement			
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	TOTAL(MH)		27,950	0	27,950
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TOTAL(DDO)			16,11,98,989	1,77,01,385	17,89,00,374
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,SHAINA	2202	01-Salaries	54,71,14,888	6,11,44,641	60,82,59,529
		02-Wages	3,86,980	20,130	4,07,110
		13-Office Expenses	3,79,280	2,06,958	5,86,238

25-Clothing and Tentage	60,26,993	0	60,26,993
35-Grants-in-aid (Creation of Capital Assets)	14,56,988	0	14,56,988
91-Medical Reimbursement	22,82,740	4,59,469	27,42,209
93-Electricity Charges	15,01,486	1,90,000	16,91,486
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		55,91,49,355	6,20,21,198	62,11,70,553
		**********			----------	----------	----------
		TOTAL(DDO)			55,91,49,355	6,20,21,198	62,11,70,553
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2202	01-Salaries	11,10,88,614	1,22,79,665	12,33,68,279
				13-Office Expenses	24,993	2,902	27,895
				91-Medical Reimbursement	5,55,321	0	5,55,321
				93-Electricity Charges	1,80,043	12,451	1,92,494
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TOTAL(MH)		11,18,48,971	1,22,95,018	12,41,43,989
2235	01-Salaries	0	22,000	22,000
	13-Office Expenses	0	26,000	26,000
	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	2,80,097	0	2,80,097
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	TOTAL(MH)	2,80,097	2,48,000	5,28,097
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TOTAL(DDO)		11,21,29,068	1,25,43,018	12,46,72,086

BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2202	01-Salaries	11,10,23,753	1,18,30,924	12,28,54,677
		13-Office Expenses	4,000	0	4,000
		18-Conferences, Seminars, Workshops, Tours etc.	14,454	0	14,454
		91-Medical Reimbursement	3,05,689	0	3,05,689
		93-Electricity	1,90,210	7,070	1,97,280

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		11,15,38,106	1,18,37,994	12,33,76,100
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2235	04-Pensionary Charges	0	9,400	9,400
				91-Medical Reimbursement	1,97,959	56,279	2,54,238
			**********		----------	----------	----------
			TOTAL(MH)		1,97,959	65,679	2,63,638
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TOTAL(DDO)					11,17,36,065	1,19,03,673	12,36,39,738

BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-I	2202	01-Salaries	14,18,61,404	1,53,30,942	15,71,92,346
		13-Office Expenses	1,12,743	0	1,12,743
		91-Medical Reimbursement	6,70,997	5,99,315	12,70,312
		93-Electricity Charges	2,59,790	0	2,59,790
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	TOTAL(MH)		14,29,04,934	1,59,30,257	15,88,35,191
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TOTAL(DDO)			14,29,04,934	1,59,30,257	15,88,35,191
BLOCK PRIMARY EDUCATION	2202	01-Salaries	15,33,04,080	1,72,03,598	17,05,07,678

OFFICER,GURU HAR SAHAI-II

13-Office Expenses	70,250	64,034	1,34,284
91-Medical Reimbursement	46,09,920	0	46,09,920
93-Electricity Charges	1,73,370	0	1,73,370
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TOTAL(MH)	15,81,57,620	1,72,67,632	17,54,25,252

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			15,81,57,620	1,72,67,632	17,54,25,252
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-III	2202	18-Conferences, Seminars, Workshops, Tours etc.	49,972	0	49,972
		**********			----------	----------	----------
		TOTAL(MH)			49,972	0	49,972
		**********			----------	----------	----------
		TOTAL(DDO)			49,972	0	49,972
		BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IA	2202	01-Salaries	10,02,58,844	1,06,70,092	11,09,28,936

		02-Wages	73,403	5,972	79,375
		91-Medical Reimbursement	1,14,511	11,512	1,26,023
		93-Electricity Charges	1,84,129	0	1,84,129
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TOTAL(MH)			10,06,30,887	1,06,87,576	11,13,18,463
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TOTAL(DDO)			10,06,30,887	1,06,87,576	11,13,18,463
BLOCK PRIMARY EDUCATION OFFICER,JALALABAD	2225	01-Salaries	52,108	0	52,108
	**********		----------	----------	----------
	TOTAL(MH)		52,108	0	52,108

2235	91-Medical	9,05,694	4,08,766	13,14,460
	Reimbursement			
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TOTAL(MH)		9,05,694	4,08,766	13,14,460
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TOTAL(DDO)		9,57,802	4,08,766	13,66,568

BLOCK PRIMARY EDUCATION OFFICER,KHARAR -I	2202	01-Salaries	21,93,63,085	2,44,31,328	24,37,94,413
		13-Office Expenses	3,19,891	0	3,19,891

NAME OF	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,KHARAR -I	2202	25-Clothing and Tentage	33,47,500	5,04,000	38,51,500
				91-Medical Reimbursement	2,66,929	0	2,66,929
				93-Electricity Charges	2,38,470	61,470	2,99,940
			**********				
			TOTAL(MH)		22,35,35,875	2,49,96,798	24,85,32,673
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TOTAL(DDO)					22,35,35,875	2,49,96,798	24,85,32,673

BLOCK PRIMARY EDUCATION OFFICER,KHARAR -III	2202	01-Salaries	29,98,70,993	3,33,12,710	33,31,83,703
		13-Office Expenses	3,19,395	0	3,19,395
		25-Clothing and Tentage	42,94,800	6,59,400	49,54,200
		91-Medical Reimbursement	8,25,099	0	8,25,099
		93-Electricity Charges	3,00,000	1,73,310	4,73,310
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	TOTAL(MH)		30,56,10,287	3,41,45,420	33,97,55,707
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TOTAL(DDO)			30,56,10,287	3,41,45,420	33,97,55,707

BLOCK PRIMARY EDUCATION	2202	01-Salaries	15,336	0	15,336
OFFICER,LOHIA KHAS					
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	TOTAL(MH)		15,336	0	15,336
	2235	91-Medical	4,09,390	0	4,09,390
		Reimbursement			
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	TOTAL(MH)		4,09,390	0	4,09,390
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,24,726	0	4,24,726
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MALERKOTLA - II	2202	01-Salaries	17,67,32,675	1,91,26,359	19,58,59,034
				02-Wages	2,24,318	0	2,24,318
				13-Office Expenses	1,25,381	0	1,25,381
				91-Medical Reimbursement	4,33,643	0	4,33,643
				93-Electricity Charges	1,88,333	0	1,88,333
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	TOTAL(MH)		17,77,04,350	1,91,26,359	19,68,30,709
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TOTAL(DDO)			17,77,04,350	1,91,26,359	19,68,30,709
BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST)	2202	01-Salaries	20,64,50,823	2,23,93,483	22,88,44,306
		02-Wages	76,599	8,516	85,115
		13-Office Expenses	55,000	0	55,000
		25-Clothing and Tentage	23,35,200	0	23,35,200
		91-Medical Reimbursement	5,92,158	3,77,219	9,69,377
		93-Electricity	2,57,360	0	2,57,360

		Charges			
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TOTAL(MH)		20,97,67,140	2,27,79,218	23,25,46,358	
2235	91-Medical	9,75,482	1,26,734	11,02,216	
	Reimbursement				
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TOTAL(MH)		9,75,482	1,26,734	11,02,216	
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TOTAL(DDO)		21,07,42,622	2,29,05,952	23,36,48,574	
BLOCK PRIMARY EDUCATION	2202 01-Salaries	13,09,51,253	1,42,91,132	14,52,42,385	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,PATHANKOT-2					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT-2	2202	02-Wages	94,068	0	94,068
				13-Office Expenses	0	49,987	49,987
				91-Medical Reimbursement	1,66,244	0	1,66,244
				93-Electricity Charges	2,40,028	0	2,40,028
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TOTAL(MH)					13,14,51,593	1,43,41,119	14,57,92,712

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TOTAL(DDO)			13,14,51,593	1,43,41,119	14,57,92,712
BLOCK PRIMARY EDUCATION OFFICER,QADIAN	2202	01-Salaries	10,54,11,863	1,18,73,357	11,72,85,220
		02-Wages	2,52,882	0	2,52,882
		91-Medical Reimbursement	31,935	1,62,872	1,94,807
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TOTAL(MH)			10,56,96,680	1,20,36,229	11,77,32,909
2235	91-Medical Reimbursement		0	3,06,752	3,06,752
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TOTAL(MH)			0	3,06,752	3,06,752

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TOTAL(DDO)			10,56,96,680	1,23,42,981	11,80,39,661
BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	01-Salaries	6,90,19,593	76,37,700	7,66,57,293
		30-Other Contractual Services	93,800	24,000	1,17,800
		91-Medical Reimbursement	85,190	85,652	1,70,842
		93-Electricity Charges	1,36,500	0	1,36,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		6,93,35,083	77,47,352	7,70,82,435
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, S PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2235	91-Medical Reimbursement	5,17,116	33,867	5,50,983
			**********		----------	----------	----------
			TOTAL(MH)		5,17,116	33,867	5,50,983
		******************************			----------	----------	----------
		TOTAL(DDO)			6,98,52,199	77,81,219	7,76,33,418

BLOCK PRIMARY EDUCATION OFFICER-I,SULTANPUR	2202	31-Grants-in-Aid (Salary)	18,70,794	0	18,70,794
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	TOTAL(MH)		18,70,794	0	18,70,794
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TOTAL(DDO)			18,70,794	0	18,70,794

BLOCK PRIMARY EDUCATION OFFICER-II,SULTANPUR	2202	01-Salaries	10,38,02,366	1,17,67,342	11,55,69,708
		02-Wages	2,38,590	25,722	2,64,312
		31-Grants-in-Aid (Salary)	6,23,598	0	6,23,598
		91-Medical Reimbursement	1,48,146	85,234	2,33,380

		93-Electricity Charges	2,43,230	1,73,760	4,16,990
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	TOTAL(MH)		10,50,55,930	1,20,52,058	11,71,07,988
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TOTAL(DDO)			10,50,55,930	1,20,52,058	11,71,07,988
BLOCK PRIMARY EDUCATION OFFICER-III,KAPURTHALA	2202	01-Salaries	10,66,35,752	1,22,00,263	11,88,36,015
		02-Wages	2,20,320	25,722	2,46,042
		13-Office Expenses	1,49,500	0	1,49,500
		91-Medical	2,02,139	16,050	2,18,189

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-III,KAPURTHALA	2202	93-Electricity Charges	1,79,300	0	1,79,300
		**********			----------	----------	----------
		TOTAL(MH)			10,73,87,011	1,22,42,035	11,96,29,046
**********					----------	----------	----------
TOTAL(DDO)					10,73,87,011	1,22,42,035	11,96,29,046
C.O., 21 PUNJAB BN NCC,KAPURTHALA			2204	01-Salaries	1,42,664	0	1,42,664

		10-POL of Office Vehicles	10,326	0	10,326
		92-Telephone	1,426	0	1,426
		93-Electricity Charges	9,480	0	9,480
	**********		----------	----------	----------
	TOTAL(MH)		1,63,896	0	1,63,896
	2235	91-Medical Reimbursement	13,179	0	13,179
	**********		----------	----------	----------
	TOTAL(MH)		13,179	0	13,179
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TOTAL(DDO)			1,77,075	0	1,77,075

CIRCLE EDUCATION OFFICER,JALANDHAR	2225	50-Other Charges	50,49,000	0	50,49,000
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	TOTAL(MH)		50,49,000	0	50,49,000
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TOTAL(DDO)			50,49,000	0	50,49,000
COMMANDING OFFICER, 14 PUNJAB BN NCC,NABHA	2204	01-Salaries	89,25,772	9,52,856	98,78,628
		10-POL of Office Vehicles	1,08,412	50,980	1,59,392
		11-Domestic	95,667	27,356	1,23,023

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 14 PUNJAB BN NCC,NABHA	2204	13-Office Expenses	1,13,463	31,257	1,44,720
				17-Hospitality and Entertainment	0	4,13,450	4,13,450
				23-Cost of Ration	4,38,412	0	4,38,412
				30-Other Contractual	10,366	0	10,366

	Services			
	50-Other	55,198	4,852	60,050
	Charges			
	91-Medical	0	28,100	28,100
	Reimbursement			
	92-Telephone	10,636	1,467	12,103
	93-Electricity	70,910	8,140	79,050
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	98,28,836	15,18,458	1,13,47,294
**********	**********	----------	----------	----------
TOTAL(DDO)		98,28,836	15,18,458	1,13,47,294
COMMANDING OFFICER, 22 PUNJAB BN 2204	01-Salaries	1,01,95,514	10,53,712	1,12,49,226

NCC, BATALA,BATALA

10-POL of Office Vehicles	89,665	11,356	1,01,021
11-Domestic Travel Expenses	60,150	0	60,150
13-Office Expenses	90,348	54,650	1,44,998
17-Hospitality and Entertainment	0	5,77,450	5,77,450
23-Cost of Ration	1,81,825	0	1,81,825
30-Other Contractual Services	0	1,29,066	1,29,066

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 22 PUNJAB BN NCC, BATALA,BATALA	2204	50-Other Charges	21,420	0	21,420
				91-Medical Reimbursement	1,94,104	9,218	2,03,322
				92-Telephone	19,650	0	19,650
				93-Electricity Charges	61,780	11,850	73,630
			**********		----------	----------	----------
			TOTAL(MH)		1,09,14,456	18,47,302	1,27,61,758

	2235	91-Medical Reimbursement	0	66,435	66,435
	**********		----------	----------	----------
	TOTAL(MH)		0	66,435	66,435
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TOTAL(DDO)			1,09,14,456	19,13,737	1,28,28,193
COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR	2204	01-Salaries	1,09,12,661	11,20,848	1,20,33,509
		10-POL of Office Vehicles	1,64,702	6,233	1,70,935
		11-Domestic Travel Expenses	2,58,193	11,993	2,70,186

	13-Office Expenses	74,202	29,810	1,04,012
	23-Cost of Ration	8,72,625	0	8,72,625
	50-Other Charges	3,10,610	0	3,10,610
	91-Medical Reimbursement	22,289	0	22,289
	92-Telephone	13,972	3,035	17,007
	93-Electricity Charges	45,990	9,870	55,860
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TOTAL(MH)		1,26,75,244	11,81,789	1,38,57,033
2235	91-Medical	65,179	27,205	92,384

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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)		65,179	27,205	92,384
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,40,423	12,08,994	1,39,49,417
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 8 PUNJAB BN NCC,PHAGWARA	2204	01-Salaries	53,84,273	6,35,896	60,20,169

10-POL of Office Vehicles	93,657	0	93,657
11-Domestic Travel Expenses	0	2,153	2,153
13-Office Expenses	1,25,486	47,615	1,73,101
14-Rent, Rates and Taxes	4,90,260	0	4,90,260
17-Hospitality and Entertainment	0	1,44,000	1,44,000
23-Cost of Ration	87,000	25,353	1,12,353
50-Other Charges	12,555	0	12,555

	92-Telephone	10,502	1,600	12,102
	93-Electricity Charges	63,640	0	63,640
	94-Water Charges	3,544	0	3,544
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TOTAL(MH)		62,70,917	8,56,617	71,27,534
2235	91-Medical Reimbursement	41,392	0	41,392
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TOTAL(MH)		41,392	0	41,392
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TOTAL(DDO)		63,12,309	8,56,617	71,68,926

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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 INSTRUCTION, SCHOOL, PUNJAB	CORRESPONDENT,KHALSA AV MIDDLE SCHOOL	2202	31-Grants-in-Aid (Salary)	12,70,538	0	12,70,538
(COLLEGES)			**********		----------	----------	----------
			TOTAL(MH)		12,70,538	0	12,70,538
			2235	01-Salaries	0	1,32,000	1,32,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,32,000	1,32,000

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TOTAL(DDO)			12,70,538	1,32,000	14,02,538
CORRESPONDENT,PURSHATHI M.D. RAMLILA KANYA PATHSHALA, NABHA	2202	31-Grants-in-Aid (Salary)	11,20,267	0	11,20,267
	**********		----------	----------	----------
	TOTAL(MH)		11,20,267	0	11,20,267

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TOTAL(DDO)			11,20,267	0	11,20,267
CORRESPONDENT,RAMGARHIA MIDDLE SCHOOL, NANGAL MAJJA	2202	31-Grants-in-Aid (Salary)	16,05,431	0	16,05,431
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	TOTAL(MH)		16,05,431	0	16,05,431

	2235	28-Professional Services	68,000	0	68,000
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	TOTAL(MH)		68,000	0	68,000
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TOTAL(DDO)			16,73,431	0	16,73,431
CORRESPONDENT,SDKMV HIGHER SCHOOL, PHAGWARA	SEC. 2202	31-Grants-in-Aid (Salary)	1,02,22,729	0	1,02,22,729
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	TOTAL(MH)		1,02,22,729	0	1,02,22,729
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TOTAL(DDO)			1,02,22,729	0	1,02,22,729

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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	D.E.O.(PRY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	91-Medical Reimbursement	1,44,251	0	1,44,251
			**********				
			TOTAL(MH)		1,44,251	0	1,44,251
			**********				
		TOTAL(DDO)			1,44,251	0	1,44,251

D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT	2202	01-Salaries	1,83,64,223	18,02,072	2,01,66,295
		11-Domestic Travel Expenses	17,790	0	17,790
		13-Office Expenses	0	12,900	12,900
		25-Clothing and Tentage	10,68,000	2,46,600	13,14,600
		28-Professional Services	32,565	0	32,565
		30-Other Contractual Services	26,96,205	15,84,943	42,81,148
		31-Grants-in-Ai	1,50,06,386	1,76,592	1,51,82,978

		d (Salary)			
		34-Scholarships Stipends	2,71,200	0	2,71,200
		91-Medical Reimbursement	3,08,126	45,432	3,53,558
		93-Electricity Charges	38,080	19,130	57,210
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	TOTAL(MH)		3,78,02,575	38,87,669	4,16,90,244
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TOTAL(DDO)			3,78,02,575	38,87,669	4,16,90,244
DEPUTY CONTROLLER (F&A),DPI (S) PUNJAB	4202	60-Other Capital Expenditure	1,31,32,410	0	1,31,32,410

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,31,32,410	0	1,31,32,410
		TOTAL(DDO)			1,31,32,410	0	1,31,32,410
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION	2202	13-Office Expenses	21,46,353	7,86,78,870	8,08,25,223

		14-Rent, Rates and Taxes	0	1,94,400	1,94,400
		92-Telephone	6,446	1,758	8,204
		93-Electricity Charges	2,77,780	0	2,77,780
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	TOTAL(MH)		24,30,579	7,88,75,028	8,13,05,607
2235		91-Medical Reimbursement	7,97,725	5,184	8,02,909
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	TOTAL(MH)		7,97,725	5,184	8,02,909
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TOTAL(DDO)			32,28,304	7,88,80,212	8,21,08,516

DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR	2202	01-Salaries	78,06,272	6,42,843	84,49,115
		13-Office Expenses	17,300	12,700	30,000
		25-Clothing and Tentage	1,61,86,800	8,86,200	1,70,73,000
		34-Scholarships Stipends	2,18,776	0	2,18,776
		91-Medical Reimbursement	0	28,724	28,724
		93-Electricity Charges	66,855	8,351	75,206
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TOTAL(MH)			2,42,96,003	15,78,818	2,58,74,821

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)			2,42,96,003	15,78,818	2,58,74,821
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (P)	2235	91-Medical Reimbursement	39,129	0	39,129
		TOTAL(MH)			39,129	0	39,129

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TOTAL(DDO)			39,129	0	39,129
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	26,11,660	0	26,11,660
	**********	----------	----------	----------	
	TOTAL(MH)		26,11,660	0	26,11,660
	2202	01-Salaries	1,39,71,242	13,58,594	1,53,29,836
		13-Office Expenses	19,990	0	19,990
		25-Clothing and Tentage	1,78,01,340	0	1,78,01,340
		34-Scholarships Stipends	12,544	0	12,544

		91-Medical	1,11,916	2,67,321	3,79,237
		Reimbursement			
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TOTAL(MH)			3,19,17,032	16,25,915	3,35,42,947
2235		91-Medical	2,58,533	0	2,58,533
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,58,533	0	2,58,533
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TOTAL(DDO)			3,47,87,225	16,25,915	3,64,13,140
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION	2235	91-Medical Reimbursement	2,39,612	18,850	2,58,462

OFFICER (PRIMARY), FARIDKOT

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		TOTAL(MH)			2,39,612	18,850	2,58,462	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,39,612	18,850	2,58,462
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), JALANDHAR	2235	91-Medical Reimbursement	89,118	0	89,118

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	TOTAL(MH)		89,118	0	89,118
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TOTAL(DDO)			89,118	0	89,118
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), MANSA	2235	91-Medical Reimbursement	48,516	0	48,516
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	TOTAL(MH)		48,516	0	48,516
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TOTAL(DDO)			48,516	0	48,516
DISTRICT EDUCATION OFFICER	2235	91-Medical	1,99,974	1,14,959	3,14,933

(PRIMARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (PRIMARY), ROPAR					
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	TOTAL(MH)		1,99,974	1,14,959	3,14,933
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TOTAL(DDO)			1,99,974	1,14,959	3,14,933
DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA	2202	01-Salaries	1,06,33,741	11,24,063	1,17,57,804
		13-Office Expenses	3,000	0	3,000
		25-Clothing and Tentage	65,67,000	0	65,67,000
		26-Advertising and Publicity	0	55,924	55,924

				34-Scholarships Stipends	1,25,460	0	1,25,460	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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),KAPURTHALA	2202	91-Medical Reimbursement	1,800	0	1,800
				93-Electricity Charges	77,443	7,356	84,799
			**********		----------	----------	----------
			TOTAL(MH)		1,74,08,444	11,87,343	1,85,95,787

	2235	91-Medical Reimbursement	81,413	8,19,639	9,01,052
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	TOTAL(MH)		81,413	8,19,639	9,01,052
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TOTAL(DDO)			1,74,89,857	20,06,982	1,94,96,839
DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR	2071	04-Pensionary Charges	10,51,550	1,39,714	11,91,264
	**********		----------	----------	----------
	TOTAL(MH)		10,51,550	1,39,714	11,91,264
	2202	01-Salaries	53,91,960	4,54,196	58,46,156

	13-Office Expenses	15,000	0	15,000
	25-Clothing and Tentage	34,49,400	0	34,49,400
	34-Scholarships Stipends	3,87,872	0	3,87,872
	93-Electricity Charges	78,844	9,890	88,734
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TOTAL(MH)		93,23,076	4,64,086	97,87,162
2235	91-Medical Reimbursement	10,57,554	15,200	10,72,754
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TOTAL(MH)		10,57,554	15,200	10,72,754

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TOTAL(DDO)						1,14,32,180	6,19,000	1,20,51,180

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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),DISTRICT EDUCATION OFFICER (S)	2202	01-Salaries	1,25,67,856	12,32,364	1,38,00,220
				11-Domestic Travel Expenses	1,710	3,120	4,830
				13-Office	6,180	0	6,180

Expenses			
28-Professional Services	0	48,924	48,924
30-Other Contractual Services	13,38,811	37,78,749	51,17,560
31-Grants-in-Aid (Salary)	5,48,640	0	5,48,640
34-Scholarships Stipends	5,23,200	0	5,23,200
91-Medical Reimbursement	2,30,306	0	2,30,306
92-Telephone	7,941	1,179	9,120
93-Electricity Charges	1,12,193	31,436	1,43,629

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TOTAL(MH)			1,53,36,837	50,95,772	2,04,32,609
2235		91-Medical Reimbursement	39,527	0	39,527
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TOTAL(MH)			39,527	0	39,527
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TOTAL(DDO)			1,53,76,364	50,95,772	2,04,72,136
DISTRICT EDUCATION OFFICER SCONDARY,NAWANSHAHAR	2202	01-Salaries	1,10,96,218	11,24,480	1,22,20,698
		13-Office Expenses	9,750	3,250	13,000

25-Clothing and Tentage	10,23,600	1,06,200	11,29,800	
28-Professional Services	19,490	0	19,490	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER SCONDARY,NAWANSHAHAR	2202	30-Other Contractual Services	41,23,243	7,86,220	49,09,463
				31-Grants-in-Aid (Salary)	1,93,29,000	20,64,061	2,13,93,061

		91-Medical Reimbursement	1,62,036	0	1,62,036
		93-Electricity Charges	70,064	17,396	87,460
	**********		----------	----------	----------
	TOTAL(MH)		3,58,33,401	41,01,607	3,99,35,008
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TOTAL(DDO)			3,58,33,401	41,01,607	3,99,35,008
DISTRICT EDUCATION OFFICER(ELEMENTARY),DISTRICT EDUCATION OFFICER(ELEMENTARY)	4202	53-Major Works	0	1,93,03,605	1,93,03,605
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	TOTAL(MH)		0	1,93,03,605	1,93,03,605

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TOTAL(DDO)			0	1,93,03,605	1,93,03,605
DISTRICT EDUCATION OFFICER(P),FEROZPUR	2202	01-Salaries	55,92,637	11,32,158	67,24,795
		13-Office Expenses	20,000	0	20,000
		25-Clothing and Tentage	1,20,58,000	0	1,20,58,000
		91-Medical Reimbursement	15,365	0	15,365
		92-Telephone	3,019	0	3,019
		93-Electricity Charges	90,000	0	90,000
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		TOTAL(MH)			1,77,79,021	11,32,158	1,89,11,179
		2225	01-Salaries		1,39,004	0	1,39,004
		**********			----------	----------	----------
		TOTAL(MH)			1,39,004	0	1,39,004

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,79,18,025	11,32,158	1,90,50,183
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(PRIMARY),BTD.	2202	01-Salaries	87,69,033	8,98,074	96,67,107

(COLLEGES)

		13-Office Expenses	7,978	0	7,978
		34-Scholarships Stipends	4,56,000	0	4,56,000
		93-Electricity Charges	88,867	0	88,867
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	TOTAL(MH)		93,21,878	8,98,074	1,02,19,952
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TOTAL(DDO)			93,21,878	8,98,074	1,02,19,952
DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	2202	01-Salaries	1,50,77,012	13,28,818	1,64,05,830

	25-Clothing and Tentage	92,74,800	30,08,691	1,22,83,491
	34-Scholarships Stipends	3,12,843	0	3,12,843
	91-Medical Reimbursement	74,094	0	74,094
	93-Electricity Charges	90,000	0	90,000
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TOTAL(MH)		2,48,28,749	43,37,509	2,91,66,258
2235	91-Medical Reimbursement	64,242	0	64,242
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TOTAL(MH)		64,242	0	64,242

		4202	53-Major Works		25,34,71,350	14,64,89,915	39,99,61,265
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		TOTAL(MH)			25,34,71,350	14,64,89,915	39,99,61,265

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			27,83,64,341	15,08,27,424	42,91,91,765
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	01-Salaries	1,74,78,326	18,53,429	1,93,31,755

(COLLEGES)

11-Domestic Travel Expenses	50,913	26,630	77,543
13-Office Expenses	9,745	3,255	13,000
25-Clothing and Tentage	0	22,04,600	22,04,600
30-Other Contractual Services	75,41,491	28,55,356	1,03,96,847
31-Grants-in-Aid (Salary)	2,55,90,018	56,97,782	3,12,87,800
91-Medical Reimbursement	4,31,424	37,028	4,68,452

	92-Telephone	4,950	0	4,950
	93-Electricity	1,21,633	48,367	1,70,000
	Charges			
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TOTAL(MH)		5,12,28,500	1,27,26,447	6,39,54,947
2235	91-Medical Reimbursement	1,65,789	31,232	1,97,021
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TOTAL(MH)		1,65,789	31,232	1,97,021
4202	53-Major Works	29,58,27,065	12,87,14,396	42,45,41,461
	60-Other Capital Expenditure	7,96,083	0	7,96,083
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TOTAL(MH)		29,66,23,148	12,87,14,396	42,53,37,544

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TOTAL(DDO)					34,80,17,437	14,14,72,075	48,94,89,512
DISTRICT EDUCATION OFFICER,(P) MOHALI	2202	01-Salaries			74,75,658	9,62,130	84,37,788

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,(P) MOHALI	2202	13-Office Expenses	17,900	0	17,900

	26-Advertising and Publicity	1,72,212	0	1,72,212
	34-Scholarships Stipends	2,19,145	0	2,19,145
	91-Medical Reimbursement	20,580	0	20,580
	93-Electricity Charges	1,53,846	0	1,53,846
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TOTAL(MH)		80,59,341	9,62,130	90,21,471
2235	91-Medical Reimbursement	5,64,004	1,25,752	6,89,756
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TOTAL(MH)		5,64,004	1,25,752	6,89,756

	4202	53-Major Works	4,55,31,385	4,35,74,260	8,91,05,645
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	TOTAL(MH)		4,55,31,385	4,35,74,260	8,91,05,645
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TOTAL(DDO)			5,41,54,730	4,46,62,142	9,88,16,872
DISTRICT EDUCATION OFFICER,(PRIMARY)	2235	91-Medical Reimbursement	49,026	1,94,379	2,43,405
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	TOTAL(MH)		49,026	1,94,379	2,43,405
	4202	53-Major Works	14,39,16,900	4,81,00,900	19,20,17,800
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	TOTAL(MH)		14,39,16,900	4,81,00,900	19,20,17,800

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TOTAL(DDO)					14,39,65,926	4,82,95,279	19,22,61,205
DISTRICT EDUCATION OFFICER,(PRIMARY), PATIALA-1	2202	01-Salaries			1,30,334	0	1,30,334
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,30,334	0	1,30,334
		**********			----------	----------	----------
		TOTAL(DDO)			1,30,334	0	1,30,334

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,(PRIMARY),FEROZEPUR	2235	91-Medical Reimbursement	1,75,320	0	1,75,320
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			TOTAL(MH)		1,75,320	0	1,75,320
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TOTAL(DDO)					1,75,320	0	1,75,320
DISTRICT EDUCATION OFFICER,(SCHOOLS)		2202	31-Grants-in-Aid (Salary)		6,25,77,141	23,87,061	6,49,64,202
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			TOTAL(MH)		6,25,77,141	23,87,061	6,49,64,202

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TOTAL(DDO)			6,25,77,141	23,87,061	6,49,64,202
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)	2202	01-Salaries	52,42,955	5,12,780	57,55,735
		13-Office Expenses	12,105	1,500	13,605
		93-Electricity Charges	74,360	15,640	90,000
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TOTAL(MH)			53,29,420	5,29,920	58,59,340
	2235	91-Medical Reimbursement	19,062	0	19,062

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TOTAL(MH)					19,062	0	19,062
4202	53-Major Works				7,33,78,308	2,11,42,860	9,45,21,168
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TOTAL(MH)					7,33,78,308	2,11,42,860	9,45,21,168
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,87,26,790	2,16,72,780	10,03,99,570
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION	2071	04-Pensionary Charges	10,10,360	0	10,10,360

S PUNJAB OFFICER (PRIMARY)

(COLLEGES)

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TOTAL(MH)		10,10,360	0	10,10,360
2202	01-Salaries	1,35,43,346	13,64,804	1,49,08,150
	13-Office Expenses	21,994	0	21,994
	25-Clothing and Tentage	1,76,03,400	0	1,76,03,400
	31-Grants-in-Aid (Salary)	89,08,729	0	89,08,729
	34-Scholarships Stipends	5,90,659	0	5,90,659
	91-Medical	16,005	0	16,005

Reimbursement

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TOTAL(MH)			4,06,84,133	13,64,804	4,20,48,937
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TOTAL(DDO)			4,16,94,493	13,64,804	4,30,59,297
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY), PATIALA	2235	91-Medical Reimbursement	3,71,342	20,803	3,92,145
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TOTAL(MH)			3,71,342	20,803	3,92,145
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TOTAL(DDO)			3,71,342	20,803	3,92,145

DISTRICT EDUCATION		2235	91-Medical		37,865	0	37,865
OFFICER,DISTRICT EDUCATION			Reimbursement				
OFFICER(PRIMARY),HOSHIARPUR							
		**********		----------	----------	----------	
		TOTAL(MH)			37,865	0	37,865
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TOTAL(DDO)					37,865	0	37,865

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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,	DISTRICT EDUCATION OFFICER,ELEMENTARY	2071	04-Pensionary Charges	50,687	0	50,687

S PUNJAB

(COLLEGES)

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TOTAL(MH)		50,687	0	50,687
2202	01-Salaries	77,36,189	7,90,314	85,26,503
	13-Office Expenses	15,000	0	15,000
	25-Clothing and Tentage	1,12,66,200	0	1,12,66,200
	34-Scholarships Stipends	23,243	0	23,243
	91-Medical Reimbursement	0	10,059	10,059
	93-Electricity	90,000	0	90,000

		Charges			
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TOTAL(MH)			1,91,30,632	8,00,373	1,99,31,005
4202	53-Major Works		12,37,25,989	6,42,35,373	18,79,61,362
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TOTAL(MH)			12,37,25,989	6,42,35,373	18,79,61,362
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TOTAL(DDO)			14,29,07,308	6,50,35,746	20,79,43,054
DISTRICT EDUCATION OFFICER,GURDASPUR	2235	91-Medical Reimbursement	4,10,133	62,205	4,72,338
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	TOTAL(MH)		4,10,133	62,205	4,72,338

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TOTAL(DDO)					4,10,133	62,205	4,72,338
DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-Salaries			3,10,28,317	30,83,585	3,41,11,902
		13-Office Expenses			10,000	21,902	31,902

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY)	2202	25-Clothing and Tentage	6,11,95,600	57,000	6,12,52,600

(COLLEGES)

		31-Grants-in-Aid (Salary)	19,50,785	0	19,50,785
		34-Scholarships Stipends	2,67,046	0	2,67,046
		93-Electricity Charges	22,540	0	22,540
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	TOTAL(MH)		9,44,74,288	31,62,487	9,76,36,775
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TOTAL(DDO)			9,44,74,288	31,62,487	9,76,36,775
DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2202	01-Salaries	2,15,76,146	22,10,486	2,37,86,632

11-Domestic Travel Expenses	26,340	0	26,340
13-Office Expenses	6,500	6,500	13,000
25-Clothing and Tentage	38,20,000	0	38,20,000
28-Professional Services	1,35,909	0	1,35,909
30-Other Contractual Services	82,77,031	1,11,87,460	1,94,64,491
31-Grants-in-Aid (Salary)	2,08,23,276	5,28,624	2,13,51,900
34-Scholarships	0	3,79,200	3,79,200

Stipends				
91-Medical	73,679	0		73,679
Reimbursement				
92-Telephone	8,721	0		8,721
93-Electricity	12,050	0		12,050
Charges				
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TOTAL(MH)	5,47,59,652	1,43,12,270		6,90,71,922

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	50-Other	2,00,000	0	2,00,000

INSTRUCTION INSTRUCTION, SCHOOL, S (COLLEGES)	PUNJAB	OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	Charges		
		91-Medical Reimbursement	7,82,578	19,810	8,02,388
		**********	----------	----------	----------
		TOTAL(MH)	9,82,578	19,810	10,02,388
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TOTAL(DDO)			5,57,42,230	1,43,32,080	7,00,74,310
DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH	2202	01-Salaries	55,38,442	5,46,663	60,85,105
		13-Office Expenses	10,000	0	10,000
		25-Clothing and	84,03,780	0	84,03,780

		Tentage			
		31-Grants-in-Aid (Salary)	93,24,067	0	93,24,067
		34-Scholarships Stipends	2,04,596	0	2,04,596
		91-Medical Reimbursement	65,000	0	65,000
		**********	----------	----------	----------
		TOTAL(MH)	2,35,45,885	5,46,663	2,40,92,548
	4202	53-Major Works	6,49,32,396	1,40,61,150	7,89,93,546
		**********	----------	----------	----------
		TOTAL(MH)	6,49,32,396	1,40,61,150	7,89,93,546
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TOTAL(DDO)			8,84,78,281	1,46,07,813	10,30,86,094
DISTT.EDUCATION OFFICER(S),JALANDHAR	2202	01-Salaries	2,45,32,098	22,03,954	2,67,36,052
		11-Domestic Travel Expenses	11,390	0	11,390
		13-Office Expenses	9,750	3,250	13,000
		25-Clothing and	16,76,000	18,01,200	34,77,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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			

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTT.EDUCATION OFFICER(S),JALANDHAR	2202	28-Professional Services	0	67,225	67,225
				30-Other Contractual Services	0	53,83,125	53,83,125
				31-Grants-in-Aid (Salary)	1,36,92,547	10,07,716	1,47,00,263
				91-Medical Reimbursement	0	9,342	9,342
				92-Telephone	13,031	0	13,031
				93-Electricity Charges	86,090	0	86,090
				94-Water Charges	7,500	0	7,500

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	TOTAL(MH)		4,00,28,406	1,04,75,812	5,05,04,218
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TOTAL(DDO)			4,00,28,406	1,04,75,812	5,05,04,218
GROUP COMMANDENT,,20 PB BN NCC	2204	01-Salaries	55,38,761	8,56,689	63,95,450
		10-POL of Office Vehicles	1,43,995	2,351	1,46,346
		11-Domestic Travel Expenses	33,908	0	33,908
		13-Office Expenses	1,20,000	21,907	1,41,907
		17-Hospitality and Entertainment	0	1,55,250	1,55,250

				23-Cost of Ration	2,46,450	0	2,46,450	
				30-Other Contractual Services	54,981	76,753	1,31,734	
				50-Other Charges	1,29,025	0	1,29,025	
				92-Telephone	14,190	67	14,257	
				93-Electricity	1,37,060	0	1,37,060	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********			----------	----------	----------
			TOTAL(MH)			64,18,370	11,13,017	75,31,387
			******************************			----------	----------	----------
			TOTAL(DDO)			64,18,370	11,13,017	75,31,387
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	GROUP COMMANDER, NCC GROUP HQ,PATIALA	2204	01-Salaries		78,89,926	7,25,500	86,15,426
				10-POL of Office Vehicles		78,343	7,343	85,686
				11-Domestic Travel Expenses		7,726	0	7,726
				13-Office		1,87,500	30,000	2,17,500

		Expenses			
		30-Other	14,146	0	14,146
		Contractual Services			
		91-Medical Reimbursement	37,368	0	37,368
		92-Telephone	23,337	6,270	29,607
		93-Electricity Charges	1,80,530	530	1,81,060
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	TOTAL(MH)		84,18,876	7,69,643	91,88,519
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TOTAL(DDO)			84,18,876	7,69,643	91,88,519
GROUP COMMANDER, NCC, GROUP	2204	01-Salaries	45,24,198	4,66,498	49,90,696

HQ,LUDHIANA

10-POL of Office Vehicles	40,028	8,452	48,480
13-Office Expenses	12,04,661	1,10,247	13,14,908
14-Rent, Rates and Taxes	66,150	8,25,000	8,91,150
30-Other Contractual Services	4,17,138	7,15,970	11,33,108

NAME OF DEPARTMENT	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 (COLLEGES)	GROUP COMMANDER, NCC, GROUP HQ,LUDHIANA	2204	92-Telephone	49,761	0	49,761
				93-Electricity Charges	1,34,920	17,930	1,52,850
			**********		----------	----------	----------
				TOTAL(MH)	64,36,856	21,44,097	85,80,953
			**********		----------	----------	----------
				TOTAL(DDO)	64,36,856	21,44,097	85,80,953
HEAD MASTER,GOVT HIGH SCHOOL,MOHALLA AMARPURA			2202	01-Salaries	1,03,89,583	4,30,322	1,08,19,905
				02-Wages	14,323	0	14,323
				13-Office	9,000	0	9,000

Expenses					
16-Publications			0	8,099	8,099
91-Medical			16,259	0	16,259
Reimbursement					
92-Telephone			742	0	742
93-Electricity			2,040	11,240	13,280
Charges					
**********			----------	----------	----------
TOTAL(MH)			1,04,31,947	4,49,661	1,08,81,608
**********			----------	----------	----------
TOTAL(DDO)			1,04,31,947	4,49,661	1,08,81,608
HEAD MASTER,GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR	2202	01-Salaries	50,39,215	20,34,930	70,74,145

13-Office Expenses	20,500	0	20,500
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	0	19,575	19,575
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TOTAL(MH)	50,64,696	20,54,505	71,19,201

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			50,64,696	20,54,505	71,19,201
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER GHS,GOVT.HIGH SCHOOL, TUGALWAL, GURDASPUR	2202	01-Salaries	63,37,008	6,65,477	70,02,485
				13-Office Expenses	5,530	5,530	11,060
				16-Publications	3,990	0	3,990
				18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
		**********			----------	----------	----------
		TOTAL(MH)			63,47,518	6,71,007	70,18,525

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TOTAL(DDO)			63,47,518	6,71,007	70,18,525
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	1,07,55,54,509	7,65,22,951	1,15,20,77,460
		02-Wages	3,53,464	23,644	3,77,108
		11-Domestic Travel Expenses	62,112	0	62,112
		13-Office Expenses	14,85,927	8,24,562	23,10,489
		16-Publications	3,87,387	69,095	4,56,482
		18-Conferences, Seminars, Workshops, Tours etc.	4,80,189	51,532	5,31,721

					21-Supplies and Materials	7,80,918	0	7,80,918
					25-Clothing and Tentage	1,18,93,000	2,12,000	1,21,05,000
					28-Professional Services	6,38,332	60,000	6,98,332
					30-Other Contractual Services	60,87,998	0	60,87,998
					31-Grants-in-Aid (Salary)	45,88,65,851	0	45,88,65,851

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	34-Scholarships Stipends	1,91,728	0	1,91,728
				91-Medical Reimbursement	38,57,840	8,19,168	46,77,008
				93-Electricity Charges	27,82,368	1,83,795	29,66,163
			**********		1,56,34,21,623	7,87,66,747	1,64,21,88,370
				TOTAL(MH)			
**********					1,56,34,21,623	7,87,66,747	1,64,21,88,370
TOTAL(DDO)							

HEADMASTER,GOVERNMENT HIGH SCHOOL, ABOHAR, ACCHA-RHIKKI	2202	01-Salaries	71,36,472	1,15,042	72,51,514
		13-Office Expenses	7,200	8,000	15,200
		16-Publications	5,790	0	5,790
		18-Conferences, Seminars, Workshops, Tours etc.	451	0	451
		91-Medical Reimbursement	23,354	0	23,354
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TOTAL(MH)			71,73,267	1,23,042	72,96,309
4202	53-Major Works		9,59,13,000	0	9,59,13,000
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TOTAL(MH)			9,59,13,000	0	9,59,13,000

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TOTAL(DDO)			10,30,86,267	1,23,042	10,32,09,309
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAM WALA, BAGHA PURANA	4202	53-Major Works	6,23,83,950	1,00,46,000	7,24,29,950
		*********	----------	----------	----------
		TOTAL(MH)	6,23,83,950	1,00,46,000	7,24,29,950
		**********	----------	----------	----------
		TOTAL(DDO)	6,23,83,950	1,00,46,000	7,24,29,950

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADERPUR, BUDHLADHA	2202	01-Salaries	61,53,371	12,25,760	73,79,131
				13-Office Expenses	10,000	0	10,000
				16-Publications	3,475	0	3,475
				18-Conferences, Seminars, Workshops, Tours etc.	113	113	226
				91-Medical Reimbursement	29,384	0	29,384
				93-Electricity	48,191	7,680	55,871

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		62,44,534	12,33,553	74,78,087
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TOTAL(DDO)			62,44,534	12,33,553	74,78,087
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI	2202	01-Salaries	4,31,76,701	14,93,570	4,46,70,271
		02-Wages	25,456	0	25,456
		91-Medical Reimbursement	34,375	29,328	63,703
		93-Electricity Charges	19,890	0	19,890
	**********		----------	----------	----------
	TOTAL(MH)		4,32,56,422	15,22,898	4,47,79,320

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TOTAL(DDO)			4,32,56,422	15,22,898	4,47,79,320
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHAR CHAK, MOGA	2202	01-Salaries	41,74,345	4,22,724	45,97,069
		13-Office Expenses	7,000	4,300	11,300
		16-Publications	2,492	2,491	4,983
	**********		----------	----------	----------
	TOTAL(MH)		41,83,837	4,29,515	46,13,352

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******					
		TOTAL(DDO)			41,83,837	4,29,515	46,13,352
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAANEWALA SATKOSHI, ABOHAR	2202	01-Salaries	34,85,286	0	34,85,286
				16-Publications	2,072	0	2,072
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				28-Professional Services	30,000	0	30,000
				91-Medical	14,195	0	14,195

		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			35,32,549	0	35,32,549
4202		53-Major Works	50,17,000	0	50,17,000
**********			----------	----------	----------
TOTAL(MH)			50,17,000	0	50,17,000
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TOTAL(DDO)			85,49,549	0	85,49,549
HEADMASTER,GOVERNMENT HIGH SCHOOL, FARWAHI, DHURI	4202	53-Major Works	90,54,400	0	90,54,400
		60-Other Capital Expenditure	49,880	0	49,880

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	TOTAL(MH)		91,04,280	0	91,04,280
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TOTAL(DDO)			91,04,280	0	91,04,280
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIYASPURA	4202	53-Major Works	12,83,49,806	3,78,11,000	16,61,60,806
	**********		----------	----------	----------
	TOTAL(MH)		12,83,49,806	3,78,11,000	16,61,60,806
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TOTAL(DDO)			12,83,49,806	3,78,11,000	16,61,60,806

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, GOORAH KALAN, PATHANKOT	2202	01-Salaries	11,190	0	11,190
		**********			----------	----------	----------
		TOTAL(MH)			11,190	0	11,190
		******************************			----------	----------	----------
		TOTAL(DDO)			11,190	0	11,190
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH DHAPAI, MANSA	2202	01-Salaries	10,51,954	5,71,410	16,23,364

		16-Publications	0	483	483
		18-Conferences, Seminars, Workshops, Tours etc.	136	0	136
		93-Electricity Charges	5,000	0	5,000
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TOTAL(MH)			10,57,090	5,71,893	16,28,983
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TOTAL(DDO)			10,57,090	5,71,893	16,28,983
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALALABAD (W), KATHGARH	2202	01-Salaries	7,70,436	0	7,70,436
		11-Domestic	24,238	0	24,238

	Travel Expenses			
	13-Office Expenses	8,000	0	8,000
	91-Medical Reimbursement	47,376	0	47,376
	93-Electricity Charges	10,170	0	10,170
**********		----------	----------	----------
	TOTAL(MH)	8,60,220	0	8,60,220
4202	53-Major Works	33,72,000	0	33,72,000
**********		----------	----------	----------
	TOTAL(MH)	33,72,000	0	33,72,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			42,32,220	0	42,32,220
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHARRON, SUNAM	4202	53-Major Works	68,83,600	0	68,83,600
(COLLEGES)				60-Other Capital Expenditure	35,252	0	35,252
			**********				
		TOTAL(MH)			69,18,852	0	69,18,852

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TOTAL(DDO)		69,18,852	0	69,18,852	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KADIYAL, SANGRUR	4202	53-Major Works	2,06,000	0	2,06,000
		60-Other Capital Expenditure	14,868	0	14,868
	**********	----------	----------	----------	
	TOTAL(MH)	2,20,868	0	2,20,868	
**********		----------	----------	----------	
TOTAL(DDO)		2,20,868	0	2,20,868	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALIPUR, BUDHLADHA	2202	01-Salaries	7,82,262	0	7,82,262

		16-Publications	1,511	0	1,511
	**********		----------	----------	----------
	TOTAL(MH)		7,83,773	0	7,83,773
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TOTAL(DDO)			7,83,773	0	7,83,773
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDAL KALAN, BUDHLADHA	2202	01-Salaries	26,20,604	6,11,358	32,31,962
		93-Electricity Charges	6,730	0	6,730
	**********		----------	----------	----------
	TOTAL(MH)		26,27,334	6,11,358	32,38,692

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			26,27,334	6,11,358	32,38,692
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKON, BUDHLADHA	2202	01-Salaries	11,90,546	4,85,904	16,76,450
		**********			----------	----------	----------
		TOTAL(MH)			11,90,546	4,85,904	16,76,450
		**********			----------	----------	----------
		TOTAL(DDO)			11,90,546	4,85,904	16,76,450

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGHANIAN, BUDHLADHA	2202	01-Salaries	25,42,680	14,10,316	39,52,996
		16-Publications	0	484	484
		18-Conferences, Seminars, Workshops, Tours etc.	113	0	113
	**********		----------	----------	----------
	TOTAL(MH)		25,42,793	14,10,800	39,53,593
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TOTAL(DDO)			25,42,793	14,10,800	39,53,593
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA	2202	01-Salaries	7,76,15,380	81,64,880	8,57,80,260

13-Office Expenses	81,825	40,675	1,22,500
16-Publications	34,895	0	34,895
18-Conferences, Seminars, Workshops, Tours etc.	14,955	0	14,955
91-Medical Reimbursement	1,02,986	17,245	1,20,231
93-Electricity Charges	67,994	11,800	79,794
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TOTAL(MH)	7,79,18,035	82,34,600	8,61,52,635

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,79,18,035	82,34,600	8,61,52,635
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROPAR	2202	01-Salaries	5,02,87,507	58,69,418	5,61,56,925
				13-Office Expenses	1,70,200	81,100	2,51,300
				16-Publications	43,846	7,972	51,818
				18-Conferences, Seminars, Workshops, Tours etc.	10,967	1,994	12,961

	91-Medical Reimbursement	76,229	0	76,229
	93-Electricity Charges	1,57,210	41,300	1,98,510
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TOTAL(MH)		5,07,45,959	60,01,784	5,67,47,743
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TOTAL(DDO)		5,07,45,959	60,01,784	5,67,47,743
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHORA DADIYAL, TALWARA	4202 53-Major Works	2,36,52,000	2,13,58,923	4,50,10,923
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TOTAL(MH)		2,36,52,000	2,13,58,923	4,50,10,923

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TOTAL(DDO)			2,36,52,000	2,13,58,923	4,50,10,923
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGRUR	2202	01-Salaries	4,53,17,542	51,88,796	5,05,06,338
		13-Office Expenses	49,000	27,000	76,000
		16-Publications	19,933	0	19,933
		18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
		91-Medical Reimbursement	1,81,110	0	1,81,110
		93-Electricity	1,75,840	0	1,75,840

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,57,48,408	52,15,796	5,09,64,204
			**********		----------	----------	----------
			TOTAL(DDO)		4,57,48,408	52,15,796	5,09,64,204
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHAL, SUNAM	4202	53-Major Works	50,67,200	0	50,67,200

		60-Other	99,999	0	99,999
		Capital			
		Expenditure			
	**********		----------	----------	----------
	TOTAL(MH)		51,67,199	0	51,67,199
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TOTAL(DDO)			51,67,199	0	51,67,199
HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN	2202	01-Salaries	11,30,80,976	1,41,15,861	12,71,96,837
		02-Wages	26,735	0	26,735
		13-Office Expenses	1,48,800	72,000	2,20,800
		16-Publications	53,428	9,960	63,388
		18-Conferences,	16,292	9,960	26,252

Seminars,					
Workshops,					
Tours etc.					
28-Professional Services			50,400	0	50,400
91-Medical Reimbursement			3,04,353	0	3,04,353
93-Electricity Charges			3,18,009	19,630	3,37,639
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TOTAL(MH)			11,39,98,993	1,42,27,411	12,82,26,404
**********			----------	----------	----------
TOTAL(DDO)			11,39,98,993	1,42,27,411	12,82,26,404
HEADMASTER,GOVERNMENT HIGH	4202	53-Major Works	4,08,64,150	1,23,47,800	5,32,11,950

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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, ULADNI, BALACHOUR					
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ULADNI, BALACHOUR	4202	60-Other Capital Expenditure	1,45,148	4,852	1,50,000
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			4,10,09,298	1,23,52,652	5,33,61,950
		**********			----------	----------	----------
		TOTAL(DDO)			4,10,09,298	1,23,52,652	5,33,61,950

HEADMASTER,GOVERNMENT HIGH SCHOOL,JAGATPURA KALAN, GURDASPUR	2202	01-Salaries	1,72,88,606	13,86,936	1,86,75,542
		02-Wages	51,070	5,110	56,180
		13-Office Expenses	11,060	16,590	27,650
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		91-Medical Reimbursement	36,971	0	36,971
		93-Electricity Charges	37,381	500	37,881
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	TOTAL(MH)		1,74,30,078	14,09,136	1,88,39,214
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TOTAL(DDO)			1,74,30,078	14,09,136	1,88,39,214
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	2,02,98,166	26,40,394	2,29,38,560
		13-Office Expenses	49,000	19,000	68,000
		16-Publications	6,959	5,012	11,971
		18-Conferences, Seminars, Workshops, Tours etc.	1,518	1,019	2,537
		93-Electricity Charges	45,020	17,390	62,410

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,04,00,663	26,82,815	2,30,83,478
		******************************					
		TOTAL(DDO)			2,04,00,663	26,82,815	2,30,83,478
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOO, KHALASPUR, FATEHGARH	2202	01-Salaries	61,11,956	6,53,798	67,65,754

13-Office Expenses	10,800	0		10,800
16-Publications	3,985	0		3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0		995
91-Medical Reimbursement	21,820	0		21,820
93-Electricity Charges	39,040	2,380		41,420
**********	----------	----------		----------
TOTAL(MH)	61,88,596	6,56,178		68,44,774
**********	----------	----------		----------
TOTAL(DDO)	61,88,596	6,56,178		68,44,774

HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA	2202	01-Salaries	2,20,41,379	8,88,145	2,29,29,524
		02-Wages	12,597	0	12,597
		13-Office Expenses	23,500	0	23,500
		16-Publications	6,040	0	6,040
		18-Conferences, Seminars, Workshops, Tours etc.	1,540	545	2,085
		91-Medical Reimbursement	53,048	0	53,048
		93-Electricity Charges	71,120	0	71,120
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			TOTAL(MH)		2,22,09,224	8,88,690	2,30,97,914

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,22,09,224	8,88,690	2,30,97,914
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, ANEKKOT	2202	01-Salaries	1,41,19,821	13,78,935	1,54,98,756
				02-Wages	78,795	17,510	96,305
				13-Office Expenses	24,885	11,060	35,945

16-Publications	7,960	0	7,960
18-Conferences, Seminars, Workshops, Tours etc.	2,000	0	2,000
91-Medical Reimbursement	1,58,697	0	1,58,697
93-Electricity Charges	59,227	0	59,227
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TOTAL(MH)	1,44,51,385	14,07,505	1,58,58,890

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TOTAL(DDO)	1,44,51,385	14,07,505	1,58,58,890

HEADMASTER,GOVT HIGH SCHOOL, ATHWAL	2202	01-Salaries	79,77,911	8,37,332	88,15,243
		13-Office Expenses	8,295	2,765	11,060
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
		91-Medical Reimbursement	98,203	0	98,203
		93-Electricity Charges	2,810	0	2,810
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TOTAL(MH)			80,92,199	8,40,097	89,32,296

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		TOTAL(DDO)				80,92,199	8,40,097	89,32,296

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR	2202	01-Salaries	54,95,477	5,38,336	60,33,813
				13-Office Expenses	9,600	0	9,600
				16-Publications	3,985	0	3,985
				18-Conferences,	996	0	996

		Seminars,			
		Workshops,			
		Tours etc.			
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	TOTAL(MH)		55,10,058	5,38,336	60,48,394
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TOTAL(DDO)			55,10,058	5,38,336	60,48,394
HEADMASTER,GOVT HIGH SCHOOL, BABRI NANGAL, GURDASPUR	2202	01-Salaries	73,12,621	8,42,148	81,54,769
		13-Office Expenses	5,530	2,765	8,295
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars,	990	0	990

		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	0	15,109	15,109
		93-Electricity Charges	45,040	0	45,040
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TOTAL(MH)			73,68,171	8,60,022	82,28,193
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TOTAL(DDO)			73,68,171	8,60,022	82,28,193
HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR	2202	01-Salaries	1,41,51,056	14,60,326	1,56,11,382
		02-Wages	51,070	5,107	56,177
		13-Office	11,060	11,060	22,120

				Expenses			
				16-Publications	3,990	0	3,990

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, BANTHANWAL, GURDASPUR	2202	18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
				91-Medical Reimbursement	25,012	0	25,012
				93-Electricity Charges	19,160	0	19,160

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	TOTAL(MH)		1,42,62,338	14,76,493	1,57,38,831
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TOTAL(DDO)			1,42,62,338	14,76,493	1,57,38,831
HEADMASTER,GOVT HIGH SCHOOL, BASRAWAN, GURDASPUR	2202	31-Grants-in-Aid (Salary)	18,62,505	2,32,813	20,95,318
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	TOTAL(MH)		18,62,505	2,32,813	20,95,318
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TOTAL(DDO)			18,62,505	2,32,813	20,95,318
HEADMASTER,GOVT HIGH SCHOOL, BEHMAN JASSA SINGH, BATHINDA	2202	01-Salaries	71,05,256	6,10,494	77,15,750

	13-Office Expenses	7,000	3,500	10,500
	16-Publications	0	3,985	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
	91-Medical Reimbursement	36,300	0	36,300
	93-Electricity Charges	10,999	0	10,999
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	TOTAL(MH)	71,59,555	6,18,974	77,78,529
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TOTAL(DDO)		71,59,555	6,18,974	77,78,529

		HEADMASTER,GOVT HIGH SCHOOL, BHAINI JODHA, FAZILKA	2202	01-Salaries	44,23,460	4,82,816	49,06,276	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BHAINI JODHA, FAZILKA	2202	13-Office Expenses	24,000	8,000	32,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops,	996	0	996

		Tours etc.			
		93-Electricity Charges	6,960	0	6,960
	**********		----------	----------	----------
	TOTAL(MH)		44,59,401	4,90,816	49,50,217
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TOTAL(DDO)			44,59,401	4,90,816	49,50,217
HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA	2202	01-Salaries	47,40,240	18,43,406	65,83,646
		13-Office Expenses	24,000	19,000	43,000
		18-Conferences, Seminars, Workshops,	5,000	0	5,000

		Tours etc.			
		91-Medical Reimbursement	34,455	15,125	49,580
		93-Electricity Charges	33,080	0	33,080
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TOTAL(MH)			48,36,775	18,77,531	67,14,306
**********			----------	----------	----------
TOTAL(DDO)			48,36,775	18,77,531	67,14,306
HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA	2202	01-Salaries	81,16,104	6,61,114	87,77,218
		13-Office Expenses	7,000	3,500	10,500

				16-Publications	3,985	0	3,985	
				18-Conferences, Seminars, Workshops,	450	0	450	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA	2202	91-Medical Reimbursement	52,259	1,73,124	2,25,383
			**********		----------	----------	----------
				TOTAL(MH)	81,79,798	8,37,738	90,17,536

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TOTAL(DDO)			81,79,798	8,37,738	90,17,536
HEADMASTER,GOVT HIGH SCHOOL, CHAK NIDHANA, FEROZEPUR	2202	01-Salaries	60,72,999	5,63,784	66,36,783
		13-Office Expenses	14,600	9,000	23,600
		16-Publications	4,020	0	4,020
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	31,470	0	31,470
		93-Electricity	24,149	0	24,149

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		61,48,243	5,72,784	67,21,027
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TOTAL(DDO)			61,48,243	5,72,784	67,21,027
HEADMASTER,GOVT HIGH SCHOOL, CHATARPURA, FATEHGARH	2202	01-Salaries	97,59,896	8,15,621	1,05,75,517
		13-Office Expenses	0	10,800	10,800
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

				91-Medical	0	38,675	38,675
				Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	97,64,876	8,65,096	1,06,29,972

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			97,64,876	8,65,096	1,06,29,972
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, DAL SINGH WALA, FARIDKOT	2202	01-Salaries	78,90,830	8,18,342	87,09,172

(COLLEGES)

		13-Office Expenses	27,190	11,010	38,200
		16-Publications	2,056	0	2,056
		18-Conferences, Seminars, Workshops, Tours etc.	0	990	990
	**********		----------	----------	----------
	TOTAL(MH)		79,20,076	8,30,342	87,50,418
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TOTAL(DDO)			79,20,076	8,30,342	87,50,418
HEADMASTER,GOVT HIGH SCHOOL, DOAD	2202	91-Medical Reimbursement	1,87,662	0	1,87,662

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	TOTAL(MH)		1,87,662	0	1,87,662
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TOTAL(DDO)			1,87,662	0	1,87,662
HEADMASTER,GOVT HIGH SCHOOL, DUGRI	2202	01-Salaries	61,22,878	7,77,434	69,00,312
		13-Office Expenses	5,530	5,530	11,060
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
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		TOTAL(MH)			61,33,388	7,82,964	69,16,352
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TOTAL(DDO)					61,33,388	7,82,964	69,16,352

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, GANDUAN KALAN, FATEHGARH	2202	01-Salaries	44,36,266	4,51,002	48,87,268
				02-Wages	45,960	4,596	50,556
				13-Office	10,800	0	10,800

Expenses			
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	15,974	0	15,974
93-Electricity Charges	8,520	0	8,520
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TOTAL(MH)	45,22,500	4,55,598	49,78,098
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TOTAL(DDO)	45,22,500	4,55,598	49,78,098

HEADMASTER,GOVT HIGH SCHOOL, GUDAR PANJ GRAIN, FEROZPUR	2202	01-Salaries	58,48,211	5,95,078	64,43,289
		16-Publications	4,020	0	4,020
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	13,043	0	13,043
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	TOTAL(MH)		58,66,279	5,95,078	64,61,357
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TOTAL(DDO)			58,66,279	5,95,078	64,61,357
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	1,26,33,789	7,00,892	1,33,34,681

HARIE WALA, FARIDKOT

				13-Office Expenses	23,700	0	23,700	
				16-Publications	2,461	3,570	6,031	
				18-Conferences, Seminars, Workshops, Tours etc.	1,535	0	1,535	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, HARIE WALA, FARIDKOT	2202	93-Electricity Charges	7,670	5,970	13,640

(COLLEGES)

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	TOTAL(MH)		1,26,69,155	7,10,432	1,33,79,587
	**********		----------	----------	----------
TOTAL(DDO)			1,26,69,155	7,10,432	1,33,79,587
HEADMASTER,GOVT HIGH SCHOOL, HAWELI	2202	01-Salaries	94,59,643	10,01,228	1,04,60,871
		16-Publications	0	3,990	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	0	989	989
		93-Electricity Charges	0	35,010	35,010

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		TOTAL(MH)	94,59,643	10,41,217	1,05,00,860
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TOTAL(DDO)			94,59,643	10,41,217	1,05,00,860
HEADMASTER,GOVT HIGH SCHOOL, JHANDU WALA, FEROZPUR	2202	01-Salaries	1,50,19,559	15,91,972	1,66,11,531
		13-Office Expenses	16,700	17,700	34,400
		16-Publications	8,038	0	8,038
		18-Conferences, Seminars, Workshops, Tours etc.	2,010	0	2,010
		93-Electricity	17,063	460	17,523

Charges

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TOTAL(MH)	1,50,63,370	16,10,132	1,66,73,502
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TOTAL(DDO)	1,50,63,370	16,10,132	1,66,73,502

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, JOGI CHEEMA, GURDASPUR	2202	01-Salaries	59,25,687	5,71,686	64,97,373

		13-Office Expenses	8,295	0	8,295
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		93-Electricity Charges	12,650	0	12,650
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	TOTAL(MH)		59,51,622	5,71,686	65,23,308
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TOTAL(DDO)			59,51,622	5,71,686	65,23,308
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	33,81,381	3,47,512	37,28,893

KARIAL, AMRITSAR

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	TOTAL(MH)		33,81,381	3,47,512	37,28,893
	**********		----------	----------	----------
TOTAL(DDO)			33,81,381	3,47,512	37,28,893
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	66,07,220	6,29,190	72,36,410

KOTLA DOOM

		13-Office Expenses	14,500	0	14,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

91-Medical	13,832	0	13,832
Reimbursement			
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TOTAL(MH)	66,40,533	6,29,190	72,69,723
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			66,40,533	6,29,190	72,69,723
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, KOTLI KHURD, BATHINDA	2202	01-Salaries	62,52,858	5,89,678	68,42,536

(COLLEGES)

		13-Office Expenses	3,000	0	3,000
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
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	TOTAL(MH)		62,55,858	5,94,658	68,50,516
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TOTAL(DDO)			62,55,858	5,94,658	68,50,516
HEADMASTER,GOVT HIGH SCHOOL, LAPPO, FEROZPUR	2202	01-Salaries	59,98,063	6,28,348	66,26,411

	13-Office Expenses	3,600	9,000	12,600
	16-Publications	4,020	0	4,020
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	91-Medical Reimbursement	97,864	0	97,864
	93-Electricity Charges	12,877	0	12,877
	**********	----------	----------	----------
	TOTAL(MH)	61,17,429	6,37,348	67,54,777
**********		----------	----------	----------
TOTAL(DDO)		61,17,429	6,37,348	67,54,777

HEADMASTER,GOVT HIGH SCHOOL, MAHAWA, AMRITSAR	2202	01-Salaries	40,81,675	4,02,166	44,83,841
		13-Office Expenses	14,500	0	14,500
		16-Publications	3,985	0	3,985

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, MAHAWA, AMRITSAR	2202	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

		93-Electricity Charges	5,780	0	5,780
	**********		----------	----------	----------
	TOTAL(MH)		41,06,936	4,02,166	45,09,102
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TOTAL(DDO)			41,06,936	4,02,166	45,09,102
HEADMASTER,GOVT HIGH SCHOOL, NOORPURA, FATEHGARH	2202	01-Salaries	69,04,558	7,07,110	76,11,668
		13-Office Expenses	10,800	0	10,800
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

	91-Medical Reimbursement	26,226	0	26,226
	93-Electricity Charges	11,260	0	11,260
**********		----------	----------	----------
TOTAL(MH)		69,57,824	7,07,110	76,64,934
******************************		----------	----------	----------
TOTAL(DDO)		69,57,824	7,07,110	76,64,934
HEADMASTER,GOVT HIGH SCHOOL, PANDHER, BARNALA	2202 01-Salaries	32,06,814	0	32,06,814
	**********	----------	----------	----------
	TOTAL(MH)	32,06,814	0	32,06,814

**********						----------	----------	----------
TOTAL(DDO)						32,06,814	0	32,06,814
HEADMASTER,GOVT HIGH SCHOOL, PHULLO KHARI, BATHINDA			2202	01-Salaries		56,67,274	6,12,750	62,80,024
				13-Office Expenses		6,000	3,000	9,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, PHULLO KHARI, BATHINDA	2202	16-Publications	3,985	0	3,985

(COLLEGES)

		18-Conferences,	995	0	995
		Seminars,			
		Workshops,			
		Tours etc.			
**********			----------	----------	----------
TOTAL(MH)			56,78,254	6,15,750	62,94,004
******************************			----------	----------	----------
TOTAL(DDO)			56,78,254	6,15,750	62,94,004
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	1,03,46,796	10,68,662	1,14,15,458
PINDI, FEROZEPUR					
		13-Office	15,200	9,000	24,200
		Expenses			
		16-Publications	4,020	0	4,020

18-Conferences, Seminars, Workshops, Tours etc.			1,005	0	1,005
91-Medical Reimbursement			23,435	14,463	37,898
93-Electricity Charges			24,570	0	24,570
**********			----------	----------	----------
TOTAL(MH)			1,04,15,026	10,92,125	1,15,07,151
**********			----------	----------	----------
TOTAL(DDO)			1,04,15,026	10,92,125	1,15,07,151
HEADMASTER,GOVT HIGH SCHOOL, PIPLI NAVIN, FARIDKOT	2202	01-Salaries	1,03,45,068	11,86,379	1,15,31,447

		13-Office Expenses	0	30,000	30,000		
		16-Publications	0	3,975	3,975		
		18-Conferences, Seminars, Workshops, Tours etc.	0	990	990		
		93-Electricity	4,260	0	4,260		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,03,49,328	12,21,344	1,15,70,672

		**********				----------	----------
		TOTAL(DDO)			1,03,49,328	12,21,344	1,15,70,672
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR	2202	01-Salaries	1,11,34,017	10,93,635	1,22,27,652
				13-Office Expenses	14,500	4,900	19,400
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		**********			----------	----------	----------

	TOTAL(MH)		1,11,53,498	10,98,535	1,22,52,033
**********			----------	----------	----------
TOTAL(DDO)			1,11,53,498	10,98,535	1,22,52,033
HEADMASTER,GOVT HIGH SCHOOL, RAILLON, FATEHGARH	2202	01-Salaries	60,24,477	6,63,830	66,88,307
		13-Office Expenses	5,400	5,400	10,800
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	0	8,558	8,558

93-Electricity	43,395	1,560	44,955
Charges			
**********	----------	----------	----------
TOTAL(MH)	60,78,252	6,79,348	67,57,600
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TOTAL(DDO)	60,78,252	6,79,348	67,57,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, RUDALA, AMRITSAR	2202	01-Salaries	82,24,845	8,92,975	91,17,820

(COLLEGES)

		13-Office Expenses	14,500	0	14,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	**********		----------	----------	----------
	TOTAL(MH)		82,44,326	8,92,975	91,37,301
**********			----------	----------	----------
TOTAL(DDO)			82,44,326	8,92,975	91,37,301
HEADMASTER,GOVT HIGH SCHOOL, SADHANA WALA, FARIDKOT	2202	01-Salaries	73,39,719	7,62,816	81,02,535

		16-Publications	0	3,975	3,975
		18-Conferences, Seminars, Workshops, Tours etc.	0	990	990
		91-Medical Reimbursement	12,275	0	12,275
**********	TOTAL(MH)		73,51,994	7,67,781	81,19,775
********************************					
TOTAL(DDO)			73,51,994	7,67,781	81,19,775
HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR	2202	01-Salaries	86,15,557	10,02,014	96,17,571
		16-Publications	3,975	0	3,975

18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
91-Medical Reimbursement	22,000	17,109	39,109
93-Electricity Charges	45,900	0	45,900
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		86,88,422	10,19,123	97,07,545

		**********			----------	----------	----------
		TOTAL(DDO)			86,88,422	10,19,123	97,07,545
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT	2202	01-Salaries	89,74,653	8,21,653	97,96,306
				13-Office Expenses	32,975	17,025	50,000
				16-Publications	0	3,975	3,975
				18-Conferences, Seminars, Workshops, Tours etc.	0	990	990
				93-Electricity Charges	6,570	5,290	11,860

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	TOTAL(MH)		90,14,198	8,48,933	98,63,131
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TOTAL(DDO)			90,14,198	8,48,933	98,63,131
HEADMASTER,GOVT HIGH SCHOOL, SWAYA RAI UTTAR, FEROZEPUR	2202	01-Salaries	97,88,678	10,09,672	1,07,98,350
		13-Office Expenses	10,800	9,000	19,800
		16-Publications	4,020	0	4,020
		18-Conferences, Seminars, Workshops, Tours etc.	550	455	1,005
		91-Medical	63,503	21,365	84,868

Reimbursement			
93-Electricity	22,268	0	22,268
Charges			
**********	----------	----------	----------
TOTAL(MH)	98,89,819	10,40,492	1,09,30,311
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TOTAL(DDO)	98,89,819	10,40,492	1,09,30,311

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	60,11,846	6,21,402	66,33,248

INSTRUCTION INSTRUCTION, SCHOOL, THAKKAR SANDHU, GURDASPUR

S PUNJAB

(COLLEGES)

13-Office Expenses	5,530	2,765	8,295
16-Publications	3,990	0	3,990
18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
31-Grants-in-Aid (Salary)	40,83,604	11,70,239	52,53,843
91-Medical Reimbursement	13,794	12,393	26,187
93-Electricity Charges	5,670	0	5,670

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	TOTAL(MH)		1,01,25,424	18,06,799	1,19,32,223
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TOTAL(DDO)			1,01,25,424	18,06,799	1,19,32,223
HEADMASTER,GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR	2202	01-Salaries	44,12,087	4,66,856	48,78,943
		13-Office Expenses	8,295	2,765	11,060
		16-Publications	3,980	0	3,980
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		91-Medical	51,782	0	51,782

				Reimbursement				
				93-Electricity	33,050	0	33,050	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		45,10,194	4,69,621	49,79,815	
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TOTAL(DDO)					45,10,194	4,69,621	49,79,815	

		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	78,17,792	8,46,840	86,64,632	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		UGGOKE, BARNALA					

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, UGGOKE, BARNALA	2202	02-Wages	52,240	5,419	57,659
				13-Office Expenses	21,140	7,860	29,000
				18-Conferences, Seminars, Workshops, Tours etc.	5,000	0	5,000
				91-Medical Reimbursement	13,800	13,027	26,827
				93-Electricity Charges	26,150	0	26,150
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	TOTAL(MH)		79,36,122	8,73,146	88,09,268
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TOTAL(DDO)			79,36,122	8,73,146	88,09,268
HEADMASTER,GOVT HIGH SCHOOL,BAMBIHA, BATHINDA	2202	01-Salaries	65,75,239	6,39,242	72,14,481
		13-Office Expenses	3,000	6,000	9,000
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
		91-Medical Reimbursement	37,301	24,874	62,175

93-Electricity	40,340	14,210	54,550
Charges			
**********	----------	----------	----------
TOTAL(MH)	66,55,880	6,89,306	73,45,186
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TOTAL(DDO)	66,55,880	6,89,306	73,45,186

HEADMASTER,GOVT HIGH SCHOOL,BHAI 2202			01-Salaries	25,93,262	5,06,422	30,99,684
BAKHTAUR, BATHINDA						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,BHAI BAKHTAUR, BATHINDA	2202	13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	45,049	45,745	90,794
				93-Electricity Charges	2,020	0	2,020
			**********		---	---	---
				TOTAL(MH)	26,45,331	5,52,167	31,97,498
			**********		---	---	---
				TOTAL(DDO)	26,45,331	5,52,167	31,97,498
HEADMASTER,GOVT HIGH SCHOOL,CHACK SHARIF,GURDASPUR			2202	01-Salaries	67,30,999	6,94,852	74,25,851

02-Wages	51,071	5,109	56,180
13-Office Expenses	8,295	0	8,295
16-Publications	3,990	0	3,990
18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
91-Medical Reimbursement	29,648	0	29,648
93-Electricity Charges	44,136	0	44,136
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TOTAL(MH)	68,69,139	6,99,961	75,69,100

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TOTAL(DDO)				68,69,139	6,99,961	75,69,100
HEADMASTER,GOVT HIGH SCHOOL,DARAJ, BARNALA	2202	01-Salaries		71,18,976	7,54,161	78,73,137
		13-Office Expenses		5,000	0	5,000
		18-Conferences, Seminars, Workshops, Tours etc.		5,000	0	5,000
		93-Electricity		71,900	0	71,900

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

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		72,00,876	7,54,161	79,55,037
		**********			----------	----------	----------
		TOTAL(DDO)			72,00,876	7,54,161	79,55,037
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,DEVI DAS PURA, AMRITSAR	2202	01-Salaries	71,85,041	7,37,866	79,22,907
				13-Office Expenses	9,600	9,800	19,400
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars,	996	0	996

		Workshops,			
		Tours etc.			
	**********	----------	----------	----------	
	TOTAL(MH)	71,99,622	7,47,666	79,47,288	
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TOTAL(DDO)		71,99,622	7,47,666	79,47,288	
HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA	2202	01-Salaries	2,59,50,515	34,58,295	2,94,08,810
		02-Wages	9,908	0	9,908
		13-Office Expenses	13,000	0	13,000
		16-Publications	5,790	6,040	11,830
		18-Conferences, Seminars,	0	1,445	1,445

	Workshops, Tours etc.			
	91-Medical Reimbursement	17,631	25,600	43,231
	93-Electricity Charges	7,760	0	7,760
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TOTAL(MH)		2,60,04,604	34,91,380	2,94,95,984
	**********	----------	----------	----------
	TOTAL(DDO)	2,60,04,604	34,91,380	2,94,95,984

NAME OF	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 INSTRUCTION, SCHOOLS PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,HETAM PURA, AMRITSAR	2202	01-Salaries	15,25,078	1,77,000	17,02,078
				13-Office Expenses	9,600	0	9,600
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
			**********				
			TOTAL(MH)		15,39,659	1,77,000	17,16,659

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TOTAL(DDO)			15,39,659	1,77,000	17,16,659
HEADMASTER,GOVT HIGH SCHOOL,JAFERKOT,AMRITSAR	2202	01-Salaries	37,62,310	3,55,072	41,17,382
		13-Office Expenses	9,600	0	9,600
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	19,820	0	19,820
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TOTAL(MH)			37,96,711	3,55,072	41,51,783

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TOTAL(DDO)			37,96,711	3,55,072	41,51,783
HEADMASTER,GOVT HIGH SCHOOL,JANGIANA, BARNALA	2202	01-Salaries	52,78,013	5,54,838	58,32,851
		13-Office Expenses	12,000	7,000	19,000
		16-Publications	5,000	0	5,000
		91-Medical Reimbursement	24,435	45,047	69,482
		93-Electricity Charges	27,950	0	27,950

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		53,47,398	6,06,885	59,54,283
		**********					
		TOTAL(DDO)			53,47,398	6,06,885	59,54,283
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,JUMLA MALKAN, BARNALA	2202	01-Salaries	1,60,27,347	17,04,108	1,77,31,455
				13-Office Expenses	20,117	8,883	29,000
				16-Publications	5,000	0	5,000
				91-Medical	2,590	0	2,590

		Reimbursement			
		93-Electricity Charges	37,740	3,460	41,200
	**********		----------	----------	----------
	TOTAL(MH)		1,60,92,794	17,16,451	1,78,09,245
**********			----------	----------	----------
TOTAL(DDO)			1,60,92,794	17,16,451	1,78,09,245

HEADMASTER,GOVT HIGH SCHOOL,KABIRBALI	2202	01-Salaries	47,766	0	47,766
	**********		----------	----------	----------
	TOTAL(MH)		47,766	0	47,766
**********			----------	----------	----------
TOTAL(DDO)			47,766	0	47,766

HEADMASTER,GOVT HIGH SCHOOL,KAILE WANDER, BATHINDA	2202	01-Salaries	1,09,08,252	11,60,466	1,20,68,718
		13-Office Expenses	7,000	3,500	10,500
		16-Publications	1,930	2,055	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	450	545	995
		91-Medical Reimbursement	46,541	16,570	63,111

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,KAILE WANDER, BATHINDA	2202	93-Electricity Charges	22,380	0	22,380
			**********		1,09,86,553	11,83,136	1,21,69,689
			TOTAL(MH)		1,09,86,553	11,83,136	1,21,69,689
			******************************		1,09,86,553	11,83,136	1,21,69,689
			TOTAL(DDO)		1,09,86,553	11,83,136	1,21,69,689
		HEADMASTER,GOVT HIGH SCHOOL,KAMASKE, AMRITSAR	2202	01-Salaries	73,98,868	7,59,542	81,58,410
				13-Office Expenses	14,500	0	14,500

		91-Medical Reimbursement	0	20,017	20,017
	**********		----------	----------	----------
	TOTAL(MH)		74,13,368	7,79,559	81,92,927
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TOTAL(DDO)			74,13,368	7,79,559	81,92,927
HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA	2202	01-Salaries	2,95,25,571	1,23,09,217	4,18,34,788
		02-Wages	9,908	0	9,908
		13-Office Expenses	14,500	25,000	39,500
		16-Publications	9,900	3,860	13,760
		18-Conferences, Seminars,	1,445	1,090	2,535

Workshops,			
Tours etc.			
25-Clothing and Tentage	1,09,800	0	1,09,800
91-Medical Reimbursement	28,962	15,803	44,765
93-Electricity Charges	39,160	0	39,160
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TOTAL(MH)	2,97,39,246	1,23,54,970	4,20,94,216
**********	----------	----------	----------
TOTAL(DDO)	2,97,39,246	1,23,54,970	4,20,94,216

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,LAKHUWAL, AMRTISAR	2202	01-Salaries	50,15,343	5,25,690	55,41,033
				13-Office Expenses	9,600	0	9,600
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
**********					----------	----------	----------
TOTAL(MH)					50,29,924	5,25,690	55,55,614

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TOTAL(DDO)			50,29,924	5,25,690	55,55,614
HEADMASTER,GOVT HIGH SCHOOL,NANGAL, BARNALA	2202	01-Salaries	51,92,932	5,54,204	57,47,136
		13-Office Expenses	5,000	10,000	15,000
		16-Publications	4,633	0	4,633
		91-Medical Reimbursement	6,200	31,332	37,532
		93-Electricity Charges	6,540	0	6,540
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TOTAL(MH)			52,15,305	5,95,536	58,10,841

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TOTAL(DDO)			52,15,305	5,95,536	58,10,841
HEADMASTER,GOVT HIGH SCHOOL,PATTON, FATEHGARH	2202	01-Salaries	55,65,196	5,21,162	60,86,358
		13-Office Expenses	10,800	0	10,800
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		93-Electricity	9,757	0	9,757

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		55,90,733	5,21,162	61,11,895
		********************************			----------	----------	----------
		TOTAL(DDO)			55,90,733	5,21,162	61,11,895
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,SANGATPUR	2202	01-Salaries	1,16,26,003	12,50,694	1,28,76,697
				02-Wages	51,070	5,110	56,180
				13-Office	5,530	2,765	8,295

		Expenses			
		91-Medical Reimbursement	65,295	0	65,295
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TOTAL(MH)			1,17,47,898	12,58,569	1,30,06,467
**********			----------	----------	----------
TOTAL(DDO)			1,17,47,898	12,58,569	1,30,06,467
HEADMASTER,GOVT HIGH SCHOOL,SIDHANA, BATHINDA	2202	01-Salaries	53,02,652	5,37,756	58,40,408
		13-Office Expenses	2,500	2,500	5,000
		16-Publications	3,985	0	3,985
		18-Conferences,	995	0	995

		Seminars,			
		Workshops,			
		Tours etc.			
	**********		----------	----------	----------
	TOTAL(MH)		53,10,132	5,40,256	58,50,388
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TOTAL(DDO)			53,10,132	5,40,256	58,50,388

HEADMASTER,GOVT HIGH SCHOOL,SOURRIAN	2202	01-Salaries	17,44,381	1,41,600	18,85,981
		13-Office Expenses	14,500	4,900	19,400
		16-Publications	3,985	0	3,985
		18-Conferences,	996	0	996

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Seminars, Workshops, Tours etc.			
		**********			----------	----------	----------
		TOTAL(MH)			17,63,862	1,46,500	19,10,362
		**********			----------	----------	----------
		TOTAL(DDO)			17,63,862	1,46,500	19,10,362
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,TARKHANWALA, BATHINDA	2202	01-Salaries	63,14,684	6,18,346	69,33,030

		13-Office	6,000	3,000	9,000
		Expenses			
		93-Electricity	8,670	1,250	9,920
		Charges			
**********			----------	----------	----------
TOTAL(MH)			63,29,354	6,22,596	69,51,950
**********			----------	----------	----------
TOTAL(DDO)			63,29,354	6,22,596	69,51,950
HEADMASTER,GOVT HIGH SCHOOL,TATLEY	2202	01-Salaries	54,98,779	5,38,396	60,37,175
		13-Office Expenses	2,765	0	2,765
		91-Medical	27,678	0	27,678

	Reimbursement			
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TOTAL(MH)		55,29,222	5,38,396	60,67,618
********	----------	----------	----------	
TOTAL(DDO)		55,29,222	5,38,396	60,67,618
HEADMASTER,GOVT. HIGH SCHOOL KOT 2202 GURU, BATHINDA	01-Salaries	68,01,472	6,49,412	74,50,884
	13-Office Expenses	6,000	3,000	9,000
	91-Medical Reimbursement	40,214	0	40,214
	93-Electricity	10,270	0	10,270

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		68,57,956	6,52,412	75,10,368
		**********			----------	----------	----------
		TOTAL(DDO)			68,57,956	6,52,412	75,10,368
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHILOWAL, AMRITSAR	2202	01-Salaries	33,89,249	3,52,768	37,42,017

		13-Office Expenses	9,800	4,900	14,700
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	**********		----------	----------	----------
	TOTAL(MH)		34,04,030	3,57,668	37,61,698
	**********		----------	----------	----------
	TOTAL(DDO)		34,04,030	3,57,668	37,61,698
HEADMASTER,GOVT. HIGH SCHOOL, DAG DOGRA	4202	53-Major Works	16,92,71,812	10,30,63,150	27,23,34,962
	**********		----------	----------	----------
	TOTAL(MH)		16,92,71,812	10,30,63,150	27,23,34,962

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TOTAL(DDO)			16,92,71,812	10,30,63,150	27,23,34,962
HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA	2202	01-Salaries	83,34,142	7,06,224	90,40,366
		13-Office Expenses	6,000	0	6,000
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
		91-Medical Reimbursement	32,617	0	32,617

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, FATEHPUR MANIAN WALA	2202	93-Electricity Charges	43,970	0	43,970
		**********			----------	----------	----------
		TOTAL(MH)			84,16,729	7,11,205	91,27,934
		**********			----------	----------	----------
		TOTAL(DDO)			84,16,729	7,11,205	91,27,934
HEADMASTER,GOVT. HIGH SCHOOL,DALLA			2202	01-Salaries	79,22,452	8,20,568	87,43,020

02-Wages	1,02,140	10,219	1,12,359
13-Office Expenses	8,295	2,765	11,060
16-Publications	3,990	0	3,990
18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
93-Electricity Charges	23,877	0	23,877
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TOTAL(MH)	80,61,754	8,33,552	88,95,306

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TOTAL(DDO)	80,61,754	8,33,552	88,95,306

HEADMASTER,GOVT. HIGH SCHOOL. MOUR MANDI	2202	01-Salaries	3,55,623	1,30,334	4,85,957
		13-Office Expenses	5,000	0	5,000
		18-Conferences, Seminars, Workshops, Tours etc.	0	545	545
	**********		----------	----------	----------
		TOTAL(MH)	3,60,623	1,30,879	4,91,502
**********			----------	----------	----------
TOTAL(DDO)			3,60,623	1,30,879	4,91,502
HEADMASTER,GOVT. HIGH. SCHOOL, JANDU SINGHA	4202	52-Machinery and Equipments	0	3,14,632	3,14,632

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, JANDU SINGHA	4202	53-Major Works	58,64,400	8,96,14,910	9,54,79,310
				60-Other Capital Expenditure	99,848	0	99,848
			**********		59,64,248	8,99,29,542	9,58,93,790
			TOTAL(MH)				

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TOTAL(DDO)		59,64,248	8,99,29,542	9,58,93,790	
KANYA VIDYALAYA,KANYA VIDYALAYA, GARHSHANKAR	2202	31-Grants-in-Aid (Salary)	27,99,045	0	27,99,045
	**********	----------	----------	----------	
	TOTAL(MH)		27,99,045	0	27,99,045
**********		----------	----------	----------	
TOTAL(DDO)			27,99,045	0	27,99,045
MANAGER,LAJPAT RAI HIGH SCHOOL, BASSI PATHALA	2202	01-Salaries	1,20,256	0	1,20,256
		31-Grants-in-Aid (Salary)	20,10,728	0	20,10,728

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	TOTAL(MH)		21,30,984	0	21,30,984
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TOTAL(DDO)			21,30,984	0	21,30,984
MANAGER,LAJPAT RAI KANYA VIDHYALAYA, JAGROAN	2202	31-Grants-in-Aid (Salary)	13,73,544	0	13,73,544
	**********		----------	----------	----------
	TOTAL(MH)		13,73,544	0	13,73,544
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TOTAL(DDO)			13,73,544	0	13,73,544
MANAGER,N.M. JAIN MODEL HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	65,73,229	2,51,792	68,25,021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		65,73,229	2,51,792	68,25,021
		**********			----------	----------	----------
		TOTAL(DDO)			65,73,229	2,51,792	68,25,021
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	OAP PATHSHALIA,GARHDIWALA	2202	31-Grants-in-Aid (Salary)	10,39,433	0	10,39,433
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	TOTAL(MH)		10,39,433	0	10,39,433
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TOTAL(DDO)			10,39,433	0	10,39,433
PRINCIPAL (SPORTS SCHOOL),GOVERNMENT SPORTS SCHOOL, GHUDA, BATHINDA	2202	01-Salaries	35,59,680	3,69,918	39,29,598
		13-Office Expenses	0	7,000	7,000
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
	**********		----------	----------	----------
	TOTAL(MH)		35,59,680	3,81,898	39,41,578

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TOTAL(DDO)			35,59,680	3,81,898	39,41,578
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, CHUNAGRA	2202	01-Salaries	2,14,324	0	2,14,324
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TOTAL(MH)			2,14,324	0	2,14,324
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TOTAL(DDO)			2,14,324	0	2,14,324
S.D.O.,DISTT. EDUCATION OFFICER, PATIALA	2202	01-Salaries	1,34,51,393	16,33,458	1,50,84,851

				11-Domestic	4,000	0	4,000	
				Travel Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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	S.D.O.,DISTT. EDUCATION OFFICER, PATIALA	2202	13-Office Expenses	40,894	8,884	49,778
				25-Clothing and Tentage	2,21,08,460	0	2,21,08,460
				34-Scholarships Stipends	3,01,842	0	3,01,842

		91-Medical Reimbursement	1,72,050	0	1,72,050
		92-Telephone	4,844	3,156	8,000
		93-Electricity Charges	57,970	20,920	78,890
	**********		----------	----------	----------
	TOTAL(MH)		3,61,41,453	16,66,418	3,78,07,871
	**********		----------	----------	----------
	TOTAL(DDO)		3,61,41,453	16,66,418	3,78,07,871
SECRETARY CORRESPONDENT,DURGA BAL VIDYA MANDIR MIDDLE SCHOOL, RAJPURA	2202	31-Grants-in-Aid (Salary)	18,75,641	0	18,75,641
	**********		----------	----------	----------
	TOTAL(MH)		18,75,641	0	18,75,641

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TOTAL(DDO)			18,75,641	0	18,75,641
THE DEPUTY STATE PROJECT DIRECTOR, EDUSAT,INFORMATION AND COMMUNICATION TECHNOLOLY	2202	31-Grants-in-Aid (Salary)	4,52,42,49,263	45,90,85,876	4,98,33,35,139
		36-Grants-in-aid (Non-Salary)	7,49,24,100	0	7,49,24,100
	**********		----------	----------	----------
	TOTAL(MH)		4,59,91,73,363	45,90,85,876	5,05,82,59,239
	**********		----------	----------	----------
	TOTAL(DDO)		4,59,91,73,363	45,90,85,876	5,05,82,59,239
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TOTAL(CCO) 16,66,63,28,980 2,37,78,91,446 19,04,42,20,426

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR (COLLEGES)	2202	01-Salaries	20,61,773	0	20,61,773
				13-Office Expenses	0	5,750	5,750
				31-Grants-in-Aid (Salary)	33,16,816	0	33,16,816
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TOTAL(MH)			53,78,589	5,750	53,84,339
2235	91-Medical		25,200	0	25,200
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			25,200	0	25,200
**********			----------	----------	----------
TOTAL(DDO)			54,03,789	5,750	54,09,539
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LALA NANGAL	2202	01-Salaries	1,34,64,54,136	13,86,67,839	1,48,51,21,975
		02-Wages	11,55,109	1,11,420	12,66,529
		13-Office Expenses	10,92,833	3,48,980	14,41,813

	16-Publications	1,67,423	14,020	1,81,443
	18-Conferences, Seminars, Workshops, Tours etc.	37,446	3,990	41,436
	28-Professional Services	32,910	0	32,910
	91-Medical Reimbursement	77,78,752	7,09,345	84,88,097
	93-Electricity Charges	19,76,315	80,052	20,56,367
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TOTAL(MH)		1,35,86,94,924	13,99,35,646	1,49,86,30,570
2235	91-Medical Reimbursement	1,74,894	53,922	2,28,816

			**********			----------	----------	----------
			TOTAL(MH)			1,74,894	53,922	2,28,816

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,88,69,818	13,99,89,568	1,49,88,59,386
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2202	01-Salaries	4,18,89,724	40,44,952	4,59,34,676
				13-Office	30,415	8,295	38,710

	Expenses			
	16-Publications	3,990	0	3,990
	18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
	91-Medical Reimbursement	5,33,387	6,385	5,39,772
	93-Electricity Charges	33,162	0	33,162
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TOTAL(MH)		4,24,91,668	40,59,632	4,65,51,300
2235	91-Medical Reimbursement	5,37,192	0	5,37,192

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	TOTAL(MH)		5,37,192	0	5,37,192
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TOTAL(DDO)			4,30,28,860	40,59,632	4,70,88,492
PRINCIPAL, KHALSA SENIOR SECONDARY SCHOOL, BATALA	2202	01-Salaries	6,75,220	0	6,75,220
		13-Office Expenses	8,295	0	8,295
		31-Grants-in-Aid (Salary)	10,63,433	0	10,63,433
		91-Medical Reimbursement	1,54,252	0	1,54,252
	**********		----------	----------	----------
	TOTAL(MH)		19,01,200	0	19,01,200

				2235	01-Salaries	12,000	0	12,000
					91-Medical	13,009	0	13,009

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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)		25,009	0	25,009
		**********			----------	----------	----------
		TOTAL(DDO)			19,26,209	0	19,26,209

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI	2202	01-Salaries	2,20,67,143	22,10,156	2,42,77,299
				13-Office Expenses	11,060	11,060	22,120
				16-Publications	0	3,990	3,990
				18-Conferences, Seminars, Workshops, Tours etc.	0	1,000	1,000
				91-Medical Reimbursement	3,61,683	0	3,61,683
				93-Electricity Charges	11,632	1,151	12,783
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TOTAL(MH)					2,24,51,518	22,27,357	2,46,78,875

2235	91-Medical	3,73,301	12,941	3,86,242
	Reimbursement			
	92-Telephone	1,111	0	1,111
**********		----------	----------	----------
TOTAL(MH)		3,74,412	12,941	3,87,353
**********		----------	----------	----------
TOTAL(DDO)		2,28,25,930	22,40,298	2,50,66,228
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALIWAL	2202	01-Salaries	12,17,266	0	12,17,266
		91-Medical	56,617	0	56,617
		Reimbursement			
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				TOTAL(MH)		12,73,883	0	12,73,883
			2235	91-Medical Reimbursement		4,980	0	4,980

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
				TOTAL(MH)	4,980	0	4,980
		**********			----------	----------	----------
		TOTAL(DDO)			12,78,863	0	12,78,863

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S)	2202	01-Salaries	13,91,410	0	13,91,410
				13-Office Expenses	5,800	0	5,800
				31-Grants-in-Aid (Salary)	16,99,07,038	0	16,99,07,038
				35-Grants-in-aid (Creation of Capital Assets)	8,15,133	0	8,15,133
			**********		----------	----------	----------
			TOTAL(MH)		17,21,19,381	0	17,21,19,381
			2235	01-Salaries	1,08,490	0	1,08,490
				10-POL of Office Vehicles	19,566	0	19,566

		50-Other	2,50,000	0	2,50,000
		Charges			
		91-Medical	1,00,588	0	1,00,588
		Reimbursement			
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TOTAL(MH)			4,78,644	0	4,78,644
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TOTAL(DDO)			17,25,98,025	0	17,25,98,025
BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2202	01-Salaries	13,76,89,410	1,45,86,380	15,22,75,790
		02-Wages	71,322	5,972	77,294
		91-Medical	1,64,326	0	1,64,326

				Reimbursement				
				93-Electricity	5,09,482	0	5,09,482	
				Charges				
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		13,84,34,540	1,45,92,352	15,30,26,892
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical	8,41,097	1,82,590	10,23,687

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		10,41,097	1,82,590	12,23,687
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TOTAL(DDO)			13,94,75,637	1,47,74,942	15,42,50,579
CORRESPONDENT,H.D.S.D.HR.SEC.SCH	2202	31-Grants-in-Ai	18,38,513	2,04,532	20,43,045
OOL, KAPURTHALA		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		18,38,513	2,04,532	20,43,045
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TOTAL(DDO)			18,38,513	2,04,532	20,43,045

CORRESPONDENT,HINDU PUTRI PATHSHALA GOVT. HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	61,97,036	2,54,214	64,51,250
	**********		----------	----------	----------
	TOTAL(MH)		61,97,036	2,54,214	64,51,250
**********			----------	----------	----------
TOTAL(DDO)			61,97,036	2,54,214	64,51,250

CORRESPONDENT,KHALSA AMARJIT HIGH SCHOOL, KAPURTHALA	2202	31-Grants-in-Aid (Salary)	35,54,891	2,48,969	38,03,860
	**********		----------	----------	----------
	TOTAL(MH)		35,54,891	2,48,969	38,03,860
**********			----------	----------	----------
TOTAL(DDO)			35,54,891	2,48,969	38,03,860

	CORRESPONDENT,NAV BHARAT GIRLS	2202	31-Grants-in-Ai	35,06,559	0	35,06,559	
	HIGH SCHOOL, PANCHHAT		d (Salary)				
			91-Medical	0	16,486	16,486	
			Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		35,06,559	16,486	35,23,045
		******************************					
		TOTAL(DDO)			35,06,559	16,486	35,23,045

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	CORRESPONDENT,PUBLIC GIRLS HIGH SCHOOL, OLD RAJPURA	2202	31-Grants-in-Aid (Salary)	33,41,630	0	33,41,630
		**********		TOTAL(MH)	33,41,630	0	33,41,630
		**********		TOTAL(DDO)	33,41,630	0	33,41,630
		CORRESPONDENT,PUBLIC HIGH SCHOOL, PANSHTA NARUD	2202	01-Salaries	62,024	0	62,024
				13-Office Expenses	0	3,000	3,000
				31-Grants-in-Aid (Salary)	15,90,685	0	15,90,685

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	TOTAL(MH)		16,52,709	3,000	16,55,709
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TOTAL(DDO)			16,52,709	3,000	16,55,709
CORRESPONDENT,S.N.A.S. HIGHER SECONDARY SCHOOL, MANDI GOBINDGARH	2202	31-Grants-in-Aid (Salary)	16,50,701	0	16,50,701
	**********		----------	----------	----------
	TOTAL(MH)		16,50,701	0	16,50,701
**********			----------	----------	----------
TOTAL(DDO)			16,50,701	0	16,50,701
DCFA, DIRECTOR PUBLIC	2202	18-Conferences,	6,57,023	0	6,57,023

		INSTRUCTION (SE) PUNJAB,PSEB		Seminars,				
		COMPLEX, PHASE 8 MOHALI		Workshops,				
				Tours etc.				
				33-Subsidies	40,00,00,000	0	40,00,00,000	
				34-Scholarships	4,48,55,000	0	4,48,55,000	
				Stipends				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DCFA, DIRECTOR PUBLIC INSTRUCTION (SE) PUNJAB,PSEB COMPLEX, PHASE 8 MOHALI	2202	50-Other Charges	59,000	0	59,000
		*********					

	TOTAL(MH)		44,55,71,023	0	44,55,71,023
**********		----------	----------	----------	
TOTAL(DDO)			44,55,71,023	0	44,55,71,023
DIRECTOR PUBLIC INSTRUCTIONS (SECONDARY EDUCATION),DIRECTOR PUBLIC INSTRUCTIONS (SECONDARY EDUCATION	2202	50-Other Charges	59,98,164	19,17,361	79,15,525
	**********		----------	----------	----------
	TOTAL(MH)		59,98,164	19,17,361	79,15,525
**********		----------	----------	----------	
TOTAL(DDO)			59,98,164	19,17,361	79,15,525
DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER	2202	01-Salaries	1,87,67,427	19,73,716	2,07,41,143

(S), SANGRUR

11-Domestic Travel Expenses	25,130	22,610	47,740
13-Office Expenses	4,693	1,916	6,609
25-Clothing and Tentage	0	11,81,400	11,81,400
28-Professional Services	16,736	0	16,736
30-Other Contractual Services	63,31,564	97,97,906	1,61,29,470
31-Grants-in-Aid (Salary)	2,59,50,583	2,52,250	2,62,02,833

34-Scholarships Stipends	4,20,000	0	4,20,000
91-Medical Reimbursement	24,955	0	24,955
92-Telephone	3,128	1,650	4,778
93-Electricity	1,38,429	31,319	1,69,748

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		5,16,82,645	1,32,62,767	6,49,45,412

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR	4202	53-Major Works	10,08,72,625	6,80,18,050	16,88,90,675
		**********		TOTAL(MH)	10,08,72,625	6,80,18,050	16,88,90,675
		**********		TOTAL(DDO)	15,25,55,270	8,12,80,817	23,38,36,087
		DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2235	28-Professional Services	24,730	0	24,730
				91-Medical Reimbursement	86,398	2,05,920	2,92,318
		**********		TOTAL(MH)	1,11,128	2,05,920	3,17,048

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TOTAL(DDO)			1,11,128	2,05,920	3,17,048
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), JALANDHAR	2235	91-Medical Reimbursement	6,94,574	2,61,807	9,56,381
**********			----------	----------	----------
TOTAL(MH)			6,94,574	2,61,807	9,56,381
**********			----------	----------	----------
TOTAL(DDO)			6,94,574	2,61,807	9,56,381
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), MANSA	2235	91-Medical Reimbursement	2,04,673	61,751	2,66,424

			**********		----------	----------	----------
			TOTAL(MH)		2,04,673	61,751	2,66,424
			**********		----------	----------	----------
			TOTAL(DDO)		2,04,673	61,751	2,66,424

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), ROPAR	2235	91-Medical Reimbursement	1,04,334	16,315	1,20,649
			**********		----------	----------	----------

	TOTAL(MH)		1,04,334	16,315	1,20,649
**********		----------	----------	----------	----------
TOTAL(DDO)			1,04,334	16,315	1,20,649
DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202	01-Salaries	2,20,98,846	20,23,593	2,41,22,439
		11-Domestic Travel Expenses	6,920	0	6,920
		13-Office Expenses	9,750	3,250	13,000
		25-Clothing and Tentage	10,68,000	12,31,800	22,99,800
		28-Professional Services	44,960	0	44,960

30-Other	75,04,277	8,49,000	83,53,277
Contractual Services			
31-Grants-in-Aid (Salary)	1,10,42,543	0	1,10,42,543
34-Scholarships Stipends	1,96,800	1,50,000	3,46,800
91-Medical Reimbursement	25,495	19,218	44,713
93-Electricity Charges	2,01,126	0	2,01,126
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TOTAL(MH)	4,21,98,717	42,76,861	4,64,75,578

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TOTAL(DDO)					4,21,98,717	42,76,861	4,64,75,578
DISTRICT EDUCATION OFFICER(SECONDARY),D.E.O.,(SECONDARY),SANGRUR	2235	50-Other Charges			2,00,000	10,000	2,10,000
		91-Medical Reimbursement			6,60,952	4,17,624	10,78,576

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,60,952	4,27,624	12,88,576

		**********			----------	----------	----------
		TOTAL(DDO)			8,60,952	4,27,624	12,88,576
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	01-Salaries	1,12,00,160	12,83,464	1,24,83,624
				11-Domestic Travel Expenses	1,530	0	1,530
				13-Office Expenses	45,480	2,120	47,600
				25-Clothing and Tentage	14,19,600	0	14,19,600
				28-Professional Services	31,720	0	31,720

30-Other Contractual Services	77,95,833	17,28,155	95,23,988
31-Grants-in-Aid (Salary)	1,02,60,001	2,52,562	1,05,12,563
34-Scholarships Stipends	2,35,313	33,600	2,68,913
35-Grants-in-aid (Creation of Capital Assets)	5,65,750	0	5,65,750
91-Medical Reimbursement	2,46,045	0	2,46,045
93-Electricity Charges	1,86,944	15,148	2,02,092
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TOTAL(MH)	3,19,88,376	33,15,049	3,53,03,425

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TOTAL(DDO)					3,19,88,376	33,15,049	3,53,03,425
DISTRICT EDUCATION OFFICER,(SS) MOHALI	2071	04-Pensionary Charges			63,54,172	5,56,100	69,10,272
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		63,54,172	5,56,100	69,10,272
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER,(SS)	2202	01-Salaries	1,33,62,489	12,90,722	1,46,53,211

INSTRUCTION INSTRUCTIONS(SECONDARY), MOHALI

S PUNJAB

(COLLEGES)

13-Office Expenses	14,300	8,600	22,900
25-Clothing and Tentage	47,93,800	48,000	48,41,800
28-Professional Services	34,640	0	34,640
30-Other Contractual Services	79,46,998	13,87,000	93,33,998
31-Grants-in-Aid (Salary)	44,66,809	4,02,735	48,69,544
34-Scholarships Stipends	50,400	0	50,400

		50-Other	1,11,423	0	1,11,423
		Charges			
		91-Medical Reimbursement	0	1,20,800	1,20,800
		93-Electricity Charges	1,50,000	70,672	2,20,672
	**********		----------	----------	----------
	TOTAL(MH)		3,09,30,859	33,28,529	3,42,59,388
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TOTAL(DDO)			3,72,85,031	38,84,629	4,11,69,660
DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	01-Salaries	20,58,95,430	2,20,94,990	22,79,90,420

02-Wages	2,22,784	24,776	2,47,560
13-Office Expenses	10,225	0	10,225
14-Rent, Rates and Taxes	11,16,984	0	11,16,984
25-Clothing and Tentage	69,93,600	0	69,93,600
28-Professional	60,469	0	60,469

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	30-Other	86,80,687	1,38,13,465	2,24,94,152

INSTRUCTION	INSTRUCTIONS(SECONDARY),	OFFICER,,(SECONDARY)		Contractual		
S	PUNJAB			Services		
(COLLEGES)						
				31-Grants-in-Ai	1,60,12,407	0	1,60,12,407
				d (Salary)			
				34-Scholarships	3,00,000	95,000	3,95,000
				Stipends			
				50-Other	76,948	0	76,948
				Charges			
				91-Medical	12,99,468	0	12,99,468
				Reimbursement			
				93-Electricity	3,17,613	0	3,17,613
				Charges			
**********				----------	----------	----------	
TOTAL(MH)				24,09,86,615	3,60,28,231	27,70,14,846	

	2235	91-Medical Reimbursement	19,79,843	4,01,486	23,81,329
	**********		----------	----------	----------
	TOTAL(MH)		19,79,843	4,01,486	23,81,329
**********			----------	----------	----------
TOTAL(DDO)			24,29,66,458	3,64,29,717	27,93,96,175
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SECONDARY), PATIALA	2235	91-Medical Reimbursement	11,23,415	29,980	11,53,395
	**********		----------	----------	----------
	TOTAL(MH)		11,23,415	29,980	11,53,395
	4202	52-Machinery	0	4,59,478	4,59,478

				and Equipments				
				53-Major Works	12,27,29,675	10,66,29,850	22,93,59,525	
			**********		----------	----------	----------	
			TOTAL(MH)		12,27,29,675	10,70,89,328	22,98,19,003	
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TOTAL(DDO)					12,38,53,090	10,71,19,308	23,09,72,398	
	DISTRICT EDUCATION	2235	91-Medical		19,89,249	3,39,591	23,28,840	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,SECONDARY EDU.		Reimbursement			
			**********		----------	----------	----------

			TOTAL(MH)	19,89,249	3,39,591	23,28,840
		**********		----------	----------	----------
		TOTAL(DDO)		19,89,249	3,39,591	23,28,840
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	GOVERNMENT HIGH SCHOOL,BUKANWALA 2202	01-Salaries	98,51,177	10,15,764	1,08,66,941
			13-Office Expenses	11,500	4,300	15,800
			16-Publications	4,983	0	4,983
			93-Electricity Charges	10,800	0	10,800
		**********		----------	----------	----------
		TOTAL(MH)		98,78,460	10,20,064	1,08,98,524

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TOTAL(DDO)			98,78,460	10,20,064	1,08,98,524
GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-Salaries	1,79,33,991	18,46,458	1,97,80,449
		13-Office Expenses	16,500	4,300	20,800
		16-Publications	2,491	2,492	4,983
		93-Electricity Charges	18,570	42,610	61,180
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	TOTAL(MH)		1,79,71,552	18,95,860	1,98,67,412
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TOTAL(DDO)			1,79,71,552	18,95,860	1,98,67,412

GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH	2202	01-Salaries	45,07,862	4,33,146	49,41,008
		13-Office Expenses	7,000	4,500	11,500
		16-Publications	4,492	0	4,492
	**********		----------	----------	----------
	TOTAL(MH)		45,19,354	4,37,646	49,57,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			45,19,354	4,37,646	49,57,000

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVERNEMNT HIGH SCHOOL	2202	01-Salaries	0	14,219	14,219
			**********	TOTAL(MH)	0	14,219	14,219
		**********		TOTAL(DDO)	0	14,219	14,219
		HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	2,57,968	26,461	2,84,429
			**********	TOTAL(MH)	2,57,968	26,461	2,84,429

2202	01-Salaries	61,99,056	1,54,04,360	2,16,03,416
	02-Wages	6,988	0	6,988
	13-Office Expenses	9,230	72,870	82,100
	16-Publications	17,687	0	17,687
	18-Conferences, Seminars, Workshops, Tours etc.	2,982	1,47,175	1,50,157
	25-Clothing and Tentage	0	1,63,800	1,63,800
	30-Other Contractual Services	20,21,692	4,20,000	24,41,692
	34-Scholarships Stipends	0	2,32,800	2,32,800
	91-Medical	0	2,81,502	2,81,502

				Reimbursement			
				93-Electricity	5,670	57,900	63,570
				Charges			
**********					----------	----------	----------
				TOTAL(MH)	82,63,305	1,67,80,407	2,50,43,712
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TOTAL(DDO)					85,21,273	1,68,06,868	2,53,28,141

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	72,36,351	13,07,486	85,43,837

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office Expenses	6,000	0	6,000
16-Publications	4,110	0	4,110
18-Conferences, Seminars, Workshops, Tours etc.	2,631	0	2,631
92-Telephone	3,480	0	3,480
93-Electricity Charges	50,320	0	50,320
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TOTAL(MH)	73,02,892	13,07,486	86,10,378

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TOTAL(DDO)			73,02,892	13,07,486	86,10,378
HEAD MASTER,GOVT HIGH SCHOOL, BBANIA	2202	01-Salaries	2,89,60,707	45,83,374	3,35,44,081
		13-Office Expenses	0	54,150	54,150
		16-Publications	15,940	0	15,940
		18-Conferences, Seminars, Workshops, Tours etc.	2,800	1,02,545	1,05,345
		28-Professional Services	2,01,000	0	2,01,000
		91-Medical Reimbursement	1,25,034	0	1,25,034

				93-Electricity	13,105	0	13,105	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		2,93,18,586	47,40,069	3,40,58,655	
******************************					----------	----------	----------	
TOTAL(DDO)					2,93,18,586	47,40,069	3,40,58,655	
	HEAD MASTER,GOVT HIGH SCHOOL, JANGLA	2202	01-Salaries		8,45,258	6,63,740	15,08,998	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********		----------	----------	----------
				TOTAL(MH)		8,45,258	6,63,740	15,08,998
				**********		----------	----------	----------
				TOTAL(DDO)		8,45,258	6,63,740	15,08,998
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEAD MASTER,GOVT HIGH SCHOOL, KAMALWALA KHURAD	2202	01-Salaries		6,28,578	0	6,28,578
				**********		----------	----------	----------
				TOTAL(MH)		6,28,578	0	6,28,578
				**********		----------	----------	----------
				TOTAL(DDO)		6,28,578	0	6,28,578
		HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries		4,78,352	77,12,900	81,91,252

KHANOURI

13-Office Expenses	4,400	18,200	22,600
16-Publications	4,097	0	4,097
18-Conferences, Seminars, Workshops, Tours etc.	1,442	12,750	14,192
91-Medical Reimbursement	0	46,471	46,471
93-Electricity Charges	0	29,646	29,646
**********	----------	----------	----------
TOTAL(MH)	4,88,291	78,19,967	83,08,258

**********					----------	----------	----------
TOTAL(DDO)					4,88,291	78,19,967	83,08,258
HEAD MASTER,GOVT HIGH SCHOOL, KHARAK SINGH WALA	2202	01-Salaries			35,339	0	35,339
		16-Publications			482	0	482
		93-Electricity Charges			5,070	0	5,070
	**********				----------	----------	----------
	TOTAL(MH)				40,891	0	40,891

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		******************************			----------	----------	----------
		TOTAL(DDO)			40,891	0	40,891
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, KOHALA	2202	01-Salaries	10,54,680	0	10,54,680
				13-Office Expenses	8,000	0	8,000
		**********			----------	----------	----------
		TOTAL(MH)			10,62,680	0	10,62,680
		******************************			----------	----------	----------
		TOTAL(DDO)			10,62,680	0	10,62,680
		HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	87,266	0	87,266

LAUKHE KALAN					
		18-Conferences,	0	5,000	5,000
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	17,180	0	17,180
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		1,04,446	5,000	1,09,446
**********		----------	----------	----------	----------
TOTAL(DDO)			1,04,446	5,000	1,09,446
HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	86,264	0	86,264
MANBUBRUYAN					
		16-Publications	484	0	484

			18-Conferences, Seminars, Workshops, Tours etc.	250	137	387	
**********				----------	----------	----------	
			TOTAL(MH)	86,998	137	87,135	
******************************				----------	----------	----------	
			TOTAL(DDO)	86,998	137	87,135	
		HEAD MASTER,GOVT HIGH SCHOOL, PAHRAH	2202 01-Salaries	8,19,661	1,01,752	9,21,413	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, PAHRAH	2202	31-Grants-in-Aid (Salary)	4,17,428	0	4,17,428	
			**********	TOTAL(MH)	12,37,089	1,01,752	13,38,841	
		**********		TOTAL(DDO)	12,37,089	1,01,752	13,38,841	
		HEAD MASTER,GOVT HIGH SCHOOL, PANDORI BIBI	2202	01-Salaries	63,48,436	30,47,984	93,96,420	
				13-Office Expenses	17,100	4,400	21,500	

		16-Publications	6,021	0	6,021
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	6,698	0	6,698
**********			----------	----------	----------
TOTAL(MH)			63,79,248	30,52,384	94,31,632
********************************			----------	----------	----------
TOTAL(DDO)			63,79,248	30,52,384	94,31,632
HEAD MASTER,GOVT HIGH SCHOOL, RUKHALA	2202	01-Salaries	4,47,48,853	64,82,243	5,12,31,096
		13-Office Expenses	27,760	3,72,510	4,00,270

16-Publications	11,830	7,845	19,675	
18-Conferences, Seminars, Workshops, Tours etc.	2,988	77,443	80,431	
28-Professional Services	3,41,362	1,78,687	5,20,049	
91-Medical Reimbursement	7,55,829	12,119	7,67,948	
93-Electricity Charges	50,761	79,410	1,30,171	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		4,59,39,383	72,10,257	5,31,49,640
		********************************					
		TOTAL(DDO)			4,59,39,383	72,10,257	5,31,49,640
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, SHERGARH	2202	01-Salaries	11,68,900	0	11,68,900
				91-Medical Reimbursement	17,978	0	17,978
			**********				
			TOTAL(MH)		11,86,878	0	11,86,878

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TOTAL(DDO)			11,86,878	0	11,86,878
HEAD MASTER,GOVT HIGH SCHOOL, THATTHA	2202	01-Salaries	17,408	2,68,400	2,85,808
	**********		----------	----------	----------
	TOTAL(MH)		17,408	2,68,400	2,85,808
******************************			----------	----------	----------
TOTAL(DDO)			17,408	2,68,400	2,85,808
HEAD MASTER,GOVT HIGH SCHOOL, AAJNALI	2202	01-Salaries	1,03,91,094	0	1,03,91,094
	**********		----------	----------	----------
	TOTAL(MH)		1,03,91,094	0	1,03,91,094

**********			----------	----------	----------
TOTAL(DDO)			1,03,91,094	0	1,03,91,094
HEAD MASTER,GOVT HIGH SCHOOL, ABLOWAL	2202	01-Salaries	9,67,287	0	9,67,287
		91-Medical Reimbursement	4,590	0	4,590
	**********		----------	----------	----------
	TOTAL(MH)		9,71,877	0	9,71,877
**********			----------	----------	----------
TOTAL(DDO)			9,71,877	0	9,71,877

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, BAGHA	2202	16-Publications	0	1,930	1,930
		**********			----------	----------	----------
		TOTAL(MH)			0	1,930	1,930
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,930	1,930
		HEAD MASTER,GOVT HIGH SCHOOL, BEGUWALA	2202	01-Salaries	1,11,53,986	36,67,238	1,48,21,224
				13-Office	0	51,020	51,020

		Expenses			
		16-Publications	0	3,975	3,975
		18-Conferences, Seminars, Workshops, Tours etc.	0	890	890
		91-Medical Reimbursement	0	24,000	24,000
	**********		----------	----------	----------
	TOTAL(MH)		1,11,53,986	37,47,123	1,49,01,109
**********			----------	----------	----------
TOTAL(DDO)			1,11,53,986	37,47,123	1,49,01,109
HEAD MASTER,GOVT HIGH SCHOOL, BHOOTGARH	2202	01-Salaries	27,36,555	1,87,904	29,24,459

		02-Wages	13,440	0	13,440
		13-Office Expenses	2,500	0	2,500
		91-Medical Reimbursement	12,750	0	12,750
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TOTAL(MH)			27,65,245	1,87,904	29,53,149
**********			----------	----------	----------
TOTAL(DDO)			27,65,245	1,87,904	29,53,149
HEAD MASTER,GOVT HIGH SCHOOL, BILLANWALI CHHAPRI	2202	01-Salaries	30,95,796	0	30,95,796

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, BILLANWALI CHHAPRI	2202	31-Grants-in-Aid (Salary)	5,97,031	0	5,97,031
		********** TOTAL(MH)			36,92,827	0	36,92,827
		********** TOTAL(DDO)			36,92,827	0	36,92,827
		HEAD MASTER,GOVT HIGH SCHOOL, BUGRAN	2202	01-Salaries	7,29,112	0	7,29,112
				02-Wages	5,057	0	5,057

		13-Office Expenses	6,000	0	6,000
		18-Conferences, Seminars, Workshops, Tours etc.	451	0	451
		91-Medical Reimbursement	6,356	0	6,356
	**********		----------	----------	----------
	TOTAL(MH)		7,46,976	0	7,46,976
********************************			----------	----------	----------
TOTAL(DDO)			7,46,976	0	7,46,976
HEAD MASTER,GOVT HIGH SCHOOL, BURJ SEEMA	2202	01-Salaries	1,02,562	0	1,02,562

		93-Electricity	0	71,730	71,730
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,02,562	71,730	1,74,292
********************************			----------	----------	----------
TOTAL(DDO)			1,02,562	71,730	1,74,292

HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	9,02,180	0	9,02,180
CHAKIYAN					
		93-Electricity	10,000	0	10,000
		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)		9,12,180	0	9,12,180
		**********			----------	----------	----------
		TOTAL(DDO)			9,12,180	0	9,12,180
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, CHAMARUS	2202	01-Salaries	14,15,686	0	14,15,686
				93-Electricity Charges	3,910	0	3,910
			**********		----------	----------	----------
			TOTAL(MH)		14,19,596	0	14,19,596

**********			----------	----------	----------
TOTAL(DDO)			14,19,596	0	14,19,596
HEAD MASTER,GOVT HIGH SCHOOL, CHATHA GOBINDPUR	2202	01-Salaries	16,17,580	0	16,17,580
		02-Wages	5,226	0	5,226
		31-Grants-in-Aid (Salary)	7,75,009	0	7,75,009
		93-Electricity Charges	1,690	0	1,690
	**********		----------	----------	----------
	TOTAL(MH)		23,99,505	0	23,99,505
**********			----------	----------	----------
TOTAL(DDO)			23,99,505	0	23,99,505

HEAD MASTER,GOVT HIGH SCHOOL, DEDHANA	2202	01-Salaries	1,18,48,855	0	1,18,48,855
		91-Medical Reimbursement	13,205	0	13,205
	**********		----------	----------	----------
	TOTAL(MH)		1,18,62,060	0	1,18,62,060
	**********		----------	----------	----------
	TOTAL(DDO)		1,18,62,060	0	1,18,62,060
HEAD MASTER,GOVT HIGH SCHOOL, DEENEWALA	2202	01-Salaries	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)		18,000	0	18,000
		**********			----------	----------	----------
		TOTAL(DDO)			18,000	0	18,000
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, DEH KALAN	2202	01-Salaries	12,27,378	0	12,27,378
				13-Office Expenses	12,000	0	12,000
				16-Publications	3,987	0	3,987

		18-Conferences, Seminars, Workshops, Tours etc.	546	0	546
	**********		----------	----------	----------
	TOTAL(MH)		12,43,911	0	12,43,911
**********			----------	----------	----------
TOTAL(DDO)			12,43,911	0	12,43,911
HEAD MASTER,GOVT HIGH SCHOOL, DHARARH	2202	93-Electricity Charges	1,440	0	1,440
	**********		----------	----------	----------
	TOTAL(MH)		1,440	0	1,440
**********			----------	----------	----------

TOTAL(DDO)			1,440	0	1,440
HEAD MASTER,GOVT HIGH SCHOOL, DOD	2202	01-Salaries	1,12,51,681	11,49,504	1,24,01,185
		18-Conferences, Seminars, Workshops, Tours etc.	0	545	545
		91-Medical Reimbursement	0	38,150	38,150
		93-Electricity Charges	24,390	0	24,390
**********					
TOTAL(MH)			1,12,76,071	11,88,199	1,24,64,270

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,12,76,071	11,88,199	1,24,64,270
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, DUGNI	2202	01-Salaries	44,28,802	0	44,28,802
				13-Office Expenses	1,003	0	1,003
				21-Supplies and Materials	0	68,008	68,008

		91-Medical Reimbursement	38,117	0	38,117
	**********		----------	----------	----------
	TOTAL(MH)		44,67,922	68,008	45,35,930
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TOTAL(DDO)			44,67,922	68,008	45,35,930
HEAD MASTER,GOVT HIGH SCHOOL, FULLARH	2202	01-Salaries	60,91,719	0	60,91,719
		02-Wages	31,356	0	31,356
		13-Office Expenses	7,000	0	7,000
		18-Conferences, Seminars, Workshops,	1,580	0	1,580

	Tours etc.				
	91-Medical Reimbursement		20,533	0	20,533
	93-Electricity Charges		980	0	980
**********		----------	----------	----------	----------
TOTAL(MH)			61,53,168	0	61,53,168
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TOTAL(DDO)			61,53,168	0	61,53,168
HEAD MASTER,GOVT HIGH SCHOOL, GARHI TARKHANA NO.1	2202	01-Salaries	18,40,260	0	18,40,260
	**********		----------	----------	----------
	TOTAL(MH)		18,40,260	0	18,40,260

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			18,40,260	0	18,40,260
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, HARIPURA	2202	01-Salaries	63,75,574	18,000	63,93,574
				02-Wages	9,373	0	9,373
				13-Office Expenses	18,000	6,000	24,000

		18-Conferences, Seminars, Workshops, Tours etc.	3,315	0	3,315
		91-Medical Reimbursement	69,562	0	69,562
		93-Electricity Charges	32,750	0	32,750
	**********		----------	----------	----------
	TOTAL(MH)		65,08,574	24,000	65,32,574
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TOTAL(DDO)			65,08,574	24,000	65,32,574
HEAD MASTER,GOVT HIGH SCHOOL, HOUSING BOARD COLONY	2202	01-Salaries	12,07,982	0	12,07,982

		13-Office Expenses	1,34,476	0	1,34,476
		21-Supplies and Materials	98,980	0	98,980
**********			----------	----------	----------
TOTAL(MH)			14,41,438	0	14,41,438
**********			----------	----------	----------
TOTAL(DDO)			14,41,438	0	14,41,438
HEAD MASTER,GOVT HIGH SCHOOL, JALALPUR	2202	01-Salaries	7,29,214	0	7,29,214
		91-Medical Reimbursement	46,460	0	46,460
		93-Electricity	5,210	0	5,210

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		7,80,884	0	7,80,884
			TOTAL(MH)				
		**********			7,80,884	0	7,80,884
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, JASSIYAN	2202	01-Salaries	19,43,102	0	19,43,102
(COLLEGES)							

		16-Publications	4,984	0	4,984
		18-Conferences,	0	29,400	29,400
		Seminars,			
		Workshops,			
		Tours etc.			
**********			----------	----------	----------
TOTAL(MH)			19,48,086	29,400	19,77,486
**********			----------	----------	----------
TOTAL(DDO)			19,48,086	29,400	19,77,486
HEAD MASTER,GOVT HIGH SCHOOL, KALAN MAJRA	2202	01-Salaries	54,10,846	7,61,984	61,72,830
		18-Conferences,	14,265	0	14,265
		Seminars,			
		Workshops,			
		Tours etc.			

		28-Professional Services	90,000	0	90,000
		31-Grants-in-Aid (Salary)	5,50,448	0	5,50,448
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TOTAL(MH)			60,65,559	7,61,984	68,27,543
**********			----------	----------	----------
TOTAL(DDO)			60,65,559	7,61,984	68,27,543
HEAD MASTER,GOVT HIGH SCHOOL, KALOLI	2202	13-Office Expenses	0	4,000	4,000
		31-Grants-in-Aid (Salary)	0	15,75,00,000	15,75,00,000

				93-Electricity	1,580	0	1,580	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,580	15,75,04,000	15,75,05,580
		**********			----------	----------	----------
		TOTAL(DDO)			1,580	15,75,04,000	15,75,05,580
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, KANJHLI	2202	01-Salaries	2,03,38,233	0	2,03,38,233

		02-Wages	5,226	0	5,226
		13-Office Expenses	2,500	0	2,500
		16-Publications	3,987	0	3,987
		91-Medical Reimbursement	11,774	0	11,774
		93-Electricity Charges	14,180	0	14,180
	**********		----------	----------	----------
	TOTAL(MH)		2,03,75,900	0	2,03,75,900
**********			----------	----------	----------
TOTAL(DDO)			2,03,75,900	0	2,03,75,900
HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	68,21,622	98,736	69,20,358

KARHAIL

		02-Wages	17,109	0	17,109
		13-Office Expenses	5,000	10,000	15,000
		16-Publications	3,860	0	3,860
		91-Medical Reimbursement	23,485	0	23,485
		93-Electricity Charges	5,540	0	5,540
	**********		----------	----------	----------
	TOTAL(MH)		68,76,616	1,08,736	69,85,352
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TOTAL(DDO)			68,76,616	1,08,736	69,85,352
HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	6,79,660	0	6,79,660

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, KHASPUR	2202	31-Grants-in-Aid (Salary)	17,62,213	17,03,50,000	17,21,12,213
				36-Grants-in-aid (Non-Salary)	4,89,03,000	0	4,89,03,000
			**********		22,51,213	17,03,50,000	17,26,01,213
			TOTAL(MH)		5,13,44,873	17,03,50,000	22,16,94,873

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TOTAL(DDO)			5,13,44,873	17,03,50,000	22,16,94,873
HEAD MASTER,GOVT HIGH SCHOOL, LAKHMIRWALA	2202	01-Salaries	26,07,172	2,91,622	28,98,794
		02-Wages	78,888	0	78,888
		16-Publications	2,056	0	2,056
		18-Conferences, Seminars, Workshops, Tours etc.	452	0	452
		31-Grants-in-Aid (Salary)	9,03,585	0	9,03,585
**********			----------	----------	----------
TOTAL(MH)			35,92,153	2,91,622	38,83,775

**********		----------	----------	----------	
TOTAL(DDO)			35,92,153	2,91,622	38,83,775
HEAD MASTER,GOVT HIGH SCHOOL, LUNDEWALA	2202	01-Salaries	2,75,80,828	66,84,369	3,42,65,197
		13-Office Expenses	2,850	9,850	12,700
		16-Publications	9,900	3,985	13,885
		18-Conferences, Seminars, Workshops, Tours etc.	2,631	61,541	64,172
		28-Professional Services	1,72,950	0	1,72,950
		91-Medical Reimbursement	26,972	25,066	52,038

				92-Telephone	0	570	570
				93-Electricity	27,990	0	27,990

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,78,24,121	67,85,381	3,46,09,502
		******************************			----------	----------	----------
		TOTAL(DDO)			2,78,24,121	67,85,381	3,46,09,502
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEAD MASTER,GOVT HIGH SCHOOL, MADDEPUR	2202	01-Salaries	34,48,392	67,160	35,15,552

S PUNJAB

(COLLEGES)

		18-Conferences, Seminars, Workshops, Tours etc.	0	12,725	12,725
		93-Electricity Charges	43,255	0	43,255
		**********	----------	----------	----------
		TOTAL(MH)	34,91,647	79,885	35,71,532
		**********	----------	----------	----------
		TOTAL(DDO)	34,91,647	79,885	35,71,532
HEAD MASTER,GOVT HIGH SCHOOL, MAJRI AKALIYAN	2202	01-Salaries	17,07,582	0	17,07,582

		02-Wages	6,720	0	6,720
		91-Medical Reimbursement	20,181	0	20,181
	**********		----------	----------	----------
	TOTAL(MH)		17,34,483	0	17,34,483
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TOTAL(DDO)			17,34,483	0	17,34,483
HEAD MASTER,GOVT HIGH SCHOOL, MALL WALA	2202	01-Salaries	3,33,900	0	3,33,900
		13-Office Expenses	0	7,000	7,000
		93-Electricity Charges	22,830	0	22,830

		**********				----------	----------	----------
		TOTAL(MH)				3,56,730	7,000	3,63,730

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			3,56,730	7,000	3,63,730
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, MALLANWALI	2202	18-Conferences, Seminars, Workshops, Tours etc.	451	0	451
		**********			----------	----------	----------

	TOTAL(MH)		451	0	451
**********		----------	----------	----------	
TOTAL(DDO)			451	0	451
HEAD MASTER,GOVT HIGH SCHOOL, MEHAS	2202	01-Salaries	10,11,670	0	10,11,670
		18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
		93-Electricity Charges	4,220	0	4,220
**********		----------	----------	----------	
TOTAL(MH)			10,20,875	0	10,20,875

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TOTAL(DDO)			10,20,875	0	10,20,875
HEAD MASTER,GOVT HIGH SCHOOL, MOHI	2202	01-Salaries	93,62,755	6,65,329	1,00,28,084
		13-Office Expenses	0	4,150	4,150
		18-Conferences, Seminars, Workshops, Tours etc.	4,984	27,300	32,284
		31-Grants-in-Aid (Salary)	9,47,932	0	9,47,932
		93-Electricity Charges	9,422	0	9,422

		**********				----------	----------	----------
		TOTAL(MH)				1,03,25,093	6,96,779	1,10,21,872

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,25,093	6,96,779	1,10,21,872
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, MULLECHAK	2202	01-Salaries	20,978	0	20,978
				13-Office Expenses	4,900	0	4,900

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	TOTAL(MH)		25,878	0	25,878
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TOTAL(DDO)			25,878	0	25,878
HEAD MASTER,GOVT HIGH SCHOOL, NEOR	2202	01-Salaries	52,530	0	52,530
		18-Conferences, Seminars, Workshops, Tours etc.	545	0	545
		91-Medical Reimbursement	3,36,914	0	3,36,914
		93-Electricity	42,880	0	42,880

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,32,869	0	4,32,869
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TOTAL(DDO)			4,32,869	0	4,32,869
HEAD MASTER,GOVT HIGH SCHOOL, PAKKAKHURAD	2202	01-Salaries	59,416	0	59,416
		18-Conferences, Seminars, Workshops, Tours etc.	450	0	450
	**********		----------	----------	----------
	TOTAL(MH)		59,866	0	59,866

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TOTAL(DDO)						59,866	0	59,866

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, POLICE LINES SANGRUR	2202	01-Salaries	55,00,254	4,29,116	59,29,370
				02-Wages	10,452	0	10,452
				13-Office Expenses	2,500	2,500	5,000
				16-Publications	2,056	0	2,056

		18-Conferences, Seminars, Workshops, Tours etc.	0	451	451
		91-Medical Reimbursement	34,913	0	34,913
		93-Electricity Charges	26,990	0	26,990
	**********	**********	----------	----------	----------
	TOTAL(MH)		55,77,165	4,32,067	60,09,232
**********			----------	----------	----------
TOTAL(DDO)			55,77,165	4,32,067	60,09,232
HEAD MASTER,GOVT HIGH SCHOOL, RANGIYAN	2202	01-Salaries	3,05,72,729	3,55,492	3,09,28,221

		02-Wages	5,226	0	5,226
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	19,890	5,850	25,740
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TOTAL(MH)			3,06,02,845	3,61,342	3,09,64,187
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TOTAL(DDO)			3,06,02,845	3,61,342	3,09,64,187
HEAD MASTER,GOVT HIGH SCHOOL, RATANHEDI	2202	01-Salaries	1,39,74,781	14,50,278	1,54,25,059
		13-Office Expenses	5,809	5,000	10,809

				18-Conferences, Seminars, Workshops, Tours etc.	0	15,600	15,600	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, RATANHEDI	2202	31-Grants-in-Aid (Salary)	7,18,182	0	7,18,182
				91-Medical Reimbursement	2,27,280	0	2,27,280
				93-Electricity	1,780	9,890	11,670

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,49,27,832	14,80,768	1,64,08,600
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TOTAL(DDO)			1,49,27,832	14,80,768	1,64,08,600
HEAD MASTER,GOVT HIGH SCHOOL, SAFIPUR KALAN	2202	01-Salaries	1,06,91,139	0	1,06,91,139
		02-Wages	5,226	0	5,226
		13-Office Expenses	16,000	0	16,000
		91-Medical Reimbursement	27,720	0	27,720
	**********		----------	----------	----------
	TOTAL(MH)		1,07,40,085	0	1,07,40,085

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TOTAL(DDO)		1,07,40,085	0	1,07,40,085	
HEAD MASTER,GOVT HIGH SCHOOL, SANTEMAJRA	2202	01-Salaries	19,22,645	25,500	19,48,145
		31-Grants-in-Aid (Salary)	0	17,37,663	17,37,663
		36-Grants-in-aid (Non-Salary)	0	24,75,53,000	24,75,53,000
		91-Medical Reimbursement	40,645	0	40,645
		93-Electricity Charges	2,860	0	2,860

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TOTAL(MH)	19,66,150	24,93,16,163	25,12,82,313
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TOTAL(DDO)	19,66,150	24,93,16,163	25,12,82,313

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, SARANGDEV	2202	01-Salaries	1,35,106	0	1,35,106
				13-Office	4,900	0	4,900

Expenses

	**********		----------	----------	----------
	TOTAL(MH)		1,40,006	0	1,40,006
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TOTAL(DDO)			1,40,006	0	1,40,006
HEAD MASTER,GOVT HIGH SCHOOL, SHURAL KALAN	2202	01-Salaries	23,91,741	0	23,91,741
		91-Medical Reimbursement	18,538	0	18,538
		93-Electricity Charges	40	0	40
	**********		----------	----------	----------
	TOTAL(MH)		24,10,319	0	24,10,319

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TOTAL(DDO)			24,10,319	0	24,10,319
HEAD MASTER,GOVT HIGH SCHOOL, THATTHA	2202	01-Salaries	6,52,058	0	6,52,058
	**********		----------	----------	----------
	TOTAL(MH)		6,52,058	0	6,52,058
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TOTAL(DDO)			6,52,058	0	6,52,058
HEAD MASTER,GOVT HIGH SCHOOL, TOORAN	2202	01-Salaries	3,33,848	0	3,33,848
		93-Electricity Charges	31,030	0	31,030

			**********		----------	----------	----------
			TOTAL(MH)		3,64,878	0	3,64,878
			**********		----------	----------	----------
			TOTAL(DDO)		3,64,878	0	3,64,878

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEAD MASTER,GOVT HIGH SCHOOL, WAZIR BHULLAR	2202	01-Salaries	87,600	0	87,600
			**********		----------	----------	----------

	TOTAL(MH)		87,600	0	87,600
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TOTAL(DDO)			87,600	0	87,600
HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	43,06,501	1,95,990	45,02,491
		13-Office Expenses	0	8,000	8,000
		18-Conferences, Seminars, Workshops, Tours etc.	455	0	455
		28-Professional Services	0	20,250	20,250

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	TOTAL(MH)		43,06,956	2,24,240	45,31,196
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TOTAL(DDO)			43,06,956	2,24,240	45,31,196
HEADMASTER,AD HIGHER SECONDARY SCHOOL, NADALON	2202	31-Grants-in-Aid (Salary)	21,19,611	0	21,19,611
	**********		----------	----------	----------
	TOTAL(MH)		21,19,611	0	21,19,611
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TOTAL(DDO)			21,19,611	0	21,19,611
HEADMASTER,ADARSH KANYA VIDYALYA, JAGRAON	2202	01-Salaries	39,69,245	5,88,041	45,57,286

				13-Office Expenses	0	2,220	2,220	
				18-Conferences, Seminars, Workshops, Tours etc.	0	34,050	34,050	

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ADARSH KANYA VIDYALYA, JAGRAON	2202	31-Grants-in-Aid (Salary)	26,93,337	0	26,93,337
				91-Medical	19,708	0	19,708

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		66,82,290	6,24,311	73,06,601
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TOTAL(DDO)			66,82,290	6,24,311	73,06,601
HEADMASTER,ARYA HIGH SCHOOL, RAM PURA PHUL	2202	31-Grants-in-Aid (Salary)	28,58,362	4,78,793	33,37,155
		93-Electricity Charges	4,290	0	4,290
	**********		----------	----------	----------
	TOTAL(MH)		28,62,652	4,78,793	33,41,445
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TOTAL(DDO)			28,62,652	4,78,793	33,41,445
HEADMASTER,ARYA GIRLS HIGH SCHOOL MUKERIAN	2202	16-Publications	2,049	0	2,049
		18-Conferences, Seminars, Workshops, Tours etc.	450	0	450
		31-Grants-in-Aid (Salary)	36,12,288	0	36,12,288
	**********		----------	----------	----------
	TOTAL(MH)		36,14,787	0	36,14,787
**********			----------	----------	----------
TOTAL(DDO)			36,14,787	0	36,14,787

HEADMASTER,ARYA GIRLS HIGH SCHOOL, PATIALA	2202	01-Salaries	38,03,219	0	38,03,219		
		31-Grants-in-Aid (Salary)	78,26,890	0	78,26,890		
		93-Electricity Charges	5,730	0	5,730		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,16,35,839	0	1,16,35,839
		******************************					

		TOTAL(DDO)			1,16,35,839	0	1,16,35,839
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ARYA HIGH SCHOOL,NABHA	2202	01-Salaries	1,60,626	0	1,60,626
				31-Grants-in-Aid (Salary)	31,81,484	0	31,81,484
		**********			----------	----------	----------
		TOTAL(MH)			33,42,110	0	33,42,110
		**********			----------	----------	----------
		TOTAL(DDO)			33,42,110	0	33,42,110
		HEADMASTER,ARYA KANYA PATHSALE JAIJON, DOABA	2202	01-Salaries	2,06,290	0	2,06,290

		16-Publications	1,924	0	1,924
		31-Grants-in-Aid (Salary)	2,69,126	0	2,69,126
	**********		----------	----------	----------
	TOTAL(MH)		4,77,340	0	4,77,340
**********			----------	----------	----------
TOTAL(DDO)			4,77,340	0	4,77,340
HEADMASTER,ATMA RAM KUMAR SABHA HR.S.S., PATIALA	2202	01-Salaries	7,80,776	0	7,80,776
		31-Grants-in-Aid (Salary)	96,60,636	0	96,60,636
	**********		----------	----------	----------
	TOTAL(MH)		1,04,41,412	0	1,04,41,412

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TOTAL(DDO)					1,04,41,412	0	1,04,41,412
HEADMASTER,BHAI S.D. HIGH SCHOOL, CHAMKAUR SAHIB	2202	01-Salaries			65,318	0	65,318
		31-Grants-in-Ai			24,29,505	0	24,29,505

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				d (Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		24,94,823	0	24,94,823

		**********			----------	----------	----------
		TOTAL(DDO)			24,94,823	0	24,94,823
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,BHARAT HIGH SCHOOL, TUTOMAZARAL	2202	01-Salaries	98,70,516	23,57,362	1,22,27,878
				13-Office Expenses	8,800	4,400	13,200
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	1,987	0	1,987
				93-Electricity Charges	17,290	0	17,290

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TOTAL(MH)			99,02,565	23,61,762	1,22,64,327
2235	91-Medical Reimbursement		10,730	0	10,730
**********			----------	----------	----------
TOTAL(MH)			10,730	0	10,730
**********			----------	----------	----------
TOTAL(DDO)			99,13,295	23,61,762	1,22,75,057
HEADMASTER,BSD HIGH SCHOOL KANDHALA JATTAN	2202	01-Salaries	21,42,140	0	21,42,140
		31-Grants-in-Aid (Salary)	31,11,648	0	31,11,648

			**********		52,53,788	0	52,53,788
			TOTAL(MH)		52,53,788	0	52,53,788
********************************					52,53,788	0	52,53,788
TOTAL(DDO)					52,53,788	0	52,53,788
HEADMASTER,CHRISTIAN HIGH SCHOOL, KHARAR	2202	01-Salaries			1,56,975	0	1,56,975

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		1,56,975	0	1,56,975
			TOTAL(MH)		1,56,975	0	1,56,975

		**********			----------	----------	----------
		TOTAL(DDO)			1,56,975	0	1,56,975
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,D.A.V. HIGH SCHOOL, BRAHAMPUR, ROPAR	2202	18-Conferences, Seminars, Workshops, Tours etc.	0	6,380	6,380
				31-Grants-in-Aid (Salary)	24,41,378	0	24,41,378
		**********			----------	----------	----------
		TOTAL(MH)			24,41,378	6,380	24,47,758
		**********			----------	----------	----------
		TOTAL(DDO)			24,41,378	6,380	24,47,758
		HEADMASTER,D.A.V. HIGH SCHOOL,	2202	31-Grants-in-Ai	7,40,294	0	7,40,294

SUREWAL, ROPAR		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		7,40,294	0	7,40,294
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TOTAL(DDO)			7,40,294	0	7,40,294
HEADMASTER,D.A.V. HIGH SCHOOL,	2202	01-Salaries	8,35,607	0	8,35,607
TAKHATGARH					
		18-Conferences,	0	3,065	3,065
		Seminars,			
		Workshops,			
		Tours etc.			
		31-Grants-in-Ai	34,00,369	0	34,00,369
		d (Salary)			
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		TOTAL(MH)			42,35,976	3,065	42,39,041
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					42,35,976	3,065	42,39,041
HEADMASTER,D.A.V.G.H.S., GURDASPUR	2202	01-Salaries		0	8,68,304		8,68,304

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,D.A.V.G.H.S., GURDASPUR	2202	16-Publications	1,931	0	1,931

		31-Grants-in-Ai d (Salary)	36,46,781	0	36,46,781
	**********		----------	----------	----------
	TOTAL(MH)		36,48,712	8,68,304	45,17,016
**********			----------	----------	----------
TOTAL(DDO)			36,48,712	8,68,304	45,17,016
HEADMASTER,D.A.V.H.S.S., BATALA	2202	01-Salaries	29,01,476	75,038	29,76,514
		31-Grants-in-Ai d (Salary)	39,26,664	0	39,26,664
		91-Medical Reimbursement	6,465	0	6,465
	**********		----------	----------	----------
	TOTAL(MH)		68,34,605	75,038	69,09,643

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TOTAL(DDO)			68,34,605	75,038	69,09,643
HEADMASTER,D.I.E.T., GURDASPUR	2202	01-Salaries	9,390	1,14,942	1,24,332
	**********				
	TOTAL(MH)		9,390	1,14,942	1,24,332
******************************					
TOTAL(DDO)			9,390	1,14,942	1,24,332
HEADMASTER,G.G.H.S., BABEHALI	2202	01-Salaries	28,312	4,30,342	4,58,654
	**********				
	TOTAL(MH)		28,312	4,30,342	4,58,654
******************************					
TOTAL(DDO)			28,312	4,30,342	4,58,654

HEADMASTER,G.H.S, BHADAL	2202	01-Salaries		0	32,738	32,738
	**********		----------	----------	----------		
	TOTAL(MH)			0	32,738	32,738
********************************			----------	----------	----------		
TOTAL(DDO)				0	32,738	32,738

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S, BOLEWALALA	2202	01-Salaries	70,87,147	7,25,710	78,12,857

(COLLEGES)

02-Wages	51,070	5,107	56,177
13-Office Expenses	11,060	5,530	16,590
16-Publications	3,980	0	3,980
18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
93-Electricity Charges	45,199	0	45,199
**********	----------	----------	----------
TOTAL(MH)	71,99,456	7,36,347	79,35,803
**********	----------	----------	----------
TOTAL(DDO)	71,99,456	7,36,347	79,35,803

HEADMASTER,G.H.S, MOUR	2202	01-Salaries	0	4,03,242	4,03,242
	**********		----------	----------	----------
	TOTAL(MH)		0	4,03,242	4,03,242
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TOTAL(DDO)			0	4,03,242	4,03,242
HEADMASTER,G.H.S, SARDOWAL KALAN	2202	01-Salaries	1,66,66,207	17,17,590	1,83,83,797
		13-Office Expenses	8,295	2,765	11,060
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		91-Medical	51,711	8,013	59,724

	Reimbursement						
**********		----------	----------	----------			
TOTAL(MH)		1,67,31,203	17,28,368	1,84,59,571			
2235	91-Medical	3,60,197	45,604	4,05,801			
	Reimbursement						
**********		----------	----------	----------			
TOTAL(MH)		3,60,197	45,604	4,05,801			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,70,91,400	17,73,972	1,88,65,372
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S,KHERI JHAMERI	2202	01-Salaries	30,43,95,653	3,22,72,539	33,66,68,192
				02-Wages	65,366	6,193	71,559
				13-Office Expenses	2,28,000	62,675	2,90,675
				16-Publications	24,920	56,408	81,328
				18-Conferences, Seminars, Workshops, Tours etc.	13,984	24,920	38,904
				31-Grants-in-Aid (Salary)	61,844	0	61,844
				91-Medical	8,05,215	18,773	8,23,988

	Reimbursement			
	93-Electricity	6,25,670	34,520	6,60,190
	Charges			
**********		----------	----------	----------
TOTAL(MH)		30,62,20,652	3,24,76,028	33,86,96,680
2235	91-Medical	19,517	0	19,517
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		19,517	0	19,517
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TOTAL(DDO)		30,62,40,169	3,24,76,028	33,87,16,197
HEADMASTER,G.H.S,RAMGARH(SAMRALA 2202	01-Salaries	1,85,86,421	13,17,626	1,99,04,047

ROAD)

				02-Wages	65,728	6,193	71,921
				13-Office Expenses	14,900	0	14,900
				16-Publications	4,984	0	4,984
				31-Grants-in-Aid (Salary)	1,54,602	0	1,54,602
				91-Medical Reimbursement	17,942	0	17,942

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,G.H.S,RAMGARH(SAMRALA ROAD)	2202	93-Electricity Charges	28,540	0	28,540

S PUNJAB

(COLLEGES)

	**********		1,88,73,117	13,23,819	2,01,96,936
	TOTAL(MH)				
********************************			1,88,73,117	13,23,819	2,01,96,936
TOTAL(DDO)					
HEADMASTER,G.H.S.	2202	01-Salaries	5,82,458	2,08,446	7,90,904
	**********		5,82,458	2,08,446	7,90,904
	TOTAL(MH)				
********************************			5,82,458	2,08,446	7,90,904
TOTAL(DDO)					
HEADMASTER,G.H.S. AJNER	2202	01-Salaries	76,86,626	6,44,582	83,31,208

13-Office Expenses	10,800	0	10,800
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	47,692	0	47,692
93-Electricity Charges	28,780	0	28,780
**********	----------	----------	----------
TOTAL(MH)	77,78,878	6,44,582	84,23,460
**********	----------	----------	----------
TOTAL(DDO)	77,78,878	6,44,582	84,23,460

		HEADMASTER,G.H.S. BANWALA	2202	01-Salaries	1,53,88,486	15,57,784	1,69,46,270
				13-Office Expenses	2,500	2,04,404	2,06,904
				18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
				91-Medical Reimbursement	2,18,171	0	2,18,171

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. BANWALA	2202	93-Electricity	33,470	0	33,470

INSTRUCTION	INSTRUCTIONS(SECONDARY),		Charges		
S	PUNJAB				
(COLLEGES)					
	**********		----------	----------	----------
	TOTAL(MH)		1,56,47,612	17,62,188	1,74,09,800
	******************************		----------	----------	----------
	TOTAL(DDO)		1,56,47,612	17,62,188	1,74,09,800
	HEADMASTER,G.H.S. BARSAT	2202	01-Salaries	83,33,214	7,77,650	91,10,864
			02-Wages	51,680	5,168	56,848
			13-Office Expenses	7,500	5,000	12,500
			16-Publications	4,985	0	4,985
			91-Medical Reimbursement	8,071	0	8,071

		93-Electricity Charges	43,970	0	43,970
	**********		----------	----------	----------
	TOTAL(MH)		84,49,420	7,87,818	92,37,238
******************************			----------	----------	----------
TOTAL(DDO)			84,49,420	7,87,818	92,37,238
HEADMASTER,G.H.S. BHUGGA KAULAN	2202	01-Salaries	1,66,86,657	12,21,494	1,79,08,151
		13-Office Expenses	14,700	0	14,700
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical	18,858	0	18,858

				Reimbursement				
				93-Electricity Charges	3,410	0	3,410	
			**********		----------	----------	----------	
			TOTAL(MH)		1,67,28,605	12,21,494	1,79,50,099	
		******************************			----------	----------	----------	
		TOTAL(DDO)			1,67,28,605	12,21,494	1,79,50,099	
	HEADMASTER,G.H.S. HANDANA	2202	01-Salaries		1,62,29,393	16,50,510	1,78,79,903	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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. HANDANA	2202	13-Office Expenses	11,000	0	11,000
				16-Publications	4,985	0	4,985
				93-Electricity Charges	6,140	0	6,140
			**********		----------	----------	----------
				TOTAL(MH)	1,62,51,518	16,50,510	1,79,02,028
		**********			----------	----------	----------
		TOTAL(DDO)			1,62,51,518	16,50,510	1,79,02,028
		HEADMASTER,G.H.S. JAND MANGAULI	2202	01-Salaries	1,15,46,643	10,79,694	1,26,26,337
				13-Office Expenses	5,000	0	5,000
				16-Publications	4,985	0	4,985

		93-Electricity Charges	7,000	0	7,000
	**********		----------	----------	----------
	TOTAL(MH)		1,15,63,628	10,79,694	1,26,43,322
**********			----------	----------	----------
TOTAL(DDO)			1,15,63,628	10,79,694	1,26,43,322

HEADMASTER,G.H.S. KHERI FATTA	2202	01-Salaries	1,69,90,689	16,83,168	1,86,73,857
		13-Office Expenses	5,000	5,000	10,000
		18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
		91-Medical	1,07,405	0	1,07,405

				Reimbursement				
				93-Electricity	7,000	0	7,000	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		1,71,15,079	16,88,168	1,88,03,247	
		********************************			----------	----------	----------	
		TOTAL(DDO)			1,71,15,079	16,88,168	1,88,03,247	
		HEADMASTER,G.H.S. LUHAR MAJRA KALAN	2202	01-Salaries	5,44,614	1,38,240	6,82,854	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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. LUHAR MAJRA KALAN	2202	18-Conferences, Seminars, Workshops, Tours etc.	450	0	450
				91-Medical Reimbursement	11,746	0	11,746
			**********		----------	----------	----------
			TOTAL(MH)		5,56,810	1,38,240	6,95,050
		**********			----------	----------	----------
		TOTAL(DDO)			5,56,810	1,38,240	6,95,050
HEADMASTER,G.H.S. MIRZAPUR			2202	01-Salaries	9,33,15,842	96,87,416	10,30,03,258
				13-Office Expenses	27,390	5,89,980	6,17,370

		16-Publications	24,925	0	24,925
		18-Conferences, Seminars, Workshops, Tours etc.	9,970	0	9,970
		91-Medical Reimbursement	3,51,177	0	3,51,177
		93-Electricity Charges	79,190	0	79,190
	**********		----------	----------	----------
	TOTAL(MH)		9,38,08,494	1,02,77,396	10,40,85,890
**********			----------	----------	----------
TOTAL(DDO)			9,38,08,494	1,02,77,396	10,40,85,890
HEADMASTER,G.H.S. TALANIA	2202	01-Salaries	1,33,28,065	13,23,752	1,46,51,817

13-Office Expenses	14,700	0	14,700
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	26,700	0	26,700
93-Electricity Charges	6,840	0	6,840
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)		1,33,81,285	13,23,752	1,47,05,037
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. TALANIA	2215	02-Wages		1,98,987	0	1,98,987
				30-Other Contractual Services		1,67,090	0	1,67,090
			**********		----------	----------	----------	
			TOTAL(MH)			3,66,077	0	3,66,077
			2235	91-Medical Reimbursement		1,55,710	8,800	1,64,510
			**********		----------	----------	----------	

	TOTAL(MH)		1,55,710	8,800	1,64,510
**********			----------	----------	----------
TOTAL(DDO)			1,39,03,072	13,32,552	1,52,35,624
HEADMASTER,G.H.S., BAHADURPUR	2202	01-Salaries	4,41,032	0	4,41,032
	**********		----------	----------	----------
	TOTAL(MH)		4,41,032	0	4,41,032
**********			----------	----------	----------
TOTAL(DDO)			4,41,032	0	4,41,032
HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-Salaries	1,61,49,009	16,44,824	1,77,93,833
		13-Office Expenses	0	4,500	4,500
		18-Conferences, Seminars,	4,985	0	4,985

	Workshops,				
	Tours etc.				
	93-Electricity Charges	24,240	0	24,240	
**********		----------	----------	----------	
TOTAL(MH)		1,61,78,234	16,49,324	1,78,27,558	
**********		----------	----------	----------	
TOTAL(DDO)		1,61,78,234	16,49,324	1,78,27,558	
HEADMASTER,G.H.S., DATIAL FEROZA 2202	01-Salaries	2,84,73,367	27,66,674	3,12,40,041	
	02-Wages	36,030	3,603	39,633	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., DATIAL FEROZA	2202	13-Office Expenses	19,200	0	19,200
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	940	0	940
				91-Medical Reimbursement	68,981	0	68,981
				93-Electricity Charges	47,840	0	47,840
**********					2,86,50,343	27,70,277	3,14,20,620
TOTAL(MH)							

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TOTAL(DDO)			2,86,50,343	27,70,277	3,14,20,620
HEADMASTER,G.H.S., DURANGKHAD	2202	01-Salaries	74,495	0	74,495
		13-Office Expenses	5,750	0	5,750
		16-Publications	4,110	0	4,110
	**********		----------	----------	----------
	TOTAL(MH)		84,355	0	84,355
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TOTAL(DDO)			84,355	0	84,355
HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-Salaries	1,00,95,423	11,13,582	1,12,09,005
		13-Office Expenses	5,000	10,000	15,000

		91-Medical Reimbursement	0	59,438	59,438
		93-Electricity Charges	14,640	0	14,640
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TOTAL(MH)			1,01,15,063	11,83,020	1,12,98,083
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TOTAL(DDO)			1,01,15,063	11,83,020	1,12,98,083
HEADMASTER,G.H.S., KAHALWAN	2202	01-Salaries	99,10,457	10,61,753	1,09,72,210
		02-Wages	29,184	0	29,184

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., KAHALWAN	2202	13-Office Expenses	19,575	0	19,575
				16-Publications	3,990	0	3,990
				18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
				91-Medical Reimbursement	28,790	0	28,790
				93-Electricity Charges	19,158	0	19,158
**********							
TOTAL(MH)					1,00,12,154	10,61,753	1,10,73,907

	2235	91-Medical Reimbursement	26,228	0	26,228
	**********		----------	----------	----------
	TOTAL(MH)		26,228	0	26,228
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TOTAL(DDO)			1,00,38,382	10,61,753	1,11,00,135
HEADMASTER,G.H.S., KOTLI SURAT MALHI	2202	01-Salaries	1,56,86,860	15,65,762	1,72,52,622
		13-Office Expenses	8,295	0	8,295
		93-Electricity Charges	57,180	0	57,180

		**********	----------	----------	----------
		TOTAL(MH)	1,57,52,335	15,65,762	1,73,18,097
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TOTAL(DDO)			1,57,52,335	15,65,762	1,73,18,097
HEADMASTER,G.H.S., LADA MUNDI	2202	01-Salaries	61,39,352	6,11,355	67,50,707
		13-Office Expenses	8,295	2,765	11,060
		16-Publications	3,996	0	3,996
		30-Other Contractual Services	6,20,555	0	6,20,555

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., LADA MUNDI	2202	91-Medical Reimbursement	60,191	0	60,191
				93-Electricity Charges	8,390	0	8,390
			**********		----------	----------	----------
			TOTAL(MH)		68,40,779	6,14,120	74,54,899
		**********			----------	----------	----------
		TOTAL(DDO)			68,40,779	6,14,120	74,54,899
		HEADMASTER,G.H.S., MANN KHERA	2202	01-Salaries	1,03,84,164	30,59,102	1,34,43,266
				13-Office	16,590	5,530	22,120

	Expenses			
	16-Publications	3,980	0	3,980
	18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
	91-Medical Reimbursement	19,452	0	19,452
	93-Electricity Charges	25,436	2,608	28,044
	**********	----------	----------	----------
	TOTAL(MH)	1,04,50,622	30,67,240	1,35,17,862
**********		----------	----------	----------
TOTAL(DDO)		1,04,50,622	30,67,240	1,35,17,862

HEADMASTER,G.H.S., NANGLA	2202	01-Salaries	3,31,60,690	1,36,32,338	4,67,93,028
		02-Wages	65,247	0	65,247
		13-Office Expenses	7,000	13,000	20,000
		16-Publications	1,931	0	1,931
		18-Conferences, Seminars, Workshops, Tours etc.	3,246	1,542	4,788
		31-Grants-in-Aid (Salary)	0	61,676	61,676
		91-Medical Reimbursement	38,123	1,000	39,123
		92-Telephone	824	0	824

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., NANGLA	2202	93-Electricity Charges	20,549	0	20,549
		********** TOTAL(MH)			3,32,97,610	1,37,09,556	4,70,07,166
	********** TOTAL(DDO)				3,32,97,610	1,37,09,556	4,70,07,166
		HEADMASTER,G.H.S., NARMOKOT	2202	01-Salaries	0	1,74,938	1,74,938
				16-Publications	1,930	0	1,930
				30-Other Contractual	25,67,734	0	25,67,734

		Services			
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	TOTAL(MH)		25,69,664	1,74,938	27,44,602
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TOTAL(DDO)			25,69,664	1,74,938	27,44,602
HEADMASTER,G.H.S., NEELOWAL	2202	01-Salaries	78,34,516	13,30,432	91,64,948
		02-Wages	6,126	0	6,126
		13-Office Expenses	0	13,000	13,000
		18-Conferences, Seminars, Workshops, Tours etc.	10,956	546	11,502
		31-Grants-in-Aid (Salary)	0	8,98,254	8,98,254

		91-Medical Reimbursement	16,500	0	16,500
		93-Electricity Charges	37,530	0	37,530
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TOTAL(MH)			79,05,628	22,42,232	1,01,47,860
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TOTAL(DDO)			79,05,628	22,42,232	1,01,47,860
HEADMASTER,G.H.S., QUTBA	2202	01-Salaries	2,27,14,948	8,63,520	2,35,78,468
		02-Wages	15,453	0	15,453
		13-Office Expenses	9,935	20,135	30,070

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., QUTBA	2202	16-Publications	2,056	0	2,056
				18-Conferences, Seminars, Workshops, Tours etc.	8,059	997	9,056
				28-Professional Services	72,075	0	72,075
				31-Grants-in-Aid (Salary)	7,38,485	18,82,292	26,20,777

		92-Telephone	825	0	825
	**********		----------	----------	----------
	TOTAL(MH)		2,35,61,836	27,66,944	2,63,28,780
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TOTAL(DDO)			2,35,61,836	27,66,944	2,63,28,780
HEADMASTER,G.H.S., RAI CHAK	2202	01-Salaries	78,93,540	21,87,598	1,00,81,138
		13-Office Expenses	8,295	2,765	11,060
		16-Publications	0	3,980	3,980
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,000	1,000
		91-Medical Reimbursement	1,16,376	0	1,16,376

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	TOTAL(MH)		80,18,211	21,95,343	1,02,13,554
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TOTAL(DDO)			80,18,211	21,95,343	1,02,13,554
HEADMASTER,G.H.S., RAMPURA GHANOTA	2202	01-Salaries	2,72,13,401	22,33,883	2,94,47,284
		02-Wages	25,792	5,226	31,018
		13-Office Expenses	13,000	36,565	49,565
		16-Publications	13,892	0	13,892
		18-Conferences, Seminars, Workshops,	2,273	451	2,724

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., RAMPURA GHANOTA	2202	28-Professional Services	1,16,775	0	1,16,775
(COLLEGES)				31-Grants-in-Aid (Salary)	7,12,411	0	7,12,411
				91-Medical Reimbursement	85,593	0	85,593
				93-Electricity Charges	40,350	0	40,350

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	TOTAL(MH)		2,82,23,487	22,76,125	3,04,99,612
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TOTAL(DDO)			2,82,23,487	22,76,125	3,04,99,612
HEADMASTER,G.H.S., RUHAL KHURD	2202	01-Salaries	91,83,253	3,37,156	95,20,409
		02-Wages	8,959	0	8,959
		13-Office Expenses	35,890	19,000	54,890
		16-Publications	4,112	2,056	6,168
		18-Conferences, Seminars, Workshops, Tours etc.	8,283	545	8,828
		31-Grants-in-Aid (Salary)	16,82,220	11,68,060	28,50,280

		91-Medical Reimbursement	21,138	23,867	45,005
		93-Electricity Charges	1,500	0	1,500
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TOTAL(MH)			1,09,45,355	15,50,684	1,24,96,039
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TOTAL(DDO)			1,09,45,355	15,50,684	1,24,96,039
HEADMASTER,G.H.S., RURKA	2202	01-Salaries	1,83,86,346	10,55,587	1,94,41,933
		02-Wages	14,185	0	14,185
		13-Office Expenses	6,110	5,000	11,110
		16-Publications	5,918	1,931	7,849

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., RURKA	2202	18-Conferences, Seminars, Workshops, Tours etc.	9,156	0	9,156
				31-Grants-in-Aid (Salary)	8,22,319	0	8,22,319
				91-Medical Reimbursement	56,102	0	56,102
				93-Electricity Charges	26,652	0	26,652
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	TOTAL(MH)		1,93,26,788	10,62,518	2,03,89,306
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TOTAL(DDO)			1,93,26,788	10,62,518	2,03,89,306
HEADMASTER,G.H.S., SALURA	2202	01-Salaries	47,48,061	11,90,584	59,38,645
		13-Office Expenses	5,000	0	5,000
		16-Publications	0	1,931	1,931
		31-Grants-in-Aid (Salary)	16,33,249	0	16,33,249
		91-Medical Reimbursement	11,620	0	11,620
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TOTAL(MH)			63,97,930	11,92,515	75,90,445

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TOTAL(DDO)			63,97,930	11,92,515	75,90,445
HEADMASTER,G.H.S., SANDORH	2202	01-Salaries	27,26,651	0	27,26,651
		13-Office Expenses	7,000	0	7,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	34,028	0	34,028
		91-Medical Reimbursement	69,513	0	69,513
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TOTAL(MH)			28,41,179	0	28,41,179

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			28,41,179	0	28,41,179
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SANGERA	2202	01-Salaries	30,98,085	0	30,98,085
				02-Wages	10,227	0	10,227
				13-Office Expenses	7,000	0	7,000
				16-Publications	1,931	0	1,931

18-Conferences, Seminars, Workshops, Tours etc.	546	0	546
31-Grants-in-Aid (Salary)	7,38,778	0	7,38,778
91-Medical Reimbursement	21,753	0	21,753
93-Electricity Charges	13,910	0	13,910
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TOTAL(MH)	38,92,230	0	38,92,230

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TOTAL(DDO)	38,92,230	0	38,92,230

HEADMASTER,G.H.S., SARCHOI	2202	31-Grants-in-Aid (Salary)	2,14,105	0	2,14,105
	**********		----------	----------	----------
	TOTAL(MH)		2,14,105	0	2,14,105
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TOTAL(DDO)			2,14,105	0	2,14,105

HEADMASTER,G.H.S., SARKODI	2202	01-Salaries	30,02,664	0	30,02,664
		02-Wages	5,001	0	5,001
		18-Conferences, Seminars, Workshops, Tours etc.	2,105	0	2,105
		91-Medical Reimbursement	12,418	0	12,418

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			30,22,188	0	30,22,188
		TOTAL(DDO)			30,22,188	0	30,22,188
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SARON	2202	01-Salaries	26,06,325	0	26,06,325
				13-Office	1,000	0	1,000

		Expenses			
		91-Medical Reimbursement	4,16,084	0	4,16,084
	**********		----------	----------	----------
	TOTAL(MH)		30,23,409	0	30,23,409
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TOTAL(DDO)			30,23,409	0	30,23,409
HEADMASTER,G.H.S., SEIKHON	2202	01-Salaries	19,27,145	1,31,356	20,58,501
		93-Electricity Charges	6,651	0	6,651
	**********		----------	----------	----------
	TOTAL(MH)		19,33,796	1,31,356	20,65,152
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TOTAL(DDO)			19,33,796	1,31,356	20,65,152
HEADMASTER,G.H.S., SHEIKHPURA	2202	01-Salaries	1,62,64,018	28,00,359	1,90,64,377
		02-Wages	51,070	5,110	56,180
		13-Office Expenses	5,530	5,530	11,060
		16-Publications	3,980	0	3,980
		91-Medical Reimbursement	27,920	0	27,920
		93-Electricity Charges	15,000	0	15,000
	**********	----------	----------	----------	----------
		TOTAL(MH)	1,63,67,518	28,10,999	1,91,78,517
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TOTAL(DDO)			1,63,67,518	28,10,999	1,91,78,517

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SHERON	2202	01-Salaries	2,27,81,742	23,14,808	2,50,96,550
	(COLLEGES)			13-Office Expenses	14,000	0	14,000
				16-Publications	7,847	0	7,847
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997

		31-Grants-in-Aid (Salary)	14,82,732	0	14,82,732
		91-Medical Reimbursement	83,994	0	83,994
		93-Electricity Charges	1,22,476	0	1,22,476
	**********		----------	----------	----------
	TOTAL(MH)		2,44,93,788	23,14,808	2,68,08,596
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TOTAL(DDO)			2,44,93,788	23,14,808	2,68,08,596
HEADMASTER,G.H.S., SIRAH	2202	01-Salaries	81,30,532	25,47,132	1,06,77,664
		02-Wages	36,480	3,648	40,128
		13-Office	24,885	8,295	33,180

Expenses			
16-Publications	3,980	0	3,980
18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
91-Medical Reimbursement	9,886	0	9,886
93-Electricity Charges	5,358	0	5,358
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TOTAL(MH)	82,12,121	25,59,075	1,07,71,196
**********	----------	----------	----------
TOTAL(DDO)	82,12,121	25,59,075	1,07,71,196

		HEADMASTER,G.H.S., TAJOKE	2202	01-Salaries	24,01,808	0	24,01,808	
				02-Wages	5,226	0	5,226	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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., TAJOKE	2202	13-Office Expenses	5,005	0	5,005
				16-Publications	2,056	0	2,056
				18-Conferences, Seminars, Workshops, Tours etc.	451	0	451
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	TOTAL(MH)		24,14,546	0	24,14,546
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TOTAL(DDO)			24,14,546	0	24,14,546
HEADMASTER,G.H.S., TEJJAWALA	2202	01-Salaries	10,866	0	10,866
	**********		----------	----------	----------
	TOTAL(MH)		10,866	0	10,866
**********			----------	----------	----------
TOTAL(DDO)			10,866	0	10,866
HEADMASTER,G.H.S., THATHARKE	2202	01-Salaries	1,67,168	0	1,67,168
	**********		----------	----------	----------
	TOTAL(MH)		1,67,168	0	1,67,168

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TOTAL(DDO)			1,67,168	0	1,67,168
HEADMASTER,G.H.S., ULANA	2202	02-Wages	3,691	0	3,691
	**********		----------	----------	----------
	TOTAL(MH)		3,691	0	3,691
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TOTAL(DDO)			3,691	0	3,691
HEADMASTER,G.H.S., UPALI GHANA	2202	01-Salaries	18,40,560	0	18,40,560
		02-Wages	5,226	0	5,226
		91-Medical Reimbursement	10,187	0	10,187
	**********		----------	----------	----------
	TOTAL(MH)		18,55,973	0	18,55,973

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	TOTAL(DDO)					18,55,973	0	18,55,973

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	01-Salaries	1,20,83,311	12,10,460	1,32,93,771
				02-Wages	73,756	7,430	81,186
				13-Office Expenses	5,000	0	5,000
				93-Electricity	6,640	47,190	53,830

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,21,68,707	12,65,080	1,34,33,787
2235	10-POL of		12,578	0	12,578
	Office Vehicles				
	91-Medical		0	1,21,252	1,21,252
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			12,578	1,21,252	1,33,830
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TOTAL(DDO)			1,21,81,285	13,86,332	1,35,67,617
HEADMASTER,G.H.S.ALMADIPUR	2202	01-Salaries	1,33,86,400	14,05,122	1,47,91,522
		02-Wages	51,680	5,168	56,848

		13-Office Expenses	5,000	0	5,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	62,857	0	62,857
		93-Electricity Charges	9,030	0	9,030
	**********		----------	----------	----------
	TOTAL(MH)		1,35,19,952	14,10,290	1,49,30,242
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TOTAL(DDO)			1,35,19,952	14,10,290	1,49,30,242
HEADMASTER,G.H.S.BAGH SIKANDAR	2202	01-Salaries	2,91,01,603	16,39,810	3,07,41,413
		13-Office Expenses	14,800	0	14,800

				16-Publications	3,985	0	3,985	
				18-Conferences, Seminars,	1,540	0	1,540	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.BAGH SIKANDAR	2202	91-Medical Reimbursement	45,960	0	45,960
				93-Electricity Charges	7,000	0	7,000

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TOTAL(MH)			2,91,74,888	16,39,810	3,08,14,698
2235		91-Medical Reimbursement	17,980	0	17,980
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TOTAL(MH)			17,980	0	17,980
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TOTAL(DDO)			2,91,92,868	16,39,810	3,08,32,678
HEADMASTER,G.H.S.BHARPURGARH	2202	01-Salaries	2,74,48,875	11,68,706	2,86,17,581
		02-Wages	45,960	4,596	50,556
		13-Office Expenses	14,700	3,900	18,600
		16-Publications	3,985	0	3,985

	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	1,12,814	0	1,12,814
	93-Electricity Charges	9,000	0	9,000
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	TOTAL(MH)	2,76,36,329	11,77,202	2,88,13,531
2235	91-Medical Reimbursement	35,664	0	35,664
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	TOTAL(MH)	35,664	0	35,664

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TOTAL(DDO)						2,76,71,993	11,77,202	2,88,49,195

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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.BHASMARA	2202	01-Salaries	86,27,797	9,04,190	95,31,987
				13-Office Expenses	2,500	2,500	5,000
				16-Publications	4,985	0	4,985
				93-Electricity	3,502	0	3,502

		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	86,38,784	9,06,690	95,45,474
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TOTAL(DDO)			86,38,784	9,06,690	95,45,474
HEADMASTER,G.H.S.DALWA	2202	01-Salaries	2,52,15,433	15,00,076	2,67,15,509
		13-Office Expenses	21,600	7,800	29,400
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical	2,70,255	0	2,70,255

	Reimbursement			
	93-Electricity Charges	53,040	3,940	56,980
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TOTAL(MH)		2,55,65,308	15,11,816	2,70,77,124
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TOTAL(DDO)		2,55,65,308	15,11,816	2,70,77,124
HEADMASTER,G.H.S.DHARAMKOT, GURU NANAK KOT ISSU KHAN (MASITAN) 2202	01-Salaries	75,56,190	0	75,56,190
	91-Medical Reimbursement	5,921	0	5,921
	93-Electricity Charges	91,350	0	91,350

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			TOTAL(MH)		76,53,461	0	76,53,461	
			********************************		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			76,53,461	0	76,53,461
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S.GHANAUR SARAI	2202	01-Salaries	96,31,433	9,88,327	1,06,19,760
				13-Office	0	1,930	1,930

		Expenses			
		16-Publications	4,985	0	4,985
		91-Medical	6,688	0	6,688
		Reimbursement			
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TOTAL(MH)			96,43,106	9,90,257	1,06,33,363
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TOTAL(DDO)			96,43,106	9,90,257	1,06,33,363
HEADMASTER,G.H.S.GURDITPUR	2202	01-Salaries	1,86,25,255	19,24,256	2,05,49,511
		13-Office	5,500	6,000	11,500
		Expenses			
		16-Publications	4,985	0	4,985
		91-Medical	7,297	9,728	17,025
		Reimbursement			

		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		1,86,53,037	19,39,984	2,05,93,021
******************************			----------	----------	----------
TOTAL(DDO)			1,86,53,037	19,39,984	2,05,93,021
HEADMASTER,G.H.S.HARBANSPURA	2202	01-Salaries	2,03,81,637	17,53,818	2,21,35,455
		13-Office Expenses	21,000	0	21,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	1,540	0	1,540

91-Medical	2,15,474	0	2,15,474
Reimbursement			
93-Electricity Charges	35,380	0	35,380

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,06,59,016	17,53,818	2,24,12,834
		******************************					
		TOTAL(DDO)			2,06,59,016	17,53,818	2,24,12,834

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.HARIAO KHURD	2202	01-Salaries	99,04,430	8,23,376	1,07,27,806
				18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
		**********		----------	----------	----------	
		TOTAL(MH)			99,09,415	8,23,376	1,07,32,791
		**********		----------	----------	----------	
		TOTAL(DDO)			99,09,415	8,23,376	1,07,32,791
		HEADMASTER,G.H.S.KHERI BARNA	2202	01-Salaries	1,89,90,503	21,11,330	2,11,01,833
				13-Office Expenses	5,000	8,324	13,324

		16-Publications	0	4,985	4,985
		93-Electricity Charges	4,990	0	4,990
	**********		----------	----------	----------
		TOTAL(MH)	1,90,00,493	21,24,639	2,11,25,132
******************************			----------	----------	----------
TOTAL(DDO)			1,90,00,493	21,24,639	2,11,25,132
HEADMASTER,G.H.S.KHERI GAJJU	2202	01-Salaries	1,26,84,651	13,26,420	1,40,11,071
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	13,083	0	13,083
		93-Electricity	7,000	0	7,000

Charges

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TOTAL(MH)	1,27,14,719	13,26,420	1,40,41,139
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,27,14,719	13,26,420	1,40,41,139
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.NALINI (COLLEGES)	2202	01-Salaries	2,23,82,425	18,87,660	2,42,70,085

	13-Office Expenses	22,500	0	22,500
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	33,246	0	33,246
	93-Electricity Charges	10,893	0	10,893
**********		----------	----------	----------
	TOTAL(MH)	2,24,54,044	18,87,660	2,43,41,704
**********		----------	----------	----------
TOTAL(DDO)		2,24,54,044	18,87,660	2,43,41,704

HEADMASTER,G.H.S.NAMADA	2202	01-Salaries	53,38,438	6,04,325	59,42,763
		13-Office Expenses	0	2,500	2,500
		18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
		93-Electricity Charges	7,000	0	7,000
	**********		----------	----------	----------
	TOTAL(MH)		53,50,423	6,06,825	59,57,248
******************************			----------	----------	----------
TOTAL(DDO)			53,50,423	6,06,825	59,57,248

		HEADMASTER,G.H.S.ROHTA	2202	01-Salaries	2,65,79,643	27,90,351	2,93,69,994
				13-Office Expenses	6,000	6,000	12,000
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	14,958	0	14,958

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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.ROHTA	2202	93-Electricity Charges	8,901	0	8,901
			**********				

	TOTAL(MH)		2,66,14,487	27,96,351	2,94,10,838
**********			----------	----------	----------
TOTAL(DDO)			2,66,14,487	27,96,351	2,94,10,838
HEADMASTER,G.H.S.SADHUGARH	2202	01-Salaries	4,81,48,504	20,92,438	5,02,40,942
		02-Wages	45,960	4,596	50,556
		13-Office Expenses	22,100	11,300	33,400
		16-Publications	6,040	0	6,040
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	21,784	42,560	64,344

		93-Electricity	22,940	14,400	37,340
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,82,68,323	21,65,294	5,04,33,617
******************************			----------	----------	----------
TOTAL(DDO)			4,82,68,323	21,65,294	5,04,33,617
HEADMASTER,G.H.S.THUHI	2202	01-Salaries	1,72,38,660	17,09,492	1,89,48,152
		13-Office	5,000	5,000	10,000
		Expenses			
		16-Publications	4,985	0	4,985
		91-Medical	10,038	0	10,038
		Reimbursement			
		93-Electricity	10,404	0	10,404
		Charges			

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TOTAL(MH)	1,72,69,087	17,14,492	1,89,83,579
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TOTAL(DDO)	1,72,69,087	17,14,492	1,89,83,579

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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.UPPAL HERI	2202	01-Salaries	99,92,007	10,26,622	1,10,18,629
				13-Office	5,000	8,324	13,324

		Expenses			
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	26,335	0	26,335
		93-Electricity Charges	7,000	0	7,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,35,327	10,34,946	1,10,70,273
	******************************		----------	----------	----------
	TOTAL(DDO)		1,00,35,327	10,34,946	1,10,70,273
HEADMASTER,G.I.S.T.C., GURDASPUR	2202	01-Salaries	2,10,826	0	2,10,826
	**********		----------	----------	----------
	TOTAL(MH)		2,10,826	0	2,10,826

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TOTAL(DDO)			2,10,826	0	2,10,826
HEADMASTER,G.M.N. HIGH SCHOOL, ROPAR	2202	01-Salaries	49,22,946	0	49,22,946
		31-Grants-in-Aid (Salary)	21,84,945	0	21,84,945
	**********		----------	----------	----------
	TOTAL(MH)		71,07,891	0	71,07,891
******************************			----------	----------	----------
TOTAL(DDO)			71,07,891	0	71,07,891
HEADMASTER,GANDHI NATIONAL MIDDLE SCHOOL, NANGAL	2202	01-Salaries	68,57,132	0	68,57,132

31-Grants-in-Aid (Salary)	20,11,586	0	20,11,586	
93-Electricity Charges	76,932	0	76,932	
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TOTAL(MH)	89,45,650	0	89,45,650	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			89,45,650	0	89,45,650

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, ABOHAR(MODEL)	2202	01-Salaries	85,13,591	29,16,776	1,14,30,367
				13-Office Expenses	76,850	22,400	99,250
				16-Publications	0	4,726	4,726
				18-Conferences, Seminars, Workshops, Tours etc.	550	0	550
				25-Clothing and Tentage	11,56,000	0	11,56,000
				91-Medical Reimbursement	65,562	0	65,562
				93-Electricity Charges	1,09,339	0	1,09,339

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	TOTAL(MH)		99,21,892	29,43,902	1,28,65,794
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TOTAL(DDO)			99,21,892	29,43,902	1,28,65,794
HEADMASTER,GOV T. HIGH SCHOOL, BADDUWAL	2202	01-Salaries	1,61,70,996	57,08,488	2,18,79,484
		13-Office Expenses	37,000	3,090	40,090
		16-Publications	4,001	0	4,001
		18-Conferences, Seminars, Workshops, Tours etc.	1,456	454	1,910

25-Clothing and Tentage	29,30,400	9,000	29,39,400
30-Other Contractual Services	4,60,387	0	4,60,387
91-Medical Reimbursement	42,126	58,859	1,00,985

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BADDUWAL	2202	93-Electricity Charges	32,650	0	32,650

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	TOTAL(MH)		1,96,79,016	57,79,891	2,54,58,907
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TOTAL(DDO)			1,96,79,016	57,79,891	2,54,58,907
HEADMASTER,GOV T. HIGH SCHOOL, BAHMNI WALA	2202	01-Salaries	4,37,26,007	63,60,002	5,00,86,009
		13-Office Expenses	69,830	10,000	79,830
		16-Publications	5,931	0	5,931
		18-Conferences, Seminars, Workshops, Tours etc.	1,447	15,996	17,443
		91-Medical	84,155	14,250	98,405

		Reimbursement			
		93-Electricity Charges	1,59,070	0	1,59,070
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TOTAL(MH)			4,40,46,440	64,00,248	5,04,46,688
**********			----------	----------	----------
TOTAL(DDO)			4,40,46,440	64,00,248	5,04,46,688
HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	01-Salaries	6,79,00,684	92,07,014	7,71,07,698
		02-Wages	8,064	0	8,064
		13-Office Expenses	1,06,100	47,500	1,53,600
		16-Publications	19,959	2,072	22,031

18-Conferences, Seminars, Workshops, Tours etc.	29,576	80,565	1,10,141
25-Clothing and Tentage	1,05,600	0	1,05,600
30-Other Contractual Services	10,32,446	8,16,000	18,48,446

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	91-Medical Reimbursement	4,82,451	33,174	5,15,625

(COLLEGES)

		93-Electricity	2,12,250	0	2,12,250
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,98,97,130	1,01,86,325	8,00,83,455
**********			----------	----------	----------
TOTAL(DDO)			6,98,97,130	1,01,86,325	8,00,83,455
HEADMASTER,GOV T. HIGH SCHOOL, CHAK VEROKE	2202	01-Salaries	4,22,60,941	68,41,672	4,91,02,613
		02-Wages	27,400	0	27,400
		13-Office Expenses	53,000	45,000	98,000
		16-Publications	17,798	4,128	21,926

	18-Conferences, Seminars, Workshops, Tours etc.	5,251	65,977	71,228
	30-Other Contractual Services	0	22,73,385	22,73,385
	91-Medical Reimbursement	1,09,770	97,367	2,07,137
	93-Electricity Charges	1,39,822	0	1,39,822
**********		----------	----------	----------
	TOTAL(MH)	4,26,13,982	93,27,529	5,19,41,511
**********		----------	----------	----------
TOTAL(DDO)		4,26,13,982	93,27,529	5,19,41,511

HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA		2202	01-Salaries	21,97,53,616	2,73,18,472	24,70,72,088		
			13-Office Expenses	2,85,250	1,20,500	4,05,750		
			16-Publications	53,096	2,055	55,151		
			18-Conferences, Seminars, Workshops,	11,880	29,902	41,782		

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
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOV T. HIGH SCHOOL,	2202	25-Clothing and Tours etc.	4,57,200	0	4,57,200

INSTRUCTION INSTRUCTIONS(SECONDARY), DALMIR KHERA

S PUNJAB

(COLLEGES)

Tentage			
30-Other	8,94,018	8,27,000	17,21,018
Contractual Services			
91-Medical Reimbursement	12,81,648	3,46,119	16,27,767
93-Electricity Charges	3,19,249	13,640	3,32,889
**********	----------	----------	----------
TOTAL(MH)	22,30,55,957	2,86,57,688	25,17,13,645
**********	----------	----------	----------
TOTAL(DDO)	22,30,55,957	2,86,57,688	25,17,13,645

HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	01-Salaries	2,91,37,400	88,43,697	3,79,81,097
		02-Wages	4,378	4,577	8,955
		13-Office Expenses	74,400	32,000	1,06,400
		16-Publications	6,057	3,860	9,917
		18-Conferences, Seminars, Workshops, Tours etc.	44,197	2,447	46,644
		30-Other Contractual Services	3,65,000	0	3,65,000
		91-Medical Reimbursement	54,260	5,984	60,244
		93-Electricity	47,910	0	47,910

Charges

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TOTAL(MH)	2,97,33,602	88,92,565	3,86,26,167
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TOTAL(DDO)	2,97,33,602	88,92,565	3,86,26,167

HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	4,70,02,881	74,00,410	5,44,03,291

GHALLU

GOVERNMENT OF PUNJAB Page 1938

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOV T. HIGH SCHOOL,	2202	13-Office	96,300	58,000	1,54,300

INSTRUCTION	INSTRUCTIONS(SECONDARY), S (COLLEGES)	GHALLU PUNJAB	Expenses		
			16-Publications	14,444	9,917	24,361
			18-Conferences, Seminars, Workshops, Tours etc.	3,032	57,087	60,119
			28-Professional Services	60,000	0	60,000
			30-Other	10,72,163	0	10,72,163
			Contractual Services			
			91-Medical Reimbursement	45,528	78,220	1,23,748
			92-Telephone	3,000	0	3,000
			93-Electricity	1,40,970	0	1,40,970

			Charges				
			**********	----------	----------	----------	
			TOTAL(MH)	4,84,38,318	76,03,634	5,60,41,952	
********************************				----------	----------	----------	
TOTAL(DDO)				4,84,38,318	76,03,634	5,60,41,952	
HEADMASTER,GOVERNMENT SCHOOL, BEHNIWAL	HIGH	2202	01-Salaries	1,29,82,854	14,22,591	1,44,05,445	
			13-Office Expenses	14,000	0	14,000	
			16-Publications	4,505	513	5,018	
			18-Conferences, Seminars, Workshops, Tours etc.	1,195	249	1,444	

91-Medical Reimbursement	46,937	23,508	70,445
93-Electricity Charges	20,740	1,030	21,770
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TOTAL(MH)	1,30,70,231	14,47,891	1,45,18,122

2235 91-Medical Reimbursement	5,326	0	5,326

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********		----------	----------	----------	
				TOTAL(MH)		5,326	0	5,326	
			********************************			----------	----------	----------	
			TOTAL(DDO)			1,30,75,557	14,47,891	1,45,23,448	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, JAAURKIAN	HIGH	2202	01-Salaries	75,75,632	8,04,450	83,80,082	
					13-Office Expenses	10,000	18,750	28,750	
					16-Publications	2,991	1,478	4,469	
					18-Conferences, Seminars, Workshops, Tours etc.	883	249	1,132	

	91-Medical Reimbursement	78,326	20,682	99,008
	93-Electricity Charges	5,020	7,270	12,290
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TOTAL(MH)		76,72,852	8,52,879	85,25,731
2235	91-Medical Reimbursement	5,021	0	5,021
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TOTAL(MH)		5,021	0	5,021
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TOTAL(DDO)		76,77,873	8,52,879	85,30,752

HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, LEHLI KALAN	2202	01-Salaries	80,34,268	0	80,34,268			
		16-Publications	1,924	0	1,924			
		18-Conferences, Seminars, Workshops, Tours etc.	450	0	450			
		91-Medical Reimbursement	35,252	0	35,252			
		93-Electricity Charges	16,470	0	16,470			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		80,88,364	0	80,88,364
			**********		----------	----------	----------
			TOTAL(DDO)		80,88,364	0	80,88,364
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KHIVA NAKODAR	2202	01-Salaries	3,29,68,965	33,61,972	3,63,30,937
				13-Office Expenses	17,400	0	17,400
				16-Publications	1,246	0	1,246
				30-Other Contractual Services	35,336	13,806	49,142

	91-Medical Reimbursement	21,516	0	21,516
	93-Electricity Charges	70,000	0	70,000
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TOTAL(MH)		3,31,14,463	33,75,778	3,64,90,241
2235	91-Medical Reimbursement	3,81,713	67,384	4,49,097
**********		----------	----------	----------
TOTAL(MH)		3,81,713	67,384	4,49,097
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TOTAL(DDO)		3,34,96,176	34,43,162	3,69,39,338
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,51,40,753	13,98,686	1,65,39,439

SCHOOL, LOHIA KHAS

13-Office	17,400	0	17,400
Expenses			
16-Publications	4,983	0	4,983
30-Other	17,000	5,000	22,000
Contractual			
Services			
91-Medical	15,368	0	15,368
Reimbursement			
93-Electricity	13,806	0	13,806

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges			
			**********	----------	----------	----------	
			TOTAL(MH)	1,52,09,310	14,03,686	1,66,12,996	
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LOHIA KHAS	2235	91-Medical Reimbursement	48,031	0	48,031
(COLLEGES)							
			**********	----------	----------	----------	
			TOTAL(MH)	48,031	0	48,031	
			**********	----------	----------	----------	
			TOTAL(DDO)	1,52,57,341	14,03,686	1,66,61,027	
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, MALSIA			2202	01-Salaries	4,48,268	0	4,48,268

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TOTAL(MH)		4,48,268	0	4,48,268
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TOTAL(DDO)		4,48,268	0	4,48,268
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PARJIAN KALAN 2202	01-Salaries	1,47,02,077	4,27,950	1,51,30,027
	13-Office Expenses	17,400	0	17,400
	16-Publications	4,983	0	4,983
	30-Other Contractual Services	32,000	8,000	40,000
	93-Electricity Charges	96,766	4,474	1,01,240

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TOTAL(MH)						1,48,53,226	4,40,424	1,52,93,650
2235	91-Medical Reimbursement					67,555	0	67,555
**********						----------	----------	----------
TOTAL(MH)						67,555	0	67,555
**********						----------	----------	----------
TOTAL(DDO)						1,49,20,781	4,40,424	1,53,61,205

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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 GIRLS HIGH SCHOOL, SARHALI	2202	01-Salaries	47,69,593	1,78,208	49,47,801
				13-Office Expenses	13,800	0	13,800
				16-Publications	4,983	0	4,983
				93-Electricity Charges	9,138	1,342	10,480
			**********		47,97,514	1,79,550	49,77,064
				TOTAL(MH)			
**********					47,97,514	1,79,550	49,77,064
TOTAL(DDO)							

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHAHKOT 2202	01-Salaries	1,80,78,217	17,50,648	1,98,28,865
	13-Office Expenses	10,500	0	10,500
	16-Publications	4,983	0	4,983
	30-Other Contractual Services	13,935	3,000	16,935
	93-Electricity Charges	37,119	2,260	39,379
**********		----------	----------	----------
TOTAL(MH)		1,81,44,754	17,55,908	1,99,00,662
2235	91-Medical Reimbursement	2,76,590	0	2,76,590

		**********	----------	----------	----------	
		TOTAL(MH)	2,76,590	0	2,76,590	
********************************			----------	----------	----------	
TOTAL(DDO)			1,84,21,344	17,55,908	2,01,77,252	
HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	01-Salaries	14,97,63,214	1,54,88,222	16,52,51,436	
		02-Wages	1,65,832	16,257	1,82,089	
		13-Office Expenses	96,000	1,39,435	2,35,435	
		16-Publications	33,750	6,250	40,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	18-Conferences, Seminars, Workshops, Tours etc.	10,000	0	10,000
				91-Medical Reimbursement	4,85,642	1,16,502	6,02,144
				93-Electricity Charges	6,67,813	18,334	6,86,147
			**********				
			TOTAL(MH)		15,12,22,251	1,57,85,000	16,70,07,251
**********							
TOTAL(DDO)					15,12,22,251	1,57,85,000	16,70,07,251
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	18,64,264	0	18,64,264

SCHOOL

		02-Wages	5,001	0	5,001
		21-Supplies and Materials	1,55,772	0	1,55,772
		31-Grants-in-Aid (Salary)	4,84,570	0	4,84,570
		93-Electricity Charges	9,480	0	9,480
	**********		----------	----------	----------
	TOTAL(MH)		25,19,087	0	25,19,087
**********			----------	----------	----------
TOTAL(DDO)			25,19,087	0	25,19,087
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,78,98,787	52,82,602	3,31,81,389

SCHOOL, SALANI

13-Office Expenses	13,200	5,400	18,600
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	29,150	0	29,150
93-Electricity Charges	22,710	41,260	63,970

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		2,79,68,827	53,29,262	3,32,98,089
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2235	91-Medical Reimbursement	1,59,723	0	1,59,723
			**********				
			TOTAL(MH)		1,59,723	0	1,59,723
**********							
TOTAL(DDO)					2,81,28,550	53,29,262	3,34,57,812
HEADMASTER,GOVERNMENT HIGH SCHOOL			2071	04-Pensionary Charges	56,89,845	70,788	57,60,633

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TOTAL(MH)		56,89,845	70,788	57,60,633
2202	01-Salaries	59,08,20,161	6,44,00,399	65,52,20,560
	02-Wages	1,34,900	10,452	1,45,352
	13-Office Expenses	6,44,955	3,23,798	9,68,753
	16-Publications	1,63,767	60,796	2,24,563
	18-Conferences, Seminars, Workshops, Tours etc.	29,789	1,03,415	1,33,204
	21-Supplies and Materials	3,11,985	0	3,11,985
	28-Professional Services	60,000	60,000	1,20,000

31-Grants-in-Ai	22,99,401	0	22,99,401
d (Salary)			
34-Scholarships	9,25,952	0	9,25,952
Stipends			
91-Medical	34,53,671	5,99,462	40,53,133
Reimbursement			
93-Electricity	12,11,943	2,00,896	14,12,839
Charges			
**********	----------	----------	----------
TOTAL(MH)	60,00,56,524	6,57,59,218	66,58,15,742
2210 01-Salaries	7,79,01,530	70,83,515	8,49,85,045

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2210	02-Wages	8,00,459	0	8,00,459
				13-Office Expenses	35,338	13,368	48,706
				91-Medical Reimbursement	0	1,16,190	1,16,190
				93-Electricity Charges	3,50,000	0	3,50,000
**********					7,90,87,327	72,13,073	8,63,00,400
TOTAL(MH)							

	2211	01-Salaries	7,49,180	0	7,49,180
	**********		----------	----------	----------
	TOTAL(MH)		7,49,180	0	7,49,180
	2235	91-Medical Reimbursement	13,50,576	2,84,900	16,35,476
	**********		----------	----------	----------
	TOTAL(MH)		13,50,576	2,84,900	16,35,476
	4202	53-Major Works	32,02,000	0	32,02,000
	**********		----------	----------	----------
	TOTAL(MH)		32,02,000	0	32,02,000
********************************			----------	----------	----------
TOTAL(DDO)			69,01,35,452	7,33,27,979	76,34,63,431
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	3,51,97,279	21,79,201	3,73,76,480

SCHOOL (G) LALRU

02-Wages	5,001	0	5,001
13-Office Expenses	51,000	8,000	59,000
16-Publications	12,072	0	12,072
18-Conferences, Seminars, Workshops, Tours etc.	2,010	601	2,611
31-Grants-in-Aid (Salary)	31,85,41,012	0	31,85,41,012
36-Grants-in-aid (Non-Salary)	23,23,94,000	0	23,23,94,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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 (G) LALRU	2202	93-Electricity Charges	20,030	0	20,030
			**********				
			TOTAL(MH)		58,62,22,404	21,87,802	58,84,10,206
			**********				
			TOTAL(DDO)		58,62,22,404	21,87,802	58,84,10,206
		HEADMASTER,GOVERNMENT HIGH SCHOOL DAPPAR	2202	01-Salaries	21,49,388	0	21,49,388
				31-Grants-in-Aid (Salary)	16,92,661	0	16,92,661

		93-Electricity Charges	16,550	0	16,550
	**********		----------	----------	----------
	TOTAL(MH)		38,58,599	0	38,58,599
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TOTAL(DDO)			38,58,599	0	38,58,599
HEADMASTER,GOVERNMENT HIGH SCHOOL DHOLA KHERA	2202	01-Salaries	1,87,17,332	22,68,392	2,09,85,724
		13-Office Expenses	8,800	8,800	17,600
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars,	993	0	993

		Workshops,			
		Tours etc.			
	91-Medical	17,691	0	17,691	
	Reimbursement				
	93-Electricity	27,870	0	27,870	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		1,87,76,658	22,77,192	2,10,53,850	

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TOTAL(DDO)			1,87,76,658	22,77,192	2,10,53,850
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	60,73,055	6,38,004	67,11,059
SCHOOL JANDAUR					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JANDAUR	2202	13-Office Expenses	8,800	8,800	17,600
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				93-Electricity Charges	25,660	0	25,660
**********					----------	----------	----------
TOTAL(MH)					61,12,480	6,46,804	67,59,284

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TOTAL(DDO)			61,12,480	6,46,804	67,59,284
HEADMASTER,GOVERNMENT HIGH SCHOOL KUKUR SUHA	2202	01-Salaries	0	22,53,754	22,53,754
		93-Electricity Charges	42,170	0	42,170
	**********		----------	----------	----------
	TOTAL(MH)		42,170	22,53,754	22,95,924
**********			----------	----------	----------
TOTAL(DDO)			42,170	22,53,754	22,95,924
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	77,68,306	8,26,042	85,94,348

	13-Office	10,000	22,500	32,500
	Expenses			
	16-Publications	4,024	0	4,024
	18-Conferences,	1,005	0	1,005
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	44,856	0	44,856
	Charges			
**********		----------	----------	----------
TOTAL(MH)		78,28,191	8,48,542	86,76,733
2235	91-Medical	0	96,601	96,601
	Reimbursement			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
		TOTAL(MH)			0	96,601	96,601
		**********					
		TOTAL(DDO)			78,28,191	9,45,143	87,73,334
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL NARAIANGARH	2202	01-Salaries	77,31,405	12,12,840	89,44,245
				13-Office Expenses	8,800	4,400	13,200

		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	21,790	0	21,790
**********	TOTAL(MH)		77,66,960	12,17,240	89,84,200
**********			----------	----------	----------
TOTAL(DDO)			77,66,960	12,17,240	89,84,200
HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), SANGHAL	2202	01-Salaries	2,52,97,670	17,42,466	2,70,40,136
		02-Wages	45,960	4,596	50,556

13-Office Expenses	18,400	7,600	26,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	69,079	0	69,079
93-Electricity Charges	1,08,870	0	1,08,870
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TOTAL(MH)	2,55,44,959	17,54,662	2,72,99,621

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,55,44,959	17,54,662	2,72,99,621
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), TAPPA	2202	01-Salaries	1,99,23,252	19,77,456	2,19,00,708
(COLLEGES)				02-Wages	35,910	3,733	39,643
				13-Office Expenses	8,000	10,000	18,000
				16-Publications	400	0	400
				18-Conferences, Seminars,	4,600	0	4,600

		Workshops, Tours etc.			
		91-Medical Reimbursement	17,519	0	17,519
		93-Electricity Charges	72,387	0	72,387
**********			----------	----------	----------
TOTAL(MH)			2,00,62,068	19,91,189	2,20,53,257
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TOTAL(DDO)			2,00,62,068	19,91,189	2,20,53,257
HEADMASTER,GOVERNMENT HIGH SCHOOL BADALI MAJ KI	2202	01-Salaries	2,94,80,019	96,77,180	3,91,57,199
		13-Office Expenses	76,880	28,600	1,05,480

16-Publications	10,025	3,985	14,010
18-Conferences, Seminars, Workshops, Tours etc.	1,990	995	2,985
91-Medical Reimbursement	56,163	62,788	1,18,951
93-Electricity Charges	74,360	24,000	98,360
**********	----------	----------	----------
TOTAL(MH)	2,96,99,437	97,97,548	3,94,96,985

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TOTAL(DDO)	2,96,99,437	97,97,548	3,94,96,985

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	01-Salaries	1,26,75,149	11,44,660	1,38,19,809
				13-Office Expenses	18,500	0	18,500
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				31-Grants-in-Ai	7,11,477	0	7,11,477

	d (Salary)			
	91-Medical Reimbursement	23,266	28,001	51,267
	93-Electricity Charges	52,800	1,870	54,670
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TOTAL(MH)		1,34,86,221	11,74,531	1,46,60,752

2235	28-Professional Services	58,816	0	58,816
	91-Medical Reimbursement	17,600	0	17,600
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TOTAL(MH)		76,416	0	76,416

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TOTAL(DDO)			1,35,62,637	11,74,531	1,47,37,168
HEADMASTER,GOVERNMENT HIGH SCHOOL BIKHOWAL	2202	01-Salaries	1,65,83,405	27,85,266	1,93,68,671
		13-Office Expenses	8,800	8,800	17,600
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	18,322	27,828	46,150
		93-Electricity Charges	25,470	4,130	29,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,66,40,962	28,26,024	1,94,66,986
		**********			----------	----------	----------
		TOTAL(DDO)			1,66,40,962	28,26,024	1,94,66,986
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAK DANA	2202	01-Salaries	1,16,45,096	10,17,890	1,26,62,986

13-Office Expenses	0	18,500	18,500
16-Publications	0	4,024	4,024
18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
25-Clothing and Tentage	66,000	0	66,000
93-Electricity Charges	16,910	24,690	41,600
**********	----------	----------	----------
TOTAL(MH)	1,17,28,006	10,66,109	1,27,94,115
**********	----------	----------	----------
TOTAL(DDO)	1,17,28,006	10,66,109	1,27,94,115

HEADMASTER,GOVERNMENT HIGH SCHOOL DAGANA KALAN	2202	01-Salaries	6,23,081	38,87,232	45,10,313
	**********		----------	----------	----------
	TOTAL(MH)		6,23,081	38,87,232	45,10,313
******************************			----------	----------	----------
TOTAL(DDO)			6,23,081	38,87,232	45,10,313
HEADMASTER,GOVERNMENT HIGH SCHOOL GARH PADHANA	2202	01-Salaries	35,19,153	3,83,562	39,02,715
		16-Publications	0	4,024	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	0	3,005	3,005

				25-Clothing and	49,200	0	49,200	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL GARH PADHANA	2202	93-Electricity Charges	37,595	0	37,595
			**********		----------	----------	----------
				TOTAL(MH)	36,05,948	3,90,591	39,96,539
		**********			----------	----------	----------
		TOTAL(DDO)			36,05,948	3,90,591	39,96,539

HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2202	01-Salaries	1,95,08,104	18,70,668	2,13,78,772
		02-Wages	9,810	0	9,810
		13-Office Expenses	4,000	14,500	18,500
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	25,820	66,000	91,820
		25-Clothing and Tentage	1,12,200	0	1,12,200
		91-Medical Reimbursement	5,91,362	0	5,91,362
		93-Electricity	38,808	3,590	42,398

		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,02,94,128	19,54,758	2,22,48,886
2235	91-Medical		63,418	0	63,418
		Reimbursement			
**********			----------	----------	----------
	TOTAL(MH)		63,418	0	63,418
********************************			----------	----------	----------
TOTAL(DDO)			2,03,57,546	19,54,758	2,23,12,304
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,80,92,253	19,42,738	2,00,34,991
SCHOOL JHAJI PIND					
		13-Office	9,660	14,060	23,720

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JHAJI (COLLEGES)	2202	16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	6,800	7,793
				91-Medical Reimbursement	1,00,900	0	1,00,900

PIND

		93-Electricity	13,410	3,637	17,047
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,82,21,188	19,67,235	2,01,88,423
	2235	91-Medical Reimbursement	1,89,461	0	1,89,461
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	TOTAL(MH)		1,89,461	0	1,89,461
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TOTAL(DDO)			1,84,10,649	19,67,235	2,03,77,884
HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA	2202	01-Salaries	2,90,14,798	25,88,372	3,16,03,170

02-Wages	0	8,396	8,396
13-Office Expenses	7,500	13,500	21,000
16-Publications	4,024	0	4,024
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
25-Clothing and Tentage	84,600	0	84,600
91-Medical Reimbursement	25,600	5,480	31,080
93-Electricity Charges	8,140	26,640	34,780
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TOTAL(MH)	2,91,45,667	26,42,388	3,17,88,055

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,91,45,667	26,42,388	3,17,88,055
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KOT RANJA	2202	01-Salaries	93,73,765	8,77,704	1,02,51,469
				13-Office Expenses	6,000	12,500	18,500
				16-Publications	0	4,024	4,024

18-Conferences, Seminars, Workshops, Tours etc.	0	1,14,005	1,14,005
25-Clothing and Tentage	51,000	0	51,000
31-Grants-in-Aid (Salary)	1,45,924	0	1,45,924
91-Medical Reimbursement	31,677	0	31,677
93-Electricity Charges	9,230	560	9,790
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TOTAL(MH)	96,17,596	10,08,793	1,06,26,389

	2235	91-Medical Reimbursement	1,10,348	33,665	1,44,013
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	TOTAL(MH)		1,10,348	33,665	1,44,013
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TOTAL(DDO)			97,27,944	10,42,458	1,07,70,402
HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR	2202	01-Salaries	1,16,81,993	11,43,366	1,28,25,359
		13-Office Expenses	6,000	12,500	18,500
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

					21-Supplies and Materials	2,42,090	0	2,42,090

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR	2202	25-Clothing and Tentage	24,600	0	24,600
				91-Medical Reimbursement	3,10,580	1,43,446	4,54,026
				93-Electricity Charges	12,893	1,387	14,280

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	TOTAL(MH)		1,22,83,185	13,00,699	1,35,83,884
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TOTAL(DDO)			1,22,83,185	13,00,699	1,35,83,884
HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA	2202	01-Salaries	74,68,637	8,11,058	82,79,695
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

		91-Medical Reimbursement	14,215	0	14,215
		93-Electricity Charges	41,370	6,801	48,171
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TOTAL(MH)			75,35,203	8,17,859	83,53,062
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TOTAL(DDO)			75,35,203	8,17,859	83,53,062
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	2,63,54,880	27,72,338	2,91,27,218
		02-Wages	1,02,140	10,214	1,12,354
		13-Office Expenses	13,295	8,265	21,560
		16-Publications	8,965	0	8,965

				18-Conferences, Seminars, Workshops, Tours etc.	0	1,000	1,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,	2202	91-Medical Reimbursement	46,302	0	46,302
				93-Electricity Charges	51,560	0	51,560
			**********		----------	----------	----------

	TOTAL(MH)		2,65,77,142	27,91,817	2,93,68,959
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TOTAL(DDO)			2,65,77,142	27,91,817	2,93,68,959
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAGRAN	2202	01-Salaries	1,26,33,246	13,83,338	1,40,16,584
		13-Office Expenses	13,200	4,400	17,600
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	11,912	24,000	35,912

		93-Electricity Charges	22,080	660	22,740
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	TOTAL(MH)		1,26,85,403	14,12,398	1,40,97,801
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TOTAL(DDO)			1,26,85,403	14,12,398	1,40,97,801
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASAUNDA SINGH WALA	2202	01-Salaries	1,20,15,440	11,10,345	1,31,25,785
		02-Wages	5,226	0	5,226
		13-Office Expenses	1,000	0	1,000
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars,	0	66,997	66,997

					Workshops,			
					Tours etc.			
					91-Medical Reimbursement	2,44,348	0	2,44,348

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, DASAUNDA SINGH WALA	2202	93-Electricity Charges	9,540	0	9,540
			**********	TOTAL(MH)	1,22,75,554	11,81,329	1,34,56,883

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TOTAL(DDO)			1,22,75,554	11,81,329	1,34,56,883
HEADMASTER,GOVERNMENT HIGH SCHOOL, ABIAN KALAN	2202	01-Salaries	88,60,921	9,65,396	98,26,317
		13-Office Expenses	12,600	6,300	18,900
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	0	10,450	10,450
		93-Electricity Charges	13,350	0	13,350

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	TOTAL(MH)		88,91,855	9,82,146	98,74,001
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TOTAL(DDO)			88,91,855	9,82,146	98,74,001
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADARMANPUR	2202	01-Salaries	1,71,25,355	25,83,152	1,97,08,507
		13-Office Expenses	10,500	0	10,500
		16-Publications	3,737	1,246	4,983
		30-Other Contractual Services	30,000	6,000	36,000
		91-Medical	57,290	70,463	1,27,753

				Reimbursement			
			93-Electricity		17,957	533	18,490
			Charges				
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,72,44,839	26,61,394	1,99,06,233
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADARMANPUR	2235	91-Medical Reimbursement	37,965	0	37,965
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	TOTAL(MH)		37,965	0	37,965
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TOTAL(DDO)			1,72,82,804	26,61,394	1,99,44,198
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI	2202	01-Salaries	21,57,00,741	1,93,73,892	23,50,74,633
		13-Office Expenses	1,44,000	19,800	1,63,800
		16-Publications	39,863	10,966	50,829
		18-Conferences, Seminars, Workshops, Tours etc.	29,783	20,476	50,259
		28-Professional Services	2,28,375	0	2,28,375

30-Other	2,62,900	77,000	3,39,900
Contractual Services			
31-Grants-in-Aid (Salary)	20,07,000	0	20,07,000
91-Medical Reimbursement	1,93,713	1,52,150	3,45,863
93-Electricity Charges	6,31,263	58,810	6,90,073
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TOTAL(MH)	21,92,37,638	1,97,13,094	23,89,50,732
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TOTAL(DDO)	21,92,37,638	1,97,13,094	23,89,50,732

	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJRAM	2202	01-Salaries	2,20,41,163	22,26,907	2,42,68,070	
			13-Office Expenses	4,830	9,660	14,490	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops,	993	0	993

		Tours etc.			
		91-Medical Reimbursement	0	42,544	42,544
		93-Electricity Charges	16,220	4,660	20,880
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TOTAL(MH)			2,20,67,178	22,83,771	2,43,50,949
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TOTAL(DDO)			2,20,67,178	22,83,771	2,43,50,949
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA	2202	01-Salaries	1,97,29,611	18,65,484	2,15,95,095
		02-Wages	5,001	0	5,001
		13-Office	27,490	7,000	34,490

Expenses			
16-Publications	0	3,987	3,987
18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
91-Medical Reimbursement	17,002	0	17,002
93-Electricity Charges	31,000	2,34,337	2,65,337
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TOTAL(MH)	1,98,10,104	21,11,805	2,19,21,909
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TOTAL(DDO)	1,98,10,104	21,11,805	2,19,21,909

	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALIPUR SODHIAN	2202	01-Salaries	1,93,14,457	16,62,468	2,09,76,925	
			13-Office Expenses	18,600	7,800	26,400	
			16-Publications	5,915	0	5,915	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, ALIPUR SODHIAN	2202	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	15,084	58,313	73,397

		93-Electricity Charges	15,250	20,260	35,510
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	TOTAL(MH)		1,93,70,301	17,48,841	2,11,19,142
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TOTAL(DDO)			1,93,70,301	17,48,841	2,11,19,142
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALISHER	2202	01-Salaries	1,13,39,047	10,31,774	1,23,70,821
		02-Wages	1,25,794	10,002	1,35,796
		13-Office Expenses	0	22,000	22,000
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars,	0	3,247	3,247

	Workshops, Tours etc.			
	21-Supplies and Materials	0	1,99,892	1,99,892
	31-Grants-in-Aid (Salary)	17,81,857	0	17,81,857
	91-Medical Reimbursement	16,927	0	16,927
	93-Electricity Charges	16,940	0	16,940
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TOTAL(MH)		1,32,80,565	12,70,902	1,45,51,467
2235	91-Medical Reimbursement	15,190	0	15,190

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TOTAL(MH)	15,190	0	15,190
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TOTAL(DDO)	1,32,95,755	12,70,902	1,45,66,657

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALLUNA PALHA	2202	01-Salaries	1,33,33,138	9,40,126	1,42,73,264

	13-Office Expenses	12,390	2,510	14,900
	16-Publications	0	4,984	4,984
	18-Conferences, Seminars, Workshops, Tours etc.	12,520	0	12,520
	91-Medical Reimbursement	65,730	0	65,730
	93-Electricity Charges	22,300	8,560	30,860
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TOTAL(MH)		1,34,46,078	9,56,180	1,44,02,258
2235	91-Medical Reimbursement	26,970	0	26,970

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	TOTAL(MH)		26,970	0	26,970
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TOTAL(DDO)			1,34,73,048	9,56,180	1,44,29,228
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMRALA	2202	01-Salaries	2,80,90,999	69,44,874	3,50,35,873
		13-Office Expenses	31,330	17,500	48,830
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical	1,57,152	14,766	1,71,918

Reimbursement			
93-Electricity Charges	37,707	3,460	41,167
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TOTAL(MH)	2,83,22,168	69,80,600	3,53,02,768

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,83,22,168	69,80,600	3,53,02,768
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN	2202	01-Salaries	3,21,55,848	44,69,426	3,66,25,274

S PUNJAB

(COLLEGES)

13-Office Expenses	9,000	16,500	25,500
16-Publications	0	3,985	3,985
18-Conferences, Seminars, Workshops, Tours etc.	0	451	451
91-Medical Reimbursement	38,987	0	38,987
93-Electricity Charges	80,940	0	80,940
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TOTAL(MH)	3,22,84,775	44,90,362	3,67,75,137

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TOTAL(DDO)			3,22,84,775	44,90,362	3,67,75,137
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASPAL KALAN	2202	01-Salaries	51,41,373	14,89,218	66,30,591
		02-Wages	10,452	0	10,452
		18-Conferences, Seminars, Workshops, Tours etc.	0	750	750
		91-Medical Reimbursement	7,254	0	7,254
		93-Electricity Charges	1,780	4,340	6,120
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TOTAL(MH)			51,60,859	14,94,308	66,55,167

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TOTAL(DDO)					51,60,859	14,94,308	66,55,167
HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOHI			2202	01-Salaries	41,30,287	4,28,006	45,58,293

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BACHHOHI	2202	13-Office Expenses	8,800	4,400	13,200

		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
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TOTAL(MH)			41,44,052	4,32,406	45,76,458

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TOTAL(DDO)			41,44,052	4,32,406	45,76,458
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	01-Salaries	36,53,47,764	3,85,30,229	40,38,77,993
		02-Wages	7,72,675	65,489	8,38,164
		13-Office Expenses	2,86,911	2,16,427	5,03,338

16-Publications		57,810	29,899	87,709
18-Conferences, Seminars, Workshops, Tours etc.		14,455	18,181	32,636
91-Medical Reimbursement		14,45,209	73,706	15,18,915
93-Electricity Charges		6,92,144	1,14,009	8,06,153
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TOTAL(MH)		36,86,16,968	3,90,47,940	40,76,64,908
2235	91-Medical Reimbursement	70,754	0	70,754
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TOTAL(MH)		70,754	0	70,754

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TOTAL(DDO)						36,86,87,722	3,90,47,940	40,77,35,662
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA			2202	01-Salaries		13,59,70,606	1,63,91,237	15,23,61,843
				02-Wages		1,77,215	10,838	1,88,053
				13-Office Expenses		1,09,953	1,45,497	2,55,450

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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, BADRA	2202	16-Publications	56,043	1,931	57,974

S PUNJAB

(COLLEGES)

	18-Conferences, Seminars, Workshops, Tours etc.	5,996	26,400	32,396
	91-Medical Reimbursement	4,61,361	95,711	5,57,072
	93-Electricity Charges	3,39,883	49,140	3,89,023
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TOTAL(MH)		13,71,21,057	1,67,20,754	15,38,41,811
2235	91-Medical Reimbursement	0	1,46,537	1,46,537
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	TOTAL(MH)		0	1,46,537	1,46,537
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TOTAL(DDO)			13,71,21,057	1,68,67,291	15,39,88,348
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADROKHAN	2202	01-Salaries	1,01,66,125	15,11,728	1,16,77,853
		02-Wages	24,283	0	24,283
		13-Office Expenses	13,500	0	13,500
		91-Medical Reimbursement	62,398	0	62,398
		93-Electricity Charges	6,490	0	6,490
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		TOTAL(MH)			1,02,72,796	15,11,728	1,17,84,524
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TOTAL(DDO)					1,02,72,796	15,11,728	1,17,84,524
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA	2202	01-Salaries			2,05,54,243	26,87,407	2,32,41,650
		13-Office Expenses			5,400	5,400	10,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA	2202	16-Publications	3,985	0	3,985

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BADWALA

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(COLLEGES)

	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	1,78,956	57,775	2,36,731
	93-Electricity Charges	15,194	31,820	47,014
**********	TOTAL(MH)	2,07,58,773	27,82,402	2,35,41,175
******************************	TOTAL(DDO)	2,07,58,773	27,82,402	2,35,41,175

HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2202	01-Salaries	1,75,21,493	9,10,252	1,84,31,745
		02-Wages	15,003	0	15,003
		13-Office Expenses	0	2,005	2,005
		18-Conferences, Seminars, Workshops, Tours etc.	0	4,500	4,500
		91-Medical Reimbursement	49,901	0	49,901
		93-Electricity Charges	1,52,180	0	1,52,180
**********		----------	----------	----------	
TOTAL(MH)			1,77,38,577	9,16,757	1,86,55,334

		2235	91-Medical Reimbursement	35,147	0	35,147	
		**********		----------	----------	----------	
		TOTAL(MH)		35,147	0	35,147	
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TOTAL(DDO)				1,77,73,724	9,16,757	1,86,90,481	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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, BAJWARA	2202	01-Salaries	1,90,91,172	18,86,342	2,09,77,514

S PUNJAB					
(COLLEGES)					
		13-Office Expenses	5,400	0	5,400
		91-Medical Reimbursement	34,967	0	34,967
**********			----------	----------	----------
	TOTAL(MH)		1,91,31,539	18,86,342	2,10,17,881
**********			----------	----------	----------
TOTAL(DDO)			1,91,31,539	18,86,342	2,10,17,881
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHORA KALAN	2202	01-Salaries	4,74,88,510	34,95,207	5,09,83,717
		02-Wages	8,798	5,226	14,024

		13-Office Expenses	19,420	15,000	34,420
		91-Medical Reimbursement	52,886	0	52,886
		93-Electricity Charges	29,130	33,440	62,570
	**********		----------	----------	----------
	TOTAL(MH)		4,75,98,744	35,48,873	5,11,47,617
	2235	91-Medical Reimbursement	39,311	14,309	53,620
	**********		----------	----------	----------
	TOTAL(MH)		39,311	14,309	53,620
******************************			----------	----------	----------
TOTAL(DDO)			4,76,38,055	35,63,182	5,12,01,237

HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAD KALAN	2202	01-Salaries	2,12,00,399	17,51,767	2,29,52,166
		02-Wages	5,001	5,226	10,227
		13-Office Expenses	7,000	0	7,000
		18-Conferences, Seminars, Workshops, Tours etc.	0	11,410	11,410

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BALAD KALAN	2202	91-Medical Reimbursement	1,11,684	0	1,11,684
				93-Electricity Charges	980	0	980
			**********		----------	----------	----------
			TOTAL(MH)		2,13,25,064	17,68,403	2,30,93,467
			2235	91-Medical Reimbursement	15,856	0	15,856
			**********		----------	----------	----------
			TOTAL(MH)		15,856	0	15,856
******************************					----------	----------	----------
TOTAL(DDO)					2,13,40,920	17,68,403	2,31,09,323

HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAMGARH (MANDWARA)	2202	01-Salaries	1,07,36,702	11,14,936	1,18,51,638
		13-Office Expenses	6,300	0	6,300
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		93-Electricity Charges	34,830	8,500	43,330
	**********		----------	----------	----------
	TOTAL(MH)		1,07,82,816	11,23,436	1,19,06,252

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TOTAL(DDO)				1,07,82,816	11,23,436	1,19,06,252
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALPUR	2202	01-Salaries		2,97,61,549	26,88,415	3,24,49,964
		13-Office Expenses		15,200	7,400	22,600
		16-Publications		3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.		995	0	995

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, BALPUR	2202	91-Medical Reimbursement	22,116	24,600	46,716
(COLLEGES)				93-Electricity Charges	45,840	0	45,840
			**********		----------	----------	----------
				TOTAL(MH)	2,98,49,685	27,20,415	3,25,70,100
			**********		----------	----------	----------
				TOTAL(DDO)	2,98,49,685	27,20,415	3,25,70,100
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BANBHORI	2202	01-Salaries	2,02,20,500	32,28,424	2,34,48,924
				02-Wages	15,228	20,004	35,232
				13-Office	10,000	42,500	52,500

Expenses			
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	7,500	8,497
31-Grants-in-Aid (Salary)	17,44,146	0	17,44,146
91-Medical Reimbursement	1,21,398	1,74,779	2,96,177
93-Electricity Charges	37,690	0	37,690
**********	----------	----------	----------
TOTAL(MH)	2,21,53,946	34,73,207	2,56,27,153

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TOTAL(DDO)				2,21,53,946	34,73,207	2,56,27,153	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN	2202	01-Salaries		3,33,52,354	18,30,072	3,51,82,426	
		13-Office Expenses		40,700	12,800	53,500	
		16-Publications		11,210	8,720	19,930	
		18-Conferences, Seminars, Workshops,		0	39,000	39,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN	2202	30-Other Contractual Services	73,633	24,000	97,633
				91-Medical Reimbursement	2,72,348	0	2,72,348
				93-Electricity Charges	48,173	0	48,173
			**********	----------	----------	----------	
			TOTAL(MH)		3,37,98,418	19,14,592	3,57,13,010
			2235	91-Medical Reimbursement	0	9,418	9,418
			**********	----------	----------	----------	
			TOTAL(MH)		0	9,418	9,418

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TOTAL(DDO)			3,37,98,418	19,24,010	3,57,22,428
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASIALA	2202	01-Salaries	71,47,205	7,51,602	78,98,807
		13-Office Expenses	13,200	4,400	17,600
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	0	12,639	12,639

				93-Electricity	36,210	8,319	44,529
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		72,01,580	7,76,960	79,78,540
******************************					----------	----------	----------
TOTAL(DDO)					72,01,580	7,76,960	79,78,540
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	01-Salaries		70,80,037	7,99,042	78,79,079
			16-Publications		3,987	0	3,987

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				93-Electricity Charges	2,040	3,270	5,310
			**********	----------	----------	----------	
			TOTAL(MH)		70,87,061	8,02,312	78,89,373
			**********	----------	----------	----------	
			TOTAL(DDO)		70,87,061	8,02,312	78,89,373
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHABHATGARH			2202	01-Salaries	66,28,466	46,776	66,75,242
				02-Wages	28,562	0	28,562
				13-Office	16,500	0	16,500

		Expenses			
		18-Conferences, Seminars, Workshops, Tours etc.	0	750	750
		91-Medical Reimbursement	55,924	0	55,924
		93-Electricity Charges	15,410	0	15,410
	**********		----------	----------	----------
	TOTAL(MH)		67,44,862	47,526	67,92,388
**********			----------	----------	----------
TOTAL(DDO)			67,44,862	47,526	67,92,388
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,04,31,432	9,80,632	1,14,12,064

SCHOOL, BHAGU

02-Wages	14,710	0	14,710
13-Office Expenses	9,000	0	9,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	545	1,540
91-Medical Reimbursement	38,734	0	38,734

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU	2202	93-Electricity Charges	29,280	0	29,280
			**********		----------	----------	----------
			TOTAL(MH)		1,05,28,136	9,81,177	1,15,09,313
			2235	91-Medical Reimbursement	65,782	0	65,782
			**********		----------	----------	----------
			TOTAL(MH)		65,782	0	65,782
**********					----------	----------	----------
TOTAL(DDO)					1,05,93,918	9,81,177	1,15,75,095

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAI KI PISHORE	2202	01-Salaries	1,28,70,595	12,10,694	1,40,81,289
		02-Wages	1,07,946	10,452	1,18,398
		13-Office Expenses	10,000	10,000	20,000
		91-Medical Reimbursement	1,56,333	0	1,56,333
		93-Electricity Charges	73,480	0	73,480
**********		----------	----------	----------	
TOTAL(MH)			1,32,18,354	12,31,146	1,44,49,500
2235	91-Medical Reimbursement		7,670	0	7,670
**********		----------	----------	----------	
TOTAL(MH)			7,670	0	7,670

**********				----------	----------	----------	
TOTAL(DDO)				1,32,26,024	12,31,146	1,44,57,170	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202	01-Salaries		53,59,155	5,95,622	59,54,777	
		13-Office Expenses		6,300	12,600	18,900	
		16-Publications		3,987	0	3,987	
		18-Conferences, Seminars, Workshops,		996	0	996	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202	91-Medical Reimbursement	17,774	14,360	32,134
				93-Electricity Charges	15,460	10,440	25,900
			**********	----------	----------	----------	
				TOTAL(MH)	54,03,672	6,33,022	60,36,694
**********				----------	----------	----------	
TOTAL(DDO)					54,03,672	6,33,022	60,36,694
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANGAL			2202	01-Salaries	51,86,482	5,69,034	57,55,516

13-Office Expenses	18,900	6,300	25,200
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	0	32,745	32,745
93-Electricity Charges	9,340	0	9,340
**********	----------	----------	----------
TOTAL(MH)	52,19,705	6,08,079	58,27,784

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TOTAL(DDO)			52,19,705	6,08,079	58,27,784
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAOWAL	2202	01-Salaries	37,56,556	3,69,072	41,25,628
		13-Office Expenses	12,600	0	12,600
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity Charges	30,380	0	30,380

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		38,04,519	3,69,072	41,73,591
		**********			----------	----------	----------
		TOTAL(DDO)			38,04,519	3,69,072	41,73,591
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHASAMPUR ZIMIDARI	2202	01-Salaries	5,04,732	0	5,04,732
			**********		----------	----------	----------
			TOTAL(MH)		5,04,732	0	5,04,732
		**********			----------	----------	----------

TOTAL(DDO)			5,04,732	0	5,04,732
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHASAUR	2202	01-Salaries	66,84,869	25,92,624	92,77,493
		02-Wages	3,733	0	3,733
		13-Office Expenses	2,500	0	2,500
		18-Conferences, Seminars, Workshops, Tours etc.	0	49,996	49,996
		91-Medical Reimbursement	1,06,900	0	1,06,900
		93-Electricity Charges	0	20,090	20,090

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	TOTAL(MH)		67,98,002	26,62,710	94,60,712
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TOTAL(DDO)			67,98,002	26,62,710	94,60,712
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATHALAN	2202	01-Salaries	2,61,05,264	30,44,466	2,91,49,730
		02-Wages	1,07,702	10,838	1,18,540
		13-Office Expenses	7,000	16,000	23,000
		16-Publications	5,000	0	5,000
		18-Conferences, Seminars,	0	750	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
				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATHALAN	2202	93-Electricity Charges	90,772	0	90,772
	**********			TOTAL(MH)	2,63,15,738	30,72,054	2,93,87,792
			2235	91-Medical Reimbursement	56,727	0	56,727
	**********			TOTAL(MH)	56,727	0	56,727

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TOTAL(DDO)			2,63,72,465	30,72,054	2,94,44,519
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATIWAL KALAN	2202	01-Salaries	1,83,05,362	23,37,922	2,06,43,284
		02-Wages	1,09,522	10,452	1,19,974
		13-Office Expenses	13,540	7,460	21,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	2,250	3,247
		93-Electricity Charges	48,143	0	48,143
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	TOTAL(MH)		1,84,81,551	23,58,084	2,08,39,635
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TOTAL(DDO)			1,84,81,551	23,58,084	2,08,39,635
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKH	2202	01-Salaries	1,16,19,371	12,23,282	1,28,42,653
		13-Office Expenses	30,840	0	30,840
		16-Publications	2,024	0	2,024
		18-Conferences, Seminars, Workshops, Tours etc.	680	0	680

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKH	2202	91-Medical Reimbursement	10,881	18,392	29,273
				93-Electricity Charges	6,952	0	6,952
			**********		----------	----------	----------
			TOTAL(MH)		1,16,70,748	12,41,674	1,29,12,422
**********					----------	----------	----------
TOTAL(DDO)					1,16,70,748	12,41,674	1,29,12,422

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIM JASSA	2202	01-Salaries	4,27,63,528	40,86,997	4,68,50,525
		02-Wages	0	5,226	5,226
		13-Office Expenses	37,000	31,000	68,000
		16-Publications	5,000	0	5,000
		91-Medical Reimbursement	1,800	0	1,800
		93-Electricity Charges	2,15,240	0	2,15,240
	**********		----------	----------	----------
	TOTAL(MH)		4,30,22,568	41,23,223	4,71,45,791
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TOTAL(DDO)			4,30,22,568	41,23,223	4,71,45,791

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA	2202	01-Salaries	1,08,16,043	11,42,208	1,19,58,251
		13-Office Expenses	8,800	8,800	17,600
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	16,730	2,490	19,220
	**********		----------	----------	----------
	TOTAL(MH)		1,08,46,538	11,53,498	1,20,00,036

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			1,08,46,538	11,53,498	1,20,00,036
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTIAN	2202	01-Salaries	90,44,190	10,91,422	1,01,35,612
(COLLEGES)				13-Office Expenses	5,000	10,110	15,110
				21-Supplies and Materials	0	1,99,892	1,99,892
				91-Medical Reimbursement	2,40,302	0	2,40,302

		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		93,04,492	13,01,424	1,06,05,916
**********			----------	----------	----------
TOTAL(DDO)			93,04,492	13,01,424	1,06,05,916
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA	2202	01-Salaries	99,55,622	1,54,565	1,01,10,187
		13-Office Expenses	5,000	7,000	12,000
		16-Publications	6,931	5,000	11,931
		18-Conferences, Seminars,	0	26,250	26,250

	Workshops, Tours etc.			
	91-Medical Reimbursement	23,475	0	23,475
	93-Electricity Charges	10,040	2,150	12,190
**********		----------	----------	----------
TOTAL(MH)		1,00,01,068	1,94,965	1,01,96,033
2235	91-Medical Reimbursement	11,414	0	11,414
**********		----------	----------	----------
TOTAL(MH)		11,414	0	11,414

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,12,482	1,94,965	1,02,07,447
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI	2202	01-Salaries	61,67,432	7,09,633	68,77,065
(COLLEGES)				02-Wages	63,658	5,226	68,884
				13-Office Expenses	5,000	10,000	15,000
				16-Publications	0	3,987	3,987
				18-Conferences, Seminars,	0	3,306	3,306

		Workshops, Tours etc.			
		91-Medical Reimbursement	20,488	0	20,488
		93-Electricity Charges	13,889	0	13,889
**********			----------	----------	----------
TOTAL(MH)			62,70,467	7,32,152	70,02,619
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TOTAL(DDO)			62,70,467	7,32,152	70,02,619
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUTAL KHURD	2202	01-Salaries	1,03,22,182	10,85,510	1,14,07,692
		02-Wages	3,733	0	3,733

	13-Office Expenses	0	20,000	20,000
	16-Publications	0	3,987	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
	91-Medical Reimbursement	2,57,458	0	2,57,458
	93-Electricity Charges	12,910	0	12,910
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TOTAL(MH)		1,05,96,283	11,10,493	1,17,06,776
2235	91-Medical Reimbursement	31,867	0	31,867

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		31,867	0	31,867
		******************************					
		TOTAL(DDO)			1,06,28,150	11,10,493	1,17,38,643
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BIHALA	2202	01-Salaries	56,52,367	5,85,774	62,38,141
				13-Office	13,200	0	13,200

	Expenses			
	16-Publications	3,972	0	3,972
	18-Conferences,	993	0	993
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	1,27,200	74,750	2,01,950
	Reimbursement			
	93-Electricity	25,540	0	25,540
	Charges			
**********		----------	----------	----------
TOTAL(MH)		58,23,272	6,60,524	64,83,796
2235	91-Medical	81,471	38,009	1,19,480
	Reimbursement			
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	TOTAL(MH)		81,471	38,009	1,19,480
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TOTAL(DDO)			59,04,743	6,98,533	66,03,276
HEADMASTER,GOVERNMENT HIGH SCHOOL, BODHIGH KALAN	2202	01-Salaries	1,64,21,066	14,00,902	1,78,21,968
		13-Office Expenses	7,000	14,000	21,000
		91-Medical Reimbursement	16,286	0	16,286
		92-Telephone	0	1,597	1,597
		93-Electricity Charges	1,10,790	0	1,10,790
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,65,55,142	14,16,499	1,79,71,641
		**********			----------	----------	----------
		TOTAL(DDO)			1,65,55,142	14,16,499	1,79,71,641
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KALAN	2202	01-Salaries	44,43,087	3,97,524	48,40,611
				13-Office Expenses	1,60,800	3,500	1,64,300

16-Publications		3,737	0	3,737
30-Other		12,000	20,000	32,000
Contractual Services				
91-Medical Reimbursement		10,673	0	10,673
93-Electricity Charges		79,280	0	79,280
**********		----------	----------	----------
TOTAL(MH)		47,09,577	4,21,024	51,30,601
2235	91-Medical Reimbursement	0	29,583	29,583
**********		----------	----------	----------
TOTAL(MH)		0	29,583	29,583

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TOTAL(DDO)			47,09,577	4,50,607	51,60,184
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHMAN MAJRA	2202	01-Salaries	1,51,62,284	13,78,884	1,65,41,168
		13-Office Expenses	14,700	0	14,700
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	52,349	0	52,349
		93-Electricity	4,160	0	4,160

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,52,38,473	13,78,884	1,66,17,357
		**********			----------	----------	----------
		TOTAL(DDO)			1,52,38,473	13,78,884	1,66,17,357
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA MANDI	2202	01-Salaries	1,79,81,632	18,32,675	1,98,14,307

		13-Office Expenses	10,500	0	10,500
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	12,000	11,000	23,000
		93-Electricity Charges	779	0	779
	**********		----------	----------	----------
	TOTAL(MH)		1,80,09,894	18,43,675	1,98,53,569
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TOTAL(DDO)			1,80,09,894	18,43,675	1,98,53,569
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN	2202	01-Salaries	1,87,52,634	19,10,656	2,06,63,290

	02-Wages	1,02,140	10,219	1,12,359
	13-Office Expenses	24,885	8,295	33,180
	16-Publications	3,980	0	3,980
	18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
	91-Medical Reimbursement	25,170	0	25,170
	93-Electricity Charges	36,477	0	36,477
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TOTAL(MH)		1,89,46,286	19,29,170	2,08,75,456
2235	91-Medical	2,86,707	19,449	3,06,156

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		2,86,707	19,449	3,06,156
		**********			----------	----------	----------
		TOTAL(DDO)			1,92,32,993	19,48,619	2,11,81,612
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK VENDAL	2202	01-Salaries	77,06,796	5,78,282	82,85,078

		13-Office	10,500	3,500	14,000
		Expenses			
		16-Publications	4,983	0	4,983
		30-Other	3,000	0	3,000
		Contractual			
		Services			
		93-Electricity	20,389	0	20,389
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		77,45,668	5,81,782	83,27,450
**********			----------	----------	----------
TOTAL(DDO)			77,45,668	5,81,782	83,27,450
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,55,02,780	45,41,558	5,00,44,338

SCHOOL, CHANAN KHERA

	13-Office Expenses	22,000	18,000	40,000
	16-Publications	7,970	0	7,970
	18-Conferences, Seminars, Workshops, Tours etc.	1,992	0	1,992
	91-Medical Reimbursement	1,77,952	0	1,77,952
	93-Electricity Charges	1,16,360	0	1,16,360
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TOTAL(MH)		4,58,29,054	45,59,558	5,03,88,612
2235	91-Medical	27,793	0	27,793

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			27,793	0	27,793
		**********			----------	----------	----------
		TOTAL(DDO)			4,58,56,847	45,59,558	5,04,16,405
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAPRAL	2202	01-Salaries	66,665	9,03,790	9,70,455

	**********		----------	----------	----------
	TOTAL(MH)		66,665	9,03,790	9,70,455
**********			----------	----------	----------
TOTAL(DDO)			66,665	9,03,790	9,70,455
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHINIWAL KALAN	2202	01-Salaries	79,700	0	79,700
	**********		----------	----------	----------
	TOTAL(MH)		79,700	0	79,700
	2235	91-Medical Reimbursement	9,000	0	9,000
	**********		----------	----------	----------
	TOTAL(MH)		9,000	0	9,000

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TOTAL(DDO)			88,700	0	88,700
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHINIWAL KHURD	2235	91-Medical Reimbursement	32,692	0	32,692
	**********		----------	----------	----------
	TOTAL(MH)		32,692	0	32,692
**********		----------	----------	----------	
TOTAL(DDO)			32,692	0	32,692
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHORI	2202	01-Salaries	2,40,08,109	24,29,926	2,64,38,035
		13-Office Expenses	38,087	0	38,087

				16-Publications	3,985	0	3,985	
				18-Conferences,	995	0	995	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Seminars, Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHORI	2202	91-Medical Reimbursement	71,212	0	71,212
				93-Electricity Charges	32,350	0	32,350

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	TOTAL(MH)		2,41,54,738	24,29,926	2,65,84,664
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TOTAL(DDO)			2,41,54,738	24,29,926	2,65,84,664
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHARKE KHURD	2202	13-Office Expenses	19,000	0	19,000
		18-Conferences, Seminars, Workshops, Tours etc.	0	4,500	4,500
		93-Electricity Charges	12,772	0	12,772
	**********		----------	----------	----------
	TOTAL(MH)		31,772	4,500	36,272

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TOTAL(DDO)			31,772	4,500	36,272
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2202	01-Salaries	3,41,60,478	34,09,778	3,75,70,256
		13-Office Expenses	30,200	0	30,200
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		93-Electricity Charges	56,790	0	56,790

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				TOTAL(MH)		3,42,52,448	34,09,778	3,76,62,226

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, CHUNI KALAN	2235	91-Medical Reimbursement	1,33,979	0	1,33,979
(COLLEGES)							
				**********	----------	----------	----------
				TOTAL(MH)	1,33,979	0	1,33,979
				**********	----------	----------	----------
				TOTAL(DDO)	3,43,86,427	34,09,778	3,77,96,205

HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI	2202	01-Salaries	1,60,88,252	16,05,638	1,76,93,890
		13-Office Expenses	63,052	3,900	66,952
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	41,292	0	41,292
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TOTAL(MH)			1,61,97,576	16,09,538	1,78,07,114

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TOTAL(DDO)			1,61,97,576	16,09,538	1,78,07,114
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-Salaries	2,29,64,797	20,67,240	2,50,32,037
		13-Office Expenses	11,600	0	11,600
		16-Publications	0	2,491	2,491
		91-Medical Reimbursement	11,790	0	11,790
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			2,30,08,187	20,69,731	2,50,77,918
2235	91-Medical		1,31,863	0	1,31,863

Reimbursement

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TOTAL(MH)	1,31,863	0	1,31,863

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,31,40,050	20,69,731	2,52,09,781
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2202	01-Salaries	1,55,31,284	13,23,666	1,68,54,950

	13-Office Expenses	60,000	7,000	67,000
	16-Publications	6,015	0	6,015
	18-Conferences, Seminars, Workshops, Tours etc.	2,598	0	2,598
	91-Medical Reimbursement	1,29,429	0	1,29,429
	93-Electricity Charges	17,833	6,698	24,531
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TOTAL(MH)		1,57,47,159	13,37,364	1,70,84,523
2235	91-Medical	2,41,144	2,729	2,43,873

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,41,144	2,729	2,43,873
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TOTAL(DDO)			1,59,88,303	13,40,093	1,73,28,396
HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	12,312	0	12,312
SCHOOL, DASKA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		12,312	0	12,312
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TOTAL(DDO)			12,312	0	12,312
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,02,894	0	1,02,894

SCHOOL, DHALIWAL

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TOTAL(MH)	1,02,894	0	1,02,894

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,894	0	1,02,894
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH	2202	01-Salaries	79,16,388	8,47,122	87,63,510
(COLLEGES)							

	13-Office Expenses	0	21,000	21,000
	16-Publications	3,986	0	3,986
	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
	91-Medical Reimbursement	84,478	0	84,478
	93-Electricity Charges	48,880	0	48,880
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TOTAL(MH)		80,54,729	8,68,122	89,22,851
2235	91-Medical Reimbursement	85,787	24,408	1,10,195

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	TOTAL(MH)		85,787	24,408	1,10,195
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TOTAL(DDO)			81,40,516	8,92,530	90,33,046
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAULA	2202	01-Salaries	0	7,40,216	7,40,216
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	TOTAL(MH)		0	7,40,216	7,40,216
	2235	91-Medical Reimbursement	32,956	0	32,956
	**********		----------	----------	----------
	TOTAL(MH)		32,956	0	32,956

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TOTAL(DDO)					32,956	7,40,216	7,73,172

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-Salaries	1,19,95,591	12,77,417	1,32,73,008
				13-Office Expenses	7,000	10,000	17,000

(COLLEGES)

		16-Publications	5,000	0	5,000
		93-Electricity Charges	1,51,761	0	1,51,761
	**********		----------	----------	----------
	TOTAL(MH)		1,21,59,352	12,87,417	1,34,46,769
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TOTAL(DDO)			1,21,59,352	12,87,417	1,34,46,769

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURI PIND	2202	01-Salaries	13,44,436	0	13,44,436
	**********		----------	----------	----------
	TOTAL(MH)		13,44,436	0	13,44,436
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TOTAL(DDO)			13,44,436	0	13,44,436

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURKOT	2202	01-Salaries	1,06,722	0	1,06,722
	**********		----------	----------	----------
	TOTAL(MH)		1,06,722	0	1,06,722
**********			----------	----------	----------
TOTAL(DDO)			1,06,722	0	1,06,722

HEADMASTER,GOVERNMENT HIGH SCHOOL, DIWANA	2235	91-Medical Reimbursement	8,775	0	8,775
	**********		----------	----------	----------
	TOTAL(MH)		8,775	0	8,775
**********			----------	----------	----------
TOTAL(DDO)			8,775	0	8,775

	HEADMASTER,GOVERNMENT HIGH		2202	01-Salaries	96,68,841	10,29,896	1,06,98,737	
	SCHOOL, DRAULI							
				13-Office Expenses	5,000	5,000	10,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DRAULI	2202	16-Publications	4,985	0	4,985
				91-Medical Reimbursement	0	38,872	38,872

	93-Electricity	19,630	0	19,630
	Charges			
**********		----------	----------	----------
TOTAL(MH)		96,98,456	10,73,768	1,07,72,224
2235	91-Medical	0	51,764	51,764
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	0	51,764	51,764
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TOTAL(DDO)		96,98,456	11,25,532	1,08,23,988
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI	2202	01-Salaries	1,16,58,145	12,32,168	1,28,90,313

		13-Office Expenses	18,000	6,000	24,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity Charges	26,820	0	26,820
	**********		----------	----------	----------
	TOTAL(MH)		1,17,07,948	12,38,168	1,29,46,116
**********			----------	----------	----------
TOTAL(DDO)			1,17,07,948	12,38,168	1,29,46,116
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,13,15,508	12,64,272	1,25,79,780

SCHOOL, FATEHGARH PANJ GRAIAN

13-Office	16,000	8,000	24,000
Expenses			
16-Publications	3,987	0	3,987
18-Conferences,	996	0	996

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Seminars, Workshops, Tours etc.			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN	2202	91-Medical Reimbursement	1,96,181	0	1,96,181

(COLLEGES)

	93-Electricity	9,892	18,140	28,032
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,15,42,564	12,90,412	1,28,32,976
2235	91-Medical	13,180	0	13,180
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	13,180	0	13,180
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TOTAL(DDO)		1,15,55,744	12,90,412	1,28,46,156
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	45,61,218	5,05,524	50,66,742

	13-Office Expenses	10,500	0	10,500
	16-Publications	4,983	0	4,983
	91-Medical Reimbursement	60,215	0	60,215
	93-Electricity Charges	63,340	0	63,340
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TOTAL(MH)		47,00,256	5,05,524	52,05,780
2235	91-Medical Reimbursement	4,28,941	0	4,28,941
**********		----------	----------	----------
TOTAL(MH)		4,28,941	0	4,28,941

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TOTAL(DDO)					51,29,197	5,05,524	56,34,721
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGGA	2202	01-Salaries			76,29,485	9,27,055	85,56,540

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, GAGGA	2202	02-Wages	50,460	5,226	55,686
				13-Office	5,000	10,000	15,000

Expenses					
16-Publications			0	3,987	3,987
18-Conferences, Seminars, Workshops, Tours etc.			0	996	996
93-Electricity Charges			12,080	0	12,080
**********			----------	----------	----------
TOTAL(MH)			76,97,025	9,47,264	86,44,289
**********			----------	----------	----------
TOTAL(DDO)			76,97,025	9,47,264	86,44,289
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR	2202	01-Salaries	32,58,426	4,11,803	36,70,229

		13-Office Expenses	18,900	6,300	25,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity Charges	12,090	5,600	17,690
	**********		----------	----------	----------
	TOTAL(MH)		32,94,399	4,23,703	37,18,102
**********			----------	----------	----------
TOTAL(DDO)			32,94,399	4,23,703	37,18,102
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	39,82,984	0	39,82,984

SCHOOL, GANDHRAN

13-Office	3,500	0	3,500
Expenses			
16-Publications	1,246	3,737	4,983
30-Other	9,000	0	9,000
Contractual			
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, GANDHRAN	2202	93-Electricity Charges	34,308	0	34,308

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	TOTAL(MH)		40,31,038	3,737	40,34,775
**********			----------	----------	----------
TOTAL(DDO)			40,31,038	3,737	40,34,775
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDUAN	2202	01-Salaries	1,06,30,732	10,45,728	1,16,76,460
		02-Wages	51,810	5,226	57,036
		13-Office Expenses	0	30,000	30,000
		91-Medical Reimbursement	12,925	0	12,925
		93-Electricity Charges	5,710	0	5,710

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TOTAL(MH)			1,07,01,177	10,80,954	1,17,82,131
2235	91-Medical Reimbursement		11,603	44,522	56,125
**********			----------	----------	----------
TOTAL(MH)			11,603	44,522	56,125
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TOTAL(DDO)			1,07,12,780	11,25,476	1,18,38,256
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2202	01-Salaries	1,21,19,072	11,47,232	1,32,66,304
		13-Office Expenses	21,000	7,000	28,000

16-Publications	4,463	1,000	5,463
18-Conferences, Seminars, Workshops, Tours etc.	1,131	249	1,380
91-Medical Reimbursement	50,495	0	50,495
93-Electricity	9,498	1,690	11,188

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				
			TOTAL(MH)		1,22,05,659	11,57,171	1,33,62,830

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2235	01-Salaries	1,72,843	0	1,72,843
				**********	----------	----------	----------
				TOTAL(MH)	1,72,843	0	1,72,843
**********					----------	----------	----------
TOTAL(DDO)					1,23,78,502	11,57,171	1,35,35,673
HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHAL			2202	01-Salaries	70,95,939	7,68,830	78,64,769
				13-Office Expenses	5,000	14,000	19,000
				16-Publications	3,783	0	3,783

		18-Conferences, Seminars, Workshops, Tours etc.	608	0	608
		93-Electricity Charges	23,740	0	23,740
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TOTAL(MH)			71,29,070	7,82,830	79,11,900
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TOTAL(DDO)			71,29,070	7,82,830	79,11,900
HEADMASTER,GOVERNMENT HIGH SCHOOL, GERA	2202	01-Salaries	1,56,39,830	16,46,602	1,72,86,432
		13-Office Expenses	9,630	0	9,630

16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
91-Medical Reimbursement	0	52,519	52,519
93-Electricity	12,800	0	12,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,56,67,225	16,99,121	1,73,66,346

		**********				----------	----------	----------
		TOTAL(DDO)				1,56,67,225	16,99,121	1,73,66,346
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANAUR JATAN	2202	01-Salaries		90,20,784	11,40,046	1,01,60,830
				02-Wages		56,344	5,226	61,570
				13-Office Expenses		18,000	6,000	24,000
				16-Publications		3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.		997	0	997

		91-Medical Reimbursement	52,834	0	52,834
		93-Electricity Charges	21,610	7,233	28,843
	**********		----------	----------	----------
	TOTAL(MH)		91,74,556	11,58,505	1,03,33,061
	2235	91-Medical Reimbursement	46,192	0	46,192
	**********		----------	----------	----------
	TOTAL(MH)		46,192	0	46,192
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TOTAL(DDO)			92,20,748	11,58,505	1,03,79,253
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,64,94,742	16,00,820	1,80,95,562

SCHOOL, GHARAGNA

13-Office	22,710	8,735	31,445
Expenses			
16-Publications	3,507	998	4,505
18-Conferences, Seminars, Workshops, Tours etc.	746	250	996

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, GHARAGNA	2202	91-Medical Reimbursement	1,79,115	24,805	2,03,920

(COLLEGES)

		93-Electricity	9,770	3,010	12,780
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,67,10,590	16,38,618	1,83,49,208
2235		91-Medical	58,771	0	58,771
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			58,771	0	58,771
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TOTAL(DDO)			1,67,69,361	16,38,618	1,84,07,979
HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	9,751	28,000	37,751
SCHOOL, GHARMAWADI BASSAY		Reimbursement			

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	TOTAL(MH)	9,751	28,000	37,751	
**********		----------	----------	----------	
TOTAL(DDO)		9,751	28,000	37,751	
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNAL	2202	01-Salaries	1,63,86,408	17,54,534	1,81,40,942
		02-Wages	52,164	5,419	57,583
		13-Office Expenses	14,000	7,000	21,000
		18-Conferences, Seminars, Workshops, Tours etc.	5,000	0	5,000

			93-Electricity	36,800	0	36,800
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		1,64,94,372	17,66,953	1,82,61,325
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TOTAL(DDO)				1,64,94,372	17,66,953	1,82,61,325

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	52,03,837	4,05,126	56,08,963		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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, GHURIANA					

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHURIANA	2202	13-Office Expenses	24,000	8,000	32,000
				16-Publications	6,040	0	6,040
				18-Conferences, Seminars, Workshops, Tours etc.	1,541	0	1,541
				91-Medical Reimbursement	94,500	0	94,500
				93-Electricity Charges	64,230	0	64,230
			**********		----------	----------	----------
				TOTAL(MH)	53,94,148	4,13,126	58,07,274

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TOTAL(DDO)			53,94,148	4,13,126	58,07,274
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERAN WALI	2202	01-Salaries	1,40,36,788	10,29,748	1,50,66,536
		13-Office Expenses	34,100	8,000	42,100
		16-Publications	5,915	0	5,915
		18-Conferences, Seminars, Workshops, Tours etc.	1,992	0	1,992
		25-Clothing and Tentage	25,800	0	25,800
		91-Medical Reimbursement	0	16,964	16,964

	93-Electricity Charges	50,218	0	50,218
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TOTAL(MH)		1,41,54,813	10,54,712	1,52,09,525
2235	91-Medical Reimbursement	0	1,03,945	1,03,945
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	TOTAL(MH)	0	1,03,945	1,03,945

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,41,54,813	11,58,657	1,53,13,470
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDGARH KHOKHAR	2202	01-Salaries	1,32,67,972	14,39,366	1,47,07,338
				16-Publications	3,986	0	3,986
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				91-Medical Reimbursement	19,334	0	19,334
			**********		1,32,92,289	14,39,366	1,47,31,655
		TOTAL(MH)					

	2235	50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	63,689	4,34,376	4,98,065
		Reimbursement			
**********		**********	----------	----------	----------
TOTAL(MH)			2,63,689	4,34,376	6,98,065
**********		**********	----------	----------	----------
TOTAL(DDO)			1,35,55,978	18,73,742	1,54,29,720
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH	2202	01-Salaries	1,05,92,062	12,34,606	1,18,26,668
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	11,678	0	11,678

	93-Electricity	3,000	0	3,000	
	Charges				
**********	----------	----------	----------		
	TOTAL(MH)	1,06,12,740	12,34,606	1,18,47,346	
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TOTAL(DDO)		1,06,12,740	12,34,606	1,18,47,346	

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,63,52,910	25,93,480	2,89,46,390			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, HANDIANA					

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HANDIANA	2202	13-Office Expenses	14,000	33,357	47,357
				18-Conferences, Seminars, Workshops, Tours etc.	5,000	0	5,000
				91-Medical Reimbursement	37,338	0	37,338
				93-Electricity Charges	83,100	0	83,100
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TOTAL(MH)					2,64,92,348	26,26,837	2,91,19,185

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TOTAL(DDO)			2,64,92,348	26,26,837	2,91,19,185
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-Salaries	69,01,292	7,19,434	76,20,726
		13-Office Expenses	12,600	12,600	25,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity Charges	5,300	10,080	15,380
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TOTAL(MH)			69,24,175	7,42,114	76,66,289

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TOTAL(DDO)				69,24,175	7,42,114	76,66,289	
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR (MEHATPUR)	2202	01-Salaries		1,03,40,768	10,76,872	1,14,17,640	
		13-Office Expenses		7,000	3,500	10,500	
		16-Publications		4,983	0	4,983	
		30-Other Contractual		12,000	3,000	15,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				Services			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR (MEHATPUR)	2202	91-Medical Reimbursement	50,050	0	50,050
				93-Electricity Charges	15,000	0	15,000
			**********	----------	----------	----------	
			TOTAL(MH)		1,04,29,801	10,83,372	1,15,13,173
			**********	----------	----------	----------	
TOTAL(DDO)					1,04,29,801	10,83,372	1,15,13,173
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KHURD	2202	01-Salaries	69,97,545	4,82,990	74,80,535
				13-Office	21,000	7,000	28,000

	Expenses			
	16-Publications	2,985	1,000	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	880	388	1,268
	91-Medical Reimbursement	43,005	0	43,005
	93-Electricity Charges	28,957	1,833	30,790
	**********	----------	----------	----------
	TOTAL(MH)	70,94,372	4,93,211	75,87,583
**********		----------	----------	----------
TOTAL(DDO)		70,94,372	4,93,211	75,87,583

HEADMASTER,GOVERNMENT HIGH SCHOOL, HIMATANA	2202	01-Salaries	1,08,09,108	11,54,108	1,19,63,216
		13-Office Expenses	5,000	5,000	10,000
		16-Publications	3,473	514	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
		93-Electricity Charges	17,868	0	17,868

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)	1,08,35,449	11,60,618	1,19,96,067	
		********************************			----------	----------	----------
		TOTAL(DDO)		1,08,35,449	11,60,618	1,19,96,067	
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202	01-Salaries	1,35,99,633	13,72,854	1,49,72,487
				02-Wages	56,300	5,630	61,930
				13-Office Expenses	13,200	4,400	17,600
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars,	993	0	993

		Workshops, Tours etc.			
		91-Medical Reimbursement	1,50,562	0	1,50,562
		93-Electricity Charges	21,631	0	21,631
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TOTAL(MH)			1,38,46,291	13,82,884	1,52,29,175
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TOTAL(DDO)			1,38,46,291	13,82,884	1,52,29,175
HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI	2202	01-Salaries	64,41,412	7,46,432	71,87,844
		02-Wages	52,260	5,226	57,486

				13-Office Expenses	5,000	5,000	10,000
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
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TOTAL(MH)					65,03,656	7,56,658	72,60,314
			2235	91-Medical Reimbursement	30,386	0	30,386

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		30,386	0	30,386
		********************************			----------	----------	----------
		TOTAL(DDO)			65,34,042	7,56,658	72,90,700
PUBLIC INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JABO MAJRA S (COLLEGES)	DIRECTOR, PUBLIC PUNJAB	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,26,85,109	11,81,602	1,38,66,711
				02-Wages	51,088	5,226	56,314
				13-Office Expenses	18,000	9,000	27,000
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars,	996	0	996

		Workshops,			
		Tours etc.			
		93-Electricity Charges	40,000	0	40,000
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TOTAL(MH)			1,27,99,180	11,95,828	1,39,95,008
**********			----------	----------	----------
TOTAL(DDO)			1,27,99,180	11,95,828	1,39,95,008
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL	2202	01-Salaries	2,57,58,552	25,27,872	2,82,86,424
		13-Office Expenses	21,000	0	21,000
		16-Publications	3,986	0	3,986
		18-Conferences,	997	0	997

			Seminars,				
			Workshops,				
			Tours etc.				
			91-Medical Reimbursement	27,795	0	27,795	
			93-Electricity Charges	76,770	0	76,770	
			**********	----------	----------	----------	
			TOTAL(MH)	2,58,89,100	25,27,872	2,84,16,972	
		********************************		----------	----------	----------	
		TOTAL(DDO)		2,58,89,100	25,27,872	2,84,16,972	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALBHI	2202	01-Salaries	1,07,58,477	11,53,156	1,19,11,633
				13-Office Expenses	10,500	0	10,500
				16-Publications	4,983	0	4,983
				30-Other Contractual Services	11,900	3,000	14,900
				93-Electricity Charges	5,093	0	5,093
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	TOTAL(MH)		1,07,90,953	11,56,156	1,19,47,109
**********		----------	----------	----------	
TOTAL(DDO)			1,07,90,953	11,56,156	1,19,47,109
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR	2202	01-Salaries	2,16,04,508	22,71,866	2,38,76,374
		13-Office Expenses	10,000	5,000	15,000
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
		91-Medical Reimbursement	33,375	33,042	66,417

		93-Electricity Charges	17,420	0	17,420
	**********		----------	----------	----------
	TOTAL(MH)		2,16,65,303	23,14,891	2,39,80,194
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TOTAL(DDO)			2,16,65,303	23,14,891	2,39,80,194
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL	2202	01-Salaries	1,09,38,598	10,93,192	1,20,31,790
		02-Wages	51,585	5,226	56,811
		13-Office Expenses	10,000	0	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL	2202	16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				93-Electricity Charges	5,000	6,930	11,930
			**********				
			TOTAL(MH)		1,10,10,167	11,05,348	1,21,15,515
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TOTAL(DDO)			1,10,10,167	11,05,348	1,21,15,515
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALUR VIA MOONAK	2202	01-Salaries	43,39,372	4,95,898	48,35,270
		13-Office Expenses	10,000	5,000	15,000
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
		93-Electricity Charges	3,450	0	3,450
**********		----------	----------	----------	----------
TOTAL(MH)			43,52,822	5,05,881	48,58,703

	2235	91-Medical Reimbursement	8,900	0	8,900
	**********		----------	----------	----------
	TOTAL(MH)		8,900	0	8,900
**********			----------	----------	----------
TOTAL(DDO)			43,61,722	5,05,881	48,67,603

HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER	2202	01-Salaries	1,44,66,035	15,05,402	1,59,71,437
		13-Office Expenses	12,000	6,000	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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER	2202	16-Publications	0	3,987	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
				91-Medical Reimbursement	61,287	0	61,287
				93-Electricity Charges	26,330	8,200	34,530
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TOTAL(MH)					1,45,65,652	15,24,586	1,60,90,238

	2235	91-Medical Reimbursement	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		12,000	0	12,000
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TOTAL(DDO)			1,45,77,652	15,24,586	1,61,02,238
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINJARI	2202	01-Salaries	82,76,282	8,42,550	91,18,832
		13-Office Expenses	12,600	12,600	25,200
		16-Publications	3,987	0	3,987
		18-Conferences,	996	0	996

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	1,97,997	0	1,97,997
		93-Electricity Charges	7,020	0	7,020
**********		TOTAL(MH)	84,98,882	8,55,150	93,54,032
**********		TOTAL(DDO)	84,98,882	8,55,150	93,54,032
	HEADMASTER,GOVERNMENT HIGH	2202 01-Salaries	0	1,49,700	1,49,700

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
		SCHOOL, KA					
			**********		----------	----------	----------
			TOTAL(MH)		0	1,49,700	1,49,700
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,49,700	1,49,700
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAIRE	2202	01-Salaries	90,87,156	9,32,066	1,00,19,222
				02-Wages	53,032	5,419	58,451
				13-Office	32,000	17,000	49,000

		Expenses			
		18-Conferences, Seminars, Workshops, Tours etc.	5,000	0	5,000
		91-Medical Reimbursement	44,726	19,235	63,961
		93-Electricity Charges	48,391	0	48,391
	**********		----------	----------	----------
	TOTAL(MH)		92,70,305	9,73,720	1,02,44,025
**********			----------	----------	----------
TOTAL(DDO)			92,70,305	9,73,720	1,02,44,025
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	69,864	0	69,864

SCHOOL, KALA BAHAIAN

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	TOTAL(MH)	69,864	0	69,864	
	**********	----------	----------	----------	
TOTAL(DDO)		69,864	0	69,864	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	97,63,351	12,03,872	1,09,67,223
SCHOOL, KALAL MAJRA					
		02-Wages	37,330	3,733	41,063
		13-Office Expenses	20,000	7,000	27,000
		16-Publications	5,000	0	5,000
		91-Medical	68,095	0	68,095

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
				Reimbursement			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA	2202	93-Electricity Charges	0	4,900	4,900
		**********		TOTAL(MH)	98,93,776	12,19,505	1,11,13,281
	**********			TOTAL(DDO)	98,93,776	12,19,505	1,11,13,281
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	79,82,629	7,01,112	86,83,741

SCHOOL, KALARAN

13-Office Expenses	12,600	12,600	25,200
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
93-Electricity Charges	38,790	10,780	49,570
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TOTAL(MH)	80,39,002	7,24,492	87,63,494

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TOTAL(DDO)	80,39,002	7,24,492	87,63,494

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEKE	2202	01-Salaries	14,85,306	0	14,85,306
		13-Office Expenses	7,000	0	7,000
	**********		----------	----------	----------
	TOTAL(MH)		14,92,306	0	14,92,306
	**********		----------	----------	----------
	TOTAL(DDO)		14,92,306	0	14,92,306
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALITRAN	2202	01-Salaries	1,08,34,360	11,51,582	1,19,85,942
		13-Office Expenses	18,900	6,300	25,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, KALITRAN	2202	16-Publications	3,987	0	3,987
(COLLEGES)				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	0	12,500	12,500
**********							
TOTAL(MH)					1,08,58,243	11,70,382	1,20,28,625

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TOTAL(DDO)			1,08,58,243	11,70,382	1,20,28,625
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALUWAHAR	2202	01-Salaries	47,28,937	7,49,728	54,78,665
		13-Office Expenses	8,800	8,800	17,600
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	41,427	4,750	46,177
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	TOTAL(MH)		47,84,129	7,63,278	55,47,407
**********		----------	----------	----------	
TOTAL(DDO)			47,84,129	7,63,278	55,47,407
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN	2202	01-Salaries	40,04,934	3,85,914	43,90,848
		13-Office Expenses	10,000	10,000	20,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	40,333	0	40,333

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			40,60,251	3,95,914	44,56,165
		**********			----------	----------	----------
		TOTAL(DDO)			40,60,251	3,95,914	44,56,165
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-Salaries	1,34,16,630	13,43,493	1,47,60,123
				02-Wages	52,260	5,226	57,486

	13-Office Expenses	18,000	6,000	24,000
	16-Publications	3,986	0	3,986
	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
	91-Medical Reimbursement	1,06,280	0	1,06,280
	93-Electricity Charges	17,030	0	17,030
**********		----------	----------	----------
TOTAL(MH)		1,36,15,183	13,54,719	1,49,69,902
2235	91-Medical Reimbursement	1,16,425	47,790	1,64,215

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	TOTAL(MH)		1,16,425	47,790	1,64,215
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TOTAL(DDO)			1,37,31,608	14,02,509	1,51,34,117
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANAKWAL	2202	01-Salaries	1,59,13,500	16,08,292	1,75,21,792
		02-Wages	51,585	5,226	56,811
		13-Office Expenses	16,000	8,000	24,000
		16-Publications	3,986	0	3,986
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, KANAKWAL	2202	91-Medical Reimbursement	0	15,513	15,513
				93-Electricity Charges	82,260	0	82,260
			**********		----------	----------	----------
			TOTAL(MH)		1,60,68,328	16,37,031	1,77,05,359
		**********			----------	----------	----------
		TOTAL(DDO)			1,60,68,328	16,37,031	1,77,05,359

HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2202	01-Salaries	2,52,45,550	26,65,142	2,79,10,692
		02-Wages	51,585	5,226	56,811
		13-Office Expenses	26,000	8,000	34,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	1,12,899	0	1,12,899
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TOTAL(MH)			2,54,41,018	26,78,368	2,81,19,386

	2235	91-Medical Reimbursement	84,182	2,93,770	3,77,952
	**********		----------	----------	----------
	TOTAL(MH)		84,182	2,93,770	3,77,952
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TOTAL(DDO)			2,55,25,200	29,72,138	2,84,97,338
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALI	2202	01-Salaries	99,00,133	11,59,394	1,10,59,527
		13-Office Expenses	8,800	8,800	17,600
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops,	993	0	993

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALI	2202	93-Electricity Charges	11,950	1,200	13,150
(COLLEGES)							
			**********		----------	----------	----------
				TOTAL(MH)	99,25,848	11,69,394	1,10,95,242
		**********			----------	----------	----------
		TOTAL(DDO)			99,25,848	11,69,394	1,10,95,242

HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH	2202	01-Salaries	1,75,78,326	15,49,234	1,91,27,560
		02-Wages	50,959	5,420	56,379
		13-Office Expenses	0	17,000	17,000
		16-Publications	5,000	0	5,000
		91-Medical Reimbursement	81,944	0	81,944
		93-Electricity Charges	59,440	0	59,440
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,77,75,669	15,71,654	1,93,47,323
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TOTAL(DDO)			1,77,75,669	15,71,654	1,93,47,323

HEADMASTER,GOVERNMENT HIGH SCHOOL, KATRAN	2202	01-Salaries	2,27,63,815	22,33,225	2,49,97,040
		02-Wages	57,825	0	57,825
		13-Office Expenses	9,000	18,000	27,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	34,868	0	34,868
		93-Electricity Charges	2,510	0	2,510
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		TOTAL(MH)			2,28,73,002	22,51,225	2,51,24,227

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,28,73,002	22,51,225	2,51,24,227
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIAL	2202	01-Salaries	1,83,90,134	20,81,441	2,04,71,575
				02-Wages	51,137	5,226	56,363
				13-Office Expenses	6,000	0	6,000

16-Publications	3,986	0	3,986
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
91-Medical Reimbursement	39,724	0	39,724
93-Electricity Charges	11,066	0	11,066
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TOTAL(MH)	1,85,03,044	20,86,667	2,05,89,711

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TOTAL(DDO)	1,85,03,044	20,86,667	2,05,89,711

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIALA SAINIAN	2202	01-Salaries	1,27,97,371	13,00,962	1,40,98,333
		13-Office Expenses	9,660	0	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	20,820	0	20,820
		93-Electricity Charges	18,350	0	18,350
**********					
TOTAL(MH)			1,28,51,166	13,00,962	1,41,52,128

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	TOTAL(DDO)					1,28,51,166	13,00,962	1,41,52,128

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, KHAIRA KHURD	2202	01-Salaries	1,28,49,566	12,93,758	1,41,43,324
				16-Publications	0	3,985	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	112	995	1,107

(COLLEGES)

		91-Medical Reimbursement	46,206	0	46,206
		93-Electricity Charges	41,220	0	41,220
**********			----------	----------	----------
TOTAL(MH)			1,29,37,104	12,98,738	1,42,35,842
**********			----------	----------	----------
TOTAL(DDO)			1,29,37,104	12,98,738	1,42,35,842
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANAL KALAN	2202	01-Salaries	2,09,06,108	22,28,848	2,31,34,956
		13-Office Expenses	18,000	0	18,000

		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	2,81,454	0	2,81,454
		93-Electricity Charges	15,430	2,810	18,240
	**********		----------	----------	----------
	TOTAL(MH)		2,12,25,976	22,31,658	2,34,57,634
**********			----------	----------	----------
TOTAL(DDO)			2,12,25,976	22,31,658	2,34,57,634
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDEBAD	2202	01-Salaries	1,02,65,796	10,42,142	1,13,07,938

				13-Office Expenses	10,000	5,000	15,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDEBAD	2202	16-Publications	0	2,056	2,056
				18-Conferences, Seminars, Workshops, Tours etc.	0	996	996

		91-Medical	2,245	0	2,245
		Reimbursement			
		93-Electricity Charges	5,509	0	5,509
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TOTAL(MH)			1,02,83,550	10,50,194	1,13,33,744
**********			----------	----------	----------
TOTAL(DDO)			1,02,83,550	10,50,194	1,13,33,744
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN	2202	01-Salaries	1,34,20,035	12,97,550	1,47,17,585
		02-Wages	38,748	0	38,748
		13-Office Expenses	24,000	8,000	32,000
		16-Publications	0	3,987	3,987

18-Conferences, Seminars, Workshops, Tours etc.		0	996	996
91-Medical Reimbursement		1,72,398	0	1,72,398
93-Electricity Charges		35,030	0	35,030
**********		----------	----------	----------
TOTAL(MH)		1,36,90,211	13,10,533	1,50,00,744
**********		----------	----------	----------
TOTAL(DDO)		1,36,90,211	13,10,533	1,50,00,744
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2202	01-Salaries	1,77,32,117	19,33,364	1,96,65,481

				13-Office Expenses	22,600	0	22,600	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2202	16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

		91-Medical Reimbursement	28,415	0	28,415
		93-Electricity Charges	69,193	0	69,193
	**********		----------	----------	----------
	TOTAL(MH)		1,78,57,305	19,33,364	1,97,90,669
2235		91-Medical Reimbursement	1,16,502	0	1,16,502
	**********		----------	----------	----------
	TOTAL(MH)		1,16,502	0	1,16,502
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TOTAL(DDO)			1,79,73,807	19,33,364	1,99,07,171
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,16,67,586	12,04,056	1,28,71,642

SCHOOL, KHETLA

13-Office Expenses	5,000	10,000	15,000
16-Publications	0	3,987	3,987
18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
91-Medical Reimbursement	41,949	0	41,949
93-Electricity Charges	4,720	0	4,720
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TOTAL(MH)	1,17,19,255	12,19,040	1,29,38,295

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TOTAL(DDO)						1,17,19,255	12,19,040	1,29,38,295
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries		83,52,590	16,35,170	99,87,760

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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, KHUDI KHURD					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDI KHURD	2202	02-Wages	51,045	5,057	56,102
				13-Office Expenses	3,650	13,600	17,250

		16-Publications	5,000	0	5,000
		93-Electricity	3,030	0	3,030
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		84,15,315	16,53,827	1,00,69,142
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TOTAL(DDO)			84,15,315	16,53,827	1,00,69,142

HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	17,510	0	17,510
SCHOOL, KIRATPUR SAHIB		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		17,510	0	17,510
******************************			----------	----------	----------
TOTAL(DDO)			17,510	0	17,510

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDUNA	2202	01-Salaries	1,11,85,718	8,36,740	1,20,22,458
		02-Wages	51,971	13,049	65,020
		13-Office Expenses	12,000	21,500	33,500
		18-Conferences, Seminars, Workshops, Tours etc.	5,000	0	5,000
		91-Medical Reimbursement	0	92,754	92,754
		93-Electricity Charges	11,772	0	11,772
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TOTAL(MH)			1,12,66,461	9,64,043	1,22,30,504

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TOTAL(DDO)					1,12,66,461	9,64,043	1,22,30,504

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHRAN	2202	01-Salaries	1,71,774	0	1,71,774
			**********		----------	----------	----------
			TOTAL(MH)		1,71,774	0	1,71,774

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TOTAL(DDO)			1,71,774	0	1,71,774
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLAH POWER HOUSE	2202	01-Salaries	86,84,513	9,34,996	96,19,509
		13-Office Expenses	6,300	12,600	18,900
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
		93-Electricity Charges	9,050	0	9,050
**********			----------	----------	----------

	TOTAL(MH)		86,99,863	9,52,579	96,52,442
**********			----------	----------	----------
TOTAL(DDO)			86,99,863	9,52,579	96,52,442
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBBE	2235	91-Medical Reimbursement	14,520	0	14,520
	TOTAL(MH)		14,520	0	14,520
**********			----------	----------	----------
TOTAL(DDO)			14,520	0	14,520
HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	01-Salaries	2,21,91,913	21,35,887	2,43,27,800
		02-Wages	51,585	5,226	56,811

				13-Office Expenses	14,000	12,000	26,000	
				16-Publications	5,000	3,987	8,987	
				18-Conferences, Seminars,	0	996	996	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	93-Electricity Charges	50,550	0	50,550

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TOTAL(MH)			2,23,13,048	21,58,096	2,44,71,144
2235		91-Medical Reimbursement	2,01,735	0	2,01,735
**********			----------	----------	----------
TOTAL(MH)			2,01,735	0	2,01,735
**********			----------	----------	----------
TOTAL(DDO)			2,25,14,783	21,58,096	2,46,72,879
HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR	2202	01-Salaries	81,26,832	9,08,764	90,35,596
		13-Office Expenses	36,381	3,900	40,281
		16-Publications	3,985	0	3,985

		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	66,548	0	66,548
		93-Electricity Charges	8,530	0	8,530
	**********		----------	----------	----------
	TOTAL(MH)		82,43,271	9,12,664	91,55,935
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TOTAL(DDO)			82,43,271	9,12,664	91,55,935
HEADMASTER,GOVERNMENT HIGH SCHOOL, LITTRAN	2235	50-Other Charges	2,00,000	0	2,00,000

91-Medical	1,41,606	0	1,41,606
Reimbursement			
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TOTAL(MH)	3,41,606	0	3,41,606

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,41,606	0	3,41,606
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHA KHERA	2202	01-Salaries	82,86,019	8,66,100	91,52,119

S PUNJAB

(COLLEGES)

		13-Office Expenses	8,130	9,870	18,000
		16-Publications	3,987	0	3,987
		91-Medical Reimbursement	97,882	38,018	1,35,900
		93-Electricity Charges	29,930	3,450	33,380
	**********		----------	----------	----------
	TOTAL(MH)		84,25,948	9,17,438	93,43,386
**********			----------	----------	----------
TOTAL(DDO)			84,25,948	9,17,438	93,43,386
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,60,73,890	18,23,112	1,78,97,002

SCHOOL, MADHOPUR

13-Office Expenses	25,150	0	25,150
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	34,749	0	34,749
93-Electricity Charges	1,05,000	0	1,05,000
**********	----------	----------	----------
TOTAL(MH)	1,62,43,769	18,23,112	1,80,66,881

		2235	91-Medical	6,273	0	6,273	
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		6,273	0	6,273	
		**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,62,50,042	18,23,112	1,80,73,154
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAGARH	2202	01-Salaries	31,72,070	0	31,72,070
(COLLEGES)							

		93-Electricity	1,310	0	1,310
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		31,73,380	0	31,73,380
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TOTAL(DDO)			31,73,380	0	31,73,380

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	22,51,622	0	22,51,622
SCHOOL, MAHIL KALAN					
	**********		----------	----------	----------
	TOTAL(MH)		22,51,622	0	22,51,622
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TOTAL(DDO)			22,51,622	0	22,51,622

HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN	2202	01-Salaries	2,09,28,140	21,87,664	2,31,15,804
		02-Wages	83,217	9,290	92,507
		13-Office Expenses	18,000	9,000	27,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		93-Electricity Charges	23,580	0	23,580
**********					
TOTAL(MH)			2,10,57,921	22,05,954	2,32,63,875

		2235	91-Medical Reimbursement	13,990	2,66,888	2,80,878	
		**********		----------	----------	----------	
		TOTAL(MH)		13,990	2,66,888	2,80,878	

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,10,71,911	24,72,842	2,35,44,753
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKRAR SAHIB	2202	01-Salaries	97,29,448	10,46,898	1,07,76,346

(COLLEGES)

		91-Medical Reimbursement	12,698	0	12,698
	**********		----------	----------	----------
	TOTAL(MH)		97,42,146	10,46,898	1,07,89,044
******************************			----------	----------	----------
TOTAL(DDO)			97,42,146	10,46,898	1,07,89,044
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA	2202	01-Salaries	3,54,01,689	36,91,824	3,90,93,513
		13-Office Expenses	21,000	0	21,000
		16-Publications	3,987	0	3,987
		18-Conferences,	996	0	996

	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity Charges	50,710	17,000	67,710
**********	----------	----------	----------	----------
TOTAL(MH)		3,54,78,382	37,08,824	3,91,87,206
2235	91-Medical Reimbursement	3,95,444	15,945	4,11,389
**********	----------	----------	----------	----------
TOTAL(MH)		3,95,444	15,945	4,11,389
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TOTAL(DDO)		3,58,73,826	37,24,769	3,95,98,595

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR	2202	01-Salaries	88,26,817	6,94,364	95,21,181		
		13-Office Expenses	18,900	0	18,900		
		16-Publications	3,987	0	3,987		
		18-Conferences, Seminars,	996	0	996		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR	2202	93-Electricity Charges	19,600	15,580	35,180

S	PUNJAB					
(COLLEGES)						
		**********		----------	----------	----------
		TOTAL(MH)		88,70,300	7,09,944	95,80,244
	********************************			----------	----------	----------
	TOTAL(DDO)			88,70,300	7,09,944	95,80,244
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,43,14,632	24,51,114	2,67,65,746
	SCHOOL, MANAK MAJRA					
			16-Publications	0	3,987	3,987
			18-Conferences,	0	996	996
			Seminars,			
			Workshops,			
			Tours etc.			
			91-Medical	7,90,836	2,63,033	10,53,869
			Reimbursement			

**********			----------	----------	----------
TOTAL(MH)			2,51,05,468	27,19,130	2,78,24,598
2235	01-Salaries		2,11,464	0	2,11,464
	91-Medical Reimbursement		10,561	7,200	17,761
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	TOTAL(MH)		2,22,025	7,200	2,29,225
**********			----------	----------	----------
TOTAL(DDO)			2,53,27,493	27,26,330	2,80,53,823
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI	2202	01-Salaries	61,91,859	6,54,936	68,46,795
		13-Office	5,000	15,000	20,000

				Expenses				
				16-Publications	0	3,987	3,987	
				18-Conferences,	0	997	997	
				Seminars,				
				Workshops,				
				Tours etc.				
				93-Electricity	29,700	0	29,700	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			*********		----------	----------	----------
			TOTAL(MH)		62,26,559	6,74,920	69,01,479

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI	2235	91-Medical Reimbursement	3,46,304	0	3,46,304
			**********		----------	----------	----------
			TOTAL(MH)		3,46,304	0	3,46,304
		**********			----------	----------	----------
		TOTAL(DDO)			65,72,863	6,74,920	72,47,783
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKPUR	2202	01-Salaries	1,38,90,526	14,59,680	1,53,50,206
				13-Office Expenses	18,900	6,300	25,200
				16-Publications	3,987	0	3,987
				18-Conferences,	996	0	996

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity Charges	25,620	17,240	42,860
**********			----------	----------	----------
TOTAL(MH)			1,39,40,029	14,83,220	1,54,23,249
**********			----------	----------	----------
TOTAL(DDO)			1,39,40,029	14,83,220	1,54,23,249
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN	2202	01-Salaries	1,07,91,836	11,08,048	1,18,99,884
		02-Wages	58,768	5,226	63,994
		13-Office Expenses	21,000	7,000	28,000

16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
93-Electricity Charges	50,540	0	50,540
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,09,27,127	11,20,274	1,20,47,401
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	3,82,898	0	3,82,898

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANDIAN S PUNJAB (COLLEGES)			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		3,82,898	0	3,82,898
		**********		----------	----------	----------
		TOTAL(DDO)		1,13,10,025	11,20,274	1,24,30,299
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL	2202	01-Salaries		1,87,03,178	17,37,734	2,04,40,912
		02-Wages		51,585	0	51,585
		13-Office Expenses		10,000	5,000	15,000
		16-Publications		3,987	0	3,987
		18-Conferences,		997	0	997

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	1,45,415	0	1,45,415
	93-Electricity Charges	31,220	6,750	37,970
**********	TOTAL(MH)	1,89,46,382	17,49,484	2,06,95,866
2235	91-Medical Reimbursement	5,44,157	1,12,839	6,56,996
**********	TOTAL(MH)	5,44,157	1,12,839	6,56,996
**********				

TOTAL(DDO)					1,94,90,539	18,62,323	2,13,52,862
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA	2202		01-Salaries		1,03,22,199	11,20,548	1,14,42,747
			13-Office Expenses		14,000	7,000	21,000
			16-Publications		0	3,987	3,987
			18-Conferences, Seminars, Workshops, Tours etc.		0	996	996

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA	2202	93-Electricity Charges	13,250	0	13,250
			**********	TOTAL(MH)	1,03,49,449	11,32,531	1,14,81,980
			**********	TOTAL(DDO)	1,03,49,449	11,32,531	1,14,81,980
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSURPUR	2202	01-Salaries	1,78,59,897	18,50,729	1,97,10,626
				13-Office Expenses	17,400	0	17,400
				16-Publications	4,983	0	4,983

		30-Other	31,733	8,000	39,733
		Contractual Services			
		91-Medical Reimbursement	27,232	0	27,232
		93-Electricity Charges	14,953	0	14,953
**********	TOTAL(MH)		1,79,56,198	18,58,729	1,98,14,927
**********	TOTAL(DDO)		1,79,56,198	18,58,729	1,98,14,927
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	01-Salaries	1,33,61,421	12,35,820	1,45,97,241
		02-Wages	1,26,866	10,452	1,37,318

13-Office Expenses	17,880	3,120	21,000
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	545	451	996
91-Medical Reimbursement	25,435	0	25,435

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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, MANVI	2202	93-Electricity Charges	0	4,720	4,720

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		1,35,36,134	12,54,563	1,47,90,697
	**********		----------	----------	----------
	TOTAL(DDO)		1,35,36,134	12,54,563	1,47,90,697
HEADMASTER,GOVERNMENT HIGH SCHOOL, MATOI	2202	01-Salaries	1,02,65,924	10,74,706	1,13,40,630
		02-Wages	44,212	4,436	48,648
		13-Office Expenses	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		1,03,20,136	10,79,142	1,13,99,278

	2235	91-Medical Reimbursement	24,173	0	24,173
	**********		----------	----------	----------
	TOTAL(MH)		24,173	0	24,173
**********			----------	----------	----------
TOTAL(DDO)			1,03,44,309	10,79,142	1,14,23,451
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEEMSA	2202	01-Salaries	2,48,78,019	24,76,810	2,73,54,829
		13-Office Expenses	17,000	7,000	24,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops,	997	0	997

		Tours etc.					
		91-Medical Reimbursement			1,08,833	0	1,08,833
		93-Electricity Charges			25,810	0	25,810
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TOTAL(MH)					2,50,34,646	24,83,810	2,75,18,456

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,50,34,646	24,83,810	2,75,18,456

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHAL KHURD	2202	01-Salaries	1,33,43,608	14,53,004	1,47,96,612
				02-Wages	53,031	5,419	58,450
				13-Office Expenses	24,000	14,000	38,000
				16-Publications	5,000	0	5,000
				18-Conferences, Seminars, Workshops, Tours etc.	5,000	0	5,000
				91-Medical Reimbursement	56,253	0	56,253
				93-Electricity Charges	48,789	3,820	52,609

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	TOTAL(MH)		1,35,35,681	14,76,243	1,50,11,924
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TOTAL(DDO)			1,35,35,681	14,76,243	1,50,11,924
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA	2202	01-Salaries	58,45,786	12,95,752	71,41,538
		02-Wages	38,450	3,845	42,295
		13-Office Expenses	26,000	4,000	30,000
		16-Publications	3,050	966	4,016
		18-Conferences, Seminars, Workshops, Tours etc.	692	304	996

91-Medical Reimbursement	11,511	5,757	17,268	
93-Electricity Charges	6,670	1,130	7,800	
**********	----------	----------	----------	
TOTAL(MH)	59,32,159	13,11,754	72,43,913	
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TOTAL(DDO)	59,32,159	13,11,754	72,43,913	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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, MOUR	2202	01-Salaries	1,12,26,454	11,45,132	1,23,71,586
				16-Publications	3,975	0	3,975
				18-Conferences, Seminars, Workshops, Tours etc.	991	0	991
				93-Electricity Charges	6,920	0	6,920
			**********	----------	----------	----------	
				TOTAL(MH)	1,12,38,340	11,45,132	1,23,83,472
**********				----------	----------	----------	
TOTAL(DDO)					1,12,38,340	11,45,132	1,23,83,472

HEADMASTER,GOVERNMENT HIGH SCHOOL, MUBARIKPUR	2202	01-Salaries	1,14,32,346	12,13,718	1,26,46,064
		02-Wages	51,674	5,226	56,900
		13-Office Expenses	8,000	16,000	24,000
		16-Publications	1,931	2,056	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
		91-Medical Reimbursement	30,838	0	30,838
		93-Electricity Charges	46,225	0	46,225
**********		----------	----------	----------	----------
TOTAL(MH)			1,15,71,014	12,37,996	1,28,09,010

**********				----------	----------	----------	
TOTAL(DDO)				1,15,71,014	12,37,996	1,28,09,010	
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI	2202	01-Salaries		68,05,853	8,16,119	76,21,972	
		13-Office Expenses		0	25,200	25,200	
		16-Publications		3,987	0	3,987	
		18-Conferences,		996	0	996	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Seminars,			
				Workshops,			
				Tours etc.			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI	2202	91-Medical Reimbursement	0	16,236	16,236
(COLLEGES)							
				93-Electricity Charges	7,070	7,750	14,820
		**********		----------	----------	----------	
		TOTAL(MH)			68,17,906	8,65,305	76,83,211
**********				----------	----------	----------	
TOTAL(DDO)					68,17,906	8,65,305	76,83,211
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	80,76,967	3,41,860	84,18,827

SCHOOL, MULEPUR

	13-Office Expenses	30,776	5,400	36,176
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	93-Electricity Charges	36,837	1,760	38,597
**********		----------	----------	----------
TOTAL(MH)		81,49,560	3,49,020	84,98,580
2235	91-Medical Reimbursement	17,358	0	17,358
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		TOTAL(MH)			17,358	0	17,358
**********					----------	----------	----------
TOTAL(DDO)					81,66,918	3,49,020	85,15,938
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-Salaries			1,85,67,997	18,40,757	2,04,08,754
		13-Office Expenses			16,000	0	16,000
		91-Medical Reimbursement			43,635	0	43,635

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	93-Electricity Charges	30,066	0	30,066
			**********	TOTAL(MH)	1,86,57,698	18,40,757	2,04,98,455
			2235	91-Medical Reimbursement	35,742	0	35,742
			**********	TOTAL(MH)	35,742	0	35,742
**********				TOTAL(DDO)	1,86,93,440	18,40,757	2,05,34,197

HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL	2202	01-Salaries	39,98,712	3,79,033	43,77,745
		13-Office Expenses	10,500	0	10,500
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	40,733	0	40,733
		93-Electricity Charges	13,940	0	13,940
**********		----------	----------	----------	----------
TOTAL(MH)			40,68,868	3,79,033	44,47,901
2235	92-Telephone		1,318	0	1,318
**********		----------	----------	----------	----------
TOTAL(MH)			1,318	0	1,318

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TOTAL(DDO)		40,70,186	3,79,033	44,49,219	
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAIWALA	2202	01-Salaries	81,05,175	8,72,679	89,77,854
		02-Wages	53,032	5,419	58,451
		13-Office Expenses	27,000	23,000	50,000
		16-Publications	5,000	0	5,000
		91-Medical Reimbursement	5,00,000	27,724	5,27,724

NAME OF	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, NAIWALA	2202	93-Electricity Charges	40,970	0	40,970
			**********				
			TOTAL(MH)		87,31,177	9,28,822	96,59,999
			2235	91-Medical Reimbursement	5,184	0	5,184
			**********				
			TOTAL(MH)		5,184	0	5,184
******************************							
TOTAL(DDO)					87,36,361	9,28,822	96,65,183

HEADMASTER,GOVERNMENT HIGH SCHOOL, NAMOL	2202	01-Salaries	3,11,21,646	22,86,393	3,34,08,039
		02-Wages	46,359	5,226	51,585
		91-Medical Reimbursement	39,240	0	39,240
	**********		----------	----------	----------
	TOTAL(MH)		3,12,07,245	22,91,619	3,34,98,864
	2235	91-Medical Reimbursement	1,78,091	0	1,78,091
	**********		----------	----------	----------
	TOTAL(MH)		1,78,091	0	1,78,091
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TOTAL(DDO)			3,13,85,336	22,91,619	3,36,76,955

HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL	2202	01-Salaries	95,19,739	10,15,875	1,05,35,614		
		13-Office Expenses	6,000	12,000	18,000		
		16-Publications	3,987	0	3,987		
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996		
		91-Medical Reimbursement	13,861	0	13,861		
		93-Electricity	19,500	0	19,500		

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			
			**********		----------	----------	----------
			TOTAL(MH)		95,64,083	10,27,875	1,05,91,958
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL	2235	91-Medical Reimbursement	28,400	0	28,400
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		28,400	0	28,400
			**********		----------	----------	----------
			TOTAL(DDO)		95,92,483	10,27,875	1,06,20,358

HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL FATEHKHAN	2202	01-Salaries	60,64,431	0	60,64,431
		16-Publications	0	4,983	4,983
		93-Electricity Charges	28,030	0	28,030
	**********		----------	----------	----------
	TOTAL(MH)		60,92,461	4,983	60,97,444
**********			----------	----------	----------
TOTAL(DDO)			60,92,461	4,983	60,97,444
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARIKE	2202	01-Salaries	1,35,79,699	13,79,589	1,49,59,288
		02-Wages	1,08,990	20,904	1,29,894
		13-Office Expenses	8,000	0	8,000

	16-Publications	3,987	0	3,987
	91-Medical Reimbursement	71,736	0	71,736
	93-Electricity Charges	34,700	0	34,700
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TOTAL(MH)		1,38,07,112	14,00,493	1,52,07,605
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TOTAL(DDO)		1,38,07,112	14,00,493	1,52,07,605
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARU NANGAL	2202 01-Salaries	1,84,40,586	17,92,902	2,02,33,488

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARU NANGAL	2202	16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	26,685	1,02,503	1,29,188
				93-Electricity Charges	16,210	2,830	19,040
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	TOTAL(MH)		1,84,88,446	18,98,235	2,03,86,681
**********			----------	----------	----------
TOTAL(DDO)			1,84,88,446	18,98,235	2,03,86,681
HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU MAJRA	2202	01-Salaries	1,56,04,324	14,93,868	1,70,98,192
		02-Wages	42,720	4,272	46,992
		13-Office Expenses	16,000	0	16,000
		91-Medical Reimbursement	4,96,260	0	4,96,260
		93-Electricity Charges	9,530	0	9,530
	TOTAL(MH)		1,61,68,834	14,98,140	1,76,66,974

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TOTAL(DDO)			1,61,68,834	14,98,140	1,76,66,974
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAWAN GANW	2202	01-Salaries	73,95,534	7,81,786	81,77,320
		13-Office Expenses	5,000	10,000	15,000
		16-Publications	0	3,987	3,987
		91-Medical Reimbursement	17,339	0	17,339
		93-Electricity Charges	53,236	0	53,236

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(MH)		74,71,109	7,95,773	82,66,882
		**********			----------	----------	----------
		TOTAL(DDO)			74,71,109	7,95,773	82,66,882
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NOORPUR	2202	01-Salaries	85,51,048	8,89,706	94,40,754
				13-Office Expenses	13,200	4,400	17,600
				16-Publications	3,972	0	3,972

		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
**********					
TOTAL(MH)			85,69,213	8,94,106	94,63,319
**********					
TOTAL(DDO)			85,69,213	8,94,106	94,63,319
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI JAGIR	2202	01-Salaries	73,67,717	0	73,67,717
		13-Office Expenses	10,500	0	10,500
		16-Publications	4,983	0	4,983
		30-Other	9,000	6,000	15,000

		Contractual Services			
		93-Electricity Charges	7,908	320	8,228
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TOTAL(MH)			74,00,108	6,320	74,06,428
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TOTAL(DDO)			74,00,108	6,320	74,06,428
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI ATTOWAL	2202	01-Salaries	76,95,660	7,50,778	84,46,438
		13-Office Expenses	8,800	4,400	13,200

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI ATTOWAL	2202	16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				93-Electricity Charges	6,848	0	6,848
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TOTAL(MH)					77,16,273	7,55,178	84,71,451

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TOTAL(DDO)			77,16,273	7,55,178	84,71,451
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS	2202	01-Salaries	1,69,17,879	17,95,358	1,87,13,237
		13-Office Expenses	10,500	0	10,500
		30-Other Contractual Services	9,000	6,000	15,000
		91-Medical Reimbursement	24,251	0	24,251
		93-Electricity Charges	6,760	2,520	9,280

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TOTAL(MH)			1,69,68,390	18,03,878	1,87,72,268
2235	91-Medical Reimbursement		25,684	13,135	38,819
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TOTAL(MH)			25,684	13,135	38,819
******************************			----------	----------	----------
TOTAL(DDO)			1,69,94,074	18,17,013	1,88,11,087
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANJAUR	2202	01-Salaries	27,71,784	3,50,669	31,22,453
		13-Office Expenses	8,800	0	8,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANJAUR	2202	16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	35,347	0	35,347
**********					----------	----------	----------
TOTAL(MH)					28,20,896	3,50,669	31,71,565

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TOTAL(DDO)			28,20,896	3,50,669	31,71,565
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA	2202	01-Salaries	2,48,46,063	24,69,762	2,73,15,825
		02-Wages	50,010	5,001	55,011
		13-Office Expenses	9,000	0	9,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	1,14,912	0	1,14,912

	93-Electricity Charges	84,789	0	84,789
**********		----------	----------	----------
TOTAL(MH)		2,51,09,758	24,74,763	2,75,84,521
2235	91-Medical Reimbursement	0	8,287	8,287
**********		----------	----------	----------
TOTAL(MH)		0	8,287	8,287
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TOTAL(DDO)		2,51,09,758	24,83,050	2,75,92,808
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD	2202 01-Salaries	89,90,168	9,26,750	99,16,918

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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, PHOOL KHURD	2202	13-Office Expenses	6,300	12,600	18,900
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	7,200	5,600	12,800

		93-Electricity Charges	14,260	11,430	25,690
	**********		----------	----------	----------
	TOTAL(MH)		90,22,911	9,56,380	99,79,291
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TOTAL(DDO)			90,22,911	9,56,380	99,79,291
HEADMASTER,GOVERNMENT HIGH SCHOOL, POLA	2202	01-Salaries	89,49,938	8,45,056	97,94,994
		13-Office Expenses	9,300	9,300	18,600
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

	93-Electricity	12,029	0	12,029
	Charges			
**********		----------	----------	----------
TOTAL(MH)		89,76,247	8,54,356	98,30,603
2235	91-Medical	2,20,146	0	2,20,146
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	2,20,146	0	2,20,146
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TOTAL(DDO)		91,96,393	8,54,356	1,00,50,749
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,06,012	3,62,324	38,68,336
SCHOOL, RAHIMPUR NAKODAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, RAHIMPUR NAKODAR	2202	13-Office Expenses	7,000	0	7,000
(COLLEGES)				91-Medical Reimbursement	0	5,500	5,500
				93-Electricity Charges	4,000	0	4,000
			**********		35,17,012	3,67,824	38,84,836
			TOTAL(MH)				

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TOTAL(DDO)			35,17,012	3,67,824	38,84,836
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJ MAJRA	2202	01-Salaries	1,86,43,694	18,22,012	2,04,65,706
		02-Wages	52,250	5,225	57,475
		13-Office Expenses	18,550	5,450	24,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		93-Electricity Charges	46,879	0	46,879

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	TOTAL(MH)		1,87,66,357	18,32,687	2,05,99,044
******************************			----------	----------	----------
TOTAL(DDO)			1,87,66,357	18,32,687	2,05,99,044
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJINDERGARH	2202	01-Salaries	2,29,43,230	10,71,858	2,40,15,088
		13-Office Expenses	18,400	7,600	26,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		93-Electricity Charges	18,380	0	18,380

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,29,84,990	10,79,458	2,40,64,448
		**********			----------	----------	----------
		TOTAL(DDO)			2,29,84,990	10,79,458	2,40,64,448
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2202	01-Salaries	99,95,464	10,34,594	1,10,30,058

13-Office Expenses	24,000	0	24,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	35,977	0	35,977
93-Electricity Charges	8,390	0	8,390
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TOTAL(MH)	1,00,68,812	10,34,594	1,11,03,406
**********	----------	----------	----------
TOTAL(DDO)	1,00,68,812	10,34,594	1,11,03,406

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA, SANGRUR	2202	01-Salaries	1,18,61,971	12,24,726	1,30,86,697
		13-Office Expenses	16,000	19,550	35,550
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		93-Electricity Charges	9,150	0	9,150
	**********		----------	----------	----------
	TOTAL(MH)		1,18,92,105	12,44,276	1,31,36,381
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		TOTAL(DDO)				1,18,92,105	12,44,276	1,31,36,381

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAM GARH	2202	01-Salaries	1,71,62,319	17,38,761	1,89,01,080
				02-Wages	61,280	5,419	66,699
				13-Office Expenses	15,000	7,000	22,000
				16-Publications	8,986	0	8,986
				18-Conferences,	997	0	997

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	14,501	16,300	30,801
	93-Electricity Charges	28,980	6,890	35,870
**********	TOTAL(MH)	1,72,92,063	17,74,370	1,90,66,433
2235	91-Medical Reimbursement	23,925	0	23,925
**********	TOTAL(MH)	23,925	0	23,925
******************************				

TOTAL(DDO)			1,73,15,988	17,74,370	1,90,90,358
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2202	01-Salaries	92,21,163	9,69,940	1,01,91,103
		02-Wages	51,585	5,226	56,811
		91-Medical Reimbursement	19,638	0	19,638
		93-Electricity Charges	4,299	0	4,299
**********		----------	----------	----------	
TOTAL(MH)			92,96,685	9,75,166	1,02,71,851
	2235	91-Medical Reimbursement	46,800	0	46,800
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			TOTAL(MH)			46,800	0	46,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			93,43,485	9,75,166	1,03,18,651
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROGLA	2202	01-Salaries	1,07,61,438	10,68,542	1,18,29,980
				02-Wages	51,306	5,226	56,532
				13-Office	10,000	5,000	15,000

(COLLEGES)

		Expenses			
		93-Electricity	7,440	15,380	22,820
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,08,30,184	10,94,148	1,19,24,332
2235		91-Medical	0	42,000	42,000
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	42,000	42,000
**********			----------	----------	----------
TOTAL(DDO)			1,08,30,184	11,36,148	1,19,66,332
HEADMASTER,GOVERNMENT HIGH SCHOOL, RULDU WALA	2202	01-Salaries	2,54,69,108	37,29,202	2,91,98,310

02-Wages	0	14,710	14,710
13-Office Expenses	23,000	0	23,000
16-Publications	5,915	0	5,915
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	1,21,538	0	1,21,538
93-Electricity Charges	80,580	0	80,580
**********	----------	----------	----------
TOTAL(MH)	2,57,01,136	37,43,912	2,94,45,048

**********						----------	----------	----------
TOTAL(DDO)						2,57,01,136	37,43,912	2,94,45,048

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, RUPEWALI	2202	01-Salaries	90,95,462	9,90,509	1,00,85,971
(COLLEGES)				13-Office Expenses	7,000	0	7,000
				16-Publications	4,983	0	4,983
				30-Other Contractual	0	15,000	15,000

		Services			
		93-Electricity Charges	2,815	2,185	5,000
**********			----------	----------	----------
TOTAL(MH)			91,10,260	10,07,694	1,01,17,954
**********			----------	----------	----------
TOTAL(DDO)			91,10,260	10,07,694	1,01,17,954
HEADMASTER,GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN	2202	01-Salaries	1,86,26,505	18,93,324	2,05,19,829
		02-Wages	60,701	0	60,701
		13-Office Expenses	0	21,000	21,000
		16-Publications	5,000	0	5,000

		91-Medical Reimbursement	25,600	16,050	41,650
		93-Electricity Charges	1,500	9,800	11,300
**********			----------	----------	----------
TOTAL(MH)			1,87,19,306	19,40,174	2,06,59,480
**********			----------	----------	----------
TOTAL(DDO)			1,87,19,306	19,40,174	2,06,59,480
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOKE DADRIAN	2202	01-Salaries	1,58,81,140	17,04,418	1,75,85,558
		13-Office Expenses	0	16,000	16,000
		16-Publications	3,987	0	3,987
		18-Conferences,	997	0	997

Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOKE DADRIAN	2202	91-Medical Reimbursement	1,72,605	0	1,72,605
				93-Electricity Charges	8,550	0	8,550
			**********				
			TOTAL(MH)		1,60,67,279	17,20,418	1,77,87,697

**********			----------	----------	----------
TOTAL(DDO)			1,60,67,279	17,20,418	1,77,87,697
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR	2202	01-Salaries	97,03,192	10,49,126	1,07,52,318
		02-Wages	61,349	0	61,349
		13-Office Expenses	8,000	7,000	15,000
		16-Publications	5,000	0	5,000
		93-Electricity Charges	3,982	0	3,982
**********			----------	----------	----------
TOTAL(MH)			97,81,523	10,56,126	1,08,37,649

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TOTAL(DDO)			97,81,523	10,56,126	1,08,37,649
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR	2202	01-Salaries	1,43,70,472	14,70,440	1,58,40,912
		13-Office Expenses	12,600	12,600	25,200
		16-Publications	3,986	0	3,986
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	67,607	0	67,607
		93-Electricity Charges	25,000	0	25,000

			**********		----------	----------	----------
			TOTAL(MH)		1,44,80,662	14,83,040	1,59,63,702

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR	2235	91-Medical Reimbursement	87,752	0	87,752
			**********		----------	----------	----------
			TOTAL(MH)		87,752	0	87,752
		**********			----------	----------	----------

TOTAL(DDO)			1,45,68,414	14,83,040	1,60,51,454
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI	2202	01-Salaries	1,83,88,572	19,10,962	2,02,99,534
		13-Office Expenses	9,000	18,000	27,000
		91-Medical Reimbursement	60,062	0	60,062
		93-Electricity Charges	29,900	0	29,900
**********			----------	----------	----------
TOTAL(MH)			1,84,87,534	19,28,962	2,04,16,496
	2235	91-Medical Reimbursement	37,705	0	37,705

	**********		----------	----------	----------
	TOTAL(MH)		37,705	0	37,705
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TOTAL(DDO)			1,85,25,239	19,28,962	2,04,54,201
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR	2202	01-Salaries	1,06,95,308	11,81,585	1,18,76,893
		02-Wages	33,716	0	33,716
		13-Office Expenses	6,000	11,000	17,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

91-Medical Reimbursement	57,601	0	57,601
93-Electricity Charges	8,374	0	8,374

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,08,05,982	11,92,585	1,19,98,567
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR	2235	91-Medical Reimbursement	30,714	16,455	47,169

	**********		----------	----------	----------
	TOTAL(MH)		30,714	16,455	47,169
******************************			----------	----------	----------
TOTAL(DDO)			1,08,36,696	12,09,040	1,20,45,736
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2202	01-Salaries	1,32,70,483	14,19,990	1,46,90,473
		13-Office Expenses	19,000	35,000	54,000
		16-Publications	1,996	0	1,996
		18-Conferences, Seminars, Workshops, Tours etc.	500	0	500
		91-Medical	37,791	0	37,791

		Reimbursement			
		93-Electricity	7,890	1,440	9,330
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,33,37,660	14,56,430	1,47,94,090
	2235	91-Medical	4,51,596	38,700	4,90,296
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,51,596	38,700	4,90,296
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TOTAL(DDO)			1,37,89,256	14,95,130	1,52,84,386
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,12,90,648	11,66,302	1,24,56,950

SCHOOL, SANG DESIAN

13-Office	10,500	0	10,500
Expenses			
16-Publications	4,983	0	4,983

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, SANG DESIAN	2202	30-Other Contractual Services	11,300	3,000	14,300
				91-Medical Reimbursement	17,004	0	17,004
				93-Electricity	17,584	618	18,202

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,13,52,019	11,69,920	1,25,21,939
2235	50-Other	Charges	2,00,000	0	2,00,000
**********			----------	----------	----------
TOTAL(MH)			2,00,000	0	2,00,000
******************************			----------	----------	----------
TOTAL(DDO)			1,15,52,019	11,69,920	1,27,21,939
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR	2202	01-Salaries	1,83,17,630	16,08,306	1,99,25,936
		13-Office	14,700	0	14,700

	Expenses			
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	93-Electricity Charges	21,200	2,740	23,940
**********		----------	----------	----------
	TOTAL(MH)	1,83,58,510	16,11,046	1,99,69,556
2235	91-Medical Reimbursement	32,000	0	32,000
**********		----------	----------	----------
	TOTAL(MH)	32,000	0	32,000

**********								
TOTAL(DDO)						1,83,90,510	16,11,046	2,00,01,556
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN			2202	01-Salaries		72,63,281	8,57,212	81,20,493

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, SARHALA KALAN	2202	13-Office Expenses	13,200	4,400	17,600
				16-Publications	3,972	0	3,972
				18-Conferences,	993	0	993

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity Charges	26,773	6,590	33,363
**********			----------	----------	----------
TOTAL(MH)			73,08,219	8,68,202	81,76,421
**********			----------	----------	----------
TOTAL(DDO)			73,08,219	8,68,202	81,76,421
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAROUD	2202	01-Salaries	1,59,62,250	16,85,898	1,76,48,148
		13-Office Expenses	21,000	7,000	28,000

16-Publications	0	3,987	3,987
18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
91-Medical Reimbursement	20,410	0	20,410
93-Electricity Charges	16,850	0	16,850
**********	----------	----------	----------
TOTAL(MH)	1,60,20,510	16,97,881	1,77,18,391

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TOTAL(DDO)			1,60,20,510	16,97,881	1,77,18,391
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA	2202	01-Salaries	74,01,284	7,58,914	81,60,198

02-Wages	61,735	5,419	67,154
13-Office	15,000	7,000	22,000
Expenses			
16-Publications	5,000	0	5,000
91-Medical	0	14,816	14,816

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		74,83,019	7,86,149	82,69,168
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	21,016	0	21,016

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SEHJRA S PUNJAB (COLLEGES)			Reimbursement			
		**********	----------	----------	----------	
		TOTAL(MH)	21,016	0	21,016	
		**********	----------	----------	----------	
		TOTAL(DDO)	75,04,035	7,86,149	82,90,184	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEKHUWAS	2202	01-Salaries	68,67,477	7,17,342	75,84,819	
		13-Office Expenses	0	15,000	15,000	
		16-Publications	3,987	0	3,987	
		18-Conferences, Seminars, Workshops,	996	0	996	

		Tours etc.			
		91-Medical Reimbursement	36,452	0	36,452
		93-Electricity Charges	17,460	0	17,460
**********			----------	----------	----------
TOTAL(MH)			69,26,372	7,32,342	76,58,714
********************************			----------	----------	----------
TOTAL(DDO)			69,26,372	7,32,342	76,58,714
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHADIHARI-RAIDHARANA	2235	91-Medical Reimbursement	18,310	0	18,310
	**********		----------	----------	----------
	TOTAL(MH)		18,310	0	18,310

**********				18,310	0		18,310
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHANKAR	2202	01-Salaries		66,49,568	0		66,49,568

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHANKAR	2202	13-Office Expenses	10,500	0	10,500
(COLLEGES)							

	16-Publications	4,983	0	4,983
	30-Other	10,000	3,000	13,000
	Contractual Services			
	91-Medical Reimbursement	13,754	0	13,754
	93-Electricity Charges	11,740	0	11,740
**********		----------	----------	----------
TOTAL(MH)		67,00,545	3,000	67,03,545
2235	28-Professional Services	38,000	0	38,000
**********		----------	----------	----------
TOTAL(MH)		38,000	0	38,000

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TOTAL(DDO)			67,38,545	3,000	67,41,545
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEKHUPUR KALAN	2202	01-Salaries	1,68,18,688	16,48,636	1,84,67,324
		13-Office Expenses	11,950	11,200	23,150
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		93-Electricity Charges	5,020	0	5,020
**********			----------	----------	----------
TOTAL(MH)			1,68,40,640	16,59,836	1,85,00,476

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TOTAL(DDO)					1,68,40,640	16,59,836	1,85,00,476
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH	2202	01-Salaries			1,45,16,431	17,35,870	1,62,52,301

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH	2202	13-Office Expenses	24,000	8,000	32,000
(COLLEGES)				16-Publications	3,985	0	3,985

	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	73,762	0	73,762
	93-Electricity Charges	19,800	0	19,800
**********		----------	----------	----------
TOTAL(MH)		1,46,38,974	17,43,870	1,63,82,844
2235	91-Medical Reimbursement	10,552	19,094	29,646
**********		----------	----------	----------
TOTAL(MH)		10,552	19,094	29,646

**********			----------	----------	----------
TOTAL(DDO)			1,46,49,526	17,62,964	1,64,12,490
HEADMASTER,GOVERNMENT HIGH SCHOOL, SINGHPUR BET	2202	01-Salaries	58,86,780	6,19,624	65,06,404
		13-Office Expenses	10,500	0	10,500
		16-Publications	4,983	0	4,983
		93-Electricity Charges	13,542	0	13,542
	*********		----------	----------	----------
	TOTAL(MH)		59,15,805	6,19,624	65,35,429
**********			----------	----------	----------
TOTAL(DDO)			59,15,805	6,19,624	65,35,429

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR	2202	01-Salaries	1,82,82,916	16,07,588	1,98,90,504	
			13-Office Expenses	14,700	3,900	18,600	
			16-Publications	3,985	0	3,985	
			18-Conferences, Seminars, Workshops, Tours etc.	995	0	995	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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	1,87,879	1,48,618	3,36,497

INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, SIRHIND SHAHAR		Reimbursement		
S	PUNJAB				
(COLLEGES)					
		93-Electricity	9,180	4,430	13,610
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		1,84,99,655	17,64,536	2,02,64,191
	2235	91-Medical	95,297	58,161	1,53,458
		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)		95,297	58,161	1,53,458
**********		----------	----------	----------	
TOTAL(DDO)			1,85,94,952	18,22,697	2,04,17,649

HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKAWALI	2202	01-Salaries	15,51,411	0	15,51,411
		93-Electricity Charges	9,570	0	9,570
	**********		----------	----------	----------
	TOTAL(MH)		15,60,981	0	15,60,981
********			----------	----------	----------
TOTAL(DDO)			15,60,981	0	15,60,981
HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKHA	2202	01-Salaries	58,330	0	58,330
	**********		----------	----------	----------
	TOTAL(MH)		58,330	0	58,330

**********					----------	----------	----------
TOTAL(DDO)					58,330	0	58,330
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUKHPUR	2202	01-Salaries			23,95,528	2,05,898	26,01,426
		13-Office Expenses			12,000	0	12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, SUKHPUR	2202	16-Publications	5,000	0	5,000
(COLLEGES)							

		91-Medical Reimbursement	32,316	0	32,316
		93-Electricity Charges	3,650	0	3,650
**********			----------	----------	----------
TOTAL(MH)			24,48,494	2,05,898	26,54,392
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TOTAL(DDO)			24,48,494	2,05,898	26,54,392
HEADMASTER,GOVERNMENT HIGH SCHOOL, TAJOKE	2202	01-Salaries	35,400	0	35,400
	**********		----------	----------	----------
	TOTAL(MH)		35,400	0	35,400

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TOTAL(DDO)			35,400	0	35,400
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2202	01-Salaries	1,30,48,037	22,56,638	1,53,04,675
		02-Wages	53,032	5,419	58,451
		13-Office Expenses	7,000	14,000	21,000
		16-Publications	5,000	0	5,000
		91-Medical Reimbursement	56,616	23,050	79,666
		93-Electricity Charges	33,646	2,048	35,694
**********			----------	----------	----------
TOTAL(MH)			1,32,03,331	23,01,155	1,55,04,486

		2235	91-Medical Reimbursement	23,053	0	23,053	
		**********		----------	----------	----------	
		TOTAL(MH)		23,053	0	23,053	
********************************				----------	----------	----------	
TOTAL(DDO)				1,32,26,384	23,01,155	1,55,27,539	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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, TALWANDI	2202	01-Salaries	1,74,40,364	18,41,484	1,92,81,848

S	PUNJAB				
(COLLEGES)					
		16-Publications	5,000	0	5,000
		91-Medical Reimbursement	12,415	55,476	67,891
		93-Electricity Charges	35,500	0	35,500
**********		----------	----------	----------	----------
	TOTAL(MH)		1,74,93,279	18,96,960	1,93,90,239
**********		----------	----------	----------	----------
TOTAL(DDO)			1,74,93,279	18,96,960	1,93,90,239
HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL	2202	01-Salaries	52,92,727	5,05,616	57,98,343
		02-Wages	50,670	5,630	56,300

13-Office Expenses	13,200	4,400	17,600
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
91-Medical Reimbursement	34,128	0	34,128
93-Electricity Charges	6,760	0	6,760
**********	----------	----------	----------
TOTAL(MH)	54,02,450	5,15,646	59,18,096
**********	----------	----------	----------
TOTAL(DDO)	54,02,450	5,15,646	59,18,096

HEADMASTER,GOVERNMENT HIGH SCHOOL, THALES	2235	91-Medical Reimbursement	11,000	0	11,000		
	**********		----------	----------	----------		
	TOTAL(MH)		11,000	0	11,000		
**********			----------	----------	----------		
TOTAL(DDO)			11,000	0	11,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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, THALOOH	2202	01-Salaries	96,26,915	10,17,944	1,06,44,859

S PUNJAB

(COLLEGES)

13-Office Expenses	18,900	6,300	25,200
16-Publications	3,986	0	3,986
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
91-Medical Reimbursement	15,955	19,934	35,889
93-Electricity Charges	17,030	3,250	20,280
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TOTAL(MH)	96,83,783	10,47,428	1,07,31,211

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TOTAL(DDO)			96,83,783	10,47,428	1,07,31,211
HEADMASTER,GOVERNMENT HIGH SCHOOL, THANA	2202	01-Salaries	59,11,402	6,37,102	65,48,504
		13-Office Expenses	18,900	6,300	25,200
		16-Publications	3,986	0	3,986
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		93-Electricity Charges	27,424	0	27,424
**********			----------	----------	----------
TOTAL(MH)			59,62,709	6,43,402	66,06,111

**********					----------	----------	----------
TOTAL(DDO)					59,62,709	6,43,402	66,06,111
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBA	2202	01-Salaries			2,09,13,537	20,61,984	2,29,75,521
		02-Wages			50,910	5,226	56,136
		13-Office Expenses			16,000	8,000	24,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	3,987	0	3,987

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, TIBBA

S PUNJAB

(COLLEGES)

	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
	91-Medical Reimbursement	21,053	0	21,053
	93-Electricity Charges	22,960	0	22,960
**********		----------	----------	----------
TOTAL(MH)		2,10,29,444	20,75,210	2,31,04,654
2235	91-Medical Reimbursement	0	11,075	11,075

	**********		----------	----------	----------
	TOTAL(MH)		0	11,075	11,075
**********			----------	----------	----------
TOTAL(DDO)			2,10,29,444	20,86,285	2,31,15,729
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGRAHAN	2235	91-Medical Reimbursement	85,295	4,33,538	5,18,833
	**********		----------	----------	----------
	TOTAL(MH)		85,295	4,33,538	5,18,833
**********			----------	----------	----------
TOTAL(DDO)			85,295	4,33,538	5,18,833
HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL KHALSA UPPAL JAGIR	2202	01-Salaries	94,80,621	10,40,362	1,05,20,983

13-Office Expenses	7,000	3,500	10,500
18-Conferences, Seminars, Workshops, Tours etc.	1,246	3,737	4,983
30-Other Contractual Services	12,000	3,000	15,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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	0	22,537	22,537

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, UPPAL KHALSA UPPAL JAGIR S PUNJAB (COLLEGES)		Reimbursement			
		93-Electricity Charges	4,821	0	4,821
**********			----------	----------	----------
TOTAL(MH)			95,05,688	10,73,136	1,05,78,824
**********			----------	----------	----------
TOTAL(DDO)			95,05,688	10,73,136	1,05,78,824
HEADMASTER,GOVERNMENT HIGH SCHOOL, VAZID-KAI-KHURD	2202	01-Salaries	1,12,87,529	11,72,992	1,24,60,521
		13-Office Expenses	12,000	0	12,000
		16-Publications	5,000	0	5,000

	91-Medical Reimbursement	44,326	0	44,326
	93-Electricity Charges	4,510	3,930	8,440
**********		----------	----------	----------
TOTAL(MH)		1,13,53,365	11,76,922	1,25,30,287

2235	91-Medical Reimbursement	12,886	0	12,886
**********		----------	----------	----------
TOTAL(MH)		12,886	0	12,886

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TOTAL(DDO)		1,13,66,251	11,76,922	1,25,43,173

HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	01-Salaries	1,47,69,091	15,19,116	1,62,88,207		
		02-Wages	45,960	4,596	50,556		
		13-Office Expenses	18,600	0	18,600		
		16-Publications	3,985	0	3,985		
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995		
		93-Electricity	19,000	0	19,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					Charges			
				**********		----------	----------	----------
				TOTAL(MH)		1,48,57,631	15,23,712	1,63,81,343
				********************************		----------	----------	----------
				TOTAL(DDO)		1,48,57,631	15,23,712	1,63,81,343
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL.	2202	01-Salaries		2,52,79,397	25,97,992	2,78,77,389
				13-Office Expenses		17,700	0	17,700
				16-Publications		3,985	0	3,985
				18-Conferences, Seminars, Workshops,		996	0	996

		Tours etc.			
		93-Electricity Charges	65,680	0	65,680
**********			----------	----------	----------
TOTAL(MH)			2,53,67,758	25,97,992	2,79,65,750
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TOTAL(DDO)			2,53,67,758	25,97,992	2,79,65,750
HEADMASTER,GOVERNMENT HIGH SCHOOLHARSE MANSAR	2202	01-Salaries	2,48,66,071	26,65,230	2,75,31,301
		13-Office Expenses	14,490	4,830	19,320
		16-Publications	3,972	0	3,972
		18-Conferences,	993	0	993

Seminars,			
Workshops,			
Tours etc.			
91-Medical Reimbursement	1,12,729	14,093	1,26,822
93-Electricity Charges	8,042	600	8,642
********** TOTAL(MH)	2,50,06,297	26,84,753	2,76,91,050

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			2,50,06,297	26,84,753	2,76,91,050
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SHCOOL, RAI PUR RAJPUTTAN	2202	01-Salaries	1,10,03,918	11,14,786	1,21,18,704
				13-Office Expenses	9,900	0	9,900
				18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
		**********		----------	----------	----------	
		TOTAL(MH)			1,10,13,818	11,19,770	1,21,33,588
**********				----------	----------	----------	

TOTAL(DDO)			1,10,13,818	11,19,770	1,21,33,588
HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN	2202	01-Salaries	1,97,24,016	20,49,682	2,17,73,698
		13-Office Expenses	14,900	0	14,900
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	14,837	0	14,837
		93-Electricity Charges	29,472	0	29,472
	**********		----------	----------	----------
	TOTAL(MH)		1,97,83,225	20,54,666	2,18,37,891
**********			----------	----------	----------
TOTAL(DDO)			1,97,83,225	20,54,666	2,18,37,891

HEADMASTER,GOVERNMENT PUBLIC HIGH SCHOOL, BINGALI	2202	31-Grants-in-Aid (Salary)	19,57,569	0	19,57,569	
**********		----------	----------	----------		
TOTAL(MH)		19,57,569	0	19,57,569		
**********		----------	----------	----------		
TOTAL(DDO)		19,57,569	0	19,57,569		
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	4,51,48,290	45,30,773	4,96,79,063	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	13-Office Expenses	17,700	5,900	23,600
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	1,80,220	0	1,80,220
				93-Electricity Charges	1,55,289	0	1,55,289
**********					4,55,06,480	45,36,673	5,00,43,153
TOTAL(MH)							

	2235	91-Medical Reimbursement	57,825	39,918	97,743
	**********		----------	----------	----------
	TOTAL(MH)		57,825	39,918	97,743
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TOTAL(DDO)			4,55,64,305	45,76,591	5,01,40,896
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-Salaries	3,70,82,723	38,81,008	4,09,63,731
		13-Office Expenses	11,800	5,900	17,700
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars,	996	0	996

			Workshops,				
			Tours etc.				
		91-Medical		2,62,382	0	2,62,382	
		Reimbursement					
		93-Electricity		2,12,030	0	2,12,030	
		Charges					
**********				----------	----------	----------	
TOTAL(MH)				3,75,73,916	38,86,908	4,14,60,824	
	2235	50-Other		2,00,000	0	2,00,000	
		Charges					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2235	91-Medical Reimbursement	2,55,905	0	2,55,905
			**********				
			TOTAL(MH)		4,55,905	0	4,55,905
			**********				
			TOTAL(DDO)		3,80,29,821	38,86,908	4,19,16,729
		HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, BASTI DANISH MANDIR	2202	01-Salaries	2,79,76,842	28,87,127	3,08,63,969
				13-Office Expenses	11,600	5,800	17,400

	16-Publications	4,983	0	4,983
	30-Other	36,000	9,000	45,000
	Contractual Services			
	93-Electricity Charges	1,49,779	0	1,49,779
**********		----------	----------	----------
TOTAL(MH)		2,81,79,204	29,01,927	3,10,81,131
2235	91-Medical Reimbursement	39,250	0	39,250
**********		----------	----------	----------
TOTAL(MH)		39,250	0	39,250
**********		----------	----------	----------
TOTAL(DDO)		2,82,18,454	29,01,927	3,11,20,381

HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDO FANDE	2202	01-Salaries	1,09,73,037	12,13,346	1,21,86,383
		02-Wages	51,070	5,107	56,177
		13-Office Expenses	5,310	5,750	11,060
		16-Publications	0	3,980	3,980
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,000	1,000
		91-Medical Reimbursement	1,42,965	0	1,42,965

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDO FANDE	2202	93-Electricity Charges	0	8,465	8,465
			**********		1,11,72,382	12,37,648	1,24,10,030
			TOTAL(MH)				
	**********				1,11,72,382	12,37,648	1,24,10,030
	TOTAL(DDO)						
		HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN	2202	01-Salaries	2,77,43,960	9,03,412	2,86,47,372
				13-Office Expenses	4,000	0	4,000

	16-Publications	1,246	0	1,246
	30-Other	15,000	10,000	25,000
	Contractual			
	Services			
	93-Electricity	53,399	0	53,399
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,78,17,605	9,13,412	2,87,31,017
2235	50-Other	10,000	0	10,000
	Charges			
	91-Medical	2,23,869	0	2,23,869
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,33,869	0	2,33,869

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TOTAL(DDO)			2,80,51,474	9,13,412	2,89,64,886
HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA	2202	01-Salaries	1,84,54,797	18,40,128	2,02,94,925
		13-Office Expenses	14,000	1,15,320	1,29,320
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA	2202	91-Medical Reimbursement	15,363	35,019	50,382
				93-Electricity Charges	54,550	19,000	73,550
			**********		----------	----------	----------
			TOTAL(MH)		1,85,43,693	20,09,467	2,05,53,160
**********					----------	----------	----------
TOTAL(DDO)					1,85,43,693	20,09,467	2,05,53,160
HEADMASTER,GOVT HIGH SCHOOL (B)			2202	01-Salaries	26,78,693	19,82,124	46,60,817

MULANPUR					
		13-Office Expenses	0	20,000	20,000
		91-Medical Reimbursement	12,121	46,607	58,728
		93-Electricity Charges	0	11,870	11,870
	**********		----------	----------	----------
	TOTAL(MH)		26,90,814	20,60,601	47,51,415
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TOTAL(DDO)			26,90,814	20,60,601	47,51,415
HEADMASTER,GOVT HIGH SCHOOL BAKARPUR	2202	01-Salaries	5,82,46,846	51,57,911	6,34,04,757

02-Wages	10,002	0	10,002
13-Office Expenses	8,000	42,072	50,072
16-Publications	5,973	0	5,973
18-Conferences, Seminars, Workshops, Tours etc.	1,555	0	1,555
93-Electricity Charges	80,920	6,170	87,090
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TOTAL(MH)	5,83,53,296	52,06,153	6,35,59,449
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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)			5,83,53,296	52,06,153	6,35,59,449
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BALAUNGI	2202	01-Salaries	15,69,41,452	1,51,60,783	17,21,02,235
				02-Wages	50,010	5,001	55,011
				13-Office Expenses	92,000	31,000	1,23,000
				16-Publications	28,042	0	28,042
				18-Conferences, Seminars, Workshops, Tours etc.	7,490	0	7,490

		31-Grants-in-Aid (Salary)	18,34,90,125	0	18,34,90,125
		91-Medical Reimbursement	1,32,004	40,262	1,72,266
		93-Electricity Charges	1,60,490	24,810	1,85,300
**********	TOTAL(MH)		34,09,01,613	1,52,61,856	35,61,63,469
********************************					
TOTAL(DDO)			34,09,01,613	1,52,61,856	35,61,63,469
HEADMASTER,GOVT HIGH SCHOOL BATTA	2202	01-Salaries	1,62,00,894	12,14,502	1,74,15,396
		13-Office	14,000	0	14,000

Expenses			
16-Publications	6,099	0	6,099
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
31-Grants-in-Aid (Salary)	13,33,60,000	0	13,33,60,000
91-Medical Reimbursement	74,796	0	74,796
93-Electricity Charges	18,650	5,650	24,300
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TOTAL(MH)	14,96,75,444	12,20,152	15,08,95,596

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)			14,96,75,444	12,20,152	15,08,95,596
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BOOTHGARH	2202	01-Salaries	1,87,95,985	17,15,798	2,05,11,783
				13-Office Expenses	20,000	13,782	33,782
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars,	1,005	0	1,005

		Workshops, Tours etc.			
		91-Medical Reimbursement	28,455	0	28,455
		93-Electricity Charges	81,120	7,790	88,910
**********		TOTAL(MH)	1,89,30,589	17,37,370	2,06,67,959
********************************			1,89,30,589	17,37,370	2,06,67,959
TOTAL(DDO)			1,89,30,589	17,37,370	2,06,67,959
HEADMASTER,GOVT HIGH SCHOOL DAUN	2202	01-Salaries	2,42,60,330	23,87,634	2,66,47,964
		02-Wages	5,001	0	5,001

13-Office Expenses	14,000	19,000	33,000
16-Publications	6,099	0	6,099
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	31,121	0	31,121
93-Electricity Charges	14,250	6,560	20,810
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TOTAL(MH)	2,43,31,806	24,13,194	2,67,45,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,43,31,806	24,13,194	2,67,45,000
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL JAWAHARPUR	2202	01-Salaries	2,88,42,099	25,60,130	3,14,02,229
(COLLEGES)				13-Office Expenses	20,000	14,000	34,000
				16-Publications	0	4,024	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005

		31-Grants-in-Aid (Salary)	16,46,083	0	16,46,083
		91-Medical Reimbursement	34,195	14,313	48,508
		93-Electricity Charges	7,620	0	7,620
**********			----------	----------	----------
	TOTAL(MH)		3,05,49,997	25,93,472	3,31,43,469
**********			----------	----------	----------
TOTAL(DDO)			3,05,49,997	25,93,472	3,31,43,469
HEADMASTER,GOVT HIGH SCHOOL KUBAHERI	2202	01-Salaries	2,14,74,448	40,29,648	2,55,04,096

13-Office Expenses	20,000	0	20,000
16-Publications	4,024	1,949	5,973
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	19,641	10,310	29,951
93-Electricity Charges	44,000	0	44,000
**********	----------	----------	----------
TOTAL(MH)	2,15,63,118	40,41,907	2,56,05,025

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TOTAL(DDO)	2,15,63,118	40,41,907	2,56,05,025

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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 LANDRAN (COLLEGES)	2202	01-Salaries	3,54,25,194	49,28,360	4,03,53,554
				13-Office Expenses	26,000	26,000	52,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

		50-Other	1,39,928	0	1,39,928
		Charges			
		91-Medical	28,043	0	28,043
		Reimbursement			
		93-Electricity	56,000	0	56,000
		Charges			
**********	TOTAL(MH)		3,56,80,194	49,54,360	4,06,34,554
**********			----------	----------	----------
TOTAL(DDO)			3,56,80,194	49,54,360	4,06,34,554
HEADMASTER,GOVT HIGH SCHOOL MAJAT	2202	01-Salaries	72,64,750	6,98,154	79,62,904
		13-Office	8,000	8,000	16,000

		Expenses			
		16-Publications	0	4,024	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
		93-Electricity Charges	0	510	510
	**********		----------	----------	----------
	TOTAL(MH)		72,72,750	7,11,693	79,84,443
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TOTAL(DDO)			72,72,750	7,11,693	79,84,443
HEADMASTER,GOVT HIGH SCHOOL MAULI BAIDWAN	2202	01-Salaries	2,74,47,699	27,87,332	3,02,35,031

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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 MAULI BAIDWAN	2202	13-Office Expenses	4,000	10,498	14,498
(COLLEGES)				91-Medical Reimbursement	1,57,200	0	1,57,200
				93-Electricity Charges	44,000	0	44,000
			**********				
			TOTAL(MH)		2,76,52,899	27,97,830	3,04,50,729

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TOTAL(DDO)			2,76,52,899	27,97,830	3,04,50,729
HEADMASTER,GOVT HIGH SCHOOL NAYA GAON	2202	01-Salaries	2,01,39,998	18,01,456	2,19,41,454
		13-Office Expenses	8,000	8,000	16,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
		93-Electricity Charges	2,080	0	2,080
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	TOTAL(MH)		2,01,54,102	18,10,461	2,19,64,563
**********		----------	----------	----------	
TOTAL(DDO)			2,01,54,102	18,10,461	2,19,64,563
HEADMASTER,GOVT HIGH SCHOOL PARACHH	2202	01-Salaries	1,42,01,230	15,04,129	1,57,05,359
		13-Office Expenses	8,000	8,000	16,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	550	455	1,005
		91-Medical Reimbursement	49,871	49,872	99,743

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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 PARACHH	2202	93-Electricity Charges	1,340	0	1,340
		**********			----------	----------	----------
		TOTAL(MH)			1,42,65,015	15,62,456	1,58,27,471
		******************************			----------	----------	----------
		TOTAL(DDO)			1,42,65,015	15,62,456	1,58,27,471
		HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,54,85,950	18,26,244	1,73,12,194

PHANTWAN

13-Office	20,000	2,000	22,000
Expenses			
16-Publications	4,024	0	4,024
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
93-Electricity Charges	6,080	27,870	33,950
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TOTAL(MH)	1,55,17,059	18,56,114	1,73,73,173

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TOTAL(DDO)	1,55,17,059	18,56,114	1,73,73,173

HEADMASTER,GOVT HIGH SCHOOL PHASE XI MOHALI	2202	01-Salaries	4,16,68,711	54,06,838	4,70,75,549
		13-Office Expenses	24,000	0	24,000
		16-Publications	4,024	0	4,024
		91-Medical Reimbursement	19,995	25,076	45,071
		93-Electricity Charges	1,63,000	0	1,63,000
	**********		----------	----------	----------
	TOTAL(MH)		4,18,79,730	54,31,914	4,73,11,644
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TOTAL(DDO)			4,18,79,730	54,31,914	4,73,11,644

		HEADMASTER,GOVT HIGH SCHOOL SUNDRAN	2202	01-Salaries	1,14,26,875	10,22,680	1,24,49,555	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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 SUNDRAN	2202	13-Office Expenses	8,000	8,000	16,000
				16-Publications	0	4,024	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005

		91-Medical	0	25,000	25,000
		Reimbursement			
		93-Electricity Charges	390	570	960
**********			----------	----------	----------
TOTAL(MH)			1,14,35,265	10,61,279	1,24,96,544
**********			----------	----------	----------
TOTAL(DDO)			1,14,35,265	10,61,279	1,24,96,544
HEADMASTER,GOVT HIGH SCHOOL RURKEE PUKHTA	2202	01-Salaries	85,58,325	8,34,188	93,92,513
		13-Office Expenses	8,000	8,000	16,000
		91-Medical	0	20,997	20,997

		Reimbursement			
		93-Electricity Charges	15,370	3,350	18,720
	**********		----------	----------	----------
	TOTAL(MH)		85,81,695	8,66,535	94,48,230
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TOTAL(DDO)			85,81,695	8,66,535	94,48,230
HEADMASTER,GOVT HIGH SCHOOL, DODLA	2202	01-Salaries	1,19,51,674	12,23,998	1,31,75,672
		13-Office Expenses	13,780	14,000	27,780
		16-Publications	2,985	1,000	3,985
		18-Conferences, Seminars,	608	388	996

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	50,646	0	50,646
				93-Electricity Charges	8,630	2,190	10,820
			**********		---	---	---
			TOTAL(MH)		1,20,28,323	12,41,576	1,32,69,899

	2235	91-Medical Reimbursement	73,433	0	73,433
	**********		----------	----------	----------
	TOTAL(MH)		73,433	0	73,433
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TOTAL(DDO)			1,21,01,756	12,41,576	1,33,43,332
HEADMASTER,GOVT HIGH SCHOOL, GOBINDPURA	2202	01-Salaries	73,91,977	8,19,778	82,11,755
		13-Office Expenses	21,000	7,000	28,000
		16-Publications	3,468	1,000	4,468
		18-Conferences, Seminars, Workshops,	747	248	995

		Tours etc.			
		91-Medical Reimbursement	13,669	0	13,669
		93-Electricity Charges	38,540	0	38,540
**********			----------	----------	----------
TOTAL(MH)			74,69,401	8,28,026	82,97,427
**********			----------	----------	----------
TOTAL(DDO)			74,69,401	8,28,026	82,97,427
HEADMASTER,GOVT HIGH SCHOOL, JHANDU KALAN	2202	01-Salaries	86,42,912	8,44,968	94,87,880
		02-Wages	34,456	3,001	37,457
		13-Office	14,000	10,000	24,000

					Expenses			
					16-Publications	2,985	1,000	3,985

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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, JHANDU KALAN	2202	18-Conferences, Seminars, Workshops, Tours etc.	746	249	995
				93-Electricity Charges	9,300	5,450	14,750
			**********				
			TOTAL(MH)		87,04,399	8,64,668	95,69,067

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TOTAL(DDO)			87,04,399	8,64,668	95,69,067
HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	2202	01-Salaries	1,23,59,189	16,96,742	1,40,55,931
		13-Office Expenses	21,000	7,000	28,000
		16-Publications	2,994	998	3,992
		18-Conferences, Seminars, Workshops, Tours etc.	747	249	996
		91-Medical Reimbursement	20,665	0	20,665
		93-Electricity Charges	24,140	1,080	25,220

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TOTAL(MH)		1,24,28,735	17,06,069	1,41,34,804	
2235	01-Salaries	1,93,696	0	1,93,696	
	50-Other Charges	2,00,000	0	2,00,000	
	91-Medical Reimbursement	89,692	0	89,692	
**********		----------	----------	----------	
TOTAL(MH)		4,83,388	0	4,83,388	
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TOTAL(DDO)		1,29,12,123	17,06,069	1,46,18,192	
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	4,17,10,547	65,04,586	4,82,15,133

MANDER

					13-Office Expenses	71,200	14,100	85,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, MANDER	2202	16-Publications	2,454	2,529	4,983
(COLLEGES)				18-Conferences, Seminars, Workshops, Tours etc.	9,823	5,126	14,949

		91-Medical Reimbursement	99,078	8,106	1,07,184
		93-Electricity Charges	1,99,204	20,770	2,19,974
**********			----------	----------	----------
TOTAL(MH)			4,20,92,306	65,55,217	4,86,47,523
**********			----------	----------	----------
TOTAL(DDO)			4,20,92,306	65,55,217	4,86,47,523
HEADMASTER,GOVT HIGH SCHOOL, SADE WALA	2202	01-Salaries	1,06,91,360	10,88,874	1,17,80,234
		16-Publications	1,990	0	1,990
		18-Conferences, Seminars, Workshops,	496	0	496

	Tours etc.				
	93-Electricity Charges	5,180	0	5,180	
**********		----------	----------	----------	
TOTAL(MH)		1,06,99,026	10,88,874	1,17,87,900	
2235	91-Medical Reimbursement	2,06,858	0	2,06,858	
**********		----------	----------	----------	
TOTAL(MH)		2,06,858	0	2,06,858	
**********		----------	----------	----------	
TOTAL(DDO)		1,09,05,884	10,88,874	1,19,94,758	
HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR	2202	01-Salaries	2,13,34,198	22,44,490	2,35,78,688

				13-Office Expenses	17,400	0	17,400	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR	2202	16-Publications	4,983	0	4,983
				30-Other Contractual Services	27,600	8,000	35,600
				93-Electricity	52,043	2,730	54,773

		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,14,36,224	22,55,220	2,36,91,444
2235	91-Medical Reimbursement		2,46,978	0	2,46,978
**********			----------	----------	----------
TOTAL(MH)			2,46,978	0	2,46,978
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TOTAL(DDO)			2,16,83,202	22,55,220	2,39,38,422
HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD	2202	01-Salaries	62,74,318	5,33,134	68,07,452
		13-Office	3,500	0	3,500

		Expenses			
		16-Publications	1,245	0	1,245
		93-Electricity	2,420	0	2,420
		Charges			
**********			----------	----------	----------
TOTAL(MH)			62,81,483	5,33,134	68,14,617
**********			----------	----------	----------
TOTAL(DDO)			62,81,483	5,33,134	68,14,617
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DAYAL PUR	2202	01-Salaries	91,94,757	9,60,378	1,01,55,135
		02-Wages	49,540	4,954	54,494
		13-Office Expenses	5,000	10,000	15,000
		16-Publications	4,983	0	4,983

93-Electricity Charges	16,670	0	16,670
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TOTAL(MH)	92,70,950	9,75,332	1,02,46,282

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DAYAL PUR	2235	91-Medical Reimbursement	0	25,000	25,000
			**********		----------	----------	----------
			TOTAL(MH)		0	25,000	25,000

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TOTAL(DDO)			92,70,950	10,00,332	1,02,71,282
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, JANDWALA HANWANTA	2202	01-Salaries	1,41,27,326	14,19,660	1,55,46,986
		13-Office Expenses	16,000	16,000	32,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	27,475	9,026	36,501
		93-Electricity	15,720	0	15,720

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,41,91,502	14,44,686	1,56,36,188
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TOTAL(DDO)			1,41,91,502	14,44,686	1,56,36,188
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK	2202	01-Salaries	1,87,47,636	19,42,504	2,06,90,140
		13-Office Expenses	16,000	0	16,000
		91-Medical Reimbursement	75,776	0	75,776
	**********		----------	----------	----------
	TOTAL(MH)		1,88,39,412	19,42,504	2,07,81,916

			2235	91-Medical	54,257	2,03,774	2,58,031
				Reimbursement			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		54,257	2,03,774	2,58,031
		**********			----------	----------	----------
		TOTAL(DDO)			1,88,93,669	21,46,278	2,10,39,947
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	2,00,15,177	19,96,646	2,20,11,823

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PHUL

S PUNJAB

(COLLEGES)

13-Office Expenses	19,500	0	19,500
16-Publications	0	3,985	3,985
18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
91-Medical Reimbursement	43,940	0	43,940
93-Electricity Charges	51,950	0	51,950
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TOTAL(MH)	2,01,30,567	20,01,626	2,21,32,193

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TOTAL(DDO)		2,01,30,567	20,01,626	2,21,32,193
HEADMASTER,GOVT. HIGH SCHOOL, BIANPUR	2202	01-Salaries	88,91,186	9,22,212	98,13,398
		02-Wages	1,02,140	10,214	1,12,354
		13-Office Expenses	5,530	2,765	8,295
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
		91-Medical Reimbursement	1,21,475	0	1,21,475

			**********		91,25,311	9,35,191	1,00,60,502
			TOTAL(MH)				
			********************************		91,25,311	9,35,191	1,00,60,502
			TOTAL(DDO)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	01-Salaries	11,60,75,187	1,19,53,585	12,80,28,772
				02-Wages	39,646	4,778	44,424
				13-Office	53,100	17,700	70,800

	Expenses			
	16-Publications	11,955	3,985	15,940
	18-Conferences, Seminars, Workshops, Tours etc.	2,988	0	2,988
	91-Medical Reimbursement	3,09,908	58,063	3,67,971
	93-Electricity Charges	1,92,683	0	1,92,683
**********		----------	----------	----------
TOTAL(MH)		11,66,85,467	1,20,38,111	12,87,23,578
2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	2,73,616	1,35,429	4,09,045
	**********		----------	----------	----------
	TOTAL(MH)		4,73,616	1,35,429	6,09,045
******************************			----------	----------	----------
TOTAL(DDO)			11,71,59,083	1,21,73,540	12,93,32,623
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), MALUKA	2202	01-Salaries	2,00,21,904	22,27,378	2,22,49,282
		13-Office Expenses	8,000	4,000	12,000
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995

91-Medical	42,989	0	42,989
Reimbursement			
93-Electricity Charges	15,471	0	15,471

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,00,88,364	22,36,358	2,23,24,722
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,88,364	22,36,358	2,23,24,722

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL ,SANDOHA	2202	01-Salaries	2,31,03,544	22,29,693	2,53,33,237
				02-Wages	51,326	9,600	60,926
				13-Office Expenses	17,500	0	17,500
				16-Publications	3,985	2,055	6,040
				18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
				91-Medical Reimbursement	36,000	11,200	47,200
				93-Electricity Charges	12,340	0	12,340

	**********		----------	----------	----------
	TOTAL(MH)		2,32,24,695	22,53,543	2,54,78,238
**********			----------	----------	----------
TOTAL(DDO)			2,32,24,695	22,53,543	2,54,78,238
HEADMASTER,GOVT. HIGH SCHOOL JHOKE HARI HAR	2202	01-Salaries	1,89,47,658	19,40,920	2,08,88,578
		13-Office Expenses	11,000	9,000	20,000
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical	21,102	29,795	50,897

Reimbursement			
93-Electricity Charges	22,100	0	22,100
**********	----------	----------	----------
TOTAL(MH)	1,90,06,883	19,79,715	2,09,86,598

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,90,06,883	19,79,715	2,09,86,598
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL KOT	2202	01-Salaries	87,71,470	9,16,002	96,87,472

INSTRUCTION INSTRUCTIONS(SECONDARY), KAROR KALAN

S PUNJAB

(COLLEGES)

13-Office Expenses	6,900	11,500	18,400
16-Publications	4,018	0	4,018
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	31,500	0	31,500
93-Electricity Charges	47,360	0	47,360
**********	----------	----------	----------
TOTAL(MH)	88,62,253	9,27,502	97,89,755

	2235	91-Medical Reimbursement	4,38,792	7,087	4,45,879
	**********		----------	----------	----------
	TOTAL(MH)		4,38,792	7,087	4,45,879
******************************			----------	----------	----------
TOTAL(DDO)			93,01,045	9,34,589	1,02,35,634
HEADMASTER,GOVT. HIGH SCHOOL(G) BHAIRUPA	2202	01-Salaries	2,33,02,685	2,02,886	2,35,05,571
		02-Wages	12,597	0	12,597
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	545	545	1,090

91-Medical Reimbursement	25,372	14,880	40,252
93-Electricity Charges	120	0	120
**********	----------	----------	----------
TOTAL(MH)	2,33,45,304	2,18,311	2,35,63,615

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,33,45,304	2,18,311	2,35,63,615

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHUR KOT	2202	01-Salaries	1,67,70,013	12,25,064	1,79,95,077
				13-Office Expenses	5,000	15,755	20,755
				16-Publications	0	2,056	2,056
				91-Medical Reimbursement	1,26,096	12,057	1,38,153
				93-Electricity Charges	33,490	0	33,490
			**********		----------	----------	----------
			TOTAL(MH)		1,69,34,599	12,54,932	1,81,89,531
			2235	91-Medical Reimbursement	12,184	41,800	53,984

		**********	----------	----------	----------
		TOTAL(MH)	12,184	41,800	53,984
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TOTAL(DDO)			1,69,46,783	12,96,732	1,82,43,515
HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2202	01-Salaries	1,70,71,045	16,93,932	1,87,64,977
		13-Office Expenses	8,800	8,800	17,600
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

	93-Electricity	34,010	390	34,400
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,71,18,820	17,03,122	1,88,21,942
2235	91-Medical	0	14,329	14,329
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	14,329	14,329
		******************************			----------	----------	----------

		TOTAL(DDO)			1,71,18,820	17,17,451	1,88,36,271
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, AKLIAN JALAL	2202	01-Salaries	95,32,205	10,17,472	1,05,49,677
				13-Office Expenses	6,000	3,000	9,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
			**********		95,43,185	10,20,472	1,05,63,657
		TOTAL(MH)					

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TOTAL(DDO)			95,43,185	10,20,472	1,05,63,657
HEADMASTER,GOVT. HIGH SCHOOL, ALACHAUR	2202	01-Salaries	1,52,09,400	15,63,046	1,67,72,446
		13-Office Expenses	0	18,500	18,500
		16-Publications	0	2,075	2,075
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	1,12,326	0	1,12,326
		93-Electricity Charges	23,978	1,460	25,438

				**********		----------	----------	----------
				TOTAL(MH)		1,53,46,709	15,85,081	1,69,31,790
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TOTAL(DDO)						1,53,46,709	15,85,081	1,69,31,790
HEADMASTER,GOVT. HIGH SCHOOL, ANARKALI BASTI BELE SINGH	2202	01-Salaries				80,76,333	8,35,456	89,11,789

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, ANARKALI BASTI BELE SINGH	2202	13-Office Expenses	5,400	9,000	14,400

(COLLEGES)

	16-Publications	4,018	0	4,018
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
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TOTAL(MH)		80,86,756	8,44,456	89,31,212
2235	91-Medical Reimbursement	98,097	49,807	1,47,904
**********	----------	----------	----------	----------
TOTAL(MH)		98,097	49,807	1,47,904
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TOTAL(DDO)		81,84,853	8,94,263	90,79,116

HEADMASTER,GOVT. HIGH SCHOOL, ANDANA	2202	01-Salaries	1,01,57,317	10,62,998	1,12,20,315
		13-Office Expenses	16,000	0	16,000
		91-Medical Reimbursement	42,622	0	42,622
		93-Electricity Charges	22,200	0	22,200
**********		----------	----------	----------	----------
TOTAL(MH)			1,02,38,139	10,62,998	1,13,01,137
2235		91-Medical Reimbursement	15,153	0	15,153
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		TOTAL(MH)			15,153	0	15,153
**********			----------	----------	----------		
TOTAL(DDO)					1,02,53,292	10,62,998	1,13,16,290
HEADMASTER,GOVT. HIGH SCHOOL, BAJAK	2202	01-Salaries			2,17,98,100	9,50,064	2,27,48,164
		13-Office Expenses			7,500	0	7,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	16-Publications	3,985	0	3,985

INSTRUCTION INSTRUCTIONS(SECONDARY), BAJAK

S PUNJAB

(COLLEGES)

18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	68,247	0	68,247
93-Electricity Charges	7,343	33,660	41,003
**********	----------	----------	----------
TOTAL(MH)	2,18,86,170	9,83,724	2,28,69,894
**********	----------	----------	----------
TOTAL(DDO)	2,18,86,170	9,83,724	2,28,69,894

HEADMASTER,GOVT. HIGH SCHOOL, BAKHLAUR	2202	01-Salaries	43,09,953	6,52,578	49,62,531
		13-Office Expenses	0	18,500	18,500
		16-Publications	0	4,024	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
		93-Electricity Charges	0	17,040	17,040
	**********	----------	----------	----------	----------
		TOTAL(MH)	43,09,953	6,93,147	50,03,100
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TOTAL(DDO)					43,09,953	6,93,147	50,03,100
HEADMASTER,GOVT. HIGH SCHOOL, BANDI	2202		01-Salaries		1,22,60,189	12,40,816	1,35,01,005
			13-Office Expenses		7,000	3,500	10,500
			16-Publications		0	3,985	3,985
			18-Conferences, Seminars, Workshops, Tours etc.		0	995	995

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BANDI	2202	91-Medical Reimbursement	1,21,574	34,111	1,55,685
				93-Electricity Charges	13,200	0	13,200
			**********	----------	----------	----------	
				TOTAL(MH)	1,24,01,963	12,83,407	1,36,85,370
			**********	----------	----------	----------	
				TOTAL(DDO)	1,24,01,963	12,83,407	1,36,85,370
		HEADMASTER,GOVT. HIGH SCHOOL, BANGI RAGHU	2202	01-Salaries	3,68,70,677	19,90,961	3,88,61,638
				13-Office Expenses	18,000	7,500	25,500

16-Publications	1,930	5,915	7,845
18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
91-Medical Reimbursement	7,030	0	7,030
93-Electricity Charges	45,980	0	45,980
**********	----------	----------	----------
TOTAL(MH)	3,69,43,617	20,05,371	3,89,48,988
**********	----------	----------	----------
TOTAL(DDO)	3,69,43,617	20,05,371	3,89,48,988

HEADMASTER,GOVT. HIGH SCHOOL, BARMI	2202	01-Salaries	67,64,956	7,78,794	75,43,750
		13-Office Expenses	9,900	2,500	12,400
		18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
		93-Electricity Charges	14,123	3,330	17,453

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

			TOTAL(MH)		67,88,979	7,89,608	75,78,587
		**********		**********	----------	----------	----------
		TOTAL(DDO)			67,88,979	7,89,608	75,78,587
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BEER RAUNKE	2202	01-Salaries	10,01,365	0	10,01,365
				13-Office Expenses	4,500	0	4,500
			TOTAL(MH)		10,05,865	0	10,05,865
		**********		**********	----------	----------	----------
		TOTAL(DDO)			10,05,865	0	10,05,865

HEADMASTER,GOVT. HIGH SCHOOL, BEHANA	2202	01-Salaries	2,28,800	0	2,28,800
	**********		----------	----------	----------
	TOTAL(MH)		2,28,800	0	2,28,800
	**********		----------	----------	----------
TOTAL(DDO)			2,28,800	0	2,28,800
HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN	2202	01-Salaries	1,30,52,265	13,37,748	1,43,90,013
		13-Office Expenses	9,510	20,000	29,510
		16-Publications	3,974	0	3,974
		18-Conferences, Seminars,	991	0	991

Workshops, Tours etc.			
91-Medical Reimbursement	18,033	0	18,033
93-Electricity Charges	41,100	0	41,100
********** TOTAL(MH)	1,31,25,873	13,57,748	1,44,83,621

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********	**********	**********			**********	**********	**********

		TOTAL(DDO)			1,31,25,873	13,57,748	1,44,83,621
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHADALWAD	2202	01-Salaries	1,39,64,391	13,69,044	1,53,33,435
				02-Wages	53,032	5,419	58,451
				13-Office Expenses	17,000	10,000	27,000
				16-Publications	5,000	0	5,000
				91-Medical Reimbursement	1,03,874	0	1,03,874
				93-Electricity Charges	9,710	4,680	14,390
**********					1,41,53,007	13,89,143	1,55,42,150
TOTAL(MH)							

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TOTAL(DDO)			1,41,53,007	13,89,143	1,55,42,150
HEADMASTER,GOVT. HIGH SCHOOL, BHADLA NIWAN	2202	01-Salaries	1,07,62,894	10,89,936	1,18,52,830
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	68,580	0	68,580
	**********		----------	----------	----------
	TOTAL(MH)		1,08,36,474	10,89,936	1,19,26,410
**********			----------	----------	----------
TOTAL(DDO)			1,08,36,474	10,89,936	1,19,26,410

HEADMASTER,GOVT. HIGH SCHOOL, BHAINI CHUHAR	2202	01-Salaries		16,85,012		0		16,85,012
	**********			----------		----------		----------
	TOTAL(MH)			16,85,012		0		16,85,012
********************************				----------		----------		----------
TOTAL(DDO)				16,85,012		0		16,85,012
HEADMASTER,GOVT. HIGH SCHOOL, BHAINI MEHRAJ	2202	01-Salaries		4,70,776		0		4,70,776

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHAINI MEHRAJ	2202	02-Wages	37,791	0	37,791
				**********	----------	----------	----------
				TOTAL(MH)	5,08,567	0	5,08,567
		********			----------	----------	----------
		TOTAL(DDO)			5,08,567	0	5,08,567
		HEADMASTER,GOVT. HIGH SCHOOL, BHANDAL HIMAT	2202	01-Salaries	1,03,40,894	10,77,644	1,14,18,538
				13-Office Expenses	3,500	0	3,500
				18-Conferences, Seminars,	4,983	0	4,983

		Workshops, Tours etc.			
		91-Medical Reimbursement	6,23,872	0	6,23,872
		93-Electricity Charges	5,909	9,961	15,870
**********		TOTAL(MH)	1,09,79,158	10,87,605	1,20,66,763
**********			1,09,79,158	10,87,605	1,20,66,763
HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH	2202	01-Salaries	34,83,878	2,70,676	37,54,554
		13-Office	1,700	1,700	3,400

Expenses			
16-Publications	4,018	0	4,018
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
93-Electricity Charges	18,330	0	18,330
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TOTAL(MH)	35,08,931	2,72,376	37,81,307

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		******************************			----------	----------	----------
		TOTAL(DDO)			35,08,931	2,72,376	37,81,307
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHAWANIPUR	2202	01-Salaries	2,41,78,418	24,88,008	2,66,66,426
				02-Wages	49,177	4,954	54,131
				13-Office Expenses	5,000	0	5,000
				16-Publications	0	4,984	4,984
				31-Grants-in-Aid (Salary)	1,94,726	0	1,94,726
				91-Medical Reimbursement	2,66,248	86,991	3,53,239
				93-Electricity	6,270	0	6,270

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,46,99,839	25,84,937	2,72,84,776
******************************			----------	----------	----------
TOTAL(DDO)			2,46,99,839	25,84,937	2,72,84,776
HEADMASTER,GOVT. HIGH SCHOOL, BHIKH	2202	01-Salaries	95,23,600	0	95,23,600
		13-Office Expenses	3,000	0	3,000
		16-Publications	0	1,930	1,930
		18-Conferences, Seminars, Workshops, Tours etc.	450	0	450

			**********		----------	----------	----------
			TOTAL(MH)		95,27,050	1,930	95,28,980
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TOTAL(DDO)					95,27,050	1,930	95,28,980
HEADMASTER,GOVT. HIGH SCHOOL, BHUCHO KHURD	2202	01-Salaries			2,41,66,604	26,92,803	2,68,59,407
		13-Office Expenses			12,000	0	12,000
		16-Publications			3,985	0	3,985

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHUCHO KHURD	2202	18-Conferences, Seminars, Workshops, Tours etc.	1,540	0	1,540
				91-Medical Reimbursement	7,150	24,113	31,263
				93-Electricity Charges	51,850	0	51,850
		**********		TOTAL(MH)	2,42,43,129	27,16,916	2,69,60,045
		**********					
		TOTAL(DDO)			2,42,43,129	27,16,916	2,69,60,045
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	2,65,25,562	26,91,965	2,92,17,527

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02-Wages	51,360	5,226	56,586
13-Office Expenses	0	28,500	28,500
16-Publications	0	3,987	3,987
18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
91-Medical Reimbursement	45,044	0	45,044
93-Electricity Charges	39,830	0	39,830
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TOTAL(MH)	2,66,61,796	27,30,675	2,93,92,471

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TOTAL(DDO)			2,66,61,796	27,30,675	2,93,92,471
HEADMASTER,GOVT. HIGH SCHOOL, BHUNDAR	2202	01-Salaries	1,80,20,522	10,59,232	1,90,79,754
		13-Office Expenses	9,000	0	9,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHUNDAR	2202	93-Electricity Charges	56,930	0	56,930
			**********	TOTAL(MH)	1,80,91,432	10,59,232	1,91,50,664
		**********		TOTAL(DDO)	1,80,91,432	10,59,232	1,91,50,664
		HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA	2202	01-Salaries	1,75,45,736	15,33,652	1,90,79,388
				13-Office Expenses	9,000	0	9,000

		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	24,320	0	24,320
		93-Electricity Charges	42,510	0	42,510
	**********		----------	----------	----------
	TOTAL(MH)		1,76,22,561	15,37,637	1,91,60,198
**********			----------	----------	----------
TOTAL(DDO)			1,76,22,561	15,37,637	1,91,60,198
HEADMASTER,GOVT. HIGH SCHOOL, BIR RAOKE	2202	01-Salaries	80,84,729	3,90,433	84,75,162

13-Office Expenses	7,000	8,800	15,800
16-Publications	2,480	2,503	4,983
18-Conferences, Seminars, Workshops, Tours etc.	6,228	2,443	8,671
91-Medical Reimbursement	27,400	0	27,400
93-Electricity Charges	18,223	0	18,223
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		81,46,060	4,04,179	85,50,239
		**********			----------	----------	----------
		TOTAL(DDO)			81,46,060	4,04,179	85,50,239
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BUDHSINGHWALA	2202	01-Salaries	10,38,807	2,69,022	13,07,829
S (COLLEGES)				93-Electricity Charges	3,720	0	3,720
		**********			----------	----------	----------
		TOTAL(MH)			10,42,527	2,69,022	13,11,549

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TOTAL(DDO)			10,42,527	2,69,022	13,11,549
HEADMASTER,GOVT. HIGH SCHOOL, BUKAN WALA	2202	01-Salaries	8,195	0	8,195
		93-Electricity Charges	7,390	0	7,390
	**********		----------	----------	----------
	TOTAL(MH)		15,585	0	15,585
**********			----------	----------	----------
TOTAL(DDO)			15,585	0	15,585
HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH	2202	01-Salaries	84,57,872	10,00,335	94,58,207

	13-Office Expenses	9,900	0	9,900
	18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
	91-Medical Reimbursement	10,371	0	10,371
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TOTAL(MH)		84,83,127	10,00,335	94,83,462
2235	91-Medical Reimbursement	37,915	0	37,915

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		37,915	0	37,915
		**********			----------	----------	----------
		TOTAL(DDO)			85,21,042	10,00,335	95,21,377
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA	2202	01-Salaries	1,25,12,131	26,10,208	1,51,22,339
				13-Office Expenses	17,699	0	17,699
				16-Publications	515	0	515
				18-Conferences,	249	0	249

	Seminars, Workshops, Tours etc.			
	91-Medical Reimbursement	1,85,841	0	1,85,841
	93-Electricity Charges	20,990	3,470	24,460
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TOTAL(MH)		1,27,37,425	26,13,678	1,53,51,103
2235	91-Medical Reimbursement	7,450	0	7,450
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TOTAL(MH)		7,450	0	7,450

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TOTAL(DDO)			1,27,44,875	26,13,678	1,53,58,553
HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI	2202	01-Salaries	55,18,845	5,61,998	60,80,843
		13-Office Expenses	9,900	0	9,900
		91-Medical Reimbursement	21,928	0	21,928
		93-Electricity Charges	16,310	5,009	21,319
	**********		----------	----------	----------
	TOTAL(MH)		55,66,983	5,67,007	61,33,990

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI	2235	91-Medical Reimbursement	27,139	0	27,139
(COLLEGES)			**********		----------	----------	----------
			TOTAL(MH)		27,139	0	27,139
		**********			----------	----------	----------
		TOTAL(DDO)			55,94,122	5,67,007	61,61,129
		HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA	2202	01-Salaries	67,22,238	5,31,432	72,53,670

		13-Office Expenses	16,000	8,000	24,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity Charges	6,160	430	6,590
	**********		----------	----------	----------
	TOTAL(MH)		67,49,379	5,39,862	72,89,241
**********			----------	----------	----------
TOTAL(DDO)			67,49,379	5,39,862	72,89,241
HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2202	01-Salaries	2,47,79,662	24,95,668	2,72,75,330

13-Office Expenses	17,995	18,000	35,995
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
91-Medical Reimbursement	41,930	0	41,930
93-Electricity Charges	44,430	17,690	62,120
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TOTAL(MH)	2,48,89,001	25,31,358	2,74,20,359

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2235	50-Other Charges	2,10,000	0	2,10,000
				91-Medical Reimbursement	5,326	0	5,326
			**********		----------	----------	----------
			TOTAL(MH)		2,15,326	0	2,15,326
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TOTAL(DDO)					2,51,04,327	25,31,358	2,76,35,685

HEADMASTER,GOVT. HIGH SCHOOL, CHEEMA (KHANNA)	2202	01-Salaries	1,26,37,698	13,27,610	1,39,65,308
		13-Office Expenses	14,900	0	14,900
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	55,768	0	55,768
		93-Electricity Charges	20,610	7,500	28,110
	**********		----------	----------	----------
		TOTAL(MH)	1,27,28,976	13,40,094	1,40,69,070
**********			----------	----------	----------
TOTAL(DDO)			1,27,28,976	13,40,094	1,40,69,070

HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202	01-Salaries	2,01,25,952	21,00,448	2,22,26,400
		13-Office Expenses	24,000	8,000	32,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	3,12,831	21,099	3,33,930
		93-Electricity Charges	39,910	0	39,910
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	TOTAL(MH)		2,05,07,674	21,29,547	2,26,37,221

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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, CHEWARAN WALI	2235	91-Medical Reimbursement	4,43,249	0	4,43,249
		**********			----------	----------	----------
		TOTAL(MH)			4,43,249	0	4,43,249
		**********			----------	----------	----------
		TOTAL(DDO)			2,09,50,923	21,29,547	2,30,80,470
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	67,02,162	7,53,878	74,56,040

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13-Office Expenses	4,700	23,470	28,170
16-Publications	4,020	0	4,020
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	1,44,900	0	1,44,900
93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)	68,76,787	7,77,348	76,54,135

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TOTAL(DDO)			68,76,787	7,77,348	76,54,135
HEADMASTER,GOVT. HIGH SCHOOL, CHIREWAL	2202	01-Salaries	66,37,808	0	66,37,808
		91-Medical Reimbursement	3,00,035	0	3,00,035
	**********		----------	----------	----------
	TOTAL(MH)		69,37,843	0	69,37,843
**********			----------	----------	----------
TOTAL(DDO)			69,37,843	0	69,37,843
HEADMASTER,GOVT. HIGH SCHOOL, CHUGE KHURD	2202	01-Salaries	91,62,937	8,49,268	1,00,12,205

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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, CHUGE KHURD	2202	13-Office Expenses	9,000	0	9,000
				16-Publications	0	3,985	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
				91-Medical Reimbursement	27,603	0	27,603
				93-Electricity	16,078	19,990	36,068

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		92,15,618	8,74,238	1,00,89,856
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TOTAL(DDO)			92,15,618	8,74,238	1,00,89,856
HEADMASTER,GOVT. HIGH SCHOOL, DAN SINGH WALA	2202	01-Salaries	1,63,98,299	17,40,714	1,81,39,013
		13-Office Expenses	6,000	3,000	9,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	1,540	0	1,540

		91-Medical Reimbursement	68,639	0	68,639
		93-Electricity Charges	44,748	0	44,748
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TOTAL(MH)			1,65,23,211	17,43,714	1,82,66,925
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TOTAL(DDO)			1,65,23,211	17,43,714	1,82,66,925
HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN	2202	01-Salaries	25,20,857	3,25,836	28,46,693
		13-Office Expenses	9,900	0	9,900
		16-Publications	0	4,984	4,984

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, DANDIAN	2202	93-Electricity Charges	4,800	0	4,800
		**********			25,35,557	3,30,820	28,66,377
		TOTAL(MH)					
		**********			25,35,557	3,30,820	28,66,377
		TOTAL(DDO)					
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,83,91,306	19,32,752	2,03,24,058

DHAB GURU KI

16-Publications	0	3,975	3,975
18-Conferences, Seminars, Workshops, Tours etc.	0	991	991
91-Medical Reimbursement	22,780	0	22,780
93-Electricity Charges	23,800	0	23,800
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TOTAL(MH)	1,84,37,886	19,37,718	2,03,75,604
**********	----------	----------	----------
TOTAL(DDO)	1,84,37,886	19,37,718	2,03,75,604

HEADMASTER,GOVT. HIGH SCHOOL, DHADOGAL KHERI	2202	01-Salaries	2,10,69,289	21,73,608	2,32,42,897
		02-Wages	52,260	5,226	57,486
		13-Office Expenses	16,000	8,000	24,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	63,083	0	63,083
		93-Electricity Charges	48,560	0	48,560
**********					
TOTAL(MH)			2,12,54,176	21,86,834	2,34,41,010

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, DHADOGAL KHERI	2235	91-Medical Reimbursement	3,16,948	25,846	3,42,794
(COLLEGES)							
			**********		----------	----------	----------
				TOTAL(MH)	3,16,948	25,846	3,42,794
		**********			----------	----------	----------
		TOTAL(DDO)			2,15,71,124	22,12,680	2,37,83,804

HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2202	01-Salaries	1,29,24,258	13,93,312	1,43,17,570
		13-Office Expenses	17,400	0	17,400
		18-Conferences, Seminars, Workshops, Tours etc.	2,492	2,491	4,983
		30-Other Contractual Services	32,000	8,000	40,000
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			1,29,96,150	14,03,803	1,43,99,953

	2235	91-Medical Reimbursement	70,453	0	70,453
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	TOTAL(MH)		70,453	0	70,453
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TOTAL(DDO)			1,30,66,603	14,03,803	1,44,70,406
HEADMASTER,GOVT. HIGH SCHOOL, DHUL KOT	2202	01-Salaries	67,54,417	6,00,556	73,54,973
		02-Wages	66,503	0	66,503
		13-Office Expenses	9,900	5,000	14,900
		91-Medical Reimbursement	10,768	0	10,768

				93-Electricity	9,710	0	9,710	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	68,51,298	6,05,556	74,56,854
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHUL KOT	2235	91-Medical Reimbursement	23,000	32,382	55,382
			**********		----------	----------	----------
				TOTAL(MH)	23,000	32,382	55,382

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TOTAL(DDO)			68,74,298	6,37,938	75,12,236
HEADMASTER,GOVT. HIGH SCHOOL, DHURA	2202	01-Salaries	1,50,99,165	16,09,083	1,67,08,248
		02-Wages	30,684	0	30,684
		13-Office Expenses	6,000	12,000	18,000
		91-Medical Reimbursement	72,001	0	72,001
		93-Electricity Charges	3,400	0	3,400
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TOTAL(MH)			1,52,11,250	16,21,083	1,68,32,333

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TOTAL(DDO)			1,52,11,250	16,21,083	1,68,32,333
HEADMASTER,GOVT. HIGH SCHOOL, DIKH	2202	01-Salaries	1,59,40,839	13,39,752	1,72,80,591
		02-Wages	43,048	3,314	46,362
		13-Office Expenses	5,000	3,500	8,500
		91-Medical Reimbursement	2,34,287	0	2,34,287
		93-Electricity Charges	11,680	0	11,680
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TOTAL(MH)			1,62,34,854	13,46,566	1,75,81,420

			2235	91-Medical		95,335	0	95,335

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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)			95,335	0	95,335
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,30,189	13,46,566	1,76,76,755
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, DUGGAN	2235	91-Medical Reimbursement	45,799	0	45,799

S	PUNJAB					
(COLLEGES)						
		**********	----------	----------	----------	
		TOTAL(MH)	45,799	0	45,799	
	**********		----------	----------	----------	
	TOTAL(DDO)		45,799	0	45,799	
HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA	2202	01-Salaries	53,80,688	6,03,936	59,84,624	
		13-Office Expenses	5,000	2,500	7,500	
		16-Publications	3,985	0	3,985	
		18-Conferences, Seminars, Workshops,	995	0	995	

		Tours etc.			
		93-Electricity Charges	16,030	0	16,030
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	TOTAL(MH)		54,06,698	6,06,436	60,13,134
**********			----------	----------	----------
TOTAL(DDO)			54,06,698	6,06,436	60,13,134

HEADMASTER,GOVT. HIGH SCHOOL, ENA BAJWA	2235	91-Medical Reimbursement	0	17,706	17,706
	**********		----------	----------	----------
	TOTAL(MH)		0	17,706	17,706
**********			----------	----------	----------
TOTAL(DDO)			0	17,706	17,706

		HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2202	01-Salaries	56,15,397	4,72,888	60,88,285	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, FARIDE WALA	2202	13-Office Expenses	3,300	9,000	12,300
				16-Publications	4,018	0	4,018
				18-Conferences, Seminars, Workshops,	1,005	0	1,005

		Tours etc.			
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TOTAL(MH)			56,23,720	4,81,888	61,05,608
2235	91-Medical Reimbursement		0	49,692	49,692
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TOTAL(MH)			0	49,692	49,692
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TOTAL(DDO)			56,23,720	5,31,580	61,55,300
HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN	2202	01-Salaries	1,07,14,204	11,16,370	1,18,30,574
		13-Office Expenses	5,000	5,000	10,000

		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	1,25,621	0	1,25,621
		93-Electricity Charges	7,000	0	7,000
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TOTAL(MH)			1,08,56,810	11,21,370	1,19,78,180
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TOTAL(DDO)			1,08,56,810	11,21,370	1,19,78,180
HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA	2202	01-Salaries	3,48,14,208	38,62,711	3,86,76,919
		13-Office Expenses	30,000	10,000	40,000

				16-Publications	0	3,985	3,985
				18-Conferences,	0	996	996
				Seminars,			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops,			
				Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA	2202	91-Medical Reimbursement	2,95,860	1,04,658	4,00,518
				93-Electricity Charges	2,17,951	0	2,17,951

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TOTAL(MH)			3,53,58,019	39,82,350	3,93,40,369
2235	91-Medical Reimbursement		15,595	6,400	21,995
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TOTAL(MH)			15,595	6,400	21,995
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TOTAL(DDO)			3,53,73,614	39,88,750	3,93,62,364
HEADMASTER,GOVT. HIGH SCHOOL, GHUDANI KHURD	2202	01-Salaries	59,67,477	5,94,204	65,61,681
		13-Office Expenses	10,000	0	10,000

		18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
		93-Electricity Charges	15,000	4,980	19,980
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TOTAL(MH)			59,92,477	6,04,168	65,96,645
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TOTAL(DDO)			59,92,477	6,04,168	65,96,645
HEADMASTER,GOVT. HIGH SCHOOL, GURNE KALAN	2202	01-Salaries	1,46,79,308	14,93,498	1,61,72,806
		13-Office Expenses	21,000	7,000	28,000

				16-Publications	2,985	1,000	3,985	
				18-Conferences, Seminars, Workshops,	744	252	996	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GURNE KALAN	2202	91-Medical Reimbursement	31,427	0	31,427
				93-Electricity Charges	22,530	17,080	39,610

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	TOTAL(MH)		1,47,57,994	15,18,830	1,62,76,824
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TOTAL(DDO)			1,47,57,994	15,18,830	1,62,76,824
HEADMASTER,GOVT. HIGH SCHOOL, HARAJ	2202	01-Salaries	88,72,518	9,68,894	98,41,412
		13-Office Expenses	2,700	9,000	11,700
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical	39,476	0	39,476

		Reimbursement			
		93-Electricity	1,960	0	1,960
		Charges			
**********			----------	----------	----------
TOTAL(MH)			89,21,677	9,77,894	98,99,571
2235		91-Medical	1,14,066	0	1,14,066
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,14,066	0	1,14,066
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TOTAL(DDO)			90,35,743	9,77,894	1,00,13,637
HEADMASTER,GOVT. HIGH SCHOOL, HASAN BHATI	2202	01-Salaries	97,15,764	9,76,214	1,06,91,978

				13-Office Expenses	0	21,860	21,860
				16-Publications	3,975	0	3,975

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	2202	18-Conferences, Seminars, Workshops, Tours etc.	0	991	991
				91-Medical Reimbursement	1,300	0	1,300
				93-Electricity	10,480	0	10,480

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		97,31,519	9,99,065	1,07,30,584
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TOTAL(DDO)			97,31,519	9,99,065	1,07,30,584
HEADMASTER,GOVT. HIGH SCHOOL, HATHAN	2202	01-Salaries	2,02,11,621	20,86,800	2,22,98,421
		13-Office Expenses	14,000	7,000	21,000
		91-Medical Reimbursement	98,338	13,040	1,11,378
		93-Electricity Charges	1,63,800	0	1,63,800

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TOTAL(MH)			2,04,87,759	21,06,840	2,25,94,599
2235	91-Medical Reimbursement		1,45,865	6,000	1,51,865
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TOTAL(MH)			1,45,865	6,000	1,51,865
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TOTAL(DDO)			2,06,33,624	21,12,840	2,27,46,464
HEADMASTER,GOVT. HIGH SCHOOL, HISSOWAL	2202	01-Salaries	1,01,41,036	9,34,970	1,10,76,006
		13-Office Expenses	9,900	5,000	14,900

				18-Conferences,	0	4,984	4,984
				Seminars,			
				Workshops,			
				Tours etc.			
				93-Electricity	29,420	0	29,420

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,01,80,356	9,44,954	1,11,25,310
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, HISSOWAL	2235	91-Medical Reimbursement	13,529	0	13,529

S PUNJAB

(COLLEGES)

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	TOTAL(MH)	13,529	0	13,529	
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TOTAL(DDO)	1,01,93,885	9,44,954	1,11,38,839		
HEADMASTER,GOVT. HIGH SCHOOL, JAHANGIR KEHRO	2235	91-Medical Reimbursement	2,788	0	2,788
	**********	----------	----------	----------	
	TOTAL(MH)	2,788	0	2,788	
**********	----------	----------	----------		
TOTAL(DDO)	2,788	0	2,788		

HEADMASTER,GOVT. HIGH SCHOOL, JHOK TEHAL SINGH	2202	01-Salaries	93,69,009	9,89,016	1,03,58,025
		13-Office Expenses	9,900	11,500	21,400
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	10,510	0	10,510
	**********	----------	----------	----------	----------
		TOTAL(MH)	93,94,442	10,00,516	1,03,94,958
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TOTAL(DDO)			93,94,442	10,00,516	1,03,94,958

	HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA	2202	01-Salaries	2,45,48,178	62,30,705	3,07,78,883	
			13-Office Expenses	16,000	0	16,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, JIWAN SINGH WALA	2202	16-Publications	3,985	3,985	7,970
				18-Conferences,	450	0	450

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	0	21,430	21,430
		93-Electricity Charges	23,400	0	23,400
**********		TOTAL(MH)	2,45,92,013	62,56,120	3,08,48,133
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TOTAL(DDO)			2,45,92,013	62,56,120	3,08,48,133
HEADMASTER,GOVT. HIGH SCHOOL, KABOOL SHAH KHUMBA	2202	01-Salaries	2,47,92,393	23,62,740	2,71,55,133
		13-Office	75,705	14,295	90,000

	Expenses			
	16-Publications	0	3,985	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
	91-Medical Reimbursement	82,661	12,350	95,011
	93-Electricity Charges	44,531	0	44,531
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TOTAL(MH)		2,49,95,290	23,94,366	2,73,89,656
2235	91-Medical Reimbursement	0	45,033	45,033

				**********	----------	----------	----------
				TOTAL(MH)	0	45,033	45,033
				******************************	----------	----------	----------
				TOTAL(DDO)	2,49,95,290	24,39,399	2,74,34,689

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KARAR WALA	2202	01-Salaries	1,43,20,634	14,48,200	1,57,68,834
				13-Office Expenses	16,500	0	16,500

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	3,35,847	1,36,017	4,71,864
	93-Electricity Charges	57,030	0	57,030
**********		----------	----------	----------
TOTAL(MH)		1,47,34,991	15,84,217	1,63,19,208
2235	91-Medical Reimbursement	1,59,001	0	1,59,001
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	TOTAL(MH)		1,59,001	0	1,59,001
**********			----------	----------	----------
TOTAL(DDO)			1,48,93,992	15,84,217	1,64,78,209
HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR	2202	01-Salaries	75,52,325	7,81,498	83,33,823
		13-Office Expenses	9,900	5,000	14,900
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	18,582	0	18,582
		93-Electricity Charges	15,372	0	15,372
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TOTAL(MH)			75,96,179	7,91,482	83,87,661

2235	91-Medical	13,800	0	13,800
	Reimbursement			
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TOTAL(MH)		13,800	0	13,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			76,09,979	7,91,482	84,01,461
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,97,54,242	16,98,372	2,14,52,614

INSTRUCTION INSTRUCTIONS(SECONDARY), KHIALI WALA

S PUNJAB

(COLLEGES)

13-Office Expenses	12,500	0	12,500
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	1,540	0	1,540
91-Medical Reimbursement	4,51,627	0	4,51,627
93-Electricity Charges	5,600	13,490	19,090
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TOTAL(MH)	2,02,29,494	17,11,862	2,19,41,356

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TOTAL(DDO)			2,02,29,494	17,11,862	2,19,41,356
HEADMASTER,GOVT. HIGH SCHOOL, KHIPPANWALI	2202	01-Salaries	1,50,18,709	17,47,319	1,67,66,028
		13-Office Expenses	24,000	8,000	32,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity Charges	1,130	0	1,130
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

		TOTAL(MH)			1,50,48,820	17,55,319	1,68,04,139
2235	91-Medical Reimbursement				1,14,091	14,669	1,28,760
		**********			----------	----------	----------
		TOTAL(MH)			1,14,091	14,669	1,28,760

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
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,62,911	17,69,988	1,69,32,899

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR	2202	01-Salaries	1,32,56,086	14,55,903	1,47,11,989
				13-Office Expenses	6,600	4,000	10,600
				16-Publications	4,017	0	4,017
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	7,846	22,739	30,585
				93-Electricity Charges	12,540	0	12,540
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TOTAL(MH)					1,32,88,094	14,82,642	1,47,70,736

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TOTAL(DDO)			1,32,88,094	14,82,642	1,47,70,736
HEADMASTER,GOVT. HIGH SCHOOL, KIKAR KHERA	2202	01-Salaries	2,18,16,587	25,43,203	2,43,59,790
		13-Office Expenses	30,000	10,000	40,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	61,707	0	61,707

	93-Electricity	80,110	0		80,110
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		2,19,93,385	25,53,203		2,45,46,588
2235	91-Medical	1,92,883	0		1,92,883
	Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,92,883	0	1,92,883

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		TOTAL(DDO)			2,21,86,268	25,53,203	2,47,39,471
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KOT BADAL KHAN	2202	01-Salaries	1,20,20,369	13,31,736	1,33,52,105
				13-Office Expenses	17,400	0	17,400
				18-Conferences, Seminars, Workshops, Tours etc.	1,246	3,737	4,983
				30-Other Contractual Services	10,000	3,000	13,000
				93-Electricity	65,000	0	65,000

		Charges			
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TOTAL(MH)			1,21,14,015	13,38,473	1,34,52,488
2235	91-Medical		37,447	0	37,447
		Reimbursement			
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TOTAL(MH)			37,447	0	37,447
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TOTAL(DDO)			1,21,51,462	13,38,473	1,34,89,935
HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD	2202	01-Salaries	1,42,08,975	14,90,650	1,56,99,625
		02-Wages	51,135	5,226	56,361

13-Office Expenses	10,000	5,000	15,000
16-Publications	1,542	0	1,542
91-Medical Reimbursement	47,640	0	47,640
93-Electricity Charges	20,390	0	20,390
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,43,39,682	15,00,876	1,58,40,558
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	2,04,710	15,797	2,20,507

INSTRUCTION INSTRUCTIONS(SECONDARY), KULAR KHURD S PUNJAB (COLLEGES)		Reimbursement			
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	TOTAL(MH)		2,04,710	15,797	2,20,507
	**********		----------	----------	----------
	TOTAL(DDO)		1,45,44,392	15,16,673	1,60,61,065
HEADMASTER,GOVT. HIGH SCHOOL, KUTBA	2235	91-Medical Reimbursement	6,174	0	6,174
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	TOTAL(MH)		6,174	0	6,174
	**********		----------	----------	----------
	TOTAL(DDO)		6,174	0	6,174

HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL	2202	01-Salaries	3,54,77,010	36,80,296	3,91,57,306
		13-Office Expenses	14,900	0	14,900
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	1,27,174	0	1,27,174
		93-Electricity Charges	6,230	0	6,230
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TOTAL(MH)			3,56,25,314	36,85,280	3,93,10,594
	2235	91-Medical Reimbursement	10,663	0	10,663

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			TOTAL(MH)		10,663	0	10,663
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TOTAL(DDO)					3,56,35,977	36,85,280	3,93,21,257
HEADMASTER,GOVT. HIGH SCHOOL, LEHRABEGA	2202	01-Salaries			1,33,23,708	13,54,516	1,46,78,224

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, LEHRABEGA	2202	13-Office Expenses	14,000	0	14,000

(COLLEGES)

		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		93-Electricity Charges	83,560	0	83,560
	**********		----------	----------	----------
	TOTAL(MH)		1,34,26,248	13,54,516	1,47,80,764
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TOTAL(DDO)			1,34,26,248	13,54,516	1,47,80,764
HEADMASTER,GOVT. HIGH SCHOOL, LELE WALA	2202	01-Salaries	1,38,63,541	14,42,515	1,53,06,056

13-Office Expenses	10,500	3,500	14,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	62,007	0	62,007
93-Electricity Charges	4,450	0	4,450
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TOTAL(MH)	1,39,45,478	14,46,015	1,53,91,493

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TOTAL(DDO)	1,39,45,478	14,46,015	1,53,91,493

HEADMASTER,GOVT. HIGH SCHOOL, MADHAK	2202	01-Salaries		94,28,828	8,19,264	1,02,48,092
		16-Publications		0	3,975	3,975
		18-Conferences, Seminars, Workshops, Tours etc.		0	990	990
		91-Medical Reimbursement		45,465	0	45,465

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, MADHAK	2202	93-Electricity Charges	49,070	0	49,070
			**********	TOTAL(MH)	95,23,363	8,24,229	1,03,47,592
			2235	91-Medical Reimbursement	93,888	0	93,888
			**********	TOTAL(MH)	93,888	0	93,888
**********				TOTAL(DDO)	96,17,251	8,24,229	1,04,41,480
HEADMASTER,GOVT. HIGH SCHOOL, MALLA			2202	01-Salaries	78,20,853	8,24,814	86,45,667

13-Office Expenses	34,410	500	34,910
16-Publications	3,975	0	3,975
18-Conferences, Seminars, Workshops, Tours etc.	991	0	991
91-Medical Reimbursement	18,608	0	18,608
93-Electricity Charges	5,594	570	6,164
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TOTAL(MH)	78,84,431	8,25,884	87,10,315

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TOTAL(DDO)						78,84,431	8,25,884	87,10,315
HEADMASTER,GOVT. HIGH SCHOOL, MOHANKE HATHAR	2202		01-Salaries			1,51,76,186	15,64,424	1,67,40,610
			13-Office Expenses			16,600	9,000	25,600
			16-Publications			4,020	0	4,020
			18-Conferences, Seminars, Workshops,			1,005	0	1,005

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MOHANKE HATHAR	2202	91-Medical Reimbursement	42,565	0	42,565
				93-Electricity Charges	30,000	0	30,000
			**********	**********	----------	----------	----------
			TOTAL(MH)		1,52,70,376	15,73,424	1,68,43,800
		**********	**********	**********	----------	----------	----------
		TOTAL(DDO)			1,52,70,376	15,73,424	1,68,43,800
		HEADMASTER,GOVT. HIGH SCHOOL, MULEANA	2202	01-Salaries	11,66,342	0	11,66,342
			**********	**********	----------	----------	----------
			TOTAL(MH)		11,66,342	0	11,66,342

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TOTAL(DDO)			11,66,342	0	11,66,342
HEADMASTER,GOVT. HIGH SCHOOL, MURARA	2202	01-Salaries	67,37,904	7,39,219	74,77,123
		13-Office Expenses	0	36,500	36,500
		16-Publications	0	3,975	3,975
		18-Conferences, Seminars, Workshops, Tours etc.	0	990	990
		91-Medical Reimbursement	12,078	18,283	30,361

	93-Electricity	19,040	0	19,040
	Charges			
**********		----------	----------	----------
TOTAL(MH)		67,69,022	7,98,967	75,67,989
2235	06-Social	0	41,58,000	41,58,000
	Assistance			
	91-Medical	13,430	0	13,430
	Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		13,430	41,58,000	41,71,430

		********					
		TOTAL(DDO)			67,82,452	49,56,967	1,17,39,419
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MUSHKA BAD	2202	01-Salaries	56,04,991	5,31,304	61,36,295
				13-Office Expenses	9,900	0	9,900
				16-Publications	0	4,984	4,984
				91-Medical Reimbursement	10,680	0	10,680
				93-Electricity Charges	51,450	0	51,450

	**********		----------	----------	----------
	TOTAL(MH)		56,77,021	5,36,288	62,13,309
**********			----------	----------	----------
TOTAL(DDO)			56,77,021	5,36,288	62,13,309
HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	01-Salaries	2,76,64,528	22,88,405	2,99,52,933
		13-Office Expenses	13,500	0	13,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	545	1,540
		91-Medical Reimbursement	3,14,316	43,804	3,58,120

				93-Electricity	59,490	0	59,490	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		2,80,56,814	23,32,754	3,03,89,568	
******************************					----------	----------	----------	
TOTAL(DDO)					2,80,56,814	23,32,754	3,03,89,568	

		HEADMASTER,GOVT. HIGH SCHOOL, NATHO KE	2202	01-Salaries	96,572	0	96,572	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, NATHO KE	2202	93-Electricity Charges	1,250	0	1,250
				********** TOTAL(MH)	97,822	0	97,822
				********** TOTAL(DDO)	97,822	0	97,822
		HEADMASTER,GOVT. HIGH SCHOOL, PALLA MEGHA	2202	01-Salaries	2,24,21,202	22,99,246	2,47,20,448
				13-Office Expenses	12,400	39,000	51,400
				16-Publications	4,018	0	4,018

18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	2,00,623	0	2,00,623
93-Electricity Charges	66,388	0	66,388
**********	----------	----------	----------
TOTAL(MH)	2,27,05,636	23,38,246	2,50,43,882

2235	91-Medical Reimbursement	33,673	42,000	75,673
**********		----------	----------	----------
TOTAL(MH)		33,673	42,000	75,673

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TOTAL(DDO)					2,27,39,309	23,80,246	2,51,19,555
HEADMASTER,GOVT. HIGH SCHOOL, PANJAWA MODEL	2202			01-Salaries	84,03,423	8,90,738	92,94,161
				13-Office Expenses	16,000	8,000	24,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, PANJAWA MODEL	2202	91-Medical Reimbursement	77,196	0	77,196
			**********	TOTAL(MH)	85,01,600	8,98,738	94,00,338
			2235	91-Medical Reimbursement	2,34,168	0	2,34,168
			**********	TOTAL(MH)	2,34,168	0	2,34,168
******************************				TOTAL(DDO)	87,35,768	8,98,738	96,34,506

HEADMASTER,GOVT. HIGH SCHOOL, PATTIMULTANI	2202	01-Salaries	29,83,164	3,51,892	33,35,056
		13-Office Expenses	9,900	0	9,900
		93-Electricity Charges	41,090	0	41,090
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	TOTAL(MH)		30,34,154	3,51,892	33,86,046
**********		----------	----------	----------	----------
TOTAL(DDO)			30,34,154	3,51,892	33,86,046
HEADMASTER,GOVT. HIGH SCHOOL, RABBON UCHI	2202	01-Salaries	67,57,289	7,29,906	74,87,195
		13-Office	9,900	5,000	14,900

			Expenses				
			18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984	
			91-Medical Reimbursement	8,785	0	8,785	
			93-Electricity Charges	8,050	0	8,050	
			**********	----------	----------	----------	
			TOTAL(MH)	67,84,024	7,39,890	75,23,914	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RABBON UCHI	2235	10-POL of Office Vehicles	5,281	0	5,281
			**********	TOTAL(MH)	5,281	0	5,281
			**********				
TOTAL(DDO)					67,89,305	7,39,890	75,29,195
HEADMASTER,GOVT. HIGH SCHOOL, RAIPUR ANARI			2202	01-Salaries	47,64,706	4,56,232	52,20,938
				02-Wages	74,300	0	74,300
				13-Office Expenses	5,000	0	5,000

		93-Electricity Charges	1,462	0	1,462
	**********		----------	----------	----------
	TOTAL(MH)		48,45,468	4,56,232	53,01,700
******************************			----------	----------	----------
TOTAL(DDO)			48,45,468	4,56,232	53,01,700
HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	01-Salaries	1,70,86,671	18,28,576	1,89,15,247
		02-Wages	42,841	4,334	47,175
		13-Office Expenses	20,000	0	20,000
		16-Publications	2,991	0	2,991
		18-Conferences,	747	0	747

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	1,55,208	0	1,55,208
		93-Electricity Charges	55,962	22,048	78,010
**********		TOTAL(MH)	1,73,64,420	18,54,958	1,92,19,378
	2235	91-Medical Reimbursement	0	14,037	14,037

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		0	14,037	14,037
		**********					
		TOTAL(DDO)			1,73,64,420	18,68,995	1,92,33,415
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RAM PURA PIND	2202	01-Salaries	6,17,850	0	6,17,850
			**********				
			TOTAL(MH)		6,17,850	0	6,17,850
		**********					
		TOTAL(DDO)			6,17,850	0	6,17,850

HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA	2202	01-Salaries	48,41,194	4,75,534	53,16,728
		13-Office Expenses	4,000	0	4,000
		16-Publications	3,985	0	3,985
		91-Medical Reimbursement	14,059	0	14,059
		93-Electricity Charges	18,210	0	18,210
	**********		----------	----------	----------
	TOTAL(MH)		48,81,448	4,75,534	53,56,982
******************************			----------	----------	----------
TOTAL(DDO)			48,81,448	4,75,534	53,56,982

HEADMASTER,GOVT. HIGH SCHOOL, RARH	2202	01-Salaries	74,04,373	8,80,392	82,84,765
		13-Office Expenses	14,000	12,000	26,000
		16-Publications	3,507	998	4,505
		18-Conferences, Seminars, Workshops, Tours etc.	732	264	996
		91-Medical Reimbursement	10,449	0	10,449
		93-Electricity	21,500	9,320	30,820

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		74,54,561	9,02,974	83,57,535
		********************************			----------	----------	----------
		TOTAL(DDO)			74,54,561	9,02,974	83,57,535
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ROMANA ALBEL SINGH	2202	01-Salaries	79,69,416	8,24,606	87,94,022
				16-Publications	3,975	0	3,975
				18-Conferences, Seminars,	990	0	990

		Workshops, Tours etc.			
		91-Medical Reimbursement	12,000	0	12,000
		93-Electricity Charges	22,740	2,847	25,587
	**********		----------	----------	----------
	TOTAL(MH)		80,09,121	8,27,453	88,36,574
	2235	91-Medical Reimbursement	95,339	0	95,339
	**********		----------	----------	----------
	TOTAL(MH)		95,339	0	95,339
**********			----------	----------	----------
TOTAL(DDO)			81,04,460	8,27,453	89,31,913

HEADMASTER,GOVT. HIGH SCHOOL, ROSSIANA	2202	01-Salaries	66,72,596	8,25,328	74,97,924
		13-Office Expenses	9,900	5,000	14,900
		18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
		91-Medical Reimbursement	1,87,668	0	1,87,668
		93-Electricity Charges	6,190	0	6,190

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		68,76,354	8,35,312	77,11,666
		**********			----------	----------	----------
		TOTAL(DDO)			68,76,354	8,35,312	77,11,666
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RUKNE WALA	2202	01-Salaries	1,18,08,072	12,07,558	1,30,15,630
				13-Office Expenses	7,900	0	7,900
				16-Publications	4,018	0	4,018

18-Conferences, Seminars, Workshops, Tours etc.			1,005	0	1,005
91-Medical Reimbursement			1,13,854	0	1,13,854
93-Electricity Charges			30,470	0	30,470
**********			----------	----------	----------
TOTAL(MH)			1,19,65,319	12,07,558	1,31,72,877
**********			----------	----------	----------
TOTAL(DDO)			1,19,65,319	12,07,558	1,31,72,877
HEADMASTER,GOVT. HIGH SCHOOL, RURKA	2202	01-Salaries	1,15,66,977	12,34,417	1,28,01,394

	13-Office	9,900	5,000	14,900
	Expenses			
	16-Publications	4,984	0	4,984
	91-Medical	39,138	0	39,138
	Reimbursement			
	93-Electricity	22,930	0	22,930
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	1,16,43,929	12,39,417	1,28,83,346
2235	91-Medical	44,041	0	44,041
	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)		44,041	0	44,041
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,87,970	12,39,417	1,29,27,387
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR	2202	01-Salaries	3,22,46,291	33,18,026	3,55,64,317
				02-Wages	55,886	5,226	61,112
				13-Office Expenses	14,000	7,000	21,000
				16-Publications	3,987	0	3,987

18-Conferences, Seminars, Workshops, Tours etc.			996	0	996
91-Medical Reimbursement			1,05,217	0	1,05,217
93-Electricity Charges			47,480	0	47,480
**********			----------	----------	----------
TOTAL(MH)			3,24,73,857	33,30,252	3,58,04,109
**********			----------	----------	----------
TOTAL(DDO)			3,24,73,857	33,30,252	3,58,04,109
HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM	2202	01-Salaries	3,51,73,542	35,79,144	3,87,52,686

13-Office Expenses	18,300	20,000	38,300
16-Publications	4,018	0	4,018
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	17,248	22,432	39,680
93-Electricity Charges	40,690	0	40,690
**********	----------	----------	----------
TOTAL(MH)	3,52,54,803	36,21,576	3,88,76,379

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,52,54,803	36,21,576	3,88,76,379
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SARAR KALAN	2202	01-Salaries	14,91,232	0	14,91,232
		**********			----------	----------	----------
		TOTAL(MH)			14,91,232	0	14,91,232
		**********			----------	----------	----------
		TOTAL(DDO)			14,91,232	0	14,91,232

HEADMASTER,GOVT. HIGH SCHOOL, SEHJO MAJRA	2202	01-Salaries	79,51,610	8,17,842	87,69,452
		02-Wages	53,030	5,303	58,333
		13-Office Expenses	9,900	5,000	14,900
		16-Publications	4,984	0	4,984
		93-Electricity Charges	17,040	0	17,040
	**********		----------	----------	----------
		TOTAL(MH)	80,36,564	8,28,145	88,64,709
**********			----------	----------	----------
TOTAL(DDO)			80,36,564	8,28,145	88,64,709
HEADMASTER,GOVT. HIGH SCHOOL, SHERPUR	2202	01-Salaries	3,23,02,043	32,94,946	3,55,96,989

13-Office Expenses	24,000	8,000	32,000
16-Publications	0	3,987	3,987
18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
91-Medical Reimbursement	43,772	16,286	60,058
93-Electricity Charges	42,000	0	42,000
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TOTAL(MH)	3,24,11,815	33,24,216	3,57,36,031

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, SHERPUR	2235	91-Medical Reimbursement	21,543	0	21,543
		**********			----------	----------	----------
		TOTAL(MH)			21,543	0	21,543
		**********			----------	----------	----------
TOTAL(DDO)					3,24,33,358	33,24,216	3,57,57,574
HEADMASTER,GOVT. HIGH SCHOOL, SINDHAR			2235	91-Medical Reimbursement	1,22,851	41,215	1,64,066

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	TOTAL(MH)		1,22,851	41,215	1,64,066
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TOTAL(DDO)			1,22,851	41,215	1,64,066
HEADMASTER,GOVT. HIGH SCHOOL, SULARGHRAT	2202	01-Salaries	1,65,16,729	17,05,258	1,82,21,987
	**********		----------	----------	----------
	TOTAL(MH)		1,65,16,729	17,05,258	1,82,21,987
	2235	91-Medical Reimbursement	11,350	0	11,350
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	TOTAL(MH)		11,350	0	11,350

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TOTAL(DDO)			1,65,28,079	17,05,258	1,82,33,337
HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN	2202	01-Salaries	43,01,293	4,54,804	47,56,097
		13-Office Expenses	10,500	0	10,500
		18-Conferences, Seminars, Workshops, Tours etc.	0	4,983	4,983
		91-Medical Reimbursement	2,31,257	0	2,31,257
		93-Electricity Charges	4,646	0	4,646

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		45,47,696	4,59,787	50,07,483
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN	2235	91-Medical Reimbursement	34,146	10,050	44,196
			**********		----------	----------	----------
			TOTAL(MH)		34,146	10,050	44,196
		******************************			----------	----------	----------

TOTAL(DDO)			45,81,842	4,69,837	50,51,679
HEADMASTER,GOVT. HIGH SCHOOL, TALWANDI PHAI	2202	01-Salaries	1,26,26,392	13,40,556	1,39,66,948
		02-Wages	73,756	7,430	81,186
		13-Office Expenses	5,000	0	5,000
		16-Publications	0	4,984	4,984
		93-Electricity Charges	7,508	29,330	36,838
	**********		----------	----------	----------
	TOTAL(MH)		1,27,12,656	13,82,300	1,40,94,956
**********			----------	----------	----------
TOTAL(DDO)			1,27,12,656	13,82,300	1,40,94,956

HEADMASTER,GOVT. HIGH SCHOOL, TOOT	2202	01-Salaries	82,43,929	8,36,520	90,80,449
		13-Office Expenses	5,100	9,000	14,100
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	9,320	0	9,320
	**********		----------	----------	----------
	TOTAL(MH)		82,63,372	8,45,520	91,08,892
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TOTAL(DDO)			82,63,372	8,45,520	91,08,892

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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, VIRK KHURDS (COLLEGES)	2202	01-Salaries	1,20,10,506	7,78,978	1,27,89,484
				13-Office Expenses	6,000	3,000	9,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops,	1,445	450	1,895

		Tours etc.			
		93-Electricity Charges	8,086	5,060	13,146
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TOTAL(MH)			1,20,30,022	7,87,488	1,28,17,510
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TOTAL(DDO)			1,20,30,022	7,87,488	1,28,17,510
HEADMASTER,GOVT. HIGH SCHOOL, WARA BHAI KA	2202	01-Salaries	1,03,62,725	11,19,080	1,14,81,805
		91-Medical Reimbursement	32,272	0	32,272
		93-Electricity Charges	3,627	610	4,237

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TOTAL(MH)			1,03,98,624	11,19,690	1,15,18,314
2235	91-Medical Reimbursement		1,23,150	0	1,23,150
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TOTAL(MH)			1,23,150	0	1,23,150
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TOTAL(DDO)			1,05,21,774	11,19,690	1,16,41,464
HEADMASTER,GOVT. HIGH SCHOOL, WAZIDPUR KUTIAN WALI	2202	01-Salaries	2,29,18,714	25,55,937	2,54,74,651
		13-Office Expenses	28,000	10,000	38,000

				16-Publications	3,985	0	3,985	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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, WAZIDPUR KUTIAN WALI	2202	18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
				93-Electricity Charges	48,050	0	48,050
			**********		----------	----------	----------
				TOTAL(MH)	2,29,98,749	25,66,933	2,55,65,682
			2235	91-Medical	5,000	2,27,683	2,32,683

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		5,000	2,27,683	2,32,683
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TOTAL(DDO)			2,30,03,749	27,94,616	2,57,98,365
HEADMASTER,GOVT. HIGH SCHOOL,JHUMAIN WALI	2202	01-Salaries	1,32,94,626	13,24,786	1,46,19,412
		13-Office Expenses	8,000	16,000	24,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

		93-Electricity Charges	31,090	0	31,090
	**********		----------	----------	----------
	TOTAL(MH)		1,33,38,697	13,40,786	1,46,79,483
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TOTAL(DDO)			1,33,38,697	13,40,786	1,46,79,483

HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA	2202	01-Salaries	1,69,56,345	18,02,702	1,87,59,047
		13-Office Expenses	30,000	10,000	40,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops,	996	0	996

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA	2202	91-Medical Reimbursement	44,371	0	44,371
(COLLEGES)				93-Electricity Charges	68,050	0	68,050
			**********		----------	----------	----------
			TOTAL(MH)		1,71,03,747	18,12,702	1,89,16,449

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TOTAL(DDO)			1,71,03,747	18,12,702	1,89,16,449
HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2202	01-Salaries	1,77,00,654	19,07,118	1,96,07,772
		13-Office Expenses	11,600	5,800	17,400
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	23,677	8,000	31,677
		93-Electricity Charges	39,303	2,380	41,683
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TOTAL(MH)			1,77,80,217	19,23,298	1,97,03,515

	2235	91-Medical Reimbursement	14,550	35,625	50,175
	**********		----------	----------	----------
	TOTAL(MH)		14,550	35,625	50,175
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TOTAL(DDO)			1,77,94,767	19,58,923	1,97,53,690
HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	01-Salaries	83,42,759	7,91,918	91,34,677
		13-Office Expenses	6,200	11,000	17,200
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops,	1,005	0	1,005

					Tours etc.			
					91-Medical	61,462	0	61,462

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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 (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	93-Electricity Charges	22,010	0	22,010
			**********				
				TOTAL(MH)	84,37,454	8,02,918	92,40,372
		**********					

TOTAL(DDO)			84,37,454	8,02,918	92,40,372
HEADMASTER,GOVT. HIGH SCHOOL,WARA BHAI	2202	01-Salaries	1,17,14,413	12,15,660	1,29,30,073
		13-Office Expenses	7,600	11,500	19,100
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	1,04,707	0	1,04,707
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TOTAL(MH)			1,18,31,743	12,27,160	1,30,58,903

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TOTAL(DDO)			1,18,31,743	12,27,160	1,30,58,903
HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA	2202	01-Salaries	1,58,28,309	16,66,516	1,74,94,825
		13-Office Expenses	0	22,600	22,600
		16-Publications	0	2,072	2,072
		18-Conferences, Seminars, Workshops, Tours etc.	0	455	455
		91-Medical Reimbursement	1,66,091	0	1,66,091
		93-Electricity Charges	1,431	0	1,431

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		TOTAL(MH)				1,59,95,831	16,91,643	1,76,87,474

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,59,95,831	16,91,643	1,76,87,474
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA	2202	01-Salaries	82,31,067	8,64,460	90,95,527

	13-Office Expenses	2,900	0	2,900
	16-Publications	4,018	0	4,018
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	91-Medical Reimbursement	2,49,942	0	2,49,942
	93-Electricity Charges	19,080	0	19,080
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TOTAL(MH)		85,08,012	8,64,460	93,72,472
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)			87,08,012	8,64,460	95,72,472
HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI	2202	01-Salaries	79,78,611	7,24,800	87,03,411
		13-Office Expenses	10,500	0	10,500
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	12,000	3,000	15,000
		93-Electricity Charges	6,629	0	6,629

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			TOTAL(MH)			80,12,723	7,27,800	87,40,523

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BALOKI	2235	91-Medical Reimbursement	1,73,453	0		1,73,453
			**********		----------	----------		----------
			TOTAL(MH)		1,73,453	0		1,73,453

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TOTAL(DDO)			81,86,176	7,27,800	89,13,976
HEADMASTER,GOVT. HIGH. SCHOOL, BHURE KHURD	2202	01-Salaries	1,51,97,635	14,33,812	1,66,31,447
		13-Office Expenses	2,800	10,942	13,742
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	15,080	0	15,080
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TOTAL(MH)			1,52,20,538	14,44,754	1,66,65,292

	2235	91-Medical Reimbursement	2,14,179	0	2,14,179
	**********		----------	----------	----------
	TOTAL(MH)		2,14,179	0	2,14,179
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TOTAL(DDO)			1,54,34,717	14,44,754	1,68,79,471
HEADMASTER,GOVT. HIGH. SCHOOL, HERA	2202	01-Salaries	1,47,46,223	14,82,142	1,62,28,365
		13-Office Expenses	17,400	0	17,400
		16-Publications	4,983	0	4,983
		30-Other Contractual	30,933	8,000	38,933

		Services						
		91-Medical Reimbursement			12,161	0	12,161	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, HERA	2202	93-Electricity Charges	4,341	0	4,341
			**********	TOTAL(MH)	1,48,16,041	14,90,142	1,63,06,183

	2235	50-Other Charges	0	2,00,000	2,00,000
		91-Medical Reimbursement	12,000	0	12,000
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	TOTAL(MH)		12,000	2,00,000	2,12,000
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TOTAL(DDO)			1,48,28,041	16,90,142	1,65,18,183
HEADMASTER,GOVT. HIGH. SCHOOL, POWADHRA	2202	01-Salaries	87,47,055	12,82,500	1,00,29,555
		13-Office Expenses	3,500	0	3,500
		18-Conferences, Seminars,	1,246	0	1,246

		Workshops, Tours etc.			
		30-Other	10,500	3,000	13,500
		Contractual Services			
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TOTAL(MH)			87,62,301	12,85,500	1,00,47,801
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TOTAL(DDO)			87,62,301	12,85,500	1,00,47,801
HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2202	01-Salaries	59,87,587	6,22,034	66,09,621
		13-Office Expenses	7,000	3,500	10,500

16-Publications	4,983	0	4,983
93-Electricity	39,640	218	39,858
Charges			
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TOTAL(MH)	60,39,210	6,25,752	66,64,962

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			60,39,210	6,25,752	66,64,962
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2202	01-Salaries	4,85,71,475	50,05,640	5,35,77,115

(COLLEGES)

	13-Office Expenses	14,900	0	14,900
	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	1,90,609	0	1,90,609
	93-Electricity Charges	23,920	0	23,920
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TOTAL(MH)		4,88,05,888	50,05,640	5,38,11,528
2235	91-Medical Reimbursement	5,67,745	49,350	6,17,095
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TOTAL(MH)		5,67,745	49,350	6,17,095

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TOTAL(DDO)			4,93,73,633	50,54,990	5,44,28,623
HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA	2202	01-Salaries	1,31,40,050	13,55,456	1,44,95,506
		13-Office Expenses	7,000	3,500	10,500
		16-Publications	2,055	1,930	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
		91-Medical Reimbursement	2,27,801	5,400	2,33,201
		93-Electricity	10,737	0	10,737

Charges

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TOTAL(MH)	1,33,87,643	13,67,281	1,47,54,924

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA	2235	91-Medical Reimbursement	1,99,238	0	1,99,238
			**********		----------	----------	----------
			TOTAL(MH)		1,99,238	0	1,99,238

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TOTAL(DDO)			1,35,86,881	13,67,281	1,49,54,162
HEADMASTER,GOVT.GIRLS HIGH SCHOOL,QUAZI MOHALLA	2202	01-Salaries	1,44,58,286	14,13,448	1,58,71,734
		13-Office Expenses	10,500	0	10,500
		16-Publications	1,246	0	1,246
		30-Other Contractual Services	12,000	3,000	15,000
		93-Electricity Charges	13,148	1,071	14,219
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TOTAL(MH)			1,44,95,180	14,17,519	1,59,12,699

	2235	91-Medical Reimbursement	23,000	0	23,000
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	TOTAL(MH)		23,000	0	23,000
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TOTAL(DDO)			1,45,18,180	14,17,519	1,59,35,699
HEADMASTER,GOVT.HIGH SCHOOL	2202	01-Salaries	1,81,41,317	19,15,406	2,00,56,723
		13-Office Expenses	38,250	5,000	43,250
		16-Publications	3,975	3,975	7,950
		18-Conferences, Seminars, Workshops, Tours etc.	990	990	1,980

93-Electricity	41,150	0	41,150
Charges			
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TOTAL(MH)	1,82,25,682	19,25,371	2,01,51,053

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,82,25,682	19,25,371	2,01,51,053
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT.HIGH SCHOOL, BABARPUR	2202	01-Salaries	77,16,638	8,99,372	86,16,010

S PUNJAB

(COLLEGES)

	13-Office Expenses	4,900	5,000	9,900
	16-Publications	0	4,984	4,984
	91-Medical Reimbursement	0	16,376	16,376
	93-Electricity Charges	76,750	0	76,750
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TOTAL(MH)		77,98,288	9,25,732	87,24,020
2235	91-Medical Reimbursement	36,517	28,437	64,954
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TOTAL(MH)		36,517	28,437	64,954

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TOTAL(DDO)			78,34,805	9,54,169	87,88,974
HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR	2202	01-Salaries	1,62,69,794	17,25,970	1,79,95,764
		13-Office Expenses	9,900	5,000	14,900
		91-Medical Reimbursement	20,052	0	20,052
		93-Electricity Charges	10,520	0	10,520
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TOTAL(MH)			1,63,10,266	17,30,970	1,80,41,236

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TOTAL(DDO)					1,63,10,266	17,30,970	1,80,41,236
HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA	2202	01-Salaries			36,58,874	3,62,716	40,21,590

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA	2202	13-Office Expenses	5,000	0	5,000
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	TOTAL(MH)		36,63,874	3,62,716	40,26,590
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TOTAL(DDO)			36,63,874	3,62,716	40,26,590
HEADMASTER,GOVT.HIGH SCHOOL, MIRZEENA	2202	01-Salaries	55,58,655	5,00,890	60,59,545
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	0	17,000	17,000
		93-Electricity Charges	10,762	0	10,762
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	TOTAL(MH)		55,74,417	5,17,890	60,92,307

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TOTAL(DDO)			55,74,417	5,17,890	60,92,307
HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR	2202	01-Salaries	1,25,27,075	12,79,502	1,38,06,577
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	10,979	0	10,979
		93-Electricity Charges	4,730	0	4,730
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TOTAL(MH)			1,25,62,668	12,79,502	1,38,42,170

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TOTAL(DDO)					1,25,62,668	12,79,502	1,38,42,170	
HEADMASTER,GOVT.HIGH SCHOOL, NATHEHA			2202	01-Salaries	83,39,564	8,87,574	92,27,138	
				13-Office	3,500	7,000	10,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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, NATHEHA	2202	16-Publications	3,985	0	3,985

		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		93-Electricity Charges	9,690	0	9,690
**********	TOTAL(MH)		83,57,734	8,94,574	92,52,308
********************************					
TOTAL(DDO)			83,57,734	8,94,574	92,52,308
HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND	2202	01-Salaries	1,40,05,501	14,31,816	1,54,37,317
		13-Office	12,000	6,000	18,000

Expenses					
16-Publications			1,930	2,055	3,985
18-Conferences, Seminars, Workshops, Tours etc.			995	0	995
91-Medical Reimbursement			41,873	43,228	85,101
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TOTAL(MH)			1,40,62,299	14,83,099	1,55,45,398
**********			----------	----------	----------
TOTAL(DDO)			1,40,62,299	14,83,099	1,55,45,398
HEADMASTER,GOVT.HIGH SCHOOL,ALAMGIR	2202	01-Salaries	1,61,65,205	14,31,490	1,75,96,695

13-Office Expenses	9,900	5,000	14,900
16-Publications	4,984	0	4,984
93-Electricity Charges	45,939	0	45,939
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TOTAL(MH)	1,62,26,028	14,36,490	1,76,62,518

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,ALAMGIR	2235	91-Medical Reimbursement	1,82,503	0	1,82,503

(COLLEGES)

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TOTAL(MH)		1,82,503	0	1,82,503
******************************		----------	----------	----------
TOTAL(DDO)		1,64,08,531	14,36,490	1,78,45,021
HEADMASTER,GOVT.HIGH SCHOOL,AMAR PURA	2202 01-Salaries	2,94,15,746	32,05,371	3,26,21,117
	13-Office Expenses	30,000	0	30,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

	91-Medical Reimbursement	8,715	36,405	45,120
	93-Electricity Charges	10,200	0	10,200
**********		----------	----------	----------
TOTAL(MH)		2,94,69,642	32,41,776	3,27,11,418
2235	91-Medical Reimbursement	4,74,232	1,56,251	6,30,483
**********		----------	----------	----------
TOTAL(MH)		4,74,232	1,56,251	6,30,483
******************************		----------	----------	----------
TOTAL(DDO)		2,99,43,874	33,98,027	3,33,41,901

HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA	2202	01-Salaries	1,38,32,343	14,19,792	1,52,52,135
		13-Office Expenses	20,000	0	20,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops,	996	0	996

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA	2202	91-Medical Reimbursement	49,015	0	49,015

S PUNJAB					
(COLLEGES)					
		93-Electricity Charges	1,990	0	1,990
		**********	----------	----------	----------
		TOTAL(MH)	1,39,08,329	14,19,792	1,53,28,121
		**********	----------	----------	----------
TOTAL(DDO)			1,39,08,329	14,19,792	1,53,28,121
HEADMASTER,GOVT.HIGH SCHOOL,BAKSHIWALA	2202	01-Salaries	1,59,89,087	17,28,446	1,77,17,533
		02-Wages	1,02,612	10,452	1,13,064
		13-Office Expenses	12,000	12,000	24,000
		16-Publications	3,986	0	3,986

18-Conferences, Seminars, Workshops, Tours etc.			997	0	997
91-Medical Reimbursement			74,206	0	74,206
93-Electricity Charges			13,050	0	13,050
**********			----------	----------	----------
TOTAL(MH)			1,61,95,938	17,50,898	1,79,46,836
**********			----------	----------	----------
TOTAL(DDO)			1,61,95,938	17,50,898	1,79,46,836
HEADMASTER,GOVT.HIGH SCHOOL,BAMOL	2202	01-Salaries	1,56,91,552	15,99,436	1,72,90,988

13-Office Expenses	15,000	5,000	20,000
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
93-Electricity	33,490	0	33,490

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			*********		----------	----------	----------

			TOTAL(MH)		1,57,45,026	16,04,436	1,73,49,462
		**********			----------	----------	----------
		TOTAL(DDO)			1,57,45,026	16,04,436	1,73,49,462
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT.HIGH SCHOOL,BHAINI MAHARAJ	2202	01-Salaries	1,09,06,561	11,07,532	1,20,14,093
				13-Office Expenses	7,000	19,000	26,000
				16-Publications	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		1,09,18,561	11,26,532	1,20,45,093
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,18,561	11,26,532	1,20,45,093

HEADMASTER,GOVT.HIGH SCHOOL,BHATRAN KALAN	2202	01-Salaries	93,93,161	9,65,096	1,03,58,257
		13-Office Expenses	6,000	0	6,000
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
		91-Medical Reimbursement	28,708	0	28,708
		93-Electricity Charges	5,948	0	5,948
*********		----------	----------	----------	----------

			TOTAL(MH)			94,33,817	9,70,080	1,04,03,897
**********				----------		----------	----------	----------
TOTAL(DDO)						94,33,817	9,70,080	1,04,03,897
HEADMASTER,GOVT.HIGH SCHOOL,CHAK 2202 RAM SINGH WALA				01-Salaries		1,09,24,020	11,43,914	1,20,67,934
				13-Office		9,000	0	9,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT.HIGH SCHOOL,CHAK 2202 RAM SINGH WALA	2202	16-Publications	3,985	0	3,985

S	PUNJAB			
(COLLEGES)				
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	93-Electricity Charges	16,930	0	16,930
**********		----------	----------	----------
TOTAL(MH)		1,09,54,930	11,43,914	1,20,98,844
2235	91-Medical Reimbursement	30,636	29,568	60,204
**********		----------	----------	----------
TOTAL(MH)		30,636	29,568	60,204

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TOTAL(DDO)			1,09,85,566	11,73,482	1,21,59,048
HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA	2202	01-Salaries	1,68,70,843	16,45,711	1,85,16,554
		13-Office Expenses	24,000	8,000	32,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	1,82,611	7,530	1,90,141
		93-Electricity Charges	29,527	0	29,527

			**********		----------	----------	----------
			TOTAL(MH)		1,71,11,962	16,61,241	1,87,73,203
********************************					----------	----------	----------
TOTAL(DDO)					1,71,11,962	16,61,241	1,87,73,203
HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL	2202	01-Salaries			50,06,236	5,27,819	55,34,055

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL	2202	13-Office Expenses	10,500	0	10,500

S	PUNJAB				
(COLLEGES)					
		16-Publications	4,983	0	4,983
		93-Electricity	19,324	0	19,324
		Charges			
**********			----------	----------	----------
TOTAL(MH)			50,41,043	5,27,819	55,68,862
**********			----------	----------	----------
TOTAL(DDO)			50,41,043	5,27,819	55,68,862
HEADMASTER,GOVT.HIGH	2202	01-Salaries	1,77,89,890	21,58,111	1,99,48,001
SCHOOL,HAMIR GARH					
		13-Office	10,000	0	10,000
		Expenses			

	16-Publications	4,110	1,930	6,040
	18-Conferences, Seminars, Workshops, Tours etc.	450	545	995
	91-Medical Reimbursement	44,061	0	44,061
	93-Electricity Charges	29,400	0	29,400
**********		----------	----------	----------
	TOTAL(MH)	1,78,77,911	21,60,586	2,00,38,497
2235	91-Medical Reimbursement	71,714	0	71,714
**********		----------	----------	----------
	TOTAL(MH)	71,714	0	71,714

**********				----------	----------	----------	
TOTAL(DDO)				1,79,49,625	21,60,586	2,01,10,211	
HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA	2202	01-Salaries		85,66,649	9,46,864	95,13,513	
		13-Office Expenses		9,000	0	9,000	
		16-Publications		3,985	0	3,985	
		18-Conferences, Seminars,		995	0	995	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Workshops,			
				Tours etc.			
			**********		----------	----------	----------
			TOTAL(MH)		85,80,629	9,46,864	95,27,493
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA	2235	91-Medical Reimbursement	2,899	0	2,899
			**********		----------	----------	----------
			TOTAL(MH)		2,899	0	2,899
**********					----------	----------	----------
TOTAL(DDO)					85,83,528	9,46,864	95,30,392
HEADMASTER,GOVT.HIGH SCHOOL,KHURLA KINGRA			2202	01-Salaries	2,34,86,195	24,42,982	2,59,29,177

	13-Office	10,500	0	10,500
	Expenses			
	16-Publications	4,983	0	4,983
	30-Other	12,000	3,000	15,000
	Contractual			
	Services			
	93-Electricity	45,978	1,385	47,363
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,35,59,656	24,47,367	2,60,07,023
2235	01-Salaries	5,000	0	5,000
	91-Medical	11,200	64,000	75,200
	Reimbursement			
**********		----------	----------	----------

	TOTAL(MH)	16,200	64,000	80,200	
**********		----------	----------	----------	
TOTAL(DDO)		2,35,75,856	25,11,367	2,60,87,223	
HEADMASTER,GOVT.HIGH SCHOOL,LIDHRAN	2202 01-Salaries	37,39,465	4,21,366	41,60,831	
	13-Office Expenses	3,500	0	3,500	
	30-Other	12,000	3,000	15,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Contractual Services			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,LIDHRAN	2202	93-Electricity Charges	3,641	0	3,641
			**********	TOTAL(MH)	37,58,606	4,24,366	41,82,972
		**********		TOTAL(DDO)	37,58,606	4,24,366	41,82,972
		HEADMASTER,GOVT.HIGH SCHOOL,MALOOKPURA	2202	01-Salaries	1,74,39,370	20,28,764	1,94,68,134
				02-Wages	28,848	3,565	32,413
				13-Office Expenses	24,000	8,000	32,000

		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity Charges	54,130	0	54,130
**********			----------	----------	----------
	TOTAL(MH)		1,75,51,329	20,40,329	1,95,91,658
**********			----------	----------	----------
TOTAL(DDO)			1,75,51,329	20,40,329	1,95,91,658
HEADMASTER,GOVT.HIGH SCHOOL,SARDAR GARH	2202	01-Salaries	1,45,09,876	14,93,668	1,60,03,544

13-Office Expenses	13,000	2,000	15,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	0	11,411	11,411
93-Electricity Charges	1,980	5,950	7,930

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		1,45,29,836	15,13,029	1,60,42,865
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,SARDAR GARH	2235	91-Medical Reimbursement	1,93,782	0	1,93,782
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,93,782	0	1,93,782
			**********		----------	----------	----------
			TOTAL(DDO)		1,47,23,618	15,13,029	1,62,36,647
HEADMASTER,GOVT.HIGH SCHOOL,SEKHU			2202	01-Salaries	2,07,61,285	26,36,945	2,33,98,230
				13-Office	4,500	7,500	12,000

Expenses			
16-Publications	1,930	2,055	3,985
18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
91-Medical Reimbursement	12,420	11,095	23,515
93-Electricity Charges	26,090	0	26,090
**********	----------	----------	----------
TOTAL(MH)	2,08,06,225	26,58,590	2,34,64,815
**********	----------	----------	----------
TOTAL(DDO)	2,08,06,225	26,58,590	2,34,64,815

HEADMASTER,H.D.N. HIGH SCHOOL, BHANOPLI, ROPAR	2202	31-Grants-in-Aid (Salary)	34,05,348	0	34,05,348
**********		----------	----------	----------	
TOTAL(MH)			34,05,348	0	34,05,348
**********		----------	----------	----------	
TOTAL(DDO)			34,05,348	0	34,05,348
HEADMASTER,HINDU HIGH SCHOOL,RAMAN	2202	01-Salaries	76,17,516	35,400	76,52,916
		16-Publications	1,930	0	1,930

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,HINDU HIGH SCHOOL,RAMAN	2202	31-Grants-in-Aid (Salary)	21,56,380	0	21,56,380
			**********	TOTAL(MH)	97,75,826	35,400	98,11,226
		**********		TOTAL(DDO)	97,75,826	35,400	98,11,226
		HEADMASTER,HINDU SEWA SAMITI GIRLS HIGH SCHOOL, PATIALA	2202	31-Grants-in-Aid (Salary)	28,74,398	0	28,74,398
			**********	TOTAL(MH)	28,74,398	0	28,74,398

**********		----------	----------	----------	
TOTAL(DDO)		28,74,398	0	28,74,398	
HEADMASTER,KHALSA (G) HIGH SCHOOL,FZR	2202	31-Grants-in-Aid (Salary)	0	30,75,178	30,75,178
	**********	----------	----------	----------	
	TOTAL(MH)	0	30,75,178	30,75,178	
**********		----------	----------	----------	
TOTAL(DDO)		0	30,75,178	30,75,178	
HEADMASTER,KHALSA HIGH SCHOOL, MAHIMASINGH WALA	2202	31-Grants-in-Aid (Salary)	9,80,142	3,89,989	13,70,131
	**********	----------	----------	----------	
	TOTAL(MH)	9,80,142	3,89,989	13,70,131	

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TOTAL(DDO)			9,80,142	3,89,989	13,70,131
HEADMASTER,KHALSA HIGH SCHOOL, ROPAR	2202	31-Grants-in-Aid (Salary)	34,58,080	3,89,304	38,47,384
	**********		----------	----------	----------
	TOTAL(MH)		34,58,080	3,89,304	38,47,384
	******************************		----------	----------	----------
	TOTAL(DDO)		34,58,080	3,89,304	38,47,384
	HEADMASTER,LAKHI SINGH GIRLS	2202 31-Grants-in-Ai	52,25,665	0	52,25,665

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		MIDDLE SCHOOL LAKHINDER		d (Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		52,25,665	0	52,25,665
		**********			----------	----------	----------
		TOTAL(DDO)			52,25,665	0	52,25,665
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,MALWA KHALSA HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	43,69,928	0	43,69,928
			**********		----------	----------	----------
			TOTAL(MH)		43,69,928	0	43,69,928
		**********			----------	----------	----------

TOTAL(DDO)			43,69,928	0	43,69,928
HEADMASTER,MATA SAHIB KAUR GIRLS SCHOOL, PATIALA	2202	31-Grants-in-Aid (Salary)	44,82,540	0	44,82,540
	**********		----------	----------	----------
	TOTAL(MH)		44,82,540	0	44,82,540
	**********		----------	----------	----------
TOTAL(DDO)			44,82,540	0	44,82,540
HEADMASTER,MODEL MIDDLE SCHOOL, ROPAR	2202	31-Grants-in-Aid (Salary)	5,06,363	0	5,06,363
	**********		----------	----------	----------
	TOTAL(MH)		5,06,363	0	5,06,363

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TOTAL(DDO)			5,06,363	0	5,06,363
HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR	2202	01-Salaries	57,39,448	8,03,025	65,42,473
		02-Wages	73,756	7,430	81,186
		13-Office Expenses	5,000	10,000	15,000
		16-Publications	0	4,983	4,983
		91-Medical Reimbursement	64,548	0	64,548
		93-Electricity Charges	28,303	0	28,303

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		59,11,055	8,25,438	67,36,493
			TOTAL(MH)				
		**********			59,11,055	8,25,438	67,36,493
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,PUBLIC HIGH SCHOOL, SAMANA	2202	31-Grants-in-Aid (Salary)	18,23,082	0	18,23,082
			**********		18,23,082	0	18,23,082
			TOTAL(MH)				
		**********					

TOTAL(DDO)			18,23,082	0	18,23,082
HEADMASTER,R.K. HIGH SCHOOL, JAGROAN	2202	31-Grants-in-Aid (Salary)	8,22,980	0	8,22,980
**********			----------	----------	----------
TOTAL(MH)			8,22,980	0	8,22,980
**********			----------	----------	----------
TOTAL(DDO)			8,22,980	0	8,22,980
HEADMASTER,R.S.D.(G) MIDDLE SCHOOL,ABOHAR	2202	31-Grants-in-Aid (Salary)	10,61,616	0	10,61,616
**********			----------	----------	----------
TOTAL(MH)			10,61,616	0	10,61,616

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TOTAL(DDO)			10,61,616	0	10,61,616
HEADMASTER,R.S.JAIN PUBLIC HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	27,64,090	0	27,64,090
	**********		----------	----------	----------
	TOTAL(MH)		27,64,090	0	27,64,090
******************************		----------	----------	----------	
TOTAL(DDO)			27,64,090	0	27,64,090
HEADMASTER,RAMGARHIA GIRLS HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	67,19,328	0	67,19,328

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		67,19,328	0	67,19,328
		**********			----------	----------	----------
		TOTAL(DDO)			67,19,328	0	67,19,328
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.D. GIRLS HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	24,08,554	0	24,08,554
			**********		----------	----------	----------
			TOTAL(MH)		24,08,554	0	24,08,554
		**********			----------	----------	----------

TOTAL(DDO)			24,08,554	0	24,08,554
HEADMASTER,S.D. KANYA VIDYALA, ROPAR	2202	31-Grants-in-Aid (Salary)	7,94,481	0	7,94,481
	**********		----------	----------	----------
	TOTAL(MH)		7,94,481	0	7,94,481
**********			----------	----------	----------
TOTAL(DDO)			7,94,481	0	7,94,481
HEADMASTER,S.D.BOYS HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	54,16,642	0	54,16,642
	**********		----------	----------	----------
	TOTAL(MH)		54,16,642	0	54,16,642
**********			----------	----------	----------

TOTAL(DDO)			54,16,642	0	54,16,642
HEADMASTER,S.D.HIGH SCHOOL, ANANDPUR SAHIB	2202	31-Grants-in-Aid (Salary)	17,64,601	0	17,64,601
**********		----------	----------	----------	
TOTAL(MH)			17,64,601	0	17,64,601
**********		----------	----------	----------	
TOTAL(DDO)			17,64,601	0	17,64,601
HEADMASTER,S.D.K.M.V., RAMPURA PHUL	2202	31-Grants-in-Aid (Salary)	23,94,647	0	23,94,647
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		23,94,647	0	23,94,647
		**********			----------	----------	----------
		TOTAL(DDO)			23,94,647	0	23,94,647
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.S.BHAI PHERU KHALSA HIGH SCHOOL, FARIDKOT	2202	31-Grants-in-Aid (Salary)	20,70,960	0	20,70,960
			**********		----------	----------	----------
			TOTAL(MH)		20,70,960	0	20,70,960
		**********			----------	----------	----------

TOTAL(DDO)			20,70,960	0	20,70,960
HEADMASTER,S.S.HARBHAGWAN MIDDLE SCHOOL, SAMANA	2202	31-Grants-in-Aid (Salary)	17,14,015	0	17,14,015
**********		----------	----------	----------	
	TOTAL(MH)		17,14,015	0	17,14,015
**********		----------	----------	----------	
TOTAL(DDO)			17,14,015	0	17,14,015
HEADMASTER,S.S.N.ARYA HIGH SCHOOL,RAMAN	2202	01-Salaries	3,31,612	0	3,31,612
		16-Publications	2,055	0	2,055
**********		----------	----------	----------	
	TOTAL(MH)		3,33,667	0	3,33,667

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TOTAL(DDO)			3,33,667	0	3,33,667
HEADMASTER,SANT ISHAR DASS YADGARI SR. SECONDARY SCHOOL, MOOM	2202	01-Salaries	99,81,912	9,96,150	1,09,78,062
		02-Wages	52,260	5,226	57,486
		13-Office Expenses	7,000	14,000	21,000
		16-Publications	5,000	0	5,000
		93-Electricity Charges	17,840	0	17,840
	**********		----------	----------	----------
	TOTAL(MH)		1,00,64,012	10,15,376	1,10,79,388

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,64,012	10,15,376	1,10,79,388
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,SHRI JAIN GIRLS MIDDLE SCHOOL, PATIALA	2202	31-Grants-in-Aid (Salary)	23,63,345	0	23,63,345
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			23,63,345	0	23,63,345
		**********			----------	----------	----------
		TOTAL(DDO)			23,63,345	0	23,63,345

HEADMISTRESS,ARYA SCHOOL,PHAGWARA	HIGH	2202	31-Grants-in-Aid (Salary)	23,99,715	0	23,99,715
		**********		----------	----------	----------
		TOTAL(MH)		23,99,715	0	23,99,715
		2235	91-Medical Reimbursement	24,920	0	24,920
		**********		----------	----------	----------
		TOTAL(MH)		24,920	0	24,920
******************************				----------	----------	----------
TOTAL(DDO)				24,24,635	0	24,24,635
HEADMISTRESS,G.H.S.BHANOKI		2202	01-Salaries	1,89,31,982	20,02,618	2,09,34,600
			13-Office	5,000	0	5,000

	Expenses			
	93-Electricity Charges	0	25,890	25,890
**********		----------	----------	----------
TOTAL(MH)		1,89,36,982	20,28,508	2,09,65,490
2235	91-Medical Reimbursement	0	84,400	84,400
**********		----------	----------	----------
TOTAL(MH)		0	84,400	84,400
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TOTAL(DDO)		1,89,36,982	21,12,908	2,10,49,890

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL (GIRLS), GOSLAN	2202	01-Salaries	1,48,07,307	16,81,643	1,64,88,950
				13-Office Expenses	12,600	8,500	21,100
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	41,428	31,786	73,214

		93-Electricity Charges	16,530	3,210	19,740
	**********		----------	----------	----------
	TOTAL(MH)		1,48,82,848	17,25,139	1,66,07,987
**********			----------	----------	----------
TOTAL(DDO)			1,48,82,848	17,25,139	1,66,07,987

HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHALA	2235	91-Medical Reimbursement	1,27,006	0	1,27,006
	**********		----------	----------	----------
	TOTAL(MH)		1,27,006	0	1,27,006
**********			----------	----------	----------
TOTAL(DDO)			1,27,006	0	1,27,006

HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHLA	2202	01-Salaries	67,13,526	7,80,102	74,93,628
		13-Office Expenses	5,000	7,000	12,000
		16-Publications	5,000	0	5,000
		93-Electricity Charges	22,334	8,070	30,404
	**********		----------	----------	----------
	TOTAL(MH)		67,45,860	7,95,172	75,41,032
******************************			----------	----------	----------
TOTAL(DDO)			67,45,860	7,95,172	75,41,032
HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	58,39,908	6,01,259	64,41,167

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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, PHARWALI					
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI	2202	02-Wages	50,914	5,226	56,140
				13-Office Expenses	10,000	5,000	15,000
				16-Publications	0	3,987	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	0	997	997

	93-Electricity	29,910	0	29,910
	Charges			
**********		----------	----------	----------
TOTAL(MH)		59,30,732	6,16,469	65,47,201
2235	91-Medical	4,741	0	4,741
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	4,741	0	4,741
******************************		----------	----------	----------
TOTAL(DDO)		59,35,473	6,16,469	65,51,942
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2202	01-Salaries	2,57,67,068	26,32,904	2,83,99,972

	02-Wages	49,646	5,226	54,872
	13-Office Expenses	14,000	0	14,000
	16-Publications	1,748	2,239	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	200	797	997
	91-Medical Reimbursement	57,808	0	57,808
	93-Electricity Charges	54,860	0	54,860
**********		----------	----------	----------
TOTAL(MH)		2,59,45,330	26,41,166	2,85,86,496
2235	91-Medical	1,31,198	14,750	1,45,948

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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)		1,31,198	14,750	1,45,948
		**********			----------	----------	----------
		TOTAL(DDO)			2,60,76,528	26,55,916	2,87,32,444
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA	2202	01-Salaries	70,73,931	7,22,510	77,96,441

	13-Office Expenses	5,800	9,000	14,800
	16-Publications	4,018	0	4,018
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	91-Medical Reimbursement	33,820	0	33,820
	93-Electricity Charges	3,560	0	3,560
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TOTAL(MH)		71,22,134	7,31,510	78,53,644
2235	91-Medical Reimbursement	19,586	0	19,586

	**********		----------	----------	----------
	TOTAL(MH)		19,586	0	19,586
**********			----------	----------	----------
TOTAL(DDO)			71,41,720	7,31,510	78,73,230
HEADMISTRESS,RAMGARHIA GIRLS HIGH SCHOOL,PHAGWARA	2202	31-Grants-in-Aid (Salary)	56,62,186	0	56,62,186
	**********		----------	----------	----------
	TOTAL(MH)		56,62,186	0	56,62,186
**********			----------	----------	----------
TOTAL(DDO)			56,62,186	0	56,62,186
HEADMISTRESS,T.W.B.I.SCHOOL,	2202	31-Grants-in-Ai	16,38,185	6,90,183	23,28,368

PHAGWARA d (Salary)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			16,38,185	6,90,183	23,28,368
		**********			----------	----------	----------
		TOTAL(DDO)			16,38,185	6,90,183	23,28,368
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	MANAGER,BSH ARYA HIGH SCHOOL, SOHANA	2202	31-Grants-in-Aid (Salary)	25,25,123	2,81,924	28,07,047

	**********		----------	----------	----------
	TOTAL(MH)		25,25,123	2,81,924	28,07,047
**********			----------	----------	----------
TOTAL(DDO)			25,25,123	2,81,924	28,07,047
MANAGER,CHAKWAL SENIOR SECONDARY SCHOOL,KURALI	2202	01-Salaries	16,98,208	0	16,98,208
		31-Grants-in-Aid (Salary)	48,93,253	4,08,506	53,01,759
	**********		----------	----------	----------
	TOTAL(MH)		65,91,461	4,08,506	69,99,967
**********			----------	----------	----------
TOTAL(DDO)			65,91,461	4,08,506	69,99,967

MANAGER,HENDERSON MEMORIAL (G) HIGH SCHOOL, KHARAR	2202	31-Grants-in-Aid (Salary)	7,43,756	0	7,43,756
	**********		----------	----------	----------
	TOTAL(MH)		7,43,756	0	7,43,756
**********			----------	----------	----------
TOTAL(DDO)			7,43,756	0	7,43,756

MANAGER,KHALSA HIGH SCHOOL, SOHANA	2202	31-Grants-in-Aid (Salary)	15,11,204	0	15,11,204
	**********		----------	----------	----------
	TOTAL(MH)		15,11,204	0	15,11,204
**********			----------	----------	----------
TOTAL(DDO)			15,11,204	0	15,11,204

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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	MANAGER,KHALSA SENIOR SECONDARY SCHOOL, KURALI	2202	31-Grants-in-Aid (Salary)	64,30,643	7,34,145	71,64,788
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			64,30,643	7,34,145	71,64,788
		******************************			----------	----------	----------
		TOTAL(DDO)			64,30,643	7,34,145	71,64,788

MANAGER,M.G. ASHOKA SR. SEC. GIRLS SCHOOL, SIRHNID MANDI	2202	31-Grants-in-Aid (Salary)	28,33,528	0	28,33,528
**********		TOTAL(MH)	28,33,528	0	28,33,528
**********		TOTAL(DDO)	28,33,528	0	28,33,528
MANAGER,M.K. ARYA GIRLS HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	28,08,875	0	28,08,875
**********		TOTAL(MH)	28,08,875	0	28,08,875
**********		TOTAL(DDO)	28,08,875	0	28,08,875

PRESIDENT,JANTA HIGHER SECONDARY SCHOOL, RAJPURA	2202	31-Grants-in-Aid (Salary)	26,96,518	0	26,96,518
	**********	TOTAL(MH)	26,96,518	0	26,96,518
********************************			26,96,518	0	26,96,518
TOTAL(DDO)					
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA	2202	01-Salaries	3,52,83,873	35,55,926	3,88,39,799
		13-Office Expenses	9,660	9,660	19,320
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops,	993	0	993

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA	2202	91-Medical Reimbursement	1,66,270	1,43,020	3,09,290
(COLLEGES)				93-Electricity Charges	1,71,220	0	1,71,220
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,56,35,988	37,08,606	3,93,44,594

	2235	50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical Reimbursement	26,178	0	26,178
	**********		----------	----------	----------
	TOTAL(MH)		2,26,178	0	2,26,178
********			----------	----------	----------
TOTAL(DDO)			3,58,62,166	37,08,606	3,95,70,772
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	01-Salaries	7,22,59,923	72,55,528	7,95,15,451
		13-Office Expenses	9,660	9,660	19,320
		16-Publications	3,972	0	3,972
		18-Conferences,	993	0	993

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	64,973	54,054	1,19,027
	93-Electricity Charges	1,74,250	0	1,74,250
**********		----------	----------	----------
TOTAL(MH)		7,25,13,771	73,19,242	7,98,33,013
2235	91-Medical Reimbursement	1,47,226	0	1,47,226
**********		----------	----------	----------
TOTAL(MH)		1,47,226	0	1,47,226

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TOTAL(DDO)					7,26,60,997	73,19,242	7,99,80,239

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	2202	01-Salaries	2,64,63,242	27,03,690	2,91,66,932
(COLLEGES)				13-Office Expenses	9,660	4,830	14,490
				16-Publications	3,972	0	3,972
				18-Conferences,	993	0	993

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	0	13,259	13,259
	93-Electricity Charges	59,110	0	59,110
**********	TOTAL(MH)	2,65,36,977	27,21,779	2,92,58,756
2235	91-Medical Reimbursement	1,25,085	0	1,25,085
**********	TOTAL(MH)	1,25,085	0	1,25,085
********				

TOTAL(DDO)			2,66,62,062	27,21,779	2,93,83,841
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL	2202	01-Salaries	2,36,12,015	25,10,683	2,61,22,698
		13-Office Expenses	0	4,830	4,830
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	63,290	0	63,290
**********		----------	----------	----------	----------
TOTAL(MH)			2,36,80,270	25,15,513	2,61,95,783

			2235	91-Medical	58,941	0	58,941	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		58,941	0	58,941
		**********			----------	----------	----------
		TOTAL(DDO)			2,37,39,211	25,15,513	2,62,54,724
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MEHTABPUR	2202	01-Salaries	1,64,76,482	17,00,946	1,81,77,428

(COLLEGES)

		13-Office Expenses	9,660	0	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	**********		----------	----------	----------
	TOTAL(MH)		1,64,91,107	17,00,946	1,81,92,053
**********			----------	----------	----------
TOTAL(DDO)			1,64,91,107	17,00,946	1,81,92,053
PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	01-Salaries	1,69,97,02,604	18,23,65,432	1,88,20,68,036

02-Wages	5,98,716	6,153	6,04,869
13-Office Expenses	11,92,400	3,32,800	15,25,200
16-Publications	2,35,115	17,995	2,53,110
18-Conferences, Seminars, Workshops, Tours etc.	59,215	3,533	62,748
31-Grants-in-Aid (Salary)	13,67,46,716	12,45,273	13,79,91,989
50-Other Charges	38,888	0	38,888
91-Medical Reimbursement	53,07,552	2,33,565	55,41,117
93-Electricity Charges	22,41,636	2,69,765	25,11,401

		**********			----------	----------	----------	
		TOTAL(MH)			1,84,61,22,842	18,44,74,516	2,03,05,97,358	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,84,61,22,842	18,44,74,516	2,03,05,97,358
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR	2202	01-Salaries	4,81,42,171	51,87,117	5,33,29,288

	13-Office Expenses	18,900	0	18,900
	16-Publications	2,974	0	2,974
	91-Medical Reimbursement	90,526	0	90,526
	93-Electricity Charges	1,75,760	0	1,75,760
**********	TOTAL(MH)	4,84,30,331	51,87,117	5,36,17,448
2235	01-Salaries	3,17,136	0	3,17,136
	28-Professional Services	10,000	0	10,000
	91-Medical Reimbursement	9,37,010	0	9,37,010

	**********		----------	----------	----------
	TOTAL(MH)		12,64,146	0	12,64,146
**********			----------	----------	----------
TOTAL(DDO)			4,96,94,477	51,87,117	5,48,81,594
PRINCIPAL, ARYA GOVERNMENT HIGHER SECONDARY SCHOOL, PATHANKOT	2202	31-Grants-in-Aid (Salary)	46,90,647	2,75,595	49,66,242
	**********		----------	----------	----------
	TOTAL(MH)		46,90,647	2,75,595	49,66,242
**********			----------	----------	----------
TOTAL(DDO)			46,90,647	2,75,595	49,66,242
PRINCIPAL, BABA SOHAN SINGH GOVERNMENT SENIOR SECONDARY	2202	01-Salaries	3,26,00,612	32,56,419	3,58,57,031

SCHOOL

13-Office 17,700 5,900 23,600

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, BABA SOHAN SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

	91-Medical Reimbursement	55,527	0	55,527
	93-Electricity Charges	10,340	0	10,340
**********		----------	----------	----------
TOTAL(MH)		3,26,89,160	32,62,319	3,59,51,479
2235	91-Medical Reimbursement	0	1,25,582	1,25,582
**********		----------	----------	----------
TOTAL(MH)		0	1,25,582	1,25,582
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TOTAL(DDO)		3,26,89,160	33,87,901	3,60,77,061

PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA	2202	01-Salaries	6,44,63,951	73,30,980	7,17,94,931
		13-Office Expenses	19,320	4,830	24,150
		16-Publications	7,944	0	7,944
		18-Conferences, Seminars, Workshops, Tours etc.	1,986	0	1,986
		91-Medical Reimbursement	50,693	0	50,693
		93-Electricity Charges	86,080	5,190	91,270
**********		----------	----------	----------	
TOTAL(MH)			6,46,29,974	73,41,000	7,19,70,974

			2235	91-Medical Reimbursement	1,40,510	0	1,40,510	
			**********		----------	----------	----------	
			TOTAL(MH)		1,40,510	0	1,40,510	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,47,70,484	73,41,000	7,21,11,484
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL, GOVT.IN SERVICE TRG. CENTRE,FZR	2235	91-Medical Reimbursement	3,67,387	0	3,67,387

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		3,67,387	0	3,67,387
	******************************		----------	----------	----------
	TOTAL(DDO)		3,67,387	0	3,67,387
PRINCIPAL, GOVT.SR.SEC SCHOOL,MAMDOT	2202	01-Salaries	2,10,95,798	21,29,929	2,32,25,727
		13-Office Expenses	12,250	0	12,250
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

		93-Electricity Charges	12,590	0	12,590
	**********		----------	----------	----------
	TOTAL(MH)		2,11,25,661	21,29,929	2,32,55,590
**********			----------	----------	----------
TOTAL(DDO)			2,11,25,661	21,29,929	2,32,55,590
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI	2202	01-Salaries	2,91,76,116	30,43,844	3,22,19,960
		13-Office Expenses	23,400	7,800	31,200
		16-Publications	3,987	0	3,987
		18-Conferences,	997	0	997

		Seminars,						
		Workshops,						
		Tours etc.						
		91-Medical Reimbursement			20,649	0	20,649	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, BEHRAMPUR ZIMINDARI	2202	93-Electricity Charges	46,731	13,690	60,421
			**********				
			TOTAL(MH)		2,92,71,880	30,65,334	3,23,37,214

	2235	91-Medical Reimbursement	3,70,231	2,02,625	5,72,856
	**********		----------	----------	----------
	TOTAL(MH)		3,70,231	2,02,625	5,72,856
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TOTAL(DDO)			2,96,42,111	32,67,959	3,29,10,070
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAKKU MAJRA	2202	01-Salaries	1,45,40,028	15,39,504	1,60,79,532
		13-Office Expenses	15,600	15,600	31,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars,	997	0	997

		Workshops, Tours etc.			
		91-Medical Reimbursement	32,000	0	32,000
		93-Electricity Charges	10,040	0	10,040
**********			----------	----------	----------
TOTAL(MH)			1,46,02,652	15,55,104	1,61,57,756
**********			----------	----------	----------
TOTAL(DDO)			1,46,02,652	15,55,104	1,61,57,756
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY	2202	01-Salaries	1,26,17,536	12,76,998	1,38,94,534
		13-Office Expenses	23,400	0	23,400

16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, GARDLEY	2202	93-Electricity Charges	20,830	9,860	30,690
			**********				
			TOTAL(MH)		1,26,66,750	12,86,858	1,39,53,608

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TOTAL(DDO)			1,26,66,750	12,86,858	1,39,53,608
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, TAJPUR	2202	01-Salaries	1,94,46,491	19,88,196	2,14,34,687
		13-Office Expenses	15,600	0	15,600
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	78,575	0	78,575

	93-Electricity Charges	32,440	0	32,440	
**********		----------	----------	----------	
TOTAL(MH)		1,95,78,090	19,88,196	2,15,66,286	
2235	91-Medical Reimbursement	2,11,777	0	2,11,777	
**********		----------	----------	----------	
TOTAL(MH)		2,11,777	0	2,11,777	
******************************		----------	----------	----------	
TOTAL(DDO)		1,97,89,867	19,88,196	2,17,78,063	
PRINCIPAL,ARYA GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	18,09,190	0	18,09,190
	**********	----------	----------	----------	

		TOTAL(MH)			18,09,190	0	18,09,190
		**********			----------	----------	----------
		TOTAL(DDO)			18,09,190	0	18,09,190
		PRINCIPAL,ARYA HIGHER SECONDARY	2202	31-Grants-in-Ai	6,02,044	0	6,02,044

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL		d (Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		6,02,044	0	6,02,044

		**********			----------	----------	----------
		TOTAL(DDO)			6,02,044	0	6,02,044
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,BHUPINDERA KHALSA SR. SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	37,40,031	0	37,40,031
		**********			----------	----------	----------
		TOTAL(MH)			37,40,031	0	37,40,031
		**********			----------	----------	----------
		TOTAL(DDO)			37,40,031	0	37,40,031
		PRINCIPAL,CORRESPONDENT HINDI PUTRI PATHSHALA, SENIOR SECONDARY SCHOOL, KHANNA	2202	31-Grants-in-Aid (Salary)	5,34,991	0	5,34,991
		**********			----------	----------	----------

	TOTAL(MH)		5,34,991	0	5,34,991
**********			----------	----------	----------
TOTAL(DDO)			5,34,991	0	5,34,991
PRINCIPAL,D.A.V. PUBLIC SR. SEC. 2202 SCHOOL, ROPAR		31-Grants-in-Aid (Salary)	81,84,952	0	81,84,952
	**********		----------	----------	----------
	TOTAL(MH)		81,84,952	0	81,84,952
**********			----------	----------	----------
TOTAL(DDO)			81,84,952	0	81,84,952
PRINCIPAL,D.I.E.T, FARIDKOT	2202	01-Salaries	60,42,671	8,60,292	69,02,963
	**********		----------	----------	----------
	TOTAL(MH)		60,42,671	8,60,292	69,02,963

2235	91-Medical	44,499	0	44,499
	Reimbursement			
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TOTAL(MH)		44,499	0	44,499

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			60,87,170	8,60,292	69,47,462
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,D.I.E.T. AT JAGROAN	2202	01-Salaries	28,63,182	0	28,63,182

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

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TOTAL(MH)			28,63,182	0	28,63,182
2235	91-Medical Reimbursement		0	3,46,298	3,46,298
**********			----------	----------	----------
TOTAL(MH)			0	3,46,298	3,46,298
******************************			----------	----------	----------
TOTAL(DDO)			28,63,182	3,46,298	32,09,480
PRINCIPAL,D.I.E.T.DEON	2202	01-Salaries	61,35,887	8,46,744	69,82,631
		91-Medical Reimbursement	0	35,697	35,697

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TOTAL(MH)		61,35,887	8,82,441	70,18,328
2235	91-Medical Reimbursement	69,286	1,55,869	2,25,155
**********		----------	----------	----------
TOTAL(MH)		69,286	1,55,869	2,25,155
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TOTAL(DDO)		62,05,173	10,38,310	72,43,483
PRINCIPAL,DEV SAMAJ GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202 31-Grants-in-Aid (Salary)	45,48,820	0	45,48,820
**********		----------	----------	----------
TOTAL(MH)		45,48,820	0	45,48,820

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TOTAL(DDO)					45,48,820	0	45,48,820
PRINCIPAL,DIET FEROZEPUR	2202	01-Salaries			43,60,374	6,90,268	50,50,642
	**********				----------	----------	----------
	TOTAL(MH)				43,60,374	6,90,268	50,50,642

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DIET FEROZEPUR	2235	91-Medical Reimbursement	99,860	1,09,593	2,09,453

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	TOTAL(MH)		99,860	1,09,593	2,09,453
**********			----------	----------	----------
TOTAL(DDO)			44,60,234	7,99,861	52,60,095
PRINCIPAL,DIET,	2202	01-Salaries	22,58,736	2,98,242	25,56,978
**********			----------	----------	----------
TOTAL(MH)			22,58,736	2,98,242	25,56,978
	2235	91-Medical Reimbursement	5,135	0	5,135
**********			----------	----------	----------
TOTAL(MH)			5,135	0	5,135

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TOTAL(DDO)			22,63,871	2,98,242	25,62,113
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING	2202	01-Salaries	50,08,936	8,79,836	58,88,772
	**********		----------	----------	----------
	TOTAL(MH)		50,08,936	8,79,836	58,88,772
	2235	91-Medical Reimbursement	1,40,500	12,333	1,52,833
	**********		----------	----------	----------
	TOTAL(MH)		1,40,500	12,333	1,52,833
**********			----------	----------	----------
TOTAL(DDO)			51,49,436	8,92,169	60,41,605

PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2202	01-Salaries	22,24,232	4,90,733	27,14,965		
	**********		----------	----------	----------		
	TOTAL(MH)		22,24,232	4,90,733	27,14,965		
	2235	91-Medical Reimbursement	1,62,640	1,14,032	2,76,672		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,62,640	1,14,032	2,76,672

		**********				----------	----------	----------
		TOTAL(DDO)				23,86,872	6,04,765	29,91,637
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTRICT INSTITUTION OF EDUCATION TRAINING, AJJOWAL	2202	01-Salaries		29,44,608	2,21,470	31,66,078
(COLLEGES)								
			**********			----------	----------	----------
			TOTAL(MH)			29,44,608	2,21,470	31,66,078
			2235	91-Medical Reimbursement		26,988	0	26,988
			**********			----------	----------	----------
			TOTAL(MH)			26,988	0	26,988
		**********				----------	----------	----------

TOTAL(DDO)			29,71,596	2,21,470	31,93,066
PRINCIPAL,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN	2202	01-Salaries	18,61,702	1,48,914	20,10,616
	**********		----------	----------	----------
	TOTAL(MH)		18,61,702	1,48,914	20,10,616
**********			----------	----------	----------
TOTAL(DDO)			18,61,702	1,48,914	20,10,616
PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2202	01-Salaries	42,23,614	4,38,642	46,62,256
	**********		----------	----------	----------
	TOTAL(MH)		42,23,614	4,38,642	46,62,256
	2235	91-Medical	2,18,296	24,813	2,43,109

Reimbursement

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TOTAL(MH)	2,18,296	24,813	2,43,109	
**********	----------	----------	----------	
TOTAL(DDO)	44,41,910	4,63,455	49,05,365	
PRINCIPAL,DISTT.INSTITUTE OF	2202	01-Salaries	32,52,220	3,78,468	36,30,688

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		EDUCATION AND TRAINING,GURDASPUR					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DISTT.INSTITUTE OF	2202	91-Medical	1,47,160	22,000	1,69,160

INSTRUCTION INSTRUCTIONS(SECONDARY), EDUCATION AND TRAINING,GURDASPUR S PUNJAB (COLLEGES)		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		33,99,380	4,00,468	37,99,848
	2235	91-Medical	30,113	0	30,113
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		30,113	0	30,113
	**********		----------	----------	----------
TOTAL(DDO)			34,29,493	4,00,468	38,29,961
PRINCIPAL,DR. A.B.L. GOVERNMENT SENIOR SECONDARY SCHOOL, LASARHA	2202	01-Salaries	84,93,653	9,30,482	94,24,135

	13-Office Expenses	11,600	5,800	17,400
	16-Publications	3,736	1,247	4,983
	30-Other Contractual Services	11,600	3,000	14,600
	91-Medical Reimbursement	0	19,099	19,099
	93-Electricity Charges	50,370	0	50,370
**********		----------	----------	----------
TOTAL(MH)		85,70,959	9,59,628	95,30,587
2235	91-Medical Reimbursement	12,621	0	12,621

			**********		----------	----------	----------
			TOTAL(MH)		12,621	0	12,621
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TOTAL(DDO)					85,83,580	9,59,628	95,43,208
PRINCIPAL,DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL	2202	01-Salaries			3,06,89,479	30,79,924	3,37,69,403
			13-Office		9,660	0	9,660

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL	2202	16-Publications	3,972	0	3,972
(COLLEGES)				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	5,24,028	0	5,24,028
				93-Electricity Charges	72,306	53,150	1,25,456
			**********	----------	----------	----------	
				TOTAL(MH)	3,13,00,438	31,33,074	3,44,33,512
**********				----------	----------	----------	
TOTAL(DDO)					3,13,00,438	31,33,074	3,44,33,512

PRINCIPAL,DR. HARI RAM HIGHER SECONDARY SCHOOL, DATARPUR	2202	31-Grants-in-Aid (Salary)	45,09,450	0	45,09,450
	**********		----------	----------	----------
	TOTAL(MH)		45,09,450	0	45,09,450
	**********		----------	----------	----------
TOTAL(DDO)			45,09,450	0	45,09,450
PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	2202	01-Salaries	2,46,15,382	25,73,274	2,71,88,656
		13-Office Expenses	24,885	8,295	33,180
		16-Publications	3,990	0	3,990
		18-Conferences,	1,000	0	1,000

Seminars,			
Workshops,			
Tours etc.			
91-Medical Reimbursement	1,48,665	2,36,076	3,84,741
93-Electricity Charges	1,06,650	3,228	1,09,878
********** TOTAL(MH)	2,49,00,572	28,20,873	2,77,21,445

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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,DS GOVERNMENT SENIOR	2235	91-Medical	1,88,703	0	1,88,703

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MIRZAJAN			Reimbursement			
S PUNJAB						
(COLLEGES)						
		**********	----------	----------	----------	
		TOTAL(MH)	1,88,703	0	1,88,703	
		******************************	----------	----------	----------	
		TOTAL(DDO)	2,50,89,275	28,20,873	2,79,10,148	
PRINCIPAL,G.(GIRLS).S.S.S., BASSI PATHANA	2202	01-Salaries	2,59,72,081	25,48,038	2,85,20,119	
		13-Office Expenses	25,900	0	25,900	
		16-Publications	3,984	0	3,984	
		18-Conferences, Seminars,	995	0	995	

		Workshops, Tours etc.			
		91-Medical Reimbursement	44,766	0	44,766
		93-Electricity Charges	11,000	0	11,000
**********			----------	----------	----------
TOTAL(MH)			2,60,58,726	25,48,038	2,86,06,764
******************************			----------	----------	----------
TOTAL(DDO)			2,60,58,726	25,48,038	2,86,06,764
PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-Salaries	4,76,37,845	46,78,598	5,23,16,443
		02-Wages	45,960	4,596	50,556
		13-Office Expenses	41,672	7,600	49,272

16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	92,149	0	92,149
93-Electricity Charges	1,00,880	0	1,00,880
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,79,23,486	46,90,794	5,26,14,280

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.S., AMLOH	2235	91-Medical Reimbursement	7,44,666	88,284	8,32,950
			**********	TOTAL(MH)	7,44,666	88,284	8,32,950
		**********		TOTAL(DDO)	4,86,68,152	47,79,078	5,34,47,230
		PRINCIPAL,G.G.S.S.S., BATALA	2202	01-Salaries	5,82,30,144	59,29,328	6,41,59,472
				13-Office Expenses	16,590	0	16,590
				16-Publications	3,990	0	3,990
				18-Conferences,	1,000	0	1,000

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	5,22,006	0	5,22,006
		93-Electricity Charges	1,35,562	0	1,35,562
**********		TOTAL(MH)	5,89,09,292	59,29,328	6,48,38,620
********************************					
TOTAL(DDO)			5,89,09,292	59,29,328	6,48,38,620
PRINCIPAL,G.G.S.S.S., FATEHGARH CHURIA	2202	01-Salaries	4,73,30,369	52,37,569	5,25,67,938
		13-Office	41,475	13,825	55,300

Expenses			
16-Publications	3,990	0	3,990
18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
93-Electricity Charges	2,09,760	0	2,09,760
**********			
TOTAL(MH)	4,75,86,594	52,51,394	5,28,37,988

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		******************************		----------	----------	----------
		TOTAL(DDO)		4,75,86,594	52,51,394	5,28,37,988
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN 2202 I	01-Salaries	1,91,76,649	20,16,695	2,11,93,344
			02-Wages	87,550	8,755	96,305
			13-Office Expenses	24,885	8,295	33,180
			16-Publications	3,990	0	3,990
			18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
			91-Medical Reimbursement	81,174	0	81,174

		93-Electricity	14,801	0	14,801
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		1,93,90,049	20,33,745	2,14,23,794
******************************		----------	----------	----------	
TOTAL(DDO)			1,93,90,049	20,33,745	2,14,23,794
PRINCIPAL,G.M.S.S.S.,WADALA KALAN	2202	01-Salaries	1,56,87,296	16,99,144	1,73,86,440
		13-Office Expenses	5,000	0	5,000
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	0	12,800	12,800

				93-Electricity	39,720	65,538	1,05,258
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,57,32,016	17,82,466	1,75,14,482
******************************					----------	----------	----------
TOTAL(DDO)					1,57,32,016	17,82,466	1,75,14,482
	PRINCIPAL,G.S.S.S	JAGOWAL	2202	01-Salaries	4,94,85,272	48,50,735	5,43,36,007
				02-Wages	93,209	5,109	98,318
				13-Office	11,060	16,590	27,650

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

						Expenses			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S (COLLEGES)	JAGOWAL	2202	16-Publications	0	3,990	3,990
					18-Conferences, Seminars, Workshops, Tours etc.	0	1,000	1,000
					91-Medical Reimbursement	45,138	0	45,138
					93-Electricity Charges	61,100	0	61,100
**********								
TOTAL(MH)						4,96,95,779	48,77,424	5,45,73,203

**********			----------	----------	----------
TOTAL(DDO)			4,96,95,779	48,77,424	5,45,73,203
PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR	2202	01-Salaries	4,54,25,825	75,95,183	5,30,21,008
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	33,116	0	33,116
		93-Electricity Charges	39,220	0	39,220
**********			----------	----------	----------
TOTAL(MH)			4,55,18,045	75,95,183	5,31,13,228

2235	91-Medical Reimbursement	4,88,354	0	4,88,354	
**********		----------	----------	----------	
TOTAL(MH)		4,88,354	0	4,88,354	
**********		----------	----------	----------	
TOTAL(DDO)		4,60,06,399	75,95,183	5,36,01,582	

PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202	01-Salaries	2,44,98,360	26,11,870	2,71,10,230	
	13-Office Expenses	16,590	8,295	24,885	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202	16-Publications	3,990	0	3,990	
			18-Conferences, Seminars, Workshops, Tours etc.	990	0	990	
			91-Medical Reimbursement	88,873	0	88,873	
			93-Electricity Charges	39,390	0	39,390	
**********							
TOTAL(MH)				2,46,48,193	26,20,165	2,72,68,358	

	2235	91-Medical	3,71,203	62,088	4,33,291
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,71,203	62,088	4,33,291
******************************			----------	----------	----------
TOTAL(DDO)			2,50,19,396	26,82,253	2,77,01,649
PRINCIPAL,G.S.S.S(GIRLS) ANAND PUR SAHIB	2202	01-Salaries	3,95,31,472	39,04,626	4,34,36,098
		13-Office Expenses	15,600	15,600	31,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997

	91-Medical Reimbursement	3,53,926	12,450	3,66,376
	93-Electricity Charges	1,11,400	25,310	1,36,710
**********		----------	----------	----------
TOTAL(MH)		4,00,17,382	39,57,986	4,39,75,368
2235	91-Medical Reimbursement	3,81,185	0	3,81,185
**********		----------	----------	----------
TOTAL(MH)		3,81,185	0	3,81,185

NAME OF	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)			4,03,98,567	39,57,986	4,43,56,553
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, BATALA	2202	01-Salaries	4,67,03,992	49,54,132	5,16,58,124
				13-Office Expenses	33,180	11,060	44,240
				16-Publications	3,990	0	3,990
				18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000

	91-Medical Reimbursement	1,57,553	27,980	1,85,533
	93-Electricity Charges	48,224	23,760	71,984
**********		----------	----------	----------
TOTAL(MH)		4,69,47,939	50,16,932	5,19,64,871
2235	91-Medical Reimbursement	3,74,349	0	3,74,349
**********		----------	----------	----------
TOTAL(MH)		3,74,349	0	3,74,349
******************************		----------	----------	----------
TOTAL(DDO)		4,73,22,288	50,16,932	5,23,39,220

PRINCIPAL,G.S.S.S, DERA BABA NANAK	2202	01-Salaries	1,50,14,933	15,82,468	1,65,97,401
		13-Office Expenses	8,295	2,765	11,060
		16-Publications	3,980	0	3,980
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		93-Electricity Charges	4,34,330	0	4,34,330
	**********		----------	----------	----------
	TOTAL(MH)		1,54,62,538	15,85,233	1,70,47,771

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, DERA BABA NANAK	2235	91-Medical Reimbursement	26,150	0	26,150
		********** TOTAL(MH)			26,150	0	26,150
		********** TOTAL(DDO)			1,54,88,688	15,85,233	1,70,73,921
		PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-Salaries	3,83,02,339	39,74,060	4,22,76,399
				13-Office Expenses	33,180	11,050	44,230

	16-Publications	3,990	0	3,990
	18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
	91-Medical Reimbursement	25,561	33,942	59,503
	93-Electricity Charges	13,090	13,441	26,531
**********		----------	----------	----------
TOTAL(MH)		3,83,79,160	40,32,493	4,24,11,653
2235	91-Medical Reimbursement	29,494	0	29,494
**********		----------	----------	----------
TOTAL(MH)		29,494	0	29,494

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TOTAL(DDO)			3,84,08,654	40,32,493	4,24,41,147
PRINCIPAL,G.S.S.S, KANJLI	2202	01-Salaries	3,13,01,009	32,44,224	3,45,45,233
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	4,11,842	2,88,113	6,99,955
		93-Electricity Charges	68,919	0	68,919
	**********		----------	----------	----------

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
			TOTAL(MH)		3,17,91,754	35,32,337	3,53,24,091
		**********			----------	----------	----------
		TOTAL(DDO)			3,17,91,754	35,32,337	3,53,24,091
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, SINGPURA	2202	01-Salaries	1,10,21,248	11,31,534	1,21,52,782
				13-Office Expenses	8,295	2,765	11,060
				16-Publications	3,980	0	3,980
				18-Conferences, Seminars,	1,000	0	1,000

		Workshops, Tours etc.			
		91-Medical Reimbursement	24,017	0	24,017
		93-Electricity Charges	5,300	0	5,300
**********			1,10,63,840	11,34,299	1,21,98,139
TOTAL(MH)					
**********			1,10,63,840	11,34,299	1,21,98,139
TOTAL(DDO)					
PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN	2202	01-Salaries	2,52,85,088	26,45,859	2,79,30,947
		13-Office	5,000	0	5,000

	Expenses			
	18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
	91-Medical Reimbursement	0	17,602	17,602
	93-Electricity Charges	1,31,774	0	1,31,774
**********		----------	----------	----------
TOTAL(MH)		2,54,26,846	26,63,461	2,80,90,307
2235	91-Medical Reimbursement	32,043	90,935	1,22,978

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		32,043	90,935	1,22,978
		**********			----------	----------	----------
		TOTAL(DDO)			2,54,58,889	27,54,396	2,82,13,285
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-Salaries	2,07,80,830	20,45,709	2,28,26,539
				13-Office Expenses	8,295	24,885	33,180

	16-Publications	0	3,990	3,990
	91-Medical Reimbursement	30,352	0	30,352
	93-Electricity Charges	6,620	0	6,620
**********		----------	----------	----------
TOTAL(MH)		2,08,26,097	20,74,584	2,29,00,681
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	2,17,399	0	2,17,399
**********		----------	----------	----------
TOTAL(MH)		4,17,399	0	4,17,399
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TOTAL(DDO)			2,12,43,496	20,74,584	2,33,18,080
PRINCIPAL,G.S.S.S., DEHARFATTOPUR	2202	01-Salaries	1,78,23,843	18,70,390	1,96,94,233
		02-Wages	42,340	6,920	49,260
		13-Office Expenses	16,590	16,590	33,180
		16-Publications	3,980	0	3,980
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
	**********		----------	----------	----------
	TOTAL(MH)		1,78,87,753	18,93,900	1,97,81,653

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
		**********			----------	----------	----------
		TOTAL(DDO)			1,78,87,753	18,93,900	1,97,81,653
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., GHROTA	2202	01-Salaries	2,40,90,089	24,39,638	2,65,29,727
S (COLLEGES)				13-Office Expenses	37,800	12,600	50,400
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars,	940	0	940

	Workshops, Tours etc.			
	91-Medical Reimbursement	67,479	0	67,479
	93-Electricity Charges	1,11,960	0	1,11,960
**********		----------	----------	----------
TOTAL(MH)		2,43,12,255	24,52,238	2,67,64,493
2235	91-Medical Reimbursement	1,61,543	1,90,689	3,52,232
**********		----------	----------	----------
TOTAL(MH)		1,61,543	1,90,689	3,52,232
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TOTAL(DDO)		2,44,73,798	26,42,927	2,71,16,725

PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-Salaries	2,31,02,060	23,26,918	2,54,28,978
		13-Office Expenses	19,200	9,600	28,800
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	940	0	940
		91-Medical Reimbursement	1,26,071	0	1,26,071
		93-Electricity Charges	86,427	0	86,427
	**********		----------	----------	----------
	TOTAL(MH)		2,33,38,685	23,36,518	2,56,75,203

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,33,38,685	23,36,518	2,56,75,203
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-Salaries	1,36,24,971	13,96,774	1,50,21,745
				13-Office Expenses	16,590	5,530	22,120
				16-Publications	3,990	0	3,990
				18-Conferences,	1,000	0	1,000

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	1,00,355	57,152	1,57,507
		93-Electricity Charges	14,010	0	14,010
	**********		----------	----------	----------
	TOTAL(MH)		1,37,60,916	14,59,456	1,52,20,372
**********			----------	----------	----------
TOTAL(DDO)			1,37,60,916	14,59,456	1,52,20,372
PRINCIPAL,G.S.S.S., TARAGARH	2202	01-Salaries	4,28,19,061	42,59,192	4,70,78,253
		02-Wages	51,070	5,110	56,180
		13-Office	16,590	8,295	24,885

Expenses			
16-Publications	0	3,990	3,990
18-Conferences, Seminars, Workshops, Tours etc.	0	1,000	1,000
91-Medical Reimbursement	1,39,651	36,017	1,75,668
93-Electricity Charges	30,798	0	30,798
**********	----------	----------	----------
TOTAL(MH)	4,30,57,170	43,13,604	4,73,70,774
**********	----------	----------	----------
TOTAL(DDO)	4,30,57,170	43,13,604	4,73,70,774

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S.,SALANA	2202	01-Salaries	3,83,47,770	38,54,244	4,22,02,014
(COLLEGES)				13-Office Expenses	22,400	0	22,400
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

		91-Medical Reimbursement	2,56,819	0	2,56,819
		93-Electricity Charges	46,012	0	46,012
**********			----------	----------	----------
TOTAL(MH)			3,86,77,981	38,54,244	4,25,32,225
**********			----------	----------	----------
TOTAL(DDO)			3,86,77,981	38,54,244	4,25,32,225
PRINCIPAL,G.S.S.SCHOOL	2202	01-Salaries	1,76,44,215	20,14,785	1,96,59,000
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		91-Medical Reimbursement	92,617	0	92,617

		93-Electricity Charges	72,998	0	72,998
	**********		----------	----------	----------
	TOTAL(MH)		1,78,19,815	20,14,785	1,98,34,600
**********			----------	----------	----------
TOTAL(DDO)			1,78,19,815	20,14,785	1,98,34,600
PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	01-Salaries	1,48,65,602	10,05,052	1,58,70,654
		02-Wages	49,540	0	49,540
		13-Office Expenses	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		1,49,20,142	10,05,052	1,59,25,194
	2235	91-Medical	38,740	0	38,740

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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)			38,740	0	38,740
		**********			----------	----------	----------
		TOTAL(DDO)			1,49,58,882	10,05,052	1,59,63,934
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.SCHOOL,NANGAL MAJJA	2202	01-Salaries	2,13,03,694	22,19,468	2,35,23,162

		13-Office	5,000	0	5,000
		Expenses			
		16-Publications	3,735	1,248	4,983
	**********		----------	----------	----------
	TOTAL(MH)		2,13,12,429	22,20,716	2,35,33,145
******************************			----------	----------	----------
TOTAL(DDO)			2,13,12,429	22,20,716	2,35,33,145
PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-Salaries	1,54,28,671	15,29,215	1,69,57,886
		02-Wages	51,356	5,226	56,582
		13-Office	7,000	21,000	28,000
		Expenses			
		16-Publications	3,987	0	3,987
		18-Conferences,	997	0	997
		Seminars,			
		Workshops,			

		Tours etc.			
		91-Medical Reimbursement	46,210	0	46,210
	**********		----------	----------	----------
	TOTAL(MH)		1,55,38,221	15,55,441	1,70,93,662
**********			----------	----------	----------
TOTAL(DDO)			1,55,38,221	15,55,441	1,70,93,662
PRINCIPAL,GANDHI SENIOR SECONDARY SCHOOL,MANSA	2202	01-Salaries	3,74,718	0	3,74,718
		31-Grants-in-Aid (Salary)	65,20,923	0	65,20,923
	**********		----------	----------	----------
	TOTAL(MH)		68,95,641	0	68,95,641

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			68,95,641	0	68,95,641
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERENMENT SENIOR SECONDARY SCHOOL, SIRTHALA	2202	01-Salaries	1,27,50,591	12,73,352	1,40,23,943
				13-Office Expenses	14,900	0	14,900

		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	43,041	0	43,041
		93-Electricity Charges	11,000	0	11,000
**********			----------	----------	----------
TOTAL(MH)			1,28,19,532	12,78,336	1,40,97,868
******************************			----------	----------	----------
TOTAL(DDO)			1,28,19,532	12,78,336	1,40,97,868
PRINCIPAL,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA	2202	01-Salaries	2,69,43,226	28,84,384	2,98,27,610
		13-Office Expenses	9,660	4,830	14,490
		16-Publications	3,973	0	3,973

	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	2,47,634	2,16,544	4,64,178
	93-Electricity Charges	54,738	2,058	56,796
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TOTAL(MH)		2,72,60,224	31,07,816	3,03,68,040
2235	91-Medical Reimbursement	34,823	0	34,823
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TOTAL(MH)		34,823	0	34,823

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)			2,72,95,047	31,07,816	3,04,02,863
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIKOT	DDN GIRLS	2202	01-Salaries	1,64,51,640	16,99,854	1,81,51,494
					13-Office Expenses	5,000	9,900	14,900
					16-Publications	4,984	0	4,984
					93-Electricity	71,839	0	71,839

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		1,65,33,463	17,09,754	1,82,43,217
**********				----------	----------	----------
TOTAL(DDO)				1,65,33,463	17,09,754	1,82,43,217
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,		2202	01-Salaries	10,50,74,331	1,25,38,247	11,76,12,578
			13-Office Expenses	11,800	0	11,800
			91-Medical Reimbursement	5,04,304	0	5,04,304
		**********		----------	----------	----------
		TOTAL(MH)		10,55,90,435	1,25,38,247	11,81,28,682

	2235	91-Medical Reimbursement	2,05,739	0	2,05,739
	**********		----------	----------	----------
	TOTAL(MH)		2,05,739	0	2,05,739
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TOTAL(DDO)			10,57,96,174	1,25,38,247	11,83,34,421
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL , HARIKE CHINA	SENIOR 2202	01-Salaries	4,16,79,206	42,56,895	4,59,36,101
		13-Office Expenses	11,800	0	11,800
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars,	451	0	451

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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 , HARIKE CHINA	SENIOR	2202 91-Medical Reimbursement	63,328	0	63,328
			**********		4,17,58,770	42,56,895	4,60,15,665
			TOTAL(MH)				
			2235	91-Medical Reimbursement	35,048	9,210	44,258

		**********		----------	----------	----------
		TOTAL(MH)		35,048	9,210	44,258
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TOTAL(DDO)				4,17,93,818	42,66,105	4,60,59,923
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	01-Salaries	4,72,43,143	47,14,974	5,19,58,117
			13-Office Expenses	11,800	11,800	23,600
			16-Publications	3,985	0	3,985
			18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

			91-Medical Reimbursement	70,123	43,468	1,13,591
			93-Electricity Charges	1,42,110	0	1,42,110
		**********		----------	----------	----------
		TOTAL(MH)		4,74,72,157	47,70,242	5,22,42,399
		2235	91-Medical Reimbursement	1,92,545	0	1,92,545
		**********		----------	----------	----------
		TOTAL(MH)		1,92,545	0	1,92,545
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TOTAL(DDO)				4,76,64,702	47,70,242	5,24,34,944
PRINCIPAL,GOVERNMENT	SENIOR	2202	01-Salaries	12,30,86,012	1,42,38,209	13,73,24,221

SECONDARY SCHOOL

						02-Wages	47,779	4,778	52,557

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	SENIOR 2202	13-Office Expenses	70,700	23,600	94,300
				16-Publications	15,940	7,970	23,910
				18-Conferences, Seminars, Workshops, Tours etc.	4,980	996	5,976

		91-Medical Reimbursement	3,67,341	5,11,094	8,78,435
		93-Electricity Charges	2,53,220	0	2,53,220
	**********		----------	----------	----------
	TOTAL(MH)		12,38,45,972	1,47,86,647	13,86,32,619
2235		91-Medical Reimbursement	1,33,942	55,452	1,89,394
	**********		----------	----------	----------
	TOTAL(MH)		1,33,942	55,452	1,89,394
******************************			----------	----------	----------
TOTAL(DDO)			12,39,79,914	1,48,42,099	13,88,22,013
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,98,04,026	20,29,774	2,18,33,800

13-Office Expenses	10,000	0	10,000
16-Publications	2,985	0	2,985
18-Conferences, Seminars, Workshops, Tours etc.	753	0	753
91-Medical Reimbursement	70,779	0	70,779
93-Electricity Charges	78,337	36,370	1,14,707
**********	----------	----------	----------
TOTAL(MH)	1,99,66,880	20,66,144	2,20,33,024

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TOTAL(DDO)						1,99,66,880	20,66,144	2,20,33,024

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, SARDULGARH (GIRLS)	SENIOR	2202	01-Salaries	2,97,83,855	30,01,888	3,27,85,743
					13-Office Expenses	18,260	10,020	28,280
					16-Publications	2,985	1,000	3,985
					18-Conferences,	747	249	996

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	1,92,110	0	1,92,110
	93-Electricity Charges	86,090	28,550	1,14,640
**********	TOTAL(MH)	3,00,84,047	30,41,707	3,31,25,754
2235	91-Medical Reimbursement	68,588	1,60,886	2,29,474
**********	TOTAL(MH)	68,588	1,60,886	2,29,474
******************************				

TOTAL(DDO)				3,01,52,635	32,02,593	3,33,55,228
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,(GIRLS) BUDHLADA	SENIOR	2202	01-Salaries	4,85,52,498	50,65,430	5,36,17,928
			13-Office Expenses	40,000	10,000	50,000
			16-Publications	2,994	996	3,990
			18-Conferences, Seminars, Workshops, Tours etc.	747	249	996
			91-Medical Reimbursement	45,582	0	45,582
			93-Electricity Charges	2,82,920	0	2,82,920

			**********			----------	----------	----------
			TOTAL(MH)			4,89,24,741	50,76,675	5,40,01,416

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE		OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,(GIRLS) BUDHLADA	SENIOR	2235	91-Medical Reimbursement	1,74,255	0	1,74,255
			**********			----------	----------	----------
			TOTAL(MH)			1,74,255	0	1,74,255
		**********				----------	----------	----------

TOTAL(DDO)			4,90,98,996	50,76,675	5,41,75,671
PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL	2202	01-Salaries	2,69,08,815	27,51,741	2,96,60,556
		13-Office Expenses	30,300	30,000	60,300
		16-Publications	8,038	0	8,038
		18-Conferences, Seminars, Workshops, Tours etc.	2,009	0	2,009
		91-Medical Reimbursement	60,101	33,507	93,608
		93-Electricity Charges	40,500	0	40,500

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	TOTAL(MH)		2,70,49,763	28,15,248	2,98,65,011
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TOTAL(DDO)			2,70,49,763	28,15,248	2,98,65,011
PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL, BALER KHURD	2202	01-Salaries	1,18,116	0	1,18,116
	**********		----------	----------	----------
	TOTAL(MH)		1,18,116	0	1,18,116
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TOTAL(DDO)			1,18,116	0	1,18,116
PRINCIPAL,GOVERNMENT BOYS SENIOR SECONDARY SCHOOL, MALOUDH	2202	01-Salaries	1,72,41,852	18,47,032	1,90,88,884

				02-Wages	60,000	6,000	66,000	
				13-Office Expenses	8,900	0	8,900	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 BOYS SENIOR SECONDARY SCHOOL, MALOUDH	2202	16-Publications	4,984	0	4,984
				91-Medical Reimbursement	1,69,296	0	1,69,296
				93-Electricity	1,26,330	0	1,26,330

		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	1,76,11,362	18,53,032	1,94,64,394
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TOTAL(DDO)			1,76,11,362	18,53,032	1,94,64,394
PRINCIPAL,GOVERNMENT CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN	2202	01-Salaries	1,54,17,638	16,35,164	1,70,52,802
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	1,10,624	0	1,10,624

	93-Electricity Charges	78,300	0	78,300
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TOTAL(MH)		1,56,26,446	16,35,164	1,72,61,610
2235	91-Medical Reimbursement	0	54,596	54,596
**********		----------	----------	----------
	TOTAL(MH)	0	54,596	54,596
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TOTAL(DDO)		1,56,26,446	16,89,760	1,73,16,206
PRINCIPAL,GOVERNMENT CO-EDUCATION SENIOR SECONDARY SCHOOL, KOT FATEHI	2202	01-Salaries	1,87,42,126	19,06,252	2,06,48,378

				13-Office Expenses	9,660	0	9,660	
				16-Publications	3,972	0	3,972	
				18-Conferences, Seminars,	993	0	993	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT CO-EDUCATION SENIOR SECONDARY SCHOOL, KOT FATEHI	2202	93-Electricity Charges	16,490	0	16,490

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	TOTAL(MH)		1,87,73,241	19,06,252	2,06,79,493
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TOTAL(DDO)			1,87,73,241	19,06,252	2,06,79,493
PRINCIPAL,GOVERNMENT COLLOEGE AMARGARH	2202	01-Salaries	60,21,835	6,07,918	66,29,753
		13-Office Expenses	5,050	65,480	70,530
		18-Conferences, Seminars, Workshops, Tours etc.	1,26,525	38,250	1,64,775
		21-Supplies and Materials	4,68,000	4,450	4,72,450

		28-Professional Services	3,98,250	0	3,98,250
		91-Medical Reimbursement	57,070	0	57,070
		92-Telephone	3,044	1,507	4,551
		93-Electricity Charges	2,50,460	22,570	2,73,030
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	TOTAL(MH)		73,30,234	7,40,175	80,70,409
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TOTAL(DDO)			73,30,234	7,40,175	80,70,409
PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL TARAGARH	2202	01-Salaries	4,29,73,250	41,73,920	4,71,47,170

				13-Office Expenses	37,800	12,600	50,400
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars,	940	0	940

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL TARAGARH	2202	91-Medical Reimbursement	2,63,525	0	2,63,525

	93-Electricity	84,978	0	84,978
	Charges			
**********		----------	----------	----------
TOTAL(MH)		4,33,64,480	41,86,520	4,75,51,000
2235	91-Medical	1,16,386	59,186	1,75,572
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,16,386	59,186	1,75,572
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TOTAL(DDO)		4,34,80,866	42,45,706	4,77,26,572
PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE	2202 01-Salaries	6,46,41,559	73,21,786	7,19,63,345

	16-Publications	4,985	0	4,985
	91-Medical Reimbursement	44,989	4,250	49,239
	93-Electricity Charges	19,000	0	19,000
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TOTAL(MH)		6,47,10,533	73,26,036	7,20,36,569

2235	91-Medical Reimbursement	1,22,854	2,63,635	3,86,489
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TOTAL(MH)		1,22,854	2,63,635	3,86,489

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TOTAL(DDO)	6,48,33,387	75,89,671	7,24,23,058

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL	2202	01-Salaries	2,30,28,360	26,68,573	2,56,96,933
			13-Office Expenses	0	5,900	5,900

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	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL	2202	93-Electricity Charges	1,10,620	0	1,10,620
			**********				
			TOTAL(MH)		2,31,38,980	26,74,473	2,58,13,453

	2235	91-Medical	2,82,710	0	2,82,710
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,82,710	0	2,82,710
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TOTAL(DDO)			2,34,21,690	26,74,473	2,60,96,163
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL	2202	01-Salaries	5,91,48,846	61,79,270	6,53,28,116
		13-Office Expenses	49,700	26,100	75,800
		16-Publications	7,970	0	7,970

	18-Conferences, Seminars, Workshops, Tours etc.	1,990	0	1,990
	91-Medical Reimbursement	76,797	31,958	1,08,755
	93-Electricity Charges	50,700	0	50,700
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	TOTAL(MH)	5,93,36,003	62,37,328	6,55,73,331
2235	50-Other Charges	2,00,000	0	2,00,000
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	TOTAL(MH)	2,00,000	0	2,00,000

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TOTAL(DDO)					5,95,36,003	62,37,328	6,57,73,331
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-Salaries			16,44,58,592	1,68,89,373	18,13,47,965
		13-Office			34,500	68,300	1,02,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	16-Publications	10,490	4,520	15,010

	18-Conferences, Seminars, Workshops, Tours etc.	1,992	546	2,538
	91-Medical Reimbursement	2,76,525	32,740	3,09,265
	93-Electricity Charges	2,99,472	0	2,99,472
**********		----------	----------	----------
TOTAL(MH)		16,50,81,571	1,69,95,479	18,20,77,050
2235	91-Medical Reimbursement	94,837	63,415	1,58,252
**********		----------	----------	----------
TOTAL(MH)		94,837	63,415	1,58,252

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TOTAL(DDO)			16,51,76,408	1,70,58,894	18,22,35,302
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL HERIAN	2202	01-Salaries	1,11,06,788	9,94,380	1,21,01,168
		13-Office Expenses	0	18,000	18,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
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TOTAL(MH)			1,11,11,817	10,12,380	1,21,24,197

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TOTAL(DDO)					1,11,11,817	10,12,380	1,21,24,197
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KHUN KALAN	2202	01-Salaries			1,50,41,502	15,55,300	1,65,96,802
		13-Office			8,800	4,400	13,200

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
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				Expenses			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KHUN KALAN	2202	16-Publications	3,972	0	3,972

(COLLEGES)

	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	93-Electricity Charges	31,980	0	31,980
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	TOTAL(MH)	1,50,87,247	15,59,700	1,66,46,947
2235	91-Medical Reimbursement	1,73,600	0	1,73,600
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	TOTAL(MH)	1,73,600	0	1,73,600
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TOTAL(DDO)			1,52,60,847	15,59,700	1,68,20,547
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL URMAR TANDA	2202	01-Salaries	3,39,78,486	34,58,040	3,74,36,526
		13-Office Expenses	0	4,830	4,830
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	15,645	75,334	90,979
**********			3,39,99,096	35,38,204	3,75,37,300
TOTAL(MH)					

		2235	91-Medical Reimbursement	1,87,360	0	1,87,360	
		**********		----------	----------	----------	
		TOTAL(MH)		1,87,360	0	1,87,360	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,41,86,456	35,38,204	3,77,24,660
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	16,82,32,400	1,70,12,802	18,52,45,202

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,

S PUNJAB

(COLLEGES)

13-Office Expenses	58,900	5,900	64,800
16-Publications	15,940	0	15,940
18-Conferences, Seminars, Workshops, Tours etc.	3,984	0	3,984
91-Medical Reimbursement	1,89,111	19,565	2,08,676
93-Electricity Charges	1,36,754	0	1,36,754
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TOTAL(MH)	16,86,37,089	1,70,38,267	18,56,75,356

	2235	91-Medical Reimbursement	1,89,342	0	1,89,342
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	TOTAL(MH)		1,89,342	0	1,89,342
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TOTAL(DDO)			16,88,26,431	1,70,38,267	18,58,64,698
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABADPURA	2202	01-Salaries	2,77,90,162	28,46,443	3,06,36,605
		13-Office Expenses	17,400	0	17,400
		16-Publications	2,491	0	2,491
		30-Other	18,333	19,000	37,333

Contractual Services				
91-Medical Reimbursement	86,717	0	86,717	
93-Electricity Charges	12,070	2,470	14,540	
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TOTAL(MH)	2,79,27,173	28,67,913	3,07,95,086	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,79,27,173	28,67,913	3,07,95,086

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2202	01-Salaries	4,04,87,085	41,38,454	4,46,25,539
				13-Office Expenses	17,400	0	17,400
				16-Publications	5,033	0	5,033
				30-Other Contractual Services	56,000	14,000	70,000
				91-Medical Reimbursement	42,810	0	42,810
				93-Electricity Charges	50,000	0	50,000

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TOTAL(MH)			4,06,58,328	41,52,454	4,48,10,782
2235	91-Medical Reimbursement		3,89,460	33,631	4,23,091
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TOTAL(MH)			3,89,460	33,631	4,23,091
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TOTAL(DDO)			4,10,47,788	41,86,085	4,52,33,873
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJITSAR, RAIKOT	2202	01-Salaries	2,39,16,950	23,72,081	2,62,89,031
		13-Office Expenses	14,900	0	14,900

16-Publications	4,984	0	4,984
93-Electricity	30,130	26,780	56,910
Charges			
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TOTAL(MH)	2,39,66,964	23,98,861	2,63,65,825
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TOTAL(DDO)	2,39,66,964	23,98,861	2,63,65,825

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJNALA	2202	01-Salaries	3,47,63,418	38,85,665	3,86,49,083

S PUNJAB

(COLLEGES)

13-Office Expenses	17,700	5,900	23,600
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	82,832	0	82,832
93-Electricity Charges	89,548	0	89,548
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TOTAL(MH)	3,49,58,479	38,91,565	3,88,50,044

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TOTAL(DDO)			3,49,58,479	38,91,565	3,88,50,044
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BALACHAUR	2202	01-Salaries	2,14,03,689	23,55,172	2,37,58,861
		93-Electricity Charges	58,070	0	58,070
	**********		----------	----------	----------
	TOTAL(MH)		2,14,61,759	23,55,172	2,38,16,931
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TOTAL(DDO)			2,14,61,759	23,55,172	2,38,16,931
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BASTI	2202	01-Salaries	3,23,47,588	33,73,586	3,57,21,174

SHEIKH

13-Office	17,400	0	17,400
Expenses			
16-Publications	2,490	2,493	4,983
30-Other	41,100	11,000	52,100
Contractual			
Services			
91-Medical	47,922	0	47,922
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	93-Electricity	68,712	0	68,712

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SENIOR SECONDARY SCHOOL, BASTI SHEIKH		Charges		
		**********		----------	----------	----------
		TOTAL(MH)		3,25,25,212	33,87,079	3,59,12,291
		2235	91-Medical Reimbursement	31,899	0	31,899
		**********		----------	----------	----------
		TOTAL(MH)		31,899	0	31,899
		**********		----------	----------	----------
		TOTAL(DDO)		3,25,57,111	33,87,079	3,59,44,190
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI		2202	01-Salaries	1,57,87,167	16,79,386	1,74,66,553

	13-Office Expenses	14,645	14,520	29,165
	16-Publications	3,025	964	3,989
	18-Conferences, Seminars, Workshops, Tours etc.	660	334	994
	91-Medical Reimbursement	45,737	0	45,737
	93-Electricity Charges	50,100	14,420	64,520
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TOTAL(MH)		1,59,01,334	17,09,624	1,76,10,958
2235	91-Medical Reimbursement	3,98,765	34,085	4,32,850

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			TOTAL(MH)		3,98,765	34,085	4,32,850
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TOTAL(DDO)					1,63,00,099	17,43,709	1,80,43,808
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHAK BILGA, BANGA	2202	01-Salaries			2,05,59,343	15,26,122	2,20,85,465

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	13-Office	6,000	12,500	18,500

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SENIOR SECONDARY SCHOOL, CHAK BILGA, BANGA		Expenses		
			16-Publications	0	4,024	4,024
			18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
			91-Medical Reimbursement	0	10,000	10,000
		**********		----------	----------	----------
		TOTAL(MH)		2,05,65,343	15,53,651	2,21,18,994
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TOTAL(DDO)				2,05,65,343	15,53,651	2,21,18,994
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries		93,35,759	10,03,514	1,03,39,273

SENIOR SECONDARY SCHOOL,

GIDDERPINDI

13-Office Expenses	17,400	0	17,400
16-Publications	4,983	0	4,983
30-Other Contractual Services	38,000	11,000	49,000
91-Medical Reimbursement	10,000	0	10,000
93-Electricity Charges	34,242	0	34,242
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TOTAL(MH)	94,40,384	10,14,514	1,04,54,898

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TOTAL(DDO)						94,40,384	10,14,514	1,04,54,898
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202			01-Salaries		1,16,09,982	11,46,134	1,27,56,116
				13-Office Expenses		5,800	5,800	11,600
				16-Publications		0	3,737	3,737
				30-Other Contractual Services		32,000	0	32,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202	91-Medical Reimbursement	12,017	0	12,017
(COLLEGES)							
				93-Electricity Charges	12,239	0	12,239
			**********		----------	----------	----------
			TOTAL(MH)		1,16,72,038	11,55,671	1,28,27,709
			2235	91-Medical Reimbursement	52,344	12,191	64,535
			**********		----------	----------	----------
			TOTAL(MH)		52,344	12,191	64,535
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TOTAL(DDO)					1,17,24,382	11,67,862	1,28,92,244

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAGROAN	2202	01-Salaries	4,93,06,761	52,40,068	5,45,46,829
		13-Office Expenses	10,000	0	10,000
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	23,491	0	23,491
		93-Electricity Charges	1,49,000	40,000	1,89,000
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	TOTAL(MH)		4,94,89,252	52,85,052	5,47,74,304
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TOTAL(DDO)			4,94,89,252	52,85,052	5,47,74,304

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	01-Salaries	2,61,62,358	26,44,428	2,88,06,786
		13-Office Expenses	17,400	0	17,400
		18-Conferences, Seminars, Workshops, Tours etc.	1,246	3,737	4,983
		30-Other	43,633	11,000	54,633

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Contractual Services			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	91-Medical Reimbursement	75,368	0	75,368
				93-Electricity Charges	55,000	0	55,000
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TOTAL(MH)					2,63,55,005	26,59,165	2,90,14,170
2235				91-Medical Reimbursement	61,482	0	61,482
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TOTAL(MH)					61,482	0	61,482

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TOTAL(DDO)			2,64,16,487	26,59,165	2,90,75,652
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KARAMSAR	2202	01-Salaries	1,58,56,157	18,41,265	1,76,97,422
		13-Office Expenses	9,900	5,000	14,900
		18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
		91-Medical Reimbursement	7,500	0	7,500
		93-Electricity Charges	37,330	13,580	50,910

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TOTAL(MH)	1,59,15,871	18,59,845	1,77,75,716	
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	33,899	20,353	54,252
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TOTAL(MH)	2,33,899	20,353	2,54,252	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,61,49,770	18,80,198	1,80,29,968
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KAUNKE KALAN	2235	91-Medical Reimbursement	9,500	0	9,500
		**********			----------	----------	----------
		TOTAL(MH)			9,500	0	9,500
		**********			----------	----------	----------
		TOTAL(DDO)			9,500	0	9,500
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KHANNA	2202	31-Grants-in-Aid (Salary)	14,92,155	0	14,92,155
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	TOTAL(MH)		14,92,155	0	14,92,155
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TOTAL(DDO)			14,92,155	0	14,92,155
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KOTKOPURA	2202	01-Salaries	3,54,46,723	36,21,618	3,90,68,341
		13-Office Expenses	0	49,997	49,997
		16-Publications	3,999	0	3,999
		18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
		91-Medical	2,73,009	27,245	3,00,254

			Reimbursement				
			93-Electricity Charges	1,18,639	0	1,18,639	
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		TOTAL(MH)		3,58,43,373	36,98,860	3,95,42,233	
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TOTAL(DDO)				3,58,43,373	36,98,860	3,95,42,233	
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	01-Salaries	5,72,50,412	59,78,262	6,32,28,674	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	13-Office Expenses	18,990	9,000	27,990
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	2,53,275	34,241	2,87,516
				93-Electricity Charges	1,41,370	0	1,41,370
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TOTAL(MH)					5,76,69,030	60,21,503	6,36,90,533

	2235	91-Medical	2,35,030	0	2,35,030
		Reimbursement			
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	TOTAL(MH)		2,35,030	0	2,35,030
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TOTAL(DDO)			5,79,04,060	60,21,503	6,39,25,563
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALOUT	2202	01-Salaries	0	15,30,169	15,30,169
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	TOTAL(MH)		0	15,30,169	15,30,169
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TOTAL(DDO)			0	15,30,169	15,30,169
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	01-Salaries	40,96,91,364	4,26,42,155	45,23,33,519
		02-Wages	1,03,360	10,336	1,13,696
		13-Office Expenses	42,750	85,946	1,28,696
		16-Publications	39,911	0	39,911
		18-Conferences, Seminars, Workshops, Tours etc.	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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	91-Medical Reimbursement	8,92,439	3,73,276	12,65,715
				93-Electricity Charges	4,67,399	1,06,306	5,73,705
			**********		----------	----------	----------
			TOTAL(MH)		41,12,47,193	4,32,18,019	45,44,65,212
			2235	91-Medical Reimbursement	18,81,898	0	18,81,898
			**********		----------	----------	----------
			TOTAL(MH)		18,81,898	0	18,81,898

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TOTAL(DDO)			41,31,29,091	4,32,18,019	45,63,47,110
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAURA	2202	01-Salaries	1,30,23,701	13,08,762	1,43,32,463
		91-Medical Reimbursement	77,625	0	77,625
		93-Electricity Charges	44,154	0	44,154
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	TOTAL(MH)		1,31,45,480	13,08,762	1,44,54,242
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TOTAL(DDO)			1,31,45,480	13,08,762	1,44,54,242
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	9,11,31,690	92,84,090	10,04,15,780

SENIOR SECONDARY SCHOOL, NEHRU

GARH

13-Office Expenses	24,000	0	24,000
16-Publications	5,033	0	5,033
30-Other Contractual Services	0	79,813	79,813
91-Medical Reimbursement	2,86,858	57,675	3,44,533
93-Electricity Charges	1,40,000	0	1,40,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		9,15,87,581	94,21,578	10,10,09,159
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU GARH	2235	10-POL of Office Vehicles	7,599	0	7,599
				50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	38,47,390	76,844	39,24,234
			**********				
			TOTAL(MH)		40,54,989	76,844	41,31,833

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TOTAL(DDO)			9,56,42,570	94,98,422	10,51,40,992
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PARTAB PURA	2202	01-Salaries	1,35,35,998	0	1,35,35,998
		13-Office Expenses	17,400	0	17,400
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	32,000	8,000	40,000
		93-Electricity Charges	42,719	0	42,719
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TOTAL(MH)			1,36,33,100	8,000	1,36,41,100

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TOTAL(DDO)			1,36,33,100	8,000	1,36,41,100
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA	2202	01-Salaries	83,31,099	7,65,776	90,96,875
		13-Office Expenses	7,000	3,500	10,500
		16-Publications	1,246	3,737	4,983
		91-Medical Reimbursement	0	18,805	18,805
		93-Electricity Charges	30,000	0	30,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		83,69,345	7,91,818	91,61,163
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA	2235	91-Medical Reimbursement	1,11,622	0	1,11,622
			**********		----------	----------	----------
			TOTAL(MH)		1,11,622	0	1,11,622
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		TOTAL(DDO)			84,80,967	7,91,818	92,72,785

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-Salaries	4,70,31,258	45,10,243	5,15,41,501
		13-Office Expenses	25,000	0	25,000
		16-Publications	3,735	1,248	4,983
		91-Medical Reimbursement	14,624	50,946	65,570
		93-Electricity Charges	1,63,250	0	1,63,250
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TOTAL(MH)			4,72,37,867	45,62,437	5,18,00,304
2235		91-Medical Reimbursement	0	4,102	4,102

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	TOTAL(MH)		0	4,102	4,102
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TOTAL(DDO)			4,72,37,867	45,66,539	5,18,04,406
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHILLAUR	2202	01-Salaries	3,05,11,113	31,16,260	3,36,27,373
		13-Office Expenses	11,600	5,800	17,400
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	60,000	0	60,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHILLAUR	2202	91-Medical Reimbursement	0	27,888	27,888
				93-Electricity Charges	1,71,110	0	1,71,110
		**********			----------	----------	----------
		TOTAL(MH)			3,07,58,806	31,49,948	3,39,08,754
			2235	91-Medical Reimbursement	0	11,731	11,731
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	TOTAL(MH)		0	11,731	11,731
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TOTAL(DDO)			3,07,58,806	31,61,679	3,39,20,485
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PILLI JHIKKI	2202	01-Salaries	1,21,42,198	11,88,094	1,33,30,292
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	83,574	0	83,574
		93-Electricity Charges	35,534	0	35,534
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	TOTAL(MH)		1,22,67,306	11,88,094	1,34,55,400
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TOTAL(DDO)			1,22,67,306	11,88,094	1,34,55,400
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON	2202	01-Salaries	2,80,31,041	28,59,869	3,08,90,910
		13-Office Expenses	6,000	12,500	18,500
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical	1,05,246	0	1,05,246

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON	2202	93-Electricity Charges	77,380	0	77,380
			**********		2,82,24,696	28,72,369	3,10,97,065
				TOTAL(MH)			
			2235	91-Medical Reimbursement	12,109	0	12,109
			**********		12,109	0	12,109
				TOTAL(MH)			

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TOTAL(DDO)			2,82,36,805	28,72,369	3,11,09,174
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	2202	01-Salaries	4,91,39,004	50,88,702	5,42,27,706
		13-Office Expenses	3,000	0	3,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	0	90,880	90,880
		93-Electricity Charges	15,000	0	15,000
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TOTAL(MH)			4,91,61,989	51,79,582	5,43,41,571

	2235	91-Medical	2,34,386	26,610	2,60,996
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,34,386	26,610	2,60,996
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TOTAL(DDO)			4,93,96,375	52,06,192	5,46,02,567
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	67,63,84,468	7,40,93,010	75,04,77,478
SENIOR SECONDARY SCHOOL, SAMRALA					
		13-Office	2,84,723	61,280	3,46,003
		Expenses			
		16-Publications	38,332	42,058	80,390

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	18-Conferences, Seminars, Workshops, Tours etc.	19,936	0	19,936
				91-Medical Reimbursement	20,92,455	3,26,826	24,19,281
				93-Electricity Charges	10,31,473	1,90,620	12,22,093
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TOTAL(MH)					67,98,51,387	7,47,13,794	75,45,65,181

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TOTAL(DDO)			67,98,51,387	7,47,13,794	75,45,65,181
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SHANKAR	2202	01-Salaries	1,79,04,366	19,92,346	1,98,96,712
		13-Office Expenses	17,400	12,000	29,400
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	32,000	8,000	40,000
		91-Medical Reimbursement	17,867	0	17,867
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TOTAL(MH)			1,79,76,616	20,12,346	1,99,88,962

	2235	91-Medical Reimbursement	11,380	2,12,551	2,23,931
	**********		----------	----------	----------
	TOTAL(MH)		11,380	2,12,551	2,23,931
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TOTAL(DDO)			1,79,87,996	22,24,897	2,02,12,893
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2202	01-Salaries	3,84,34,004	39,07,578	4,23,41,582
		13-Office Expenses	18,700	0	18,700
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars,	995	0	995

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2202	91-Medical Reimbursement	1,05,314	0	1,05,314
(COLLEGES)				93-Electricity Charges	35,420	0	35,420
			*********		----------	----------	----------
				TOTAL(MH)	3,85,98,418	39,07,578	4,25,05,996

	2235	91-Medical Reimbursement	1,77,682	0	1,77,682
	**********		----------	----------	----------
	TOTAL(MH)		1,77,682	0	1,77,682
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TOTAL(DDO)			3,87,76,100	39,07,578	4,26,83,678
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, TAPIALA	2202	01-Salaries	2,96,82,390	30,37,419	3,27,19,809
		13-Office Expenses	0	17,700	17,700
	**********		----------	----------	----------
	TOTAL(MH)		2,96,82,390	30,55,119	3,27,37,509

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TOTAL(DDO)			2,96,82,390	30,55,119	3,27,37,509
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI	2202	01-Salaries	2,34,63,237	25,51,220	2,60,14,457
		13-Office Expenses	17,000	0	17,000
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
		91-Medical Reimbursement	1,74,572	0	1,74,572
		93-Electricity Charges	8,840	0	8,840

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		2,36,63,649	25,56,200	2,62,19,849
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI	2235	91-Medical Reimbursement	2,22,988	37,960	2,60,948
			**********		----------	----------	----------
			TOTAL(MH)		2,22,988	37,960	2,60,948

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TOTAL(DDO)			2,38,86,637	25,94,160	2,64,80,797
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI	2202	01-Salaries	2,30,69,877	22,82,663	2,53,52,540
		13-Office Expenses	10,000	5,000	15,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	53,992	97,771	1,51,763
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TOTAL(MH)			2,31,38,849	23,85,434	2,55,24,283

	2235	91-Medical Reimbursement	1,08,661	0	1,08,661
	**********		----------	----------	----------
	TOTAL(MH)		1,08,661	0	1,08,661
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TOTAL(DDO)			2,32,47,510	23,85,434	2,56,32,944
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA	2202	01-Salaries	35,85,91,219	3,81,21,281	39,67,12,500
		02-Wages	4,76,660	54,383	5,31,043
		13-Office Expenses	3,42,530	3,59,890	7,02,420
		16-Publications	1,00,000	0	1,00,000
		18-Conferences,	9,495	0	9,495

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA	2202	91-Medical Reimbursement	10,21,198	5,69,662	15,90,860
				93-Electricity Charges	8,84,838	1,86,196	10,71,034
			**********		----------	----------	----------
			TOTAL(MH)		36,14,25,940	3,92,91,412	40,07,17,352

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TOTAL(DDO)			36,14,25,940	3,92,91,412	40,07,17,352
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR	2202	01-Salaries	6,27,26,062	64,98,024	6,92,24,086
		13-Office Expenses	0	21,000	21,000
		16-Publications	0	3,987	3,987
		91-Medical Reimbursement	1,14,240	17,323	1,31,563
		93-Electricity Charges	2,30,573	0	2,30,573
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TOTAL(MH)			6,30,70,875	65,40,334	6,96,11,209

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TOTAL(DDO)			6,30,70,875	65,40,334	6,96,11,209
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SUNAM	2202	01-Salaries	6,83,91,571	72,14,796	7,56,06,367
		13-Office Expenses	13,275	32,725	46,000
		16-Publications	0	3,986	3,986
		18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
		91-Medical Reimbursement	32,807	13,35,443	13,68,250
		93-Electricity	2,07,987	41,714	2,49,701

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			6,86,45,640	86,29,661	7,72,75,301
		**********			----------	----------	----------
		TOTAL(DDO)			6,86,45,640	86,29,661	7,72,75,301
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, HARGOBINDPUR	2202	01-Salaries	3,05,65,405	29,98,656	3,35,64,061

		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	76,290	0	76,290
		93-Electricity Charges	35,280	0	35,280
	**********		----------	----------	----------
	TOTAL(MH)		3,06,96,859	29,98,656	3,36,95,515
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TOTAL(DDO)			3,06,96,859	29,98,656	3,36,95,515
PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, MALOUDH	2202	01-Salaries	3,06,16,554	32,08,194	3,38,24,748

		13-Office	5,000	0	5,000
		Expenses			
		16-Publications	0	4,984	4,984
		93-Electricity Charges	6,580	0	6,580
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	TOTAL(MH)		3,06,28,134	32,13,178	3,38,41,312
2235		91-Medical Reimbursement	41,601	0	41,601
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	TOTAL(MH)		41,601	0	41,601
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TOTAL(DDO)			3,06,69,735	32,13,178	3,38,82,913

		PRINCIPAL,GOVERNMENT HIGH SCHOOL, BALAMGARH	2202	01-Salaries	1,19,82,627	11,61,052	1,31,43,679	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, BALAMGARH	2202	02-Wages	51,360	5,226	56,586
				13-Office Expenses	10,000	5,000	15,000
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars,	997	0	997

		Workshops,			
		Tours etc.			
		93-Electricity Charges	35,020	0	35,020
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TOTAL(MH)			1,20,83,991	11,71,278	1,32,55,269
**********			----------	----------	----------
TOTAL(DDO)			1,20,83,991	11,71,278	1,32,55,269
PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN	2202	01-Salaries	3,04,95,337	31,43,950	3,36,39,287
		13-Office Expenses	18,500	3,900	22,400
		16-Publications	3,985	0	3,985

18-Conferences, Seminars, Workshops, Tours etc.			995	0	995
91-Medical Reimbursement			26,53,960	51,303	27,05,263
93-Electricity Charges			20,570	0	20,570
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TOTAL(MH)			3,31,93,347	31,99,153	3,63,92,500
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TOTAL(DDO)			3,31,93,347	31,99,153	3,63,92,500
PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN	2202	01-Salaries	1,02,00,977	10,57,892	1,12,58,869

				13-Office Expenses	14,900	0	14,900	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN	2202	16-Publications	0	4,984	4,984
				91-Medical Reimbursement	4,555	0	4,555
				93-Electricity Charges	4,400	16,430	20,830

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	TOTAL(MH)		1,02,24,832	10,79,306	1,13,04,138
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TOTAL(DDO)			1,02,24,832	10,79,306	1,13,04,138
PRINCIPAL,GOVERNMENT HIGH SCHOOL, GHUMANDGARH	2202	01-Salaries	1,61,12,436	13,52,942	1,74,65,378
		02-Wages	91,920	9,192	1,01,112
		13-Office Expenses	0	14,800	14,800
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

		91-Medical	60,801	0	60,801
		Reimbursement			
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TOTAL(MH)			1,62,70,137	13,76,934	1,76,47,071
2235		91-Medical	95,326	0	95,326
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			95,326	0	95,326
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TOTAL(DDO)			1,63,65,463	13,76,934	1,77,42,397
PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	01-Salaries	3,16,89,057	32,00,729	3,48,89,786
		13-Office	26,500	11,700	38,200

				Expenses				
				16-Publications	3,985	0	3,985	
				18-Conferences,	995	0	995	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Seminars, Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	91-Medical Reimbursement	45,973	0	45,973
				93-Electricity	19,000	0	19,000

		Charges			
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TOTAL(MH)			3,17,85,510	32,12,429	3,49,97,939
2235	91-Medical Reimbursement		1,42,743	47,156	1,89,899
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TOTAL(MH)			1,42,743	47,156	1,89,899
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TOTAL(DDO)			3,19,28,253	32,59,585	3,51,87,838
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA	2202	01-Salaries	2,57,08,823	26,68,206	2,83,77,029
		13-Office Expenses	17,400	0	17,400

	16-Publications	4,983	0	4,983
	30-Other	8,000	24,000	32,000
	Contractual Services			
	91-Medical Reimbursement	10,191	0	10,191
	93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)		2,57,69,397	26,92,206	2,84,61,603
2235	91-Medical Reimbursement	2,08,106	0	2,08,106
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TOTAL(MH)		2,08,106	0	2,08,106

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TOTAL(DDO)						2,59,77,503	26,92,206	2,86,69,709

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, PIR MOHAMMAD	2202	01-Salaries	2,93,93,580	30,09,037	3,24,02,617
				13-Office Expenses	33,200	57,500	90,700

		16-Publications	8,005	0	8,005
		18-Conferences, Seminars, Workshops, Tours etc.	2,000	0	2,000
		91-Medical Reimbursement	30,769	17,658	48,427
		93-Electricity Charges	22,010	0	22,010
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	TOTAL(MH)		2,94,89,564	30,84,195	3,25,73,759
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TOTAL(DDO)			2,94,89,564	30,84,195	3,25,73,759
PRINCIPAL,GOVERNMENT INSERVICE TRAINING CENTRE	2235	91-Medical Reimbursement	2,25,143	0	2,25,143

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	TOTAL(MH)		2,25,143	0	2,25,143
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TOTAL(DDO)			2,25,143	0	2,25,143
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2202	01-Salaries	4,02,65,715	39,96,553	4,42,62,268
		13-Office Expenses	11,600	5,800	17,400
		16-Publications	5,033	0	5,033
		30-Other Contractual Services	40,600	11,000	51,600
		91-Medical	24,200	0	24,200

					Reimbursement			
				**********		----------	----------	----------
				TOTAL(MH)		4,03,47,148	40,13,353	4,43,60,501

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2235	50-Other Charges	2,00,000	10,000	2,10,000
				91-Medical Reimbursement	9,10,347	34,974	9,45,321
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	TOTAL(MH)		11,10,347	44,974	11,55,321
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TOTAL(DDO)			4,14,57,495	40,58,327	4,55,15,822
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-Salaries	1,33,66,117	13,83,622	1,47,49,739
		13-Office Expenses	20,000	30,000	50,000
		16-Publications	2,985	0	2,985
		18-Conferences, Seminars, Workshops, Tours etc.	747	0	747
		91-Medical Reimbursement	1,40,512	0	1,40,512

		93-Electricity Charges	95,650	52,810	1,48,460
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	TOTAL(MH)		1,36,26,011	14,66,432	1,50,92,443
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TOTAL(DDO)			1,36,26,011	14,66,432	1,50,92,443
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, GUDAR DHANDI	2202	01-Salaries	1,16,22,015	11,06,644	1,27,28,659
		13-Office Expenses	16,400	15,000	31,400
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars,	1,005	0	1,005

	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	3,01,930	12,365	3,14,295

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, GUDAR DHANDI	2202	93-Electricity Charges	2,73,200	0	2,73,200
			**********				
			TOTAL(MH)		1,22,18,568	11,34,009	1,33,52,577

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TOTAL(DDO)			1,22,18,568	11,34,009	1,33,52,577
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, HIRO KALAN, BUDHLADA-1	2202	01-Salaries	49,03,738	5,79,248	54,82,986
		13-Office Expenses	8,300	18,625	26,925
		91-Medical Reimbursement	1,10,749	0	1,10,749
		93-Electricity Charges	43,622	16,900	60,522
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TOTAL(MH)			50,66,409	6,14,773	56,81,182

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TOTAL(DDO)			50,66,409	6,14,773	56,81,182
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, JATANA KALAN	2202	01-Salaries	80,84,663	7,48,898	88,33,561
		02-Wages	2,739	18,217	20,956
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	13,800	0	13,800
		93-Electricity Charges	88,650	0	88,650
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TOTAL(MH)			81,99,852	7,67,115	89,66,967

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TOTAL(DDO)					81,99,852	7,67,115	89,66,967
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, KULRIAN			2202	01-Salaries	1,38,26,648	14,79,458	1,53,06,106

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, KULRIAN	2202	13-Office Expenses	20,000	10,000	30,000
				16-Publications	2,990	0	2,990

18-Conferences, Seminars, Workshops, Tours etc.			747	0	747
91-Medical Reimbursement			17,023	0	17,023
93-Electricity Charges			85,586	22,370	1,07,956
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TOTAL(MH)			1,39,52,994	15,11,828	1,54,64,822
**********			----------	----------	----------
TOTAL(DDO)			1,39,52,994	15,11,828	1,54,64,822
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MANDVI	2202	01-Salaries	71,70,755	7,12,882	78,83,637

13-Office Expenses	7,000	14,000	21,000
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
91-Medical Reimbursement	12,800	0	12,800
93-Electricity Charges	1,10,000	0	1,10,000
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TOTAL(MH)	73,05,539	7,26,882	80,32,421
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TOTAL(DDO)	73,05,539	7,26,882	80,32,421

	PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	84,60,955	19,38,664	1,03,99,619		
	SENIOR SECONDARY SCHOOL, MIAN							
			13-Office Expenses	30,000	0	30,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MIAN	2202	16-Publications	0	3,987	3,987
				18-Conferences,	0	550	550

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity Charges	25,150	0	25,150
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TOTAL(MH)			85,16,105	19,43,201	1,04,59,306
**********			----------	----------	----------
TOTAL(DDO)			85,16,105	19,43,201	1,04,59,306
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA	2202	01-Salaries	1,15,43,290	10,81,230	1,26,24,520
		13-Office Expenses	13,800	15,000	28,800

		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	28,372	0	28,372
		93-Electricity Charges	62,680	0	62,680
	**********		----------	----------	----------
	TOTAL(MH)		1,16,53,165	10,96,230	1,27,49,395
**********			----------	----------	----------
TOTAL(DDO)			1,16,53,165	10,96,230	1,27,49,395
PRINCIPAL,GOVERNMENT SECONDARY	2202	01-Salaries	3,55,88,310	35,70,108	3,91,58,418

SCHOOL, RANDHAWA MASTER

13-Office Expenses	0	17,400	17,400
30-Other Contractual Services	40,000	0	40,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	2202	91-Medical Reimbursement	1,80,076	0	1,80,076
				93-Electricity	72,000	0	72,000

		Charges			
**********		----------	----------	----------	
TOTAL(MH)		3,58,80,386	35,87,508	3,94,67,894	
2235	91-Medical	43,177	0	43,177	
		Reimbursement			
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TOTAL(MH)		43,177	0	43,177	
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TOTAL(DDO)		3,59,23,563	35,87,508	3,95,11,071	
PRINCIPAL,GOVERNMENT SECONDARY	2202	01-Salaries	2,49,85,485	25,35,210	2,75,20,695
SCHOOL,PAKKA-KALAN					
		13-Office	24,000	0	24,000

		Expenses			
		91-Medical Reimbursement	73,151	0	73,151
		93-Electricity Charges	57,541	0	57,541
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TOTAL(MH)			2,51,40,177	25,35,210	2,76,75,387
	2235	91-Medical Reimbursement	7,676	0	7,676
	**********		----------	----------	----------
	TOTAL(MH)		7,676	0	7,676
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TOTAL(DDO)			2,51,47,853	25,35,210	2,76,83,063

PRINCIPAL,GOVERNMENT SENIOR GIRLS SECONDARY SCHOOL, KATANIKALAN	2202	01-Salaries	1,53,30,970	13,74,980	1,67,05,950		
		13-Office Expenses	9,900	5,000	14,900		
		93-Electricity	78,060	0	78,060		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,54,18,930	13,79,980	1,67,98,910

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		TOTAL(DDO)			1,54,18,930	13,79,980	1,67,98,910
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL, SANGAT PURA	2202	01-Salaries	89,21,476	8,82,730	98,04,206
				13-Office Expenses	14,000	7,000	21,000
				93-Electricity Charges	14,510	0	14,510
		**********			----------	----------	----------
		TOTAL(MH)			89,49,986	8,89,730	98,39,716
		******************************			----------	----------	----------

TOTAL(DDO)			89,49,986	8,89,730	98,39,716
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	25,36,86,403	2,68,56,287	28,05,42,690
		02-Wages	21,412	6,400	27,812
		13-Office Expenses	1,81,800	27,700	2,09,500
		16-Publications	41,855	8,967	50,822
		18-Conferences, Seminars, Workshops, Tours etc.	10,464	2,243	12,707
		91-Medical Reimbursement	10,35,924	42,541	10,78,465
		93-Electricity Charges	8,78,830	47,520	9,26,350

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TOTAL(MH)	25,58,56,688	2,69,91,658	28,28,48,346	
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	13,96,691	0	13,96,691

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		15,96,691	0	15,96,691

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		TOTAL(DDO)			25,74,53,379	2,69,91,658	28,44,45,037
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	2202	01-Salaries	4,71,40,197	48,36,782	5,19,76,979
				13-Office Expenses	8,000	4,000	12,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	5,979	0	5,979
				91-Medical Reimbursement	71,618	0	71,618
				93-Electricity	11,906	5,924	17,830

		Charges			
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TOTAL(MH)			4,72,41,685	48,46,706	5,20,88,391
2235	91-Medical		3,757	67,354	71,111
		Reimbursement			
**********		----------	----------	----------	
	TOTAL(MH)		3,757	67,354	71,111
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TOTAL(DDO)				4,72,45,442	49,14,060	5,21,59,502
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU	2202	01-Salaries		2,00,89,054	19,89,010	2,20,78,064
		13-Office		27,200	17,500	44,700

Expenses			
16-Publications	4,020	0	4,020
18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
91-Medical Reimbursement	2,40,526	0	2,40,526

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	2202	93-Electricity Charges	8,260	0	8,260

(COLLEGES)

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TOTAL(MH)			2,03,70,063	20,06,510	2,23,76,573
2235	91-Medical Reimbursement		29,352	0	29,352
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TOTAL(MH)			29,352	0	29,352
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TOTAL(DDO)			2,03,99,415	20,06,510	2,24,05,925
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA	2202	01-Salaries	1,06,77,772	14,58,190	1,21,35,962
		02-Wages	45,960	4,596	50,556
		13-Office	22,600	7,800	30,400

	Expenses			
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	10,241	0	10,241
	93-Electricity Charges	36,148	3,460	39,608
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TOTAL(MH)		1,07,97,701	14,74,046	1,22,71,747
2235	91-Medical Reimbursement	46,908	1,34,779	1,81,687

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			TOTAL(MH)		46,908	1,34,779	1,81,687
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TOTAL(DDO)					1,08,44,609	16,08,825	1,24,53,434
PRINCIPAL,GOVERNMENT SENIOR SECONDARY (BOYS) SCHOOL, BUDLADA	2202	01-Salaries			2,45,58,623	24,36,538	2,69,95,161

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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 (BOYS) SCHOOL, BUDLADA	2202	13-Office Expenses	30,000	10,000	40,000

(COLLEGES)

	91-Medical Reimbursement	78,380	0	78,380
	93-Electricity Charges	95,589	21,680	1,17,269
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TOTAL(MH)		2,47,62,592	24,68,218	2,72,30,810
2235	91-Medical Reimbursement	1,56,725	21,561	1,78,286
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TOTAL(MH)		1,56,725	21,561	1,78,286
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TOTAL(DDO)		2,49,19,317	24,89,779	2,74,09,096

PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU	2202	01-Salaries	4,48,09,582	46,74,095	4,94,83,677
		13-Office Expenses	18,100	20,000	38,100
		91-Medical Reimbursement	41,827	0	41,827
		93-Electricity Charges	1,16,396	0	1,16,396
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TOTAL(MH)			4,49,85,905	46,94,095	4,96,80,000
2235		91-Medical Reimbursement	5,03,934	43,283	5,47,217
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			TOTAL(MH)		5,03,934	43,283	5,47,217
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TOTAL(DDO)					4,54,89,839	47,37,378	5,02,27,217
PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, DASUYA	2202	01-Salaries			3,32,73,894	33,00,404	3,65,74,298
		13-Office Expenses			14,490	4,830	19,320

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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	16-Publications	3,972	0	3,972

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY GIRLS SCHOOL, DASUYA

S PUNJAB

(COLLEGES)

18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
91-Medical Reimbursement	1,74,416	75,643	2,50,059
93-Electricity Charges	33,860	0	33,860
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TOTAL(MH)	3,35,01,625	33,80,877	3,68,82,502
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TOTAL(DDO)	3,35,01,625	33,80,877	3,68,82,502

PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, SARIH	2202	01-Salaries	99,27,518	11,93,978	1,11,21,496
		13-Office Expenses	17,400	0	17,400
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	32,000	8,000	40,000
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	TOTAL(MH)		99,81,901	12,01,978	1,11,83,879
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TOTAL(DDO)			99,81,901	12,01,978	1,11,83,879
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,28,32,365	13,72,026	1,42,04,391

SECONDARY SCHOO, LADHAN JHIKA

13-Office	12,000	6,500	18,500
Expenses			
16-Publications	0	4,024	4,024
18-Conferences,	0	1,005	1,005
Seminars,			
Workshops,			
Tours etc.			
91-Medical	18,000	34,820	52,820
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, LADHAN JHIKA	2202	93-Electricity Charges	0	13,930	13,930
		**********		TOTAL(MH)	1,28,62,365	14,32,305	1,42,94,670
		**********		TOTAL(DDO)	1,28,62,365	14,32,305	1,42,94,670
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA	2202	01-Salaries	1,46,18,981	14,74,568	1,60,93,549
				13-Office Expenses	8,800	17,500	26,300
				16-Publications	4,018	0	4,018
				18-Conferences, Seminars,	1,005	0	1,005

	Workshops, Tours etc.			
	91-Medical Reimbursement	33,470	0	33,470
	93-Electricity Charges	16,450	0	16,450
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	TOTAL(MH)	1,46,82,724	14,92,068	1,61,74,792
2235	91-Medical Reimbursement	3,80,070	45,338	4,25,408
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	TOTAL(MH)	3,80,070	45,338	4,25,408
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TOTAL(DDO)			1,50,62,794	15,37,406	1,66,00,200
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	77,01,833	8,92,356	85,94,189
	**********		----------	----------	----------
	TOTAL(MH)		77,01,833	8,92,356	85,94,189
	2202	01-Salaries	2,20,43,91,937	22,48,62,946	2,42,92,54,883
		02-Wages	5,83,310	49,917	6,33,227
		13-Office Expenses	11,41,030	5,79,264	17,20,294

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	2202	16-Publications	3,01,395	94,930	3,96,325
				18-Conferences, Seminars, Workshops, Tours etc.	83,675	32,404	1,16,079
				25-Clothing and Tentage	3,84,000	0	3,84,000
				30-Other Contractual Services	1,13,033	38,900	1,51,933
				91-Medical Reimbursement	83,80,733	8,15,537	91,96,270
				93-Electricity	30,02,789	5,11,955	35,14,744

	Charges			
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TOTAL(MH)		2,21,83,81,902	22,69,85,853	2,44,53,67,755
2220	01-Salaries	39,49,052	4,06,324	43,55,376
	09-Repair and Maintenance of Staff Cars	15,770	34,579	50,349
	10-POL of Office Vehicles	1,14,333	11,850	1,26,183
	13-Office Expenses	8,46,782	20,043	8,66,825
	17-Hospitality and Entertainment	7,272	492	7,764

18-Conferences, Seminars, Workshops, Tours etc.	3,59,053	0	3,59,053
91-Medical Reimbursement	38,366	0	38,366
92-Telephone	17,629	1,761	19,390
93-Electricity Charges	13,500	0	13,500
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TOTAL(MH)	53,61,757	4,75,049	58,36,806

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	2230	01-Salaries	91,99,025	14,00,780	1,05,99,805
				21-Supplies and Materials	0	26,295	26,295
				28-Professional Services	1,48,010	0	1,48,010
				31-Grants-in-Aid (Salary)	7,50,000	75,000	8,25,000
				93-Electricity Charges	1,89,390	18,730	2,08,120
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TOTAL(MH)					1,02,86,425	15,20,805	1,18,07,230

2235	50-Other Charges	6,66,000	0	6,66,000
	91-Medical Reimbursement	31,27,768	5,56,515	36,84,283
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TOTAL(MH)		37,93,768	5,56,515	43,50,283
2404	01-Salaries	6,77,566	0	6,77,566
	11-Domestic Travel Expenses	2,800	0	2,800
	13-Office Expenses	1,500	0	1,500
	93-Electricity Charges	18,590	0	18,590
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		TOTAL(MH)		7,00,456	0	7,00,456
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TOTAL(DDO)				2,24,62,26,141	23,04,30,578	2,47,66,56,719
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GEEGE MAJRA	2202	01-Salaries		1,81,71,076	19,22,968	2,00,94,044
		13-Office Expenses		17,000	14,000	31,000
		16-Publications		4,024	0	4,024
		18-Conferences,		1,005	0	1,005

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					Seminars,			
					Workshops,			
					Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	36,476	0	36,476
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL GEEGE MAJRA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	24,580	0	24,580
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	1,82,54,161	19,36,968	2,01,91,129
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TOTAL(DDO)					1,82,54,161	19,36,968	2,01,91,129

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2202	01-Salaries	3,31,85,287	33,68,741	3,65,54,028
		13-Office Expenses	9,900	5,000	14,900
		18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
		91-Medical Reimbursement	1,73,107	48,775	2,21,882
		93-Electricity Charges	51,520	0	51,520
**********		----------	----------	----------	
TOTAL(MH)			3,34,24,798	34,22,516	3,68,47,314
	2235	91-Medical	81,486	12,565	94,051

			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		81,486	12,565	94,051	
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TOTAL(DDO)				3,35,06,284	34,35,081	3,69,41,365	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL KHURANA	2202	01-Salaries		2,65,18,378	26,99,654	2,92,18,032	
		13-Office Expenses		6,000	0	6,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL KHURANA	2202	16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	35,726	0	35,726
				93-Electricity Charges	1,36,340	0	1,36,340
**********							
TOTAL(MH)					2,67,01,425	26,99,654	2,94,01,079

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TOTAL(DDO)			2,67,01,425	26,99,654	2,94,01,079
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA	2202	01-Salaries	5,71,01,153	57,87,257	6,28,88,410
		13-Office Expenses	10,000	0	10,000
		16-Publications	1,930	2,055	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	451	545	996
		91-Medical Reimbursement	1,76,278	1,73,451	3,49,729
		93-Electricity	1,22,420	0	1,22,420

	Charges			
**********		----------	----------	----------
TOTAL(MH)		5,74,12,232	59,63,308	6,33,75,540
2235	91-Medical	9,18,164	2,86,434	12,04,598
	Reimbursement			
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TOTAL(MH)		9,18,164	2,86,434	12,04,598
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TOTAL(DDO)		5,83,30,396	62,49,742	6,45,80,138

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2202	01-Salaries	3,53,20,284	36,76,750	3,89,97,034
				13-Office Expenses	14,900	0	14,900
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	48,327	11,900	60,227
				93-Electricity Charges	48,500	0	48,500
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TOTAL(MH)					3,54,36,995	36,88,650	3,91,25,645

	2235	91-Medical Reimbursement	2,98,256	1,81,188	4,79,444
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	TOTAL(MH)		2,98,256	1,81,188	4,79,444
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TOTAL(DDO)			3,57,35,251	38,69,838	3,96,05,089
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2202	01-Salaries	1,82,81,777	19,42,088	2,02,23,865
		13-Office Expenses	18,500	0	18,500
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops,	1,005	0	1,005

	Tours etc.			
	91-Medical Reimbursement	3,01,455	0	3,01,455
	93-Electricity Charges	49,884	0	49,884
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TOTAL(MH)		1,86,56,645	19,42,088	2,05,98,733

2235	91-Medical Reimbursement	5,85,951	21,980	6,07,931
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TOTAL(MH)		5,85,951	21,980	6,07,931

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,92,42,596	19,64,068	2,12,06,664
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR	2202	01-Salaries	3,41,11,790	34,18,998	3,75,30,788
(COLLEGES)							
				13-Office Expenses	23,400	7,800	31,200
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997

		91-Medical Reimbursement	1,04,253	5,690	1,09,943
		93-Electricity Charges	45,620	30,140	75,760
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TOTAL(MH)			3,42,90,047	34,62,628	3,77,52,675
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TOTAL(DDO)			3,42,90,047	34,62,628	3,77,52,675
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SULTANPUR LODHI	2202	01-Salaries	1,43,95,551	16,02,255	1,59,97,806
		93-Electricity Charges	40,962	0	40,962

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TOTAL(MH)			1,44,36,513	16,02,255	1,60,38,768
2235	91-Medical Reimbursement		2,20,164	2,51,689	4,71,853
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TOTAL(MH)			2,20,164	2,51,689	4,71,853
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TOTAL(DDO)			1,46,56,677	18,53,944	1,65,10,621
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI KALAN	2202	01-Salaries	1,60,63,471	16,77,276	1,77,40,747

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI KALAN	2202	13-Office Expenses	9,900	5,000	14,900
				18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
				93-Electricity Charges	41,661	18,430	60,091
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TOTAL(MH)					1,61,15,032	17,05,690	1,78,20,722

	2235	91-Medical Reimbursement	9,500	18,643	28,143
	**********		----------	----------	----------
	TOTAL(MH)		9,500	18,643	28,143
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TOTAL(DDO)			1,61,24,532	17,24,333	1,78,48,865
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA	2202	01-Salaries	4,78,03,052	48,01,787	5,26,04,839
		13-Office Expenses	19,210	16,507	35,717
		16-Publications	0	2,994	2,994
		18-Conferences, Seminars, Workshops,	0	747	747

	Tours etc.			
	91-Medical Reimbursement	1,20,966	8,200	1,29,166
	93-Electricity Charges	2,73,964	0	2,73,964
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TOTAL(MH)		4,82,17,192	48,30,235	5,30,47,427
2235	91-Medical Reimbursement	15,04,103	8,86,245	23,90,348
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TOTAL(MH)		15,04,103	8,86,245	23,90,348

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
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		TOTAL(DDO)			4,97,21,295	57,16,480	5,54,37,775
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS)	2202	01-Salaries	2,28,35,057	23,45,712	2,51,80,769
				13-Office Expenses	23,253	12,850	36,103
				16-Publications	5,000	0	5,000
				91-Medical Reimbursement	1,30,926	19,600	1,50,526
				93-Electricity	73,677	0	73,677

		Charges			
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	TOTAL(MH)		2,30,67,913	23,78,162	2,54,46,075
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TOTAL(DDO)			2,30,67,913	23,78,162	2,54,46,075
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), BHAGTA BHAI KA	2202	01-Salaries	1,37,85,657	12,78,424	1,50,64,081
		13-Office Expenses	8,000	4,000	12,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops,	995	0	995

		Tours etc.			
		91-Medical Reimbursement	31,539	0	31,539
		93-Electricity Charges	55,110	0	55,110
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TOTAL(MH)			1,38,85,286	12,82,424	1,51,67,710
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TOTAL(DDO)			1,38,85,286	12,82,424	1,51,67,710
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2202	01-Salaries	2,91,42,364	30,11,302	3,21,53,666

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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 (GIRLS), DHANOULA	2202	13-Office Expenses	17,000	7,000	24,000
(COLLEGES)				16-Publications	5,000	0	5,000
				91-Medical Reimbursement	1,41,799	88,002	2,29,801
				93-Electricity Charges	0	37,570	37,570
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			TOTAL(MH)		2,93,06,163	31,43,874	3,24,50,037

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TOTAL(DDO)			2,93,06,163	31,43,874	3,24,50,037
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHER	2202	01-Salaries	2,05,77,360	20,48,634	2,26,25,994
		13-Office Expenses	23,400	7,800	31,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	31,190	0	31,190
		93-Electricity Charges	29,472	3,380	32,852

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	TOTAL(MH)		2,06,66,406	20,59,814	2,27,26,220
**********			----------	----------	----------
TOTAL(DDO)			2,06,66,406	20,59,814	2,27,26,220
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR	2202	01-Salaries	3,03,49,476	31,71,472	3,35,20,948
		13-Office Expenses	9,900	5,000	14,900
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	1,09,272	0	1,09,272
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,04,68,648	31,81,456	3,36,50,104
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR	2235 (COLLEGES)	91-Medical Reimbursement	18,510	0	18,510
			**********		----------	----------	----------
			TOTAL(MH)		18,510	0	18,510
		**********			----------	----------	----------
		TOTAL(DDO)			3,04,87,158	31,81,456	3,36,68,614

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NABHA	2202	01-Salaries	8,34,19,404	86,06,682	9,20,26,086
		02-Wages	36,910	3,691	40,601
		13-Office Expenses	0	31,000	31,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	3,95,518	59,928	4,55,446
		93-Electricity Charges	18,660	0	18,660
	**********		----------	----------	----------
	TOTAL(MH)		8,38,75,477	87,01,301	9,25,76,778
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TOTAL(DDO)			8,38,75,477	87,01,301	9,25,76,778

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202	01-Salaries	1,54,16,480	16,42,504	1,70,58,984
		13-Office Expenses	9,660	4,830	14,490
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	12,980	8,520	21,500
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TOTAL(MH)			1,54,44,085	16,55,854	1,70,99,939

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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 (GIRLS), NANGAL KHURD	2235	91-Medical Reimbursement	36,029	0	36,029
		**********			---	---	---
		TOTAL(MH)			36,029	0	36,029
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TOTAL(DDO)					1,54,80,114	16,55,854	1,71,35,968
PRINCIPAL,GOVERNMENT SENIOR			2235	91-Medical	38,850	0	38,850

SECONDARY SCHOOL (GIRLS), SIDHWAN BET		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		38,850	0	38,850
	**********		----------	----------	----------
TOTAL(DDO)			38,850	0	38,850
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SULTANPUR LODHI	2202	01-Salaries	3,14,82,172	31,34,438	3,46,16,610
		13-Office Expenses	5,000	0	5,000
		18-Conferences, Seminars, Workshops, Tours etc.	2,492	0	2,492

	91-Medical Reimbursement	3,80,482	61,948	4,42,430
	93-Electricity Charges	5,020	0	5,020
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TOTAL(MH)		3,18,75,166	31,96,386	3,50,71,552
2235	91-Medical Reimbursement	24,967	0	24,967
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TOTAL(MH)		24,967	0	24,967
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TOTAL(DDO)		3,19,00,133	31,96,386	3,50,96,519

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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), SWADI KALAN	2202	01-Salaries	1,55,92,016	16,35,876	1,72,27,892
				13-Office Expenses	9,900	0	9,900
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	21,437	0	21,437
				93-Electricity Charges	19,650	0	19,650

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	TOTAL(MH)		1,56,47,987	16,35,876	1,72,83,863
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TOTAL(DDO)			1,56,47,987	16,35,876	1,72,83,863
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI	2202	01-Salaries	2,09,15,925	22,91,796	2,32,07,721
		13-Office Expenses	15,600	15,600	31,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997

	91-Medical Reimbursement	3,29,278	54,399	3,83,677
	93-Electricity Charges	43,336	1,243	44,579
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TOTAL(MH)		2,13,09,123	23,63,038	2,36,72,161
2235	91-Medical Reimbursement	6,400	0	6,400
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TOTAL(MH)		6,400	0	6,400
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TOTAL(DDO)		2,13,15,523	23,63,038	2,36,78,561

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3	2202	01-Salaries	4,05,05,894	41,13,106	4,46,19,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3	2202	13-Office Expenses	14,490	4,830	19,320
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

	91-Medical Reimbursement	2,24,509	29,574	2,54,083
	93-Electricity Charges	11,470	2,160	13,630
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TOTAL(MH)		4,07,61,328	41,49,670	4,49,10,998
2235	91-Medical Reimbursement	31,705	0	31,705
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TOTAL(MH)		31,705	0	31,705
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TOTAL(DDO)		4,07,93,033	41,49,670	4,49,42,703

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , BADSON, NABHA	2202	01-Salaries	4,84,43,960	49,75,420	5,34,19,380
		13-Office Expenses	6,000	6,000	12,000
		16-Publications	0	4,985	4,985
		91-Medical Reimbursement	47,471	0	47,471
		93-Electricity Charges	64,000	0	64,000
	**********		----------	----------	----------
	TOTAL(MH)		4,85,61,431	49,86,405	5,35,47,836
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TOTAL(DDO)			4,85,61,431	49,86,405	5,35,47,836

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DANDRALA,	2235	91-Medical Reimbursement	58,912	26,893	85,805	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		NABHA					
		**********			----------	----------	----------
		TOTAL(MH)			58,912	26,893	85,805
		******************************			----------	----------	----------
		TOTAL(DDO)			58,912	26,893	85,805
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA	2202	01-Salaries	2,82,24,709	28,33,291	3,10,58,000

S PUNJAB

(COLLEGES)

	13-Office Expenses	6,000	6,000	12,000
	16-Publications	4,985	0	4,985
	91-Medical Reimbursement	22,469	0	22,469
	93-Electricity Charges	14,000	0	14,000
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TOTAL(MH)		2,82,72,163	28,39,291	3,11,11,454
2235	91-Medical Reimbursement	1,22,553	0	1,22,553
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TOTAL(MH)		1,22,553	0	1,22,553

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TOTAL(DDO)			2,83,94,716	28,39,291	3,12,34,007
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA	2202	01-Salaries	1,61,26,942	15,59,898	1,76,86,840
		13-Office Expenses	3,000	3,000	6,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	14,490	0	14,490
		93-Electricity Charges	10,000	0	10,000
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				TOTAL(MH)	1,61,59,417	15,62,898	1,77,22,315	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA	2235	50-Other Charges	2,00,000	0	2,00,000
			**********				
			TOTAL(MH)		2,00,000	0	2,00,000
			******************************				
			TOTAL(DDO)		1,63,59,417	15,62,898	1,79,22,315

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA	2202	01-Salaries	3,52,29,231	40,04,264	3,92,33,495
		13-Office Expenses	6,000	12,648	18,648
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	0	19,744	19,744
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		3,52,50,216	40,36,656	3,92,86,872
	2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	2,93,972	65,057	3,59,029
	**********		----------	----------	----------
	TOTAL(MH)		4,93,972	65,057	5,59,029
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TOTAL(DDO)			3,57,44,188	41,01,713	3,98,45,901
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA	2202	01-Salaries	1,92,93,907	20,40,134	2,13,34,041
		13-Office Expenses	6,000	6,000	12,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	62,881	0	62,881

				93-Electricity	13,250	0	13,250	
				Charges				
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,93,81,023	20,46,134	2,14,27,157
		**********			----------	----------	----------
		TOTAL(DDO)			1,93,81,023	20,46,134	2,14,27,157
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL ALAMWALA	2202	01-Salaries	1,57,16,350	15,96,564	1,73,12,914

13-Office Expenses	6,000	0	6,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
93-Electricity Charges	23,760	15,430	39,190
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TOTAL(MH)	1,57,51,091	16,11,994	1,73,63,085

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TOTAL(DDO)	1,57,51,091	16,11,994	1,73,63,085

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA	2202	01-Salaries	2,99,21,234	29,66,240	3,28,87,474
		13-Office Expenses	14,490	4,830	19,320
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	75,452	0	75,452
		93-Electricity Charges	57,203	21,790	78,993
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TOTAL(MH)			3,00,73,345	29,92,860	3,30,66,205

			2235	91-Medical Reimbursement	2,42,688	0	2,42,688	
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			2,42,688	0	2,42,688
		**********			----------	----------	----------
		TOTAL(DDO)			3,03,16,033	29,92,860	3,33,08,893
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BUDHI PIND	2235	91-Medical Reimbursement	30,126	0	30,126

(COLLEGES)

		**********	----------	----------	----------
		TOTAL(MH)	30,126	0	30,126
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	TOTAL(DDO)		30,126	0	30,126
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL CHONAGRAN	2202	01-Salaries	1,37,77,825	14,28,074	1,52,05,899
			13-Office Expenses	18,500	0	18,500
			16-Publications	4,024	0	4,024
			18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

		93-Electricity	32,690	0	32,690
		Charges			
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	TOTAL(MH)		1,38,34,044	14,28,074	1,52,62,118
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TOTAL(DDO)			1,38,34,044	14,28,074	1,52,62,118
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOLLAHA	2202	01-Salaries	3,13,73,066	31,53,369	3,45,26,435
		13-Office Expenses	14,490	4,830	19,320
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars, Workshops,	993	0	993

					Tours etc.			
					91-Medical	1,42,316	1,37,855	2,80,171
					Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 DHOLLAHA	2202	93-Electricity Charges	86,550	0	86,550
			**********				
			TOTAL(MH)		3,16,21,388	32,96,054	3,49,17,442

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TOTAL(DDO)			3,16,21,388	32,96,054	3,49,17,442
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN	2202	01-Salaries	3,77,91,834	43,57,226	4,21,49,060
		13-Office Expenses	9,660	0	9,660
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	65,675	0	65,675
		93-Electricity Charges	32,110	20,040	52,150

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	TOTAL(MH)		3,79,04,245	43,77,266	4,22,81,511
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TOTAL(DDO)			3,79,04,245	43,77,266	4,22,81,511
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FATEHPUR BHATTAN	2202	01-Salaries	2,05,12,155	21,04,702	2,26,16,857
		13-Office Expenses	4,830	0	4,830
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

91-Medical Reimbursement	44,842	0	44,842
93-Electricity Charges	25,380	0	25,380

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,05,92,173	21,04,702	2,26,96,875
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FATEHPUR BHATTAN	2235	91-Medical Reimbursement	12,500	0	12,500

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	TOTAL(MH)		12,500	0	12,500
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TOTAL(DDO)			2,06,04,673	21,04,702	2,27,09,375
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FOR BOYS	2071	04-Pensionary Charges	11,55,026	7,54,607	19,09,633
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	TOTAL(MH)		11,55,026	7,54,607	19,09,633
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TOTAL(DDO)			11,55,026	7,54,607	19,09,633
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GOBINGARH	2235	91-Medical Reimbursement	26,820	0	26,820

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	TOTAL(MH)		26,820	0	26,820
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TOTAL(DDO)			26,820	0	26,820
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MANSURPUR	2202	01-Salaries	2,96,96,804	30,79,544	3,27,76,348
		13-Office Expenses	9,660	4,830	14,490
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

				91-Medical Reimbursement	81,195	0	81,195
				93-Electricity Charges	23,000	35,880	58,880
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,98,15,624	31,20,254	3,29,35,878
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MANSURPUR	2235	91-Medical Reimbursement	16,766	0	16,766

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	TOTAL(MH)		16,766	0	16,766
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TOTAL(DDO)			2,98,32,390	31,20,254	3,29,52,644
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL RATEWAL	2202	01-Salaries	2,49,81,932	25,88,230	2,75,70,162
		13-Office Expenses	18,500	0	18,500
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical	73,355	0	73,355

		Reimbursement			
		93-Electricity Charges	66,316	1,648	67,964
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TOTAL(MH)			2,51,45,132	25,89,878	2,77,35,010
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TOTAL(DDO)			2,51,45,132	25,89,878	2,77,35,010
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SAHIBA	2202	01-Salaries	1,25,58,263	13,55,662	1,39,13,925
		13-Office Expenses	6,000	12,500	18,500
		16-Publications	0	4,024	4,024
		18-Conferences, Seminars,	0	1,005	1,005

	Workshops,			
	Tours etc.			
93-Electricity	3,502	0	3,502	
Charges				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,25,67,765	13,73,191	1,39,40,956
		**********			----------	----------	----------
		TOTAL(DDO)			1,25,67,765	13,73,191	1,39,40,956

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SOONDH MAQSUD PUR	2202	01-Salaries	85,42,784	8,97,934	94,40,718
				13-Office Expenses	18,000	0	18,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				93-Electricity Charges	31,073	0	31,073
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TOTAL(MH)					85,96,886	8,97,934	94,94,820

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TOTAL(DDO)			85,96,886	8,97,934	94,94,820
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), BOHA	2202	01-Salaries	2,36,50,432	24,88,636	2,61,39,068
		13-Office Expenses	20,000	10,000	30,000
		16-Publications	3,024	0	3,024
		18-Conferences, Seminars, Workshops, Tours etc.	744	0	744
		91-Medical Reimbursement	82,336	0	82,336
		93-Electricity Charges	1,04,978	18,320	1,23,298

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TOTAL(MH)					2,38,61,514	25,16,956	2,63,78,470
2235	91-Medical Reimbursement				4,75,918	6,755	4,82,673
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,75,918	6,755	4,82,673
		**********			----------	----------	----------
		TOTAL(DDO)			2,43,37,432	25,23,711	2,68,61,143

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITU	2202	01-Salaries	4,35,76,189	45,96,386	4,81,72,575
(COLLEGES)				16-Publications	3,999	0	3,999
				91-Medical Reimbursement	2,72,902	0	2,72,902
				93-Electricity Charges	90,930	0	90,930
			**********		----------	----------	----------
			TOTAL(MH)		4,39,44,020	45,96,386	4,85,40,406
			2235	91-Medical Reimbursement	1,25,385	89,760	2,15,145
			**********		----------	----------	----------
			TOTAL(MH)		1,25,385	89,760	2,15,145

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TOTAL(DDO)			4,40,69,405	46,86,146	4,87,55,551
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), NATHANA	2202	01-Salaries	2,88,69,992	31,82,270	3,20,52,262
		13-Office Expenses	13,000	6,500	19,500
		93-Electricity Charges	79,320	840	80,160
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TOTAL(MH)			2,89,62,312	31,89,610	3,21,51,922
	2235	91-Medical Reimbursement	43,200	0	43,200

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TOTAL(MH)	43,200	0

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TOTAL(DDO)	2,90,05,512	31,89,610	3,21,95,122

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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(G), SADIQ	2071	04-Pensionary Charges	14,84,118	0	14,84,118
(COLLEGES)							

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TOTAL(MH)		14,84,118	0	14,84,118
2202	01-Salaries	3,03,70,069	32,20,602	3,35,90,671
	16-Publications	0	3,999	3,999
	18-Conferences, Seminars, Workshops, Tours etc.	0	1,003	1,003
	91-Medical Reimbursement	7,207	27,694	34,901
	93-Electricity Charges	61,410	0	61,410
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TOTAL(MH)		3,04,38,686	32,53,298	3,36,91,984
2235	91-Medical	1,53,471	1,38,460	2,91,931

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,53,471	1,38,460	2,91,931
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TOTAL(DDO)			3,20,76,275	33,91,758	3,54,68,033
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	13,52,042	0	13,52,042
SECONDARY SCHOOL(GIRLS)		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,52,042	0	13,52,042
	2235	50-Other	0	2,00,000	2,00,000
		Charges			
		91-Medical	1,54,474	42,243	1,96,717

Reimbursement

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TOTAL(MH)	1,54,474	2,42,243	3,96,717
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TOTAL(DDO)	15,06,516	2,42,243	17,48,759

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,	2071	04-Pensionary Charges	13,07,706	10,22,420	23,30,126

(COLLEGES)

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TOTAL(MH)		13,07,706	10,22,420	23,30,126
2202	01-Salaries	62,61,78,784	6,45,32,244	69,07,11,028
	02-Wages	86,040	2,858	88,898
	13-Office Expenses	2,47,520	1,03,260	3,50,780
	16-Publications	54,301	11,459	65,760
	18-Conferences, Seminars, Workshops, Tours etc.	17,935	5,980	23,915
	30-Other Contractual Services	43,633	11,000	54,633
	91-Medical Reimbursement	13,90,638	1,26,218	15,16,856

		93-Electricity Charges	6,22,035	1,21,151	7,43,186
	**********		----------	----------	----------
	TOTAL(MH)		62,86,40,886	6,49,14,170	69,35,55,056
	2235	91-Medical Reimbursement	12,61,493	9,77,588	22,39,081
	**********		----------	----------	----------
	TOTAL(MH)		12,61,493	9,77,588	22,39,081
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TOTAL(DDO)			63,12,10,085	6,69,14,178	69,81,24,263
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHULLAR	2202	01-Salaries	2,74,42,888	27,80,308	3,02,23,196

02-Wages	28,934	27,246	56,180
13-Office	11,060	5,530	16,590
Expenses			
16-Publications	0	3,990	3,990
18-Conferences,	0	550	550
Seminars,			
Workshops,			
Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHULLAR	2202	93-Electricity Charges	45,400	0	45,400
(COLLEGES)							

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	TOTAL(MH)		2,75,28,282	28,17,624	3,03,45,906
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TOTAL(DDO)			2,75,28,282	28,17,624	3,03,45,906
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2202	01-Salaries	2,14,01,791	22,78,665	2,36,80,456
		13-Office Expenses	24,885	8,295	33,180
		16-Publications	0	3,990	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	0	990	990

		91-Medical Reimbursement	88,886	0	88,886
		93-Electricity Charges	7,220	0	7,220
	**********		----------	----------	----------
	TOTAL(MH)		2,15,22,782	22,91,940	2,38,14,722
	2235	91-Medical Reimbursement	78,290	0	78,290
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	TOTAL(MH)		78,290	0	78,290
******************************			----------	----------	----------
TOTAL(DDO)			2,16,01,072	22,91,940	2,38,93,012
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,58,19,283	37,45,734	3,95,65,017

SECONDARY SCHOOL, RASULRA

13-Office	9,900	5,000	14,900
Expenses			
16-Publications	0	4,984	4,984
91-Medical Reimbursement	81,564	0	81,564
93-Electricity Charges	83,616	0	83,616

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,59,94,363	37,55,718	3,97,50,081

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RASULRA	2235	91-Medical Reimbursement	18,823	0	18,823
(COLLEGES)							
			**********	TOTAL(MH)	18,823	0	18,823
		**********					
TOTAL(DDO)					3,60,13,186	37,55,718	3,97,68,904
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RATTANGARH			2202	01-Salaries	2,15,92,451	22,99,390	2,38,91,841
				13-Office Expenses	15,600	7,800	23,400
				16-Publications	3,987	0	3,987

		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		93-Electricity Charges	14,440	0	14,440
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TOTAL(MH)			2,16,27,475	23,07,190	2,39,34,665
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TOTAL(DDO)			2,16,27,475	23,07,190	2,39,34,665
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2202	01-Salaries	3,68,04,846	39,37,300	4,07,42,146
		11-Domestic Travel Expenses	1,02,904	0	1,02,904

13-Office	49,946	0	49,946
Expenses			
16-Publications	2,492	0	2,492
91-Medical Reimbursement	52,651	0	52,651
93-Electricity Charges	2,20,476	0	2,20,476
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,72,33,315	39,37,300	4,11,70,615

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2235	91-Medical Reimbursement	0	2,17,834	2,17,834
(COLLEGES)							
		**********		TOTAL(MH)	0	2,17,834	2,17,834
		**********		TOTAL(DDO)	3,72,33,315	41,55,134	4,13,88,449
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB	2202	01-Salaries	12,89,53,199	1,28,48,454	14,18,01,653
				13-Office Expenses	85,800	39,000	1,24,800
				16-Publications	11,961	7,974	19,935

18-Conferences, Seminars, Workshops, Tours etc.		2,991	1,994	4,985
91-Medical Reimbursement		2,69,192	79,945	3,49,137
93-Electricity Charges		1,52,445	50,130	2,02,575
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TOTAL(MH)		12,94,75,588	1,30,27,497	14,25,03,085
2235	91-Medical Reimbursement	10,65,120	7,932	10,73,052
**********		----------	----------	----------
TOTAL(MH)		10,65,120	7,932	10,73,052

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TOTAL(DDO)					13,05,40,708	1,30,35,429	14,35,76,137
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR(BOYS)	2235	91-Medical Reimbursement			3,89,980	95,661	4,85,641
	**********				----------	----------	----------
	TOTAL(MH)				3,89,980	95,661	4,85,641

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,89,980	95,661	4,85,641

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AHRANA KALAN	2202	01-Salaries	2,27,95,004	23,90,652	2,51,85,656
				13-Office Expenses	9,660	4,830	14,490
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	1,88,571	0	1,88,571
				93-Electricity Charges	36,410	0	36,410

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	TOTAL(MH)		2,30,34,610	23,95,482	2,54,30,092
**********			----------	----------	----------
TOTAL(DDO)			2,30,34,610	23,95,482	2,54,30,092
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALI-KE	2202	01-Salaries	85,60,844	8,26,290	93,87,134
		13-Office Expenses	7,000	3,500	10,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	12,689	0	12,689

	93-Electricity	14,040	0	14,040
	Charges			
**********		----------	----------	----------
TOTAL(MH)		85,99,553	8,29,790	94,29,343
2235	91-Medical	30,006	0	30,006
	Reimbursement			
		**********	----------	----------
		TOTAL(MH)	30,006	0	30,006

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		******************************			----------	----------	----------
		TOTAL(DDO)			86,29,559	8,29,790	94,59,349
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBALA JATTAN	2202	01-Salaries	2,63,16,341	26,09,768	2,89,26,109
				16-Publications	3,973	0	3,973
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	54,823	0	54,823
				93-Electricity Charges	66,156	0	66,156

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TOTAL(MH)			2,64,42,286	26,09,768	2,90,52,054
2235	91-Medical Reimbursement		24,889	0	24,889
**********			----------	----------	----------
TOTAL(MH)			24,889	0	24,889
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TOTAL(DDO)			2,64,67,175	26,09,768	2,90,76,943
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, AMBEDKAR NAGAR	2202	01-Salaries	2,84,51,893	30,84,135	3,15,36,028
		13-Office Expenses	14,900	0	14,900

16-Publications	4,984	0	4,984
91-Medical Reimbursement	0	50,390	50,390
93-Electricity Charges	15,300	0	15,300
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TOTAL(MH)	2,84,87,077	31,34,525	3,16,21,602
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TOTAL(DDO)	2,84,87,077	31,34,525	3,16,21,602

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, AMERGARH	2202	01-Salaries	3,87,37,186	41,02,402	4,28,39,588
				02-Wages	63,658	5,226	68,884
				13-Office Expenses	16,000	8,000	24,000
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	85,232	0	85,232
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TOTAL(MH)					3,89,07,059	41,15,628	4,30,22,687

	2235	91-Medical Reimbursement	4,731	0	4,731
	**********		----------	----------	----------
	TOTAL(MH)		4,731	0	4,731
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TOTAL(DDO)			3,89,11,790	41,15,628	4,30,27,418
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH	2202	01-Salaries	4,54,69,556	46,77,724	5,01,47,280
		13-Office Expenses	18,700	18,700	37,400
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars,	995	0	995

					Workshops,			
					Tours etc.			
					91-Medical Reimbursement	11,250	0	11,250
					93-Electricity Charges	81,340	0	81,340
**********						----------	----------	----------
TOTAL(MH)						4,55,85,826	46,96,424	5,02,82,250
				2235	91-Medical Reimbursement	57,050	27,510	84,560

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

****

TOTAL(MH) 57,050 27,510 84,560

****

TOTAL(DDO) 4,56,42,876 47,23,934 5,03,66,810

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 3,09,50,090 31,76,213 3,41,26,303

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, ARIF KE

S PUNJAB

(COLLEGES)

13-Office 9,400 23,400 32,800

Expenses

16-Publications 4,018 0 4,018

18-Conferences, 1,005 0 1,005

Seminars,

Workshops,

	Tours etc.			
	91-Medical Reimbursement	65,036	0	65,036
	93-Electricity Charges	30,930	0	30,930
**********		----------	----------	----------
TOTAL(MH)		3,10,60,479	31,99,613	3,42,60,092

2235	91-Medical Reimbursement	84,999	0	84,999
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TOTAL(MH)		84,999	0	84,999

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TOTAL(DDO)	3,11,45,478	31,99,613	3,43,45,091

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA			2202	01-Salaries	93,95,07,500	10,18,14,302	1,04,13,21,802
				13-Office Expenses	6,46,200	1,00,800	7,47,000
				16-Publications	1,11,439	9,966	1,21,405
				18-Conferences, Seminars, Workshops, Tours etc.	69,196	8,720	77,916
				30-Other Contractual	11,89,932	4,37,061	16,26,993

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Services				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA	2202	91-Medical Reimbursement	17,23,103	3,49,989	20,73,092	
				93-Electricity Charges	17,06,486	1,02,347	18,08,833	
**********					----------	----------	----------	
TOTAL(MH)					94,49,53,856	10,28,23,185	1,04,77,77,041	
2235				91-Medical Reimbursement	1,32,094	82,821	2,14,915	
**********					----------	----------	----------	
TOTAL(MH)					1,32,094	82,821	2,14,915	

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TOTAL(DDO)			94,50,85,950	10,29,06,006	1,04,79,91,956
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2202	01-Salaries	1,66,24,961	13,69,022	1,79,93,983
		13-Office Expenses	15,600	15,600	31,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	0	19,069	19,069
		93-Electricity Charges	5,380	7,070	12,450

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TOTAL(MH)			1,66,50,925	14,10,761	1,80,61,686
2235	91-Medical Reimbursement		54,728	14,000	68,728
**********			----------	----------	----------
TOTAL(MH)			54,728	14,000	68,728
**********			----------	----------	----------
TOTAL(DDO)			1,67,05,653	14,24,761	1,81,30,414

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA	2202	01-Salaries	2,67,23,092	28,76,694	2,95,99,786
				02-Wages	66,438	7,382	73,820
				13-Office Expenses	6,000	6,000	12,000
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	80,727	0	80,727
				93-Electricity Charges	14,000	0	14,000
**********					----------	----------	----------
TOTAL(MH)					2,68,95,242	28,90,076	2,97,85,318

	2235	91-Medical Reimbursement	5,27,226	2,01,024	7,28,250
	**********		----------	----------	----------
	TOTAL(MH)		5,27,226	2,01,024	7,28,250
**********			----------	----------	----------
TOTAL(DDO)			2,74,22,468	30,91,100	3,05,13,568
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA	2202	01-Salaries	1,48,66,799	15,04,062	1,63,70,861
		13-Office Expenses	9,660	0	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops,	993	0	993

	Tours etc.			
	91-Medical Reimbursement	90,407	0	90,407
	93-Electricity Charges	23,780	0	23,780
**********		----------	----------	----------
TOTAL(MH)		1,49,95,611	15,04,062	1,64,99,673
2235	91-Medical Reimbursement	65,647	0	65,647
**********		----------	----------	----------
TOTAL(MH)		65,647	0	65,647

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******					
		TOTAL(DDO)			1,50,61,258	15,04,062	1,65,65,320
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI	2202	01-Salaries	3,93,35,090	38,47,714	4,31,82,804
				02-Wages	1,15,300	11,530	1,26,830
				13-Office Expenses	25,200	12,600	37,800
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops,	940	0	940

		Tours etc.			
		91-Medical Reimbursement	1,25,602	0	1,25,602
		93-Electricity Charges	1,07,330	0	1,07,330
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TOTAL(MH)			3,97,13,449	38,71,844	4,35,85,293
	2235	91-Medical Reimbursement	3,65,459	28,350	3,93,809
	**********		----------	----------	----------
	TOTAL(MH)		3,65,459	28,350	3,93,809
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TOTAL(DDO)			4,00,78,908	39,00,194	4,39,79,102

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	01-Salaries	3,25,24,455	32,66,062	3,57,90,517
		13-Office Expenses	9,000	18,000	27,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	1,48,841	0	1,48,841
		93-Electricity	80,710	0	80,710

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,27,67,990	32,84,062	3,60,52,052
		**********			----------	----------	----------
		TOTAL(DDO)			3,27,67,990	32,84,062	3,60,52,052
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADSHAPUR	2202	01-Salaries	2,76,09,871	28,15,596	3,04,25,467
				18-Conferences, Seminars, Workshops,	4,985	0	4,985

		Tours etc.			
		91-Medical Reimbursement	34,652	56,914	91,566
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			2,76,59,508	28,72,510	3,05,32,018
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TOTAL(DDO)			2,76,59,508	28,72,510	3,05,32,018
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAGARIA	2202	01-Salaries	3,91,11,131	40,24,784	4,31,35,915
		02-Wages	48,880	5,001	53,881
		13-Office	18,000	18,000	36,000

	Expenses			
	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	2,94,219	17,312	3,11,531
	93-Electricity Charges	92,190	0	92,190
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	TOTAL(MH)	3,95,69,403	40,65,097	4,36,34,500
2235	50-Other	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAGARIA	2235	91-Medical Reimbursement	1,55,038	0	1,55,038
		**********			1,55,038	0	1,55,038
		TOTAL(MH)			3,55,038	0	3,55,038
**********					3,55,038	0	3,55,038
TOTAL(DDO)					3,99,24,441	40,65,097	4,39,89,538
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAHADUR GARH			2202	01-Salaries	7,23,08,807	75,99,560	7,99,08,367

	13-Office Expenses	6,000	10,076	16,076
	16-Publications	4,985	0	4,985
	91-Medical Reimbursement	93,187	16,050	1,09,237
	93-Electricity Charges	58,670	0	58,670
**********		----------	----------	----------
TOTAL(MH)		7,24,71,649	76,25,686	8,00,97,335
2235	91-Medical Reimbursement	1,43,169	7,41,589	8,84,758
**********		----------	----------	----------
TOTAL(MH)		1,43,169	7,41,589	8,84,758

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TOTAL(DDO)			7,26,14,818	83,67,275	8,09,82,093
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA	2202	01-Salaries	1,61,35,813	16,26,792	1,77,62,605
		93-Electricity Charges	66,313	0	66,313
**********			----------	----------	----------
TOTAL(MH)			1,62,02,126	16,26,792	1,78,28,918
	2235	91-Medical Reimbursement	94,311	0	94,311
**********			----------	----------	----------
TOTAL(MH)			94,311	0	94,311

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			1,62,96,437	16,26,792	1,79,23,229
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJROOR NURPUR BEDI	2202	01-Salaries	1,73,15,089	17,51,944	1,90,67,033
				13-Office Expenses	23,400	7,800	31,200
				16-Publications	3,987	0	3,987
				18-Conferences,	997	0	997

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	26,240	26,965	53,205
	93-Electricity Charges	35,877	5,790	41,667
**********		----------	----------	----------
	TOTAL(MH)	1,74,05,590	17,92,499	1,91,98,089
2235	91-Medical Reimbursement	3,53,410	0	3,53,410
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	TOTAL(MH)	3,53,410	0	3,53,410
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TOTAL(DDO)			1,77,59,000	17,92,499	1,95,51,499
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	2202	01-Salaries	2,84,40,057	28,93,352	3,13,33,409
		13-Office Expenses	17,400	0	17,400
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	44,000	11,000	55,000
		91-Medical Reimbursement	1,16,599	0	1,16,599
		93-Electricity Charges	2,25,935	0	2,25,935

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		2,88,48,974	29,04,352	3,17,53,326
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	2235	91-Medical Reimbursement	2,19,444	19,665	2,39,109
			**********				
			TOTAL(MH)		2,19,444	19,665	2,39,109
			**********				
			TOTAL(DDO)		2,90,68,418	29,24,017	3,19,92,435

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAHRI KALAN	2202	01-Salaries	2,89,96,706	29,59,813	3,19,56,519
		13-Office Expenses	26,500	11,700	38,200
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	87,033	0	87,033
		93-Electricity Charges	49,600	0	49,600
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TOTAL(MH)			2,91,64,819	29,71,513	3,21,36,332

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TOTAL(DDO)			2,91,64,819	29,71,513	3,21,36,332
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR	2202	01-Salaries	1,65,81,502	15,97,932	1,81,79,434
		02-Wages	49,177	4,954	54,131
		13-Office Expenses	5,000	0	5,000
		16-Publications	2,492	2,492	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,66,38,171	16,05,378	1,82,43,549
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TOTAL(DDO)			1,66,38,171	16,05,378	1,82,43,549

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLIAN KHURD	2235	91-Medical Reimbursement	71,009	0	71,009
		**********			71,009	0	71,009
		TOTAL(MH)					
		**********			71,009	0	71,009
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	4,64,91,856	46,07,992	5,10,99,848

13-Office Expenses	32,000	15,000	47,000
16-Publications	3,985	3,985	7,970
18-Conferences, Seminars, Workshops, Tours etc.	0	1,991	1,991
91-Medical Reimbursement	1,11,551	16,132	1,27,683
93-Electricity Charges	1,76,957	0	1,76,957
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TOTAL(MH)	4,68,16,349	46,45,100	5,14,61,449

	2235	91-Medical Reimbursement	69,357	0	69,357
	**********		----------	----------	----------
	TOTAL(MH)		69,357	0	69,357
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TOTAL(DDO)			4,68,85,706	46,45,100	5,15,30,806
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAMIAL	2202	01-Salaries	3,01,90,681	32,81,044	3,34,71,725
		13-Office Expenses	46,800	0	46,800
		16-Publications	3,985	0	3,985
		91-Medical Reimbursement	68,634	15,657	84,291
		93-Electricity	88,166	19,160	1,07,326

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,03,98,266	33,15,861	3,37,14,127
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAMIAL	2235	91-Medical Reimbursement	1,21,175	0	1,21,175
			**********		----------	----------	----------
			TOTAL(MH)		1,21,175	0	1,21,175

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TOTAL(DDO)			3,05,19,441	33,15,861	3,38,35,302
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAN BHAURA	2235	91-Medical Reimbursement	21,107	0	21,107
	**********		----------	----------	----------
	TOTAL(MH)		21,107	0	21,107
**********			----------	----------	----------
TOTAL(DDO)			21,107	0	21,107
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA	2202	01-Salaries	4,25,43,834	45,12,650	4,70,56,484
		13-Office Expenses	6,000	6,000	12,000

	16-Publications	4,024	0	4,024
	18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
	91-Medical Reimbursement	18,216	0	18,216
	93-Electricity Charges	1,58,340	29,220	1,87,560
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TOTAL(MH)		4,27,30,414	45,48,875	4,72,79,289
2235	91-Medical Reimbursement	56,585	0	56,585
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TOTAL(MH)		56,585	0	56,585

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,27,86,999	45,48,875	4,73,35,874
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH	2202	01-Salaries	3,58,96,817	33,67,662	3,92,64,479
				13-Office Expenses	11,300	15,000	26,300

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	18,325	0	18,325
	93-Electricity Charges	1,516	0	1,516
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TOTAL(MH)		3,59,32,938	33,82,662	3,93,15,600
2235	91-Medical Reimbursement	57,387	0	57,387
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TOTAL(MH)		57,387	0	57,387

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TOTAL(DDO)			3,59,90,325	33,82,662	3,93,72,987
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	01-Salaries	2,39,81,092	24,13,631	2,63,94,723
		13-Office Expenses	16,590	5,530	22,120
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
		91-Medical Reimbursement	17,130	3,104	20,234
		93-Electricity	13,582	2,304	15,886

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,40,33,374	24,24,569	2,64,57,943
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2235	91-Medical Reimbursement	8,33,249	0	8,33,249
			**********				
			TOTAL(MH)		8,33,249	0	8,33,249

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TOTAL(DDO)			2,48,66,623	24,24,569	2,72,91,192
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARAUNDI	2202	01-Salaries	86,06,219	7,36,726	93,42,945
		13-Office Expenses	14,900	0	14,900
		18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
		91-Medical Reimbursement	52,911	0	52,911
		93-Electricity Charges	39,370	0	39,370

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TOTAL(MH)		87,18,384	7,36,726	94,55,110	
2235	09-Repair and Maintenance of Staff Cars	645	0	645	
	91-Medical Reimbursement	49,464	30,212	79,676	
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	TOTAL(MH)	50,109	30,212	80,321	
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TOTAL(DDO)		87,68,493	7,66,938	95,35,431	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI	2202	01-Salaries	4,38,11,233	44,80,842	4,82,92,075

				91-Medical	39,341	50,378	89,719	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI	2202	93-Electricity Charges	95,000	0	95,000
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		4,39,45,574	45,31,220	4,84,76,794
			2235	91-Medical Reimbursement	3,98,012	23,025	4,21,037

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	TOTAL(MH)		3,98,012	23,025	4,21,037
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TOTAL(DDO)			4,43,43,586	45,54,245	4,88,97,831
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARIAR	2202	01-Salaries	1,44,23,260	15,51,924	1,59,75,184
		13-Office Expenses	22,040	12,960	35,000
		16-Publications	3,735	1,248	4,983
		91-Medical Reimbursement	8,500	13,359	21,859
		93-Electricity Charges	92,880	67,430	1,60,310

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TOTAL(MH)			1,45,50,415	16,46,921	1,61,97,336
2235	91-Medical Reimbursement		0	31,836	31,836
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TOTAL(MH)			0	31,836	31,836

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TOTAL(DDO)			1,45,50,415	16,78,757	1,62,29,172
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARSAL	2202	01-Salaries	1,62,08,601	16,86,346	1,78,94,947
		13-Office Expenses	14,900	0	14,900

				91-Medical Reimbursement	73,339	0	73,339	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	58,600	0	58,600
			**********		----------	----------	----------
			TOTAL(MH)		1,63,55,440	16,86,346	1,80,41,786
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,55,440	16,86,346	1,80,41,786

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASOWAL	2202	01-Salaries	3,03,53,921	29,12,485	3,32,66,406
		13-Office Expenses	15,600	15,600	31,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	76,373	0	76,373
		93-Electricity Charges	1,59,590	0	1,59,590
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TOTAL(MH)			3,06,10,468	29,28,085	3,35,38,553

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TOTAL(DDO)			3,06,10,468	29,28,085	3,35,38,553
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA	2202	01-Salaries	2,55,68,711	25,23,232	2,80,91,943
		13-Office Expenses	18,500	3,700	22,200
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	12,631	0	12,631

				93-Electricity	48,440	0	48,440	
				Charges				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,56,53,262	25,26,932	2,81,80,194
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA	2235	91-Medical Reimbursement	6,72,371	1,09,630	7,82,001
			**********		----------	----------	----------
			TOTAL(MH)		6,72,371	1,09,630	7,82,001

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TOTAL(DDO)			2,63,25,633	26,36,562	2,89,62,195
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN	2202	01-Salaries	1,77,64,698	18,45,604	1,96,10,302
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	1,93,444	0	1,93,444
		93-Electricity Charges	45,190	12,800	57,990
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TOTAL(MH)			1,80,23,216	18,63,504	1,98,86,720

	2235	91-Medical Reimbursement	3,18,017	36,055	3,54,072
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	TOTAL(MH)		3,18,017	36,055	3,54,072
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TOTAL(DDO)			1,83,41,233	18,99,559	2,02,40,792
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHBAL MANJ	2071	04-Pensionary Charges	27,73,496	21,92,487	49,65,983
	**********		----------	----------	----------
	TOTAL(MH)		27,73,496	21,92,487	49,65,983
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TOTAL(DDO)			27,73,496	21,92,487	49,65,983

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA, CHAMKAURSAHIB	2202	01-Salaries	5,95,45,992	65,15,094	6,60,61,086	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, BELA, CHAMKAURSAHIB	2202	13-Office Expenses	59,700	20,400	80,100
				16-Publications	11,961	3,987	15,948
				18-Conferences, Seminars, Workshops,	2,989	996	3,985

	Tours etc.			
	91-Medical Reimbursement	0	79,300	79,300
	93-Electricity Charges	1,14,400	12,450	1,26,850
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TOTAL(MH)		5,97,35,042	66,32,227	6,63,67,269

2235	01-Salaries	11,876	0	11,876
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TOTAL(MH)		11,876	0	11,876

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TOTAL(DDO)	5,97,46,918	66,32,227	6,63,79,145

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2202	01-Salaries	1,01,56,269	10,97,769	1,12,54,038
		02-Wages	45,040	5,630	50,670
		13-Office Expenses	4,830	0	4,830
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	4,150	0	4,150
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TOTAL(MH)			1,02,15,254	11,03,399	1,13,18,653
2235		91-Medical Reimbursement	12,14,862	1,11,454	13,26,316

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		TOTAL(MH)			12,14,862	1,11,454	13,26,316

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,14,30,116	12,14,853	1,26,44,969
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BERO KALAN	2202	01-Salaries	1,79,92,378	18,74,032	1,98,66,410

	13-Office Expenses	30,000	7,000	37,000
	16-Publications	1,008	0	1,008
	18-Conferences, Seminars, Workshops, Tours etc.	248	0	248
	91-Medical Reimbursement	13,989	0	13,989
	93-Electricity Charges	87,380	0	87,380
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TOTAL(MH)		1,81,25,003	18,81,032	2,00,06,035
2235	91-Medical Reimbursement	1,22,066	1,36,500	2,58,566

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	TOTAL(MH)		1,22,066	1,36,500	2,58,566
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TOTAL(DDO)			1,82,47,069	20,17,532	2,02,64,601
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2202	01-Salaries	2,95,23,641	31,06,286	3,26,29,927
		13-Office Expenses	23,400	7,800	31,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical	27,220	0	27,220

				Reimbursement			
				93-Electricity	7,810	2,570	10,380
				Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,95,87,055	31,16,656	3,27,03,711
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2235	91-Medical Reimbursement	6,61,729	12,051	6,73,780

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	TOTAL(MH)		6,61,729	12,051	6,73,780
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TOTAL(DDO)			3,02,48,784	31,28,707	3,33,77,491
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADDI	2202	01-Salaries	9,78,96,653	1,07,68,956	10,86,65,609
		13-Office Expenses	61,000	48,500	1,09,500
		16-Publications	16,096	0	16,096
		18-Conferences, Seminars, Workshops, Tours etc.	3,015	1,005	4,020
		91-Medical Reimbursement	6,93,196	12,468	7,05,664

		93-Electricity Charges	2,95,701	14,600	3,10,301
	**********		----------	----------	----------
	TOTAL(MH)		9,89,65,661	1,08,45,529	10,98,11,190
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TOTAL(DDO)			9,89,65,661	1,08,45,529	10,98,11,190
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	01-Salaries	2,00,11,819	21,12,394	2,21,24,213
		02-Wages	83,120	5,195	88,315
		13-Office Expenses	16,590	8,295	24,885
		16-Publications	3,990	0	3,990
		18-Conferences,	990	0	990

		Seminars,					
		Workshops,					
		Tours etc.					
		91-Medical Reimbursement	16,002	0	16,002		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	93-Electricity Charges	17,685	0	17,685
			**********				
			TOTAL(MH)		2,01,50,196	21,25,884	2,22,76,080

	2235	91-Medical Reimbursement	3,60,815	0	3,60,815
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	TOTAL(MH)		3,60,815	0	3,60,815
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TOTAL(DDO)			2,05,11,011	21,25,884	2,26,36,895
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGO NAGAR	2235	91-Medical Reimbursement	0	26,191	26,191
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	TOTAL(MH)		0	26,191	26,191
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TOTAL(DDO)			0	26,191	26,191

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH	2202	01-Salaries	2,07,45,260	18,88,638	2,26,33,898
		13-Office Expenses	8,000	4,000	12,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		93-Electricity Charges	16,710	0	16,710
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TOTAL(MH)			2,07,74,950	18,92,638	2,26,67,588

2235	91-Medical	1,94,616	0	1,94,616
	Reimbursement			
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TOTAL(MH)		1,94,616	0	1,94,616

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,09,69,566	18,92,638	2,28,62,204
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA	2202	01-Salaries	3,13,43,536	38,77,138	3,52,20,674
(COLLEGES)							

	13-Office Expenses	20,000	10,000	30,000
	16-Publications	1,994	997	2,991
	18-Conferences, Seminars, Workshops, Tours etc.	497	249	746
	91-Medical Reimbursement	15,250	5,600	20,850
	93-Electricity Charges	44,040	44,040	88,080
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TOTAL(MH)		3,14,25,317	39,38,024	3,53,63,341
2235	91-Medical	1,43,827	30,731	1,74,558

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,43,827	30,731	1,74,558
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TOTAL(DDO)			3,15,69,144	39,68,755	3,55,37,899
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINIAN MIAN KHA	2202	01-Salaries	3,10,89,233	30,12,924	3,41,02,157
		02-Wages	51,070	5,107	56,177
		13-Office Expenses	24,885	0	24,885
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops,	990	0	990

Tours etc.			
93-Electricity Charges	79,800	1,850	81,650
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TOTAL(MH)	3,12,49,968	30,19,881	3,42,69,849

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINIAN MIAN KHA	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)			3,14,49,968	30,19,881	3,44,69,849
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2202	01-Salaries	2,86,11,901	29,54,057	3,15,65,958
		13-Office Expenses	15,600	15,600	31,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical	1,53,644	0	1,53,644

		Reimbursement			
		93-Electricity Charges	49,709	12,504	62,213
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TOTAL(MH)			2,88,35,838	29,82,161	3,18,17,999
2235		91-Medical Reimbursement	1,28,987	7,376	1,36,363
	**********		----------	----------	----------
	TOTAL(MH)		1,28,987	7,376	1,36,363
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TOTAL(DDO)			2,89,64,825	29,89,537	3,19,54,362
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2202	01-Salaries	41,42,17,577	3,88,49,426	45,30,67,003

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

				02-Wages	4,24,843	36,775	4,61,618	
				13-Office Expenses	2,86,530	1,51,000	4,37,530	
				16-Publications	55,691	7,499	63,190	
				18-Conferences, Seminars, Workshops, Tours etc.	11,961	2,991	14,952	

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2202	91-Medical Reimbursement	16,02,409	1,48,082	17,50,491

(COLLEGES)

	93-Electricity	7,62,930	69,430	8,32,360
	Charges			
**********		----------	----------	----------
TOTAL(MH)		41,73,61,941	3,92,65,203	45,66,27,144
2235	91-Medical	4,03,678	34,897	4,38,575
	Reimbursement			
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TOTAL(MH)		4,03,678	34,897	4,38,575
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TOTAL(DDO)		41,77,65,619	3,93,00,100	45,70,65,719
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAM	2202 01-Salaries	1,55,85,008	14,97,932	1,70,82,940

	13-Office Expenses	9,660	4,830	14,490
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	15,100	0	15,100
	93-Electricity Charges	8,450	10,061	18,511
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TOTAL(MH)		1,56,23,183	15,12,823	1,71,36,006
2235	91-Medical	1,30,878	0	1,30,878

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TOTAL(MH)	1,30,878	0	1,30,878
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TOTAL(DDO)	1,57,54,061	15,12,823	1,72,66,884

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, BHAMBOTUR	2202	01-Salaries	1,83,81,416	19,14,522	2,02,95,938
(COLLEGES)							

	13-Office Expenses	9,660	4,830	14,490
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	14,37,058	0	14,37,058
	93-Electricity Charges	25,794	0	25,794
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	TOTAL(MH)	1,98,58,893	19,19,352	2,17,78,245
**********		----------	----------	----------
TOTAL(DDO)		1,98,58,893	19,19,352	2,17,78,245

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANDAL BET	2202	01-Salaries	86,63,100	10,13,306	96,76,406
		02-Wages	1,22,933	12,384	1,35,317
		91-Medical Reimbursement	25,947	29,116	55,063
		93-Electricity Charges	16,026	0	16,026
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TOTAL(MH)			88,28,006	10,54,806	98,82,812
2235		91-Medical Reimbursement	0	37,291	37,291
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TOTAL(MH)			0	37,291	37,291

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TOTAL(DDO)						88,28,006	10,92,097	99,20,103
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANI SAHIB	2202	01-Salaries				1,89,28,302	20,79,826	2,10,08,128
		13-Office Expenses				9,900	5,000	14,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, BHANI SAHIB	2202	16-Publications	4,984	0	4,984

(COLLEGES)

		93-Electricity	31,100	0	31,100
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,89,74,286	20,84,826	2,10,59,112
	2235	91-Medical Reimbursement	1,11,729	0	1,11,729
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	TOTAL(MH)		1,11,729	0	1,11,729
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TOTAL(DDO)			1,90,86,015	20,84,826	2,11,70,841
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,07,07,447	28,75,080	3,35,82,527

13-Office Expenses	15,600	7,800	23,400
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
91-Medical Reimbursement	12,720	39,727	52,447
93-Electricity Charges	14,150	42,310	56,460
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TOTAL(MH)	3,07,54,901	29,64,917	3,37,19,818

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TOTAL(DDO)					3,07,54,901	29,64,917	3,37,19,818
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH	2202	01-Salaries			2,48,91,565	23,69,732	2,72,61,297
		13-Office Expenses			7,000	14,000	21,000
		16-Publications			3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.			997	0	997

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH	2202	91-Medical Reimbursement	25,424	0	25,424
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		2,49,28,973	23,83,732	2,73,12,705
			2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	2,11,416	0	2,11,416
			**********		----------	----------	----------
			TOTAL(MH)		4,11,416	0	4,11,416
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TOTAL(DDO)			2,53,40,389	23,83,732	2,77,24,121
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHEDWAL RAJPURA	2235	91-Medical Reimbursement	2,23,838	0	2,23,838
	**********		----------	----------	----------
	TOTAL(MH)		2,23,838	0	2,23,838
**********			----------	----------	----------
TOTAL(DDO)			2,23,838	0	2,23,838
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOA	2202	01-Salaries	3,98,73,375	40,86,376	4,39,59,751
		13-Office Expenses	37,800	0	37,800
		16-Publications	3,987	0	3,987

18-Conferences, Seminars, Workshops, Tours etc.	940	0	940
91-Medical Reimbursement	54,551	0	54,551
93-Electricity Charges	23,461	0	23,461
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,99,94,114	40,86,376	4,40,80,490

		**********			----------	----------	----------
		TOTAL(DDO)			3,99,94,114	40,86,376	4,40,80,490
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL	2202	01-Salaries	4,91,31,953	51,88,807	5,43,20,760
				02-Wages	58,592	7,324	65,916
				13-Office Expenses	46,000	0	46,000
				16-Publications	1,931	0	1,931
				91-Medical Reimbursement	2,50,306	0	2,50,306
				93-Electricity Charges	4,338	10,990	15,328
		**********			----------	----------	----------

	TOTAL(MH)		4,94,93,120	52,07,121	5,47,00,241
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TOTAL(DDO)			4,94,93,120	52,07,121	5,47,00,241
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI	2202	01-Salaries	1,87,78,850	18,91,244	2,06,70,094
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	5,16,220	0	5,16,220
		93-Electricity Charges	43,750	11,520	55,270
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TOTAL(MH)	1,93,58,704	19,07,864	2,12,66,568
2235 91-Medical Reimbursement	2,73,683	0	2,73,683
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TOTAL(MH)	2,73,683	0	2,73,683
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TOTAL(DDO)	1,96,32,387	19,07,864	2,15,40,251

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, BHUNERHERI	2202	01-Salaries	4,62,25,862	45,96,358	5,08,22,220
				13-Office Expenses	6,000	0	6,000
				91-Medical Reimbursement	13,915	0	13,915
				93-Electricity Charges	1,19,180	0	1,19,180
			**********	----------	----------	----------	
				TOTAL(MH)	4,63,64,957	45,96,358	5,09,61,315
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TOTAL(DDO)					4,63,64,957	45,96,358	5,09,61,315

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNGRANI	2202	01-Salaries	1,08,56,151	11,03,722	1,19,59,873
		13-Office Expenses	4,830	14,490	19,320
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	10,290	0	10,290
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		TOTAL(MH)	1,08,76,236	11,18,212	1,19,94,448
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TOTAL(DDO)			1,08,76,236	11,18,212	1,19,94,448

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN	2202	01-Salaries	98,41,325	10,35,558	1,08,76,883
		13-Office Expenses	6,000	21,000	27,000
		16-Publications	0	4,024	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN	2202	91-Medical	85,832	0	85,832

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHURTA KALAN S PUNJAB (COLLEGES)		Reimbursement			
		93-Electricity Charges	18,857	0	18,857
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TOTAL(MH)			99,52,014	10,61,587	1,10,13,601
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TOTAL(DDO)			99,52,014	10,61,587	1,10,13,601
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND	2202	01-Salaries	1,34,37,909	13,97,445	1,48,35,354
		13-Office Expenses	5,800	0	5,800

	16-Publications	0	4,983	4,983
	30-Other	31,733	8,000	39,733
	Contractual Services			
	91-Medical Reimbursement	5,863	47,789	53,652
	93-Electricity Charges	70,000	0	70,000
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	TOTAL(MH)	1,35,51,305	14,58,217	1,50,09,522
2235	91-Medical Reimbursement	26,280	0	26,280
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	TOTAL(MH)	26,280	0	26,280

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TOTAL(DDO)			1,35,77,585	14,58,217	1,50,35,802	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR	2202	01-Salaries	1,25,56,462	12,87,416	1,38,43,878	
		16-Publications	3,972	0	3,972	
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993	
		91-Medical	0	14,611	14,611	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR	2202	93-Electricity Charges	8,442	0	8,442
			**********		----------	----------	----------
			TOTAL(MH)		1,25,69,869	13,02,027	1,38,71,896
			2235	91-Medical Reimbursement	42,667	31,304	73,971
			**********		----------	----------	----------
			TOTAL(MH)		42,667	31,304	73,971
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TOTAL(DDO)					1,26,12,536	13,33,331	1,39,45,867

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN	2202	01-Salaries	1,34,19,680	13,73,902	1,47,93,582
		13-Office Expenses	9,000	0	9,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	1,16,642	0	1,16,642
		93-Electricity Charges	24,829	0	24,829
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TOTAL(MH)			1,35,75,131	13,73,902	1,49,49,033

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TOTAL(DDO)				1,35,75,131	13,73,902	1,49,49,033	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK	2202	01-Salaries		1,19,38,863	12,60,846	1,31,99,709	
		13-Office Expenses		17,400	0	17,400	
		16-Publications		4,983	0	4,983	
		30-Other Contractual Services		19,500	5,000	24,500	

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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK	2202	91-Medical Reimbursement	89,817	0	89,817
				93-Electricity Charges	45,180	0	45,180
			**********				
			TOTAL(MH)		1,21,15,743	12,65,846	1,33,81,589
			2235	91-Medical Reimbursement	72,230	0	72,230
			**********				
			TOTAL(MH)		72,230	0	72,230
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TOTAL(DDO)			1,21,87,973	12,65,846	1,34,53,819
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2202	01-Salaries	2,92,12,350	31,36,370	3,23,48,720
		13-Office Expenses	9,660	4,830	14,490
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	96,519	0	96,519
		93-Electricity Charges	34,170	17,780	51,950

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TOTAL(MH)			2,93,57,664	31,58,980	3,25,16,644
2235	91-Medical Reimbursement		48,966	0	48,966
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TOTAL(MH)			48,966	0	48,966

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TOTAL(DDO)					2,94,06,630	31,58,980	3,25,65,610
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries			2,09,16,734	19,42,152	2,28,58,886

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		SECONDARY SCHOOL, BOMBELI					
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOMBELI	2202	13-Office Expenses	14,490	4,830	19,320
				16-Publications	7,944	0	7,944
				18-Conferences, Seminars, Workshops, Tours etc.	1,986	0	1,986
				93-Electricity Charges	25,210	3,173	28,383
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TOTAL(MH)					2,09,66,364	19,50,155	2,29,16,519

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TOTAL(DDO)			2,09,66,364	19,50,155	2,29,16,519
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDHABAR	2202	01-Salaries	2,10,17,221	21,20,192	2,31,37,413
		13-Office Expenses	9,660	4,830	14,490
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	10,174	0	10,174
		93-Electricity Charges	40,550	0	40,550

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TOTAL(MH)		2,10,82,570	21,25,022	2,32,07,592	
**********		----------	----------	----------	
TOTAL(DDO)		2,10,82,570	21,25,022	2,32,07,592	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDLADEWALA	2202	01-Salaries	1,63,60,854	17,17,486	1,80,78,340
		13-Office Expenses	10,500	0	10,500
		16-Publications	0	3,985	3,985
		18-Conferences,	0	995	995

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Seminars, Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDLADEWALA	2202	93-Electricity Charges	64,530	15,526	80,056
		**********		TOTAL(MH)	1,64,35,884	17,37,992	1,81,73,876
		**********		TOTAL(DDO)	1,64,35,884	17,37,992	1,81,73,876
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURJ GILL	2202	01-Salaries	97,63,366	10,51,202	1,08,14,568

		13-Office Expenses	10,500	0	10,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		93-Electricity Charges	25,140	0	25,140
	**********		----------	----------	----------
	TOTAL(MH)		98,03,986	10,51,202	1,08,55,188
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TOTAL(DDO)			98,03,986	10,51,202	1,08,55,188
PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	4,25,293	0	4,25,293

SECONDARY SCHOOL, BURMAJRA, CHAMKAURSAHIB		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,25,293	0	4,25,293
**********			----------	----------	----------
TOTAL(DDO)			4,25,293	0	4,25,293
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUTTER KALAN	2202	01-Salaries	1,57,14,489	17,51,252	1,74,65,741
		13-Office Expenses	8,295	2,765	11,060

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUTTER KALAN	2202	91-Medical Reimbursement	61,547	0	61,547
				93-Electricity Charges	11,000	0	11,000
			**********		1,57,95,331	17,54,017	1,75,49,348
			TOTAL(MH)				
			2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	1,73,735	2,35,936	4,09,671

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	TOTAL(MH)		3,73,735	2,35,936	6,09,671
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TOTAL(DDO)			1,61,69,066	19,89,953	1,81,59,019
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK WAZIDA	2202	01-Salaries	1,10,11,236	11,48,138	1,21,59,374
		13-Office Expenses	30,000	0	30,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	11,981	28,656	40,637

		93-Electricity	10,960	0	10,960
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		1,10,69,158	11,76,794	1,22,45,952
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TOTAL(DDO)			1,10,69,158	11,76,794	1,22,45,952
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK.RULDU.SINGH.WALA	2202	01-Salaries	1,95,34,868	21,99,320	2,17,34,188
		13-Office Expenses	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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK.RULDU.SINGH.WALA	2202	16-Publications	0	3,985	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
				91-Medical Reimbursement	1,73,400	0	1,73,400
				93-Electricity Charges	23,220	21,279	44,499
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TOTAL(MH)			1,97,49,488	22,25,579	2,19,75,067
2235		91-Medical Reimbursement	9,94,112	0	9,94,112
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TOTAL(MH)			9,94,112	0	9,94,112
**********			----------	----------	----------
TOTAL(DDO)			2,07,43,600	22,25,579	2,29,69,179
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU	2202	01-Salaries	2,26,09,576	21,60,820	2,47,70,396
		13-Office Expenses	14,490	4,830	19,320
		16-Publications	3,972	0	3,972

18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
91-Medical Reimbursement	58,989	67,205	1,26,194
93-Electricity Charges	43,150	22,790	65,940
**********	----------	----------	----------
TOTAL(MH)	2,27,31,170	22,55,645	2,49,86,815
2235 91-Medical Reimbursement	12,87,521	0	12,87,521
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		12,87,521	0	12,87,521
		**********			----------	----------	----------
		TOTAL(DDO)			2,40,18,691	22,55,645	2,62,74,336
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANOLI BASSI, NURPUR BEDI	2202	01-Salaries	2,22,81,203	23,23,175	2,46,04,378
(COLLEGES)				13-Office Expenses	19,580	0	19,580
				16-Publications	3,987	0	3,987
				18-Conferences,	997	0	997

	Seminars, Workshops, Tours etc.			
	91-Medical Reimbursement	1,44,005	0	1,44,005
	93-Electricity Charges	10,760	17,160	27,920
**********		----------	----------	----------
TOTAL(MH)		2,24,60,532	23,40,335	2,48,00,867
2235	91-Medical Reimbursement	1,25,960	0	1,25,960
**********		----------	----------	----------
TOTAL(MH)		1,25,960	0	1,25,960

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TOTAL(DDO)			2,25,86,492	23,40,335	2,49,26,827
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAPPA	2235	91-Medical Reimbursement	15,532	0	15,532
	**********		----------	----------	----------
	TOTAL(MH)		15,532	0	15,532
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TOTAL(DDO)			15,532	0	15,532
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAHAR	2202	01-Salaries	2,06,06,201	21,55,096	2,27,61,297
		13-Office Expenses	16,000	8,000	24,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAHAR	2202	91-Medical Reimbursement	19,752	0	19,752
				93-Electricity Charges	6,460	0	6,460
			**********		2,06,48,413	21,63,096	2,28,11,509
			TOTAL(MH)				
			2235	91-Medical Reimbursement	4,72,090	0	4,72,090

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	TOTAL(MH)		4,72,090	0	4,72,090
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TOTAL(DDO)			2,11,20,503	21,63,096	2,32,83,599
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAJLI	2235	91-Medical Reimbursement	73,855	0	73,855
	**********		----------	----------	----------
	TOTAL(MH)		73,855	0	73,855
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TOTAL(DDO)			73,855	0	73,855
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHOWKE	2202	01-Salaries	1,06,41,993	10,33,640	1,16,75,633

13-Office Expenses	11,000	0	11,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	3,81,495	4,347	3,85,842
93-Electricity Charges	49,166	0	49,166
**********	----------	----------	----------
TOTAL(MH)	1,10,88,634	10,37,987	1,21,26,621

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,10,88,634	10,37,987	1,21,26,621
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2202	01-Salaries	1,60,76,012	15,70,776	1,76,46,788
				13-Office Expenses	10,500	0	10,500
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops,	995	0	995

		Tours etc.			
		91-Medical Reimbursement	2,53,078	67,448	3,20,526
		93-Electricity Charges	39,280	0	39,280
	**********		----------	----------	----------
	TOTAL(MH)		1,63,83,850	16,38,224	1,80,22,074
	2235	91-Medical Reimbursement	4,17,133	22,997	4,40,130
		**********	----------	----------	----------
		TOTAL(MH)	4,17,133	22,997	4,40,130
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TOTAL(DDO)			1,68,00,983	16,61,221	1,84,62,204

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CIVIL LINES	2202	01-Salaries	17,51,14,956	1,80,63,851	19,31,78,807
		13-Office Expenses	6,000	19,296	25,296
		16-Publications	5,016	0	5,016
		91-Medical Reimbursement	3,47,456	0	3,47,456
		93-Electricity Charges	25,000	0	25,000
**********		----------	----------	----------	
TOTAL(MH)			17,54,98,428	1,80,83,147	19,35,81,575
	2235	91-Medical Reimbursement	40,318	1,81,902	2,22,220

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			40,318	1,81,902	2,22,220
		**********			----------	----------	----------
		TOTAL(DDO)			17,55,38,746	1,82,65,049	19,38,03,795
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2202	01-Salaries	2,59,46,778	27,99,156	2,87,45,934
				13-Office Expenses	20,000	20,000	40,000

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	97,732	23,198	1,20,930
	93-Electricity Charges	65,100	0	65,100
**********		----------	----------	----------
TOTAL(MH)		2,61,34,591	28,42,354	2,89,76,945
2235	91-Medical Reimbursement	88,933	11,450	1,00,383
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	TOTAL(MH)		88,933	11,450	1,00,383
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TOTAL(DDO)			2,62,23,524	28,53,804	2,90,77,328
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DADAHOOR	2202	01-Salaries	2,49,07,690	27,22,786	2,76,30,476
		13-Office Expenses	2,880	0	2,880
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	13,160	0	13,160
		93-Electricity Charges	52,570	0	52,570
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TOTAL(MH)			2,49,76,300	27,27,770	2,77,04,070

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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, DADAHOOR	2235	91-Medical Reimbursement	0	13,200	13,200
		**********			----------	----------	----------
		TOTAL(MH)			0	13,200	13,200
		**********			----------	----------	----------
		TOTAL(DDO)			2,49,76,300	27,40,970	2,77,17,270

(COLLEGES)

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR	2202	01-Salaries	1,81,10,676	18,44,288	1,99,54,964
		13-Office Expenses	9,660	0	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	42,330	0	42,330
**********		----------	----------	----------	
TOTAL(MH)			1,81,67,631	18,44,288	2,00,11,919
	2235	91-Medical	31,745	0	31,745

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		31,745	0	31,745
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TOTAL(DDO)			1,81,99,376	18,44,288	2,00,43,664
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA	2202	01-Salaries	3,26,37,207	33,30,018	3,59,67,225
		13-Office Expenses	6,000	6,000	12,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	2,53,827	0	2,53,827
		93-Electricity Charges	18,600	0	18,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,29,20,619	33,36,018	3,62,56,637
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA	2235	91-Medical Reimbursement	3,10,546	4,28,535	7,39,081
			**********		----------	----------	----------
			TOTAL(MH)		3,10,546	4,28,535	7,39,081

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TOTAL(DDO)			3,32,31,165	37,64,553	3,69,95,718
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	01-Salaries	3,31,23,264	35,57,941	3,66,81,205
		13-Office Expenses	28,400	0	28,400
		16-Publications	3,987	4,984	8,971
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	83,508	0	83,508
		93-Electricity Charges	23,470	3,080	26,550

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TOTAL(MH)			3,32,63,626	35,66,005	3,68,29,631
2235		91-Medical Reimbursement	1,60,862	0	1,60,862
**********			----------	----------	----------
TOTAL(MH)			1,60,862	0	1,60,862
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TOTAL(DDO)			3,34,24,488	35,66,005	3,69,90,493
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAROLIKLAN	2202	01-Salaries	1,59,02,923	14,45,356	1,73,48,279
		13-Office Expenses	11,600	0	11,600

				30-Other	19,500	5,000	24,500	
				Contractual				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAROLIKLAN	2202	93-Electricity Charges	91,000	0	91,000
			**********		1,60,25,023	14,50,356	1,74,75,379
				TOTAL(MH)			
		**********					

TOTAL(DDO)			1,60,25,023	14,50,356	1,74,75,379
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA	2202	01-Salaries	1,07,10,305	10,91,458	1,18,01,763
		13-Office Expenses	16,000	8,000	24,000
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
		91-Medical Reimbursement	6,036	0	6,036
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TOTAL(MH)			1,07,32,341	11,04,442	1,18,36,783

	2235	91-Medical Reimbursement	1,51,342	8,327	1,59,669
	**********		----------	----------	----------
	TOTAL(MH)		1,51,342	8,327	1,59,669
**********			----------	----------	----------
TOTAL(DDO)			1,08,83,683	11,12,769	1,19,96,452
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASUYA	2202	01-Salaries	3,69,12,224	50,26,730	4,19,38,954
		13-Office Expenses	4,830	0	4,830
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops,	993	0	993

					Tours etc.			
					91-Medical	1,46,158	0	1,46,158

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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)		3,70,68,177	50,26,730	4,20,94,907
		**********			----------	----------	----------
		TOTAL(DDO)			3,70,68,177	50,26,730	4,20,94,907
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-Salaries	2,16,82,889	23,04,384	2,39,87,273

S PUNJAB

(COLLEGES)

13-Office Expenses	20,000	17,000	37,000
16-Publications	2,018	2,017	4,035
18-Conferences, Seminars, Workshops, Tours etc.	498	0	498
91-Medical Reimbursement	62,277	0	62,277
93-Electricity Charges	36,140	9,970	46,110
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TOTAL(MH)	2,18,03,822	23,33,371	2,41,37,193

	2235	91-Medical Reimbursement	0	18,626	18,626
	**********		----------	----------	----------
	TOTAL(MH)		0	18,626	18,626
**********			----------	----------	----------
TOTAL(DDO)			2,18,03,822	23,51,997	2,41,55,819
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2202	01-Salaries	3,14,44,275	33,14,888	3,47,59,163
		13-Office Expenses	28,800	9,600	38,400
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops,	940	0	940

					Tours etc.			
					91-Medical	68,175	0	68,175

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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, DAULTPUR	2202	93-Electricity Charges	1,29,890	460	1,30,350
(COLLEGES)							
			**********		----------	----------	----------
				TOTAL(MH)	3,16,76,067	33,24,948	3,50,01,015

	2235	91-Medical Reimbursement	1,60,933	0	1,60,933
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	TOTAL(MH)		1,60,933	0	1,60,933
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TOTAL(DDO)			3,18,37,000	33,24,948	3,51,61,948
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DEHLON	2202	01-Salaries	4,40,06,162	51,38,464	4,91,44,626
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	9,59,918	0	9,59,918

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TOTAL(MH)			4,49,85,964	51,38,464	5,01,24,428
2235	91-Medical Reimbursement		2,91,893	41,957	3,33,850
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TOTAL(MH)			2,91,893	41,957	3,33,850
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TOTAL(DDO)			4,52,77,857	51,80,421	5,04,58,278
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI	2202	01-Salaries	1,63,03,892	16,54,498	1,79,58,390
		13-Office Expenses	23,400	0	23,400

				16-Publications	3,987	0	3,987	
				18-Conferences, Seminars, Workshops,	997	0	997	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI	2202	91-Medical Reimbursement	7,220	0	7,220
				93-Electricity Charges	25,330	0	25,330

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TOTAL(MH)			1,63,64,826	16,54,498	1,80,19,324
2235	91-Medical Reimbursement		44,207	43,183	87,390
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TOTAL(MH)			44,207	43,183	87,390
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TOTAL(DDO)			1,64,09,033	16,97,681	1,81,06,714
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMOT	2202	01-Salaries	1,89,35,088	19,07,224	2,08,42,312
		13-Office Expenses	14,900	0	14,900
		91-Medical	57,673	0	57,673

		Reimbursement			
		93-Electricity Charges	5,790	0	5,790
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TOTAL(MH)			1,90,13,451	19,07,224	2,09,20,675
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TOTAL(DDO)			1,90,13,451	19,07,224	2,09,20,675
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANANSU	2202	01-Salaries	1,03,93,848	12,74,417	1,16,68,265
		13-Office Expenses	9,900	5,000	14,900
		16-Publications	4,984	0	4,984
		91-Medical	0	44,018	44,018

					Reimbursement			
					93-Electricity	79,168	6,700	85,868
					Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		1,04,87,900	13,30,135	1,18,18,035
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,87,900	13,30,135	1,18,18,035
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,46,39,352	25,15,342	2,71,54,694

13-Office Expenses	15,600	7,800	23,400
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
91-Medical Reimbursement	48,489	24,628	73,117
93-Electricity Charges	45,216	6,584	51,800
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TOTAL(MH)	2,47,53,641	25,54,354	2,73,07,995

	2235	91-Medical Reimbursement	41,478	3,13,896	3,55,374
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	TOTAL(MH)		41,478	3,13,896	3,55,374
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TOTAL(DDO)			2,47,95,119	28,68,250	2,76,63,369
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI	2202	01-Salaries	1,37,32,724	13,25,688	1,50,58,412
		13-Office Expenses	17,400	0	17,400
		16-Publications	4,983	0	4,983
		30-Other Contractual	11,900	3,000	14,900

Services

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TOTAL(MH)	1,37,67,007	13,28,688	1,50,95,695

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,37,67,007	13,28,688	1,50,95,695
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA	2202	01-Salaries	2,03,01,381	21,87,118	2,24,88,499

	13-Office Expenses	16,590	16,590	33,180
	16-Publications	3,980	0	3,980
	18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
	91-Medical Reimbursement	20,634	0	20,634
	93-Electricity Charges	1,09,260	0	1,09,260
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TOTAL(MH)		2,04,52,845	22,03,708	2,26,56,553
2235	91-Medical Reimbursement	83,765	0	83,765

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	TOTAL(MH)		83,765	0	83,765
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TOTAL(DDO)			2,05,36,610	22,03,708	2,27,40,318
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2202	01-Salaries	95,51,464	9,80,278	1,05,31,742
		13-Office Expenses	4,830	4,830	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity	3,447	0	3,447

Charges

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TOTAL(MH)	95,64,706	9,85,108	1,05,49,814

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, DHARAMPUR	2235	91-Medical Reimbursement	69,552	0	69,552
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		69,552	0	69,552

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TOTAL(DDO)			96,34,258	9,85,108	1,06,19,366
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN	2202	01-Salaries	2,26,94,462	31,13,296	2,58,07,758
		02-Wages	93,680	9,368	1,03,048
		13-Office Expenses	31,800	15,900	47,700
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	940	0	940
		91-Medical Reimbursement	10,970	0	10,970

		93-Electricity Charges	13,480	1,18,980	1,32,460
	**********		----------	----------	----------
	TOTAL(MH)		2,28,49,319	32,57,544	2,61,06,863
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TOTAL(DDO)			2,28,49,319	32,57,544	2,61,06,863
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROWALI	2202	01-Salaries	2,75,09,002	27,74,666	3,02,83,668
		02-Wages	51,070	5,110	56,180
		13-Office Expenses	0	9,565	9,565
		16-Publications	0	3,980	3,980
		91-Medical Reimbursement	1,18,569	0	1,18,569

93-Electricity	54,710	10,770	65,480
Charges			
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TOTAL(MH)	2,77,33,351	28,04,091	3,05,37,442

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, DHAROWALI	2235	91-Medical Reimbursement	81,820	54,808	1,36,628
			**********		----------	----------	----------
			TOTAL(MH)		81,820	54,808	1,36,628

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TOTAL(DDO)			2,78,15,171	28,58,899	3,06,74,070
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DIRBAN	2202	01-Salaries	2,77,84,664	28,55,080	3,06,39,744
		13-Office Expenses	24,000	0	24,000
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
		91-Medical Reimbursement	72,440	0	72,440
		93-Electricity	70,760	0	70,760

		Charges			
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	TOTAL(MH)		2,79,51,864	28,60,064	3,08,11,928
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TOTAL(DDO)			2,79,51,864	28,60,064	3,08,11,928
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOODIAN	2202	01-Salaries	1,20,08,231	12,02,981	1,32,11,212
		13-Office Expenses	21,000	7,000	28,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

91-Medical Reimbursement	1,57,070	0	1,57,070
93-Electricity Charges	57,670	0	57,670
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,22,48,954	12,09,981	1,34,58,935
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOODIAN	2235	91-Medical Reimbursement	85,526	1,30,035	2,15,561

(COLLEGES)

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	TOTAL(MH)		85,526	1,30,035	2,15,561
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TOTAL(DDO)			1,23,34,480	13,40,016	1,36,74,496
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA	2202	01-Salaries	3,49,47,370	34,60,370	3,84,07,740
		13-Office Expenses	9,900	5,000	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	88,725	0	88,725
		93-Electricity Charges	10,900	0	10,900

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TOTAL(MH)			3,50,61,879	34,65,370	3,85,27,249
2235	91-Medical Reimbursement		3,79,207	0	3,79,207
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TOTAL(MH)			3,79,207	0	3,79,207
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TOTAL(DDO)			3,54,41,086	34,65,370	3,89,06,456
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOSTPUR	2202	01-Salaries	1,74,62,647	18,37,920	1,93,00,567
		02-Wages	97,524	9,727	1,07,251
		13-Office	8,295	2,765	11,060

Expenses			
16-Publications	3,990	0	3,990
18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
91-Medical	1,10,650	0	1,10,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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, DOSTPUR	2202	93-Electricity Charges	7,180	0	7,180

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	TOTAL(MH)		1,76,91,276	18,50,412	1,95,41,688
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TOTAL(DDO)			1,76,91,276	18,50,412	1,95,41,688
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUDWINDI	2202	01-Salaries	2,09,05,079	21,94,142	2,30,99,221
		13-Office Expenses	5,000	0	5,000
		18-Conferences, Seminars, Workshops, Tours etc.	3,738	1,246	4,984
		93-Electricity	54,380	0	54,380

		Charges			
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TOTAL(MH)			2,09,68,197	21,95,388	2,31,63,585
2235	91-Medical		1,70,807	0	1,70,807
		Reimbursement			
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TOTAL(MH)			1,70,807	0	1,70,807
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TOTAL(DDO)			2,11,39,004	21,95,388	2,33,34,392
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUGRI	2202	01-Salaries	1,29,39,345	13,02,952	1,42,42,297
		13-Office Expenses	23,400	7,800	31,200

16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
91-Medical Reimbursement	10,640	0	10,640

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, DUGRI	2202	93-Electricity Charges	3,410	6,290	9,700

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TOTAL(MH)			1,29,81,779	13,17,042	1,42,98,821
2235	91-Medical Reimbursement		2,03,589	0	2,03,589
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TOTAL(MH)			2,03,589	0	2,03,589

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TOTAL(DDO)			1,31,85,368	13,17,042	1,45,02,410
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2202	01-Salaries	2,65,84,715	27,08,850	2,92,93,565
		13-Office	5,000	0	5,000

		Expenses			
		91-Medical Reimbursement	54,685	0	54,685
		93-Electricity Charges	49,740	0	49,740
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TOTAL(MH)			2,66,94,140	27,08,850	2,94,02,990
	2235	91-Medical Reimbursement	48,675	0	48,675
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	TOTAL(MH)		48,675	0	48,675
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TOTAL(DDO)			2,67,42,815	27,08,850	2,94,51,665

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATEHPUR KHURD	2202	01-Salaries	1,06,08,868	9,58,284	1,15,67,152		
		13-Office Expenses	4,830	4,830	9,660		
		16-Publications	3,972	0	3,972		
		18-Conferences, Seminars,	993	0	993		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	29,110	0	29,110

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, FATEHPUR KHURD S PUNJAB (COLLEGES)		Charges			
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TOTAL(MH)		1,06,47,773	9,63,114	1,16,10,887	
2235	91-Medical Reimbursement	10,528	0	10,528	
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TOTAL(MH)		10,528	0	10,528	
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TOTAL(DDO)		1,06,58,301	9,63,114	1,16,21,415	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA	2202	01-Salaries	1,26,83,663	12,75,200	1,39,58,863

	13-Office Expenses	6,000	0	6,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	11,462	0	11,462
	93-Electricity Charges	15,554	0	15,554
**********	TOTAL(MH)	1,27,21,660	12,75,200	1,39,96,860
******************************	TOTAL(DDO)	1,27,21,660	12,75,200	1,39,96,860

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI	2202	01-Salaries	4,96,77,314	51,71,032	5,48,48,346
		13-Office Expenses	24,885	0	24,885
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, GAHLARI	2202	91-Medical Reimbursement	57,938	0	57,938
				93-Electricity Charges	46,931	0	46,931
			**********	----------	----------	----------	
			TOTAL(MH)		4,98,12,058	51,71,032	5,49,83,090
			2235	91-Medical Reimbursement	5,19,852	39,845	5,59,697
			**********	----------	----------	----------	
			TOTAL(MH)		5,19,852	39,845	5,59,697
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TOTAL(DDO)					5,03,31,910	52,10,877	5,55,42,787

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJEWAS	2202	01-Salaries	1,23,89,988	12,86,698	1,36,76,686
		02-Wages	51,680	0	51,680
		13-Office Expenses	6,000	47,702	53,702
		16-Publications	4,985	0	4,985
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	TOTAL(MH)		1,24,52,653	13,34,400	1,37,87,053
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	TOTAL(DDO)		1,24,52,653	13,34,400	1,37,87,053
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA	2202	01-Salaries	2,31,59,219	28,49,551	2,60,08,770
		13-Office	3,000	0	3,000

Expenses			
16-Publications	4,985	0	4,985
91-Medical Reimbursement	1,09,520	19,169	1,28,689
93-Electricity Charges	73,920	0	73,920
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TOTAL(MH)	2,33,50,644	28,68,720	2,62,19,364

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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, GAJU MAJARA	2235	91-Medical Reimbursement	9,55,793	4,25,814	13,81,607

S PUNJAB

(COLLEGES)

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		TOTAL(MH)	9,55,793	4,25,814	13,81,607
		**********	----------	----------	----------
		TOTAL(DDO)	2,43,06,437	32,94,534	2,76,00,971
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN	2202	01-Salaries	4,12,60,100	42,79,730	4,55,39,830
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	3,05,897	0	3,05,897

		93-Electricity Charges	1,01,020	37,810	1,38,830
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	TOTAL(MH)		4,16,86,901	43,22,640	4,60,09,541
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TOTAL(DDO)			4,16,86,901	43,22,640	4,60,09,541
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA	2202	01-Salaries	3,58,16,407	36,48,408	3,94,64,815
		13-Office Expenses	17,400	0	17,400
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	56,000	14,000	70,000

	91-Medical Reimbursement	9,95,704	0	9,95,704	
	93-Electricity Charges	17,570	0	17,570	
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TOTAL(MH)		3,69,08,064	36,62,408	4,05,70,472	
2235	91-Medical Reimbursement	2,83,328	11,746	2,95,074	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)	2,83,328	11,746	2,95,074
		**********			----------	----------	----------
		TOTAL(DDO)			3,71,91,392	36,74,154	4,08,65,546
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	01-Salaries	1,92,62,634	18,51,434	2,11,14,068
				13-Office Expenses	4,830	4,830	9,660
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	994	0	994

		91-Medical Reimbursement	41,120	0	41,120
		93-Electricity Charges	49,600	0	49,600
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TOTAL(MH)			1,93,63,150	18,56,264	2,12,19,414
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TOTAL(DDO)			1,93,63,150	18,56,264	2,12,19,414
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN	2202	01-Salaries	3,00,61,523	32,01,494	3,32,63,017
		13-Office Expenses	9,000	18,000	27,000
		91-Medical Reimbursement	37,758	0	37,758

	93-Electricity	70,100	0	70,100
	Charges			
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TOTAL(MH)		3,01,78,381	32,19,494	3,33,97,875
2235	10-POL of	25,783	0	25,783
	Office Vehicles			
	91-Medical	1,50,573	0	1,50,573
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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				TOTAL(MH)		1,76,356	0	1,76,356
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				TOTAL(DDO)		3,03,54,737	32,19,494	3,35,74,231
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN	2202 (COLLEGES)	01-Salaries		2,84,25,440	29,79,438	3,14,04,878
				13-Office Expenses		16,000	8,000	24,000
				16-Publications		3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.		997	0	997

	91-Medical Reimbursement	1,40,719	0	1,40,719
	93-Electricity Charges	39,860	45,170	85,030
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TOTAL(MH)		2,86,27,003	30,32,608	3,16,59,611
2235	91-Medical Reimbursement	1,57,022	0	1,57,022
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TOTAL(MH)		1,57,022	0	1,57,022
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TOTAL(DDO)		2,87,84,025	30,32,608	3,18,16,633

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHARACHOAM	2202	01-Salaries	2,96,38,844	30,58,844	3,26,97,688			
		02-Wages	37,715	3,857	41,572			
		13-Office Expenses	18,000	0	18,000			
		16-Publications	3,987	0	3,987			
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997			
		91-Medical	2,44,981	0	2,44,981			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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, GHARACHOAM	2202	93-Electricity Charges	33,970	0	33,970	
			**********		----------	----------	----------	
			TOTAL(MH)		2,99,78,494	30,62,701	3,30,41,195	
			2235	91-Medical Reimbursement	8,83,117	0	8,83,117	
			**********		----------	----------	----------	
			TOTAL(MH)		8,83,117	0	8,83,117	
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TOTAL(DDO)					3,08,61,611	30,62,701	3,39,24,312	

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR	2202	01-Salaries	2,14,24,610	21,99,174	2,36,23,784
		02-Wages	51,070	0	51,070
		13-Office Expenses	11,060	5,530	16,590
		16-Publications	0	3,990	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	0	990	990
		91-Medical Reimbursement	12,206	0	12,206
		93-Electricity Charges	390	0	390
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TOTAL(MH)			2,14,99,336	22,09,684	2,37,09,020

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TOTAL(DDO)						2,14,99,336	22,09,684	2,37,09,020
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN	2202		01-Salaries			1,10,09,980	11,57,464	1,21,67,444
			13-Office Expenses			2,000	13,375	15,375
			91-Medical Reimbursement			95,062	0	95,062

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN	2202	93-Electricity Charges	2,270	0	2,270
		**********		----------	----------	----------	
		TOTAL(MH)		1,11,09,312	11,70,839	1,22,80,151	
		**********		----------	----------	----------	
		TOTAL(DDO)		1,11,09,312	11,70,839	1,22,80,151	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN	2202	01-Salaries	2,67,89,227	27,32,376	2,95,21,603
				13-Office Expenses	16,590	16,590	33,180
				16-Publications	3,990	0	3,990
				18-Conferences,	990	0	990

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	4,55,066	0	4,55,066
		93-Electricity Charges	9,186	0	9,186
**********	TOTAL(MH)		2,72,75,049	27,48,966	3,00,24,015
**********			----------	----------	----------
TOTAL(DDO)			2,72,75,049	27,48,966	3,00,24,015
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIANA	2202	01-Salaries	1,28,83,055	13,18,394	1,42,01,449
		13-Office	17,000	0	17,000

Expenses		
16-Publications	1,930	2,055	3,985
18-Conferences, Seminars, Workshops, Tours etc.	0	450	450
91-Medical Reimbursement	11,144	0	11,144
93-Electricity Charges	22,750	0	22,750
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		1,29,35,879	13,20,899	1,42,56,778
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIANA	2235	91-Medical Reimbursement	1,07,164	73,619	1,80,783
(COLLEGES)							
			**********				
			TOTAL(MH)		1,07,164	73,619	1,80,783
**********							
TOTAL(DDO)					1,30,43,043	13,94,518	1,44,37,561
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOLEWALA			2202	01-Salaries	3,75,36,489	39,40,594	4,14,77,083
				13-Office	20,000	10,000	30,000

	Expenses			
	16-Publications	3,999	0	3,999
	18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
	93-Electricity Charges	1,41,880	0	1,41,880
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TOTAL(MH)		3,77,03,371	39,50,594	4,16,53,965
2235	50-Other	0	2,00,000	2,00,000
	Charges			
	91-Medical Reimbursement	3,42,719	56,643	3,99,362
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	TOTAL(MH)		3,42,719	2,56,643	5,99,362
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TOTAL(DDO)			3,80,46,090	42,07,237	4,22,53,327
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR	2202	01-Salaries	2,12,78,417	21,63,254	2,34,41,671
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		93-Electricity Charges	7,640	0	7,640

NAME OF	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)		2,13,05,941	21,63,254	2,34,69,195
		**********					
		TOTAL(DDO)			2,13,05,941	21,63,254	2,34,69,195
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL	2202	01-Salaries	1,30,02,203	12,97,444	1,42,99,647
				13-Office Expenses	4,900	15,000	19,900
				93-Electricity Charges	88,150	0	88,150

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TOTAL(MH)			1,30,95,253	13,12,444	1,44,07,697
2235	91-Medical Reimbursement		12,366	0	12,366
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TOTAL(MH)			12,366	0	12,366
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TOTAL(DDO)			1,31,07,619	13,12,444	1,44,20,063
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN	2202	01-Salaries	2,59,43,689	26,83,316	2,86,27,005
		13-Office Expenses	18,000	18,000	36,000

16-Publications		1,994	1,993	3,987
18-Conferences, Seminars, Workshops, Tours etc.		499	498	997
91-Medical Reimbursement		27,655	0	27,655
93-Electricity Charges		60,080	0	60,080
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TOTAL(MH)		2,60,51,917	27,03,807	2,87,55,724
2235	91-Medical	61,538	13,721	75,259

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
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		61,538	13,721	75,259
		**********			----------	----------	----------
		TOTAL(DDO)			2,61,13,455	27,17,528	2,88,30,983
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2202	01-Salaries	1,24,52,762	13,53,914	1,38,06,676
				13-Office Expenses	14,900	0	14,900
				16-Publications	4,984	0	4,984

	91-Medical Reimbursement	58,762	0	58,762
	93-Electricity Charges	19,260	2,250	21,510
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TOTAL(MH)		1,25,50,668	13,56,164	1,39,06,832
2235	91-Medical Reimbursement	11,000	22,600	33,600
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TOTAL(MH)		11,000	22,600	33,600
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TOTAL(DDO)		1,25,61,668	13,78,764	1,39,40,432

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD	2202	01-Salaries	1,37,96,358	14,00,330	1,51,96,688
		13-Office Expenses	15,600	7,800	23,400
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	10,000	7,430	17,430
		93-Electricity Charges	6,790	1,980	8,770

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,38,33,732	14,17,540	1,52,51,272
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,33,732	14,17,540	1,52,51,272
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL	2202	01-Salaries	1,34,63,135	12,69,874	1,47,33,009
				13-Office Expenses	14,900	0	14,900
				18-Conferences, Seminars,	4,984	0	4,984

		Workshops,			
		Tours etc.			
		93-Electricity Charges	48,913	0	48,913
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TOTAL(MH)			1,35,31,932	12,69,874	1,48,01,806
2235		91-Medical Reimbursement	20,750	0	20,750
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TOTAL(MH)			20,750	0	20,750
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TOTAL(DDO)			1,35,52,682	12,69,874	1,48,22,556
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,13,88,396	30,31,486	3,44,19,882

SECONDARY SCHOOL, HAIBOWAL KHURD

	13-Office Expenses	14,900	0	14,900
	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	96,308	0	96,308
	93-Electricity Charges	20,720	0	20,720
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TOTAL(MH)		3,15,25,308	30,31,486	3,45,56,794
2235	91-Medical Reimbursement	26,640	0	26,640

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)		26,640	0	26,640
		**********			----------	----------	----------
		TOTAL(DDO)			3,15,51,948	30,31,486	3,45,83,434
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA	2202	01-Salaries	1,79,55,162	17,89,464	1,97,44,626
				02-Wages	57,710	5,771	63,481
				13-Office Expenses	14,900	0	14,900

	16-Publications	0	4,984	4,984
	91-Medical Reimbursement	0	16,611	16,611
	93-Electricity Charges	72,700	0	72,700
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TOTAL(MH)		1,81,00,472	18,16,830	1,99,17,302

2235	91-Medical Reimbursement	28,680	15,890	44,570
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TOTAL(MH)		28,680	15,890	44,570

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TOTAL(DDO)	1,81,29,152	18,32,720	1,99,61,872

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMBRA	2202	01-Salaries	2,93,88,951	33,52,418	3,27,41,369
		13-Office Expenses	9,900	0	9,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	92,976	0	92,976
		93-Electricity Charges	47,660	10,830	58,490
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	TOTAL(MH)		2,95,44,471	33,63,248	3,29,07,719

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,95,44,471	33,63,248	3,29,07,719
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HANDWAL	2202	01-Salaries	1,64,00,393	16,91,272	1,80,91,665
(COLLEGES)				13-Office Expenses	9,660	4,830	14,490
				16-Publications	2,048	1,924	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

	91-Medical Reimbursement	2,08,841	5,205	2,14,046
	93-Electricity Charges	41,110	0	41,110
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TOTAL(MH)		1,66,63,045	17,03,231	1,83,66,276
2235	91-Medical Reimbursement	1,37,100	0	1,37,100
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TOTAL(MH)		1,37,100	0	1,37,100
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TOTAL(DDO)		1,68,00,145	17,03,231	1,85,03,376

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	2202	01-Salaries	1,77,22,191	18,97,354	1,96,19,545
		13-Office Expenses	11,060	0	11,060
		16-Publications	3,990	0	3,990
		91-Medical Reimbursement	57,866	0	57,866
		93-Electricity Charges	61,600	0	61,600
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TOTAL(MH)			1,78,56,707	18,97,354	1,97,54,061
	2235	13-Office Expenses	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	2235	91-Medical Reimbursement	92,789	0	92,789
		**********			---------	---------	---------
		TOTAL(MH)			1,02,789	0	1,02,789
		**********			---------	---------	---------
		TOTAL(DDO)			1,79,59,496	18,97,354	1,98,56,850
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2202	01-Salaries	2,21,67,197	22,46,226	2,44,13,423

	13-Office Expenses	16,590	0	16,590
	16-Publications	3,990	0	3,990
	18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
	91-Medical Reimbursement	65,496	0	65,496
	93-Electricity Charges	17,090	4,802	21,892
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TOTAL(MH)		2,22,71,363	22,51,028	2,45,22,391
2235	91-Medical Reimbursement	50,139	0	50,139

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	TOTAL(MH)		50,139	0	50,139
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TOTAL(DDO)			2,23,21,502	22,51,028	2,45,72,530
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2202	01-Salaries	2,55,18,547	26,50,612	2,81,69,159
		16-Publications	0	3,999	3,999
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,003	1,003
		93-Electricity Charges	77,420	0	77,420

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,55,95,967	26,55,614	2,82,51,581
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2235	91-Medical Reimbursement	5,82,369	0	5,82,369
			**********		----------	----------	----------
			TOTAL(MH)		5,82,369	0	5,82,369
			******************************		----------	----------	----------
			TOTAL(DDO)		2,61,78,336	26,55,614	2,88,33,950

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2202	01-Salaries	2,14,83,879	21,89,338	2,36,73,217
		13-Office Expenses	24,000	0	24,000
		91-Medical Reimbursement	25,798	0	25,798
		93-Electricity Charges	61,380	0	61,380
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TOTAL(MH)			2,15,95,057	21,89,338	2,37,84,395
2235		91-Medical Reimbursement	3,95,813	12,725	4,08,538
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	TOTAL(MH)		3,95,813	12,725	4,08,538
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TOTAL(DDO)			2,19,90,870	22,02,063	2,41,92,933
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2202	01-Salaries	97,10,496	9,35,518	1,06,46,014
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	62,887	0	62,887
		93-Electricity Charges	10,520	0	10,520
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		98,03,787	9,35,518	1,07,39,305
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2235	91-Medical Reimbursement	40,686	0	40,686
			**********		----------	----------	----------
			TOTAL(MH)		40,686	0	40,686
			**********		----------	----------	----------
			TOTAL(DDO)		98,44,473	9,35,518	1,07,79,991

(COLLEGES)

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR	2202	01-Salaries	3,88,85,203	39,05,454	4,27,90,657
		13-Office Expenses	10,820	5,270	16,090
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	1,30,497	0	1,30,497
		93-Electricity Charges	87,080	300	87,380
**********			3,91,18,565	39,11,024	4,30,29,589
TOTAL(MH)					

	2235	91-Medical Reimbursement	1,97,050	0	1,97,050
	**********		----------	----------	----------
	TOTAL(MH)		1,97,050	0	1,97,050
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TOTAL(DDO)			3,93,15,615	39,11,024	4,32,26,639

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HOSHIARPUR	2071	04-Pensionary Charges	36,39,181	0	36,39,181
	**********		----------	----------	----------
	TOTAL(MH)		36,39,181	0	36,39,181
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TOTAL(DDO) 36,39,181 0 36,39,181

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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, HUSSANPUR (COLLEGES)	2202	01-Salaries	3,01,42,075	31,13,354	3,32,55,429
				13-Office Expenses	5,000	0	5,000
				16-Publications	4,984	0	4,984
			**********		3,01,52,059	31,13,354	3,32,65,413
			TOTAL(MH)		3,01,52,059	31,13,354	3,32,65,413

	2235	91-Medical Reimbursement	6,53,683	18,95,594	25,49,277
	**********		----------	----------	----------
	TOTAL(MH)		6,53,683	18,95,594	25,49,277
**********			----------	----------	----------
TOTAL(DDO)			3,08,05,742	50,08,948	3,58,14,690
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA	2202	01-Salaries	1,19,41,596	13,48,630	1,32,90,226
		13-Office Expenses	9,660	0	9,660
		16-Publications	3,972	0	3,972
		18-Conferences,	994	0	994

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	5,400	19,878	25,278
		93-Electricity Charges	2,680	0	2,680
**********		**********	----------	----------	----------
	TOTAL(MH)		1,19,64,302	13,68,508	1,33,32,810
**********		**********	----------	----------	----------
TOTAL(DDO)			1,19,64,302	13,68,508	1,33,32,810
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JADLA	2202	01-Salaries	2,54,04,888	25,38,654	2,79,43,542
		13-Office	40,500	0	40,500

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JADLA	2202	93-Electricity Charges	1,02,910	15,550	1,18,460
(COLLEGES)							
			**********				
			TOTAL(MH)		2,55,48,298	25,54,204	2,81,02,502
			**********				
			TOTAL(DDO)		2,55,48,298	25,54,204	2,81,02,502

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAI SINGH WALA	2202	01-Salaries	1,99,91,683	20,60,640	2,20,52,323
		13-Office Expenses	4,500	4,500	9,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	0	14,695	14,695
	**********	----------	----------	----------	----------
		TOTAL(MH)	2,00,01,163	20,79,835	2,20,80,998
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TOTAL(DDO)			2,00,01,163	20,79,835	2,20,80,998
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIJON DOABA	2202	01-Salaries	1,15,44,636	12,40,242	1,27,84,878
		13-Office Expenses	9,660	0	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	994	0	994
		91-Medical Reimbursement	4,22,159	0	4,22,159
		93-Electricity Charges	36,436	0	36,436
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			TOTAL(MH)		1,20,17,857	12,40,242	1,32,58,099	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,17,857	12,40,242	1,32,58,099
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIN CHHABBARWAL	2202	01-Salaries	2,08,38,306	19,62,154	2,28,00,460
				13-Office Expenses	9,660	4,830	14,490

		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	14,879	0	14,879
		93-Electricity Charges	48,820	0	48,820
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,09,16,630	19,66,984	2,28,83,614
**********		----------	----------	----------	----------
TOTAL(DDO)			2,09,16,630	19,66,984	2,28,83,614
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,00,82,802	43,48,937	3,44,31,739

	13-Office	9,500	4,992	14,492
	Expenses			
	16-Publications	0	4,984	4,984
	91-Medical Reimbursement	1,34,302	2,60,795	3,95,097
	93-Electricity Charges	1,84,068	0	1,84,068
**********		----------	----------	----------
TOTAL(MH)		3,04,10,672	46,19,708	3,50,30,380
2235	91-Medical Reimbursement	16,796	21,665	38,461
**********		----------	----------	----------
TOTAL(MH)		16,796	21,665	38,461

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,04,27,468	46,41,373	3,50,68,841
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB	2202	01-Salaries	2,12,56,311	21,48,192	2,34,04,503
				16-Publications	0	3,975	3,975
				18-Conferences, Seminars,	0	993	993

	Workshops, Tours etc.			
	91-Medical Reimbursement	79,852	2,10,843	2,90,695
	93-Electricity Charges	59,580	0	59,580
**********		----------	----------	----------
TOTAL(MH)		2,13,95,743	23,64,003	2,37,59,746
2235	91-Medical Reimbursement	1,23,427	0	1,23,427
**********		----------	----------	----------
TOTAL(MH)		1,23,427	0	1,23,427
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TOTAL(DDO)		2,15,19,170	23,64,003	2,38,83,173

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDWALA KARMIKHERA, FAZILKA	2235	13-Office Expenses	0	3,000	3,000
	*********		----------	----------	----------
	TOTAL(MH)		0	3,000	3,000
	**********		----------	----------	----------
TOTAL(DDO)			0	3,000	3,000
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI	2202	01-Salaries	1,48,55,311	15,37,002	1,63,92,313
		13-Office Expenses	5,000	5,000	10,000
		16-Publications	0	3,985	3,985

				93-Electricity	23,863	0	23,863	
				Charges				
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,48,84,174	15,45,987	1,64,30,161
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI	2235	91-Medical Reimbursement	2,49,573	33,636	2,83,209
			**********		----------	----------	----------
			TOTAL(MH)		2,49,573	33,636	2,83,209

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TOTAL(DDO)			1,51,33,747	15,79,623	1,67,13,370
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAURA BAGHIRI	2202	01-Salaries	1,28,96,328	13,12,656	1,42,08,984
		13-Office Expenses	9,660	4,830	14,490
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	45,723	0	45,723
		93-Electricity	19,230	0	19,230

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,29,75,906	13,17,486	1,42,93,392
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TOTAL(DDO)			1,29,75,906	13,17,486	1,42,93,392
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA	2202	01-Salaries	2,87,59,904	31,40,615	3,19,00,519
		02-Wages	51,007	5,173	56,180
		13-Office Expenses	5,530	16,590	22,120
		91-Medical Reimbursement	2,02,761	19,051	2,21,812
		93-Electricity Charges	21,450	0	21,450

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TOTAL(MH)					2,90,40,652	31,81,429	3,22,22,081

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********		**********			----------	----------	----------
		TOTAL(DDO)			2,90,40,652	31,81,429	3,22,22,081
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHAJ NURPUR BEDI	2202	01-Salaries	2,35,18,751	24,24,024	2,59,42,775

		91-Medical Reimbursement	3,87,107	0	3,87,107
	**********		----------	----------	----------
	TOTAL(MH)		2,39,05,858	24,24,024	2,63,29,882
**********			----------	----------	----------
TOTAL(DDO)			2,39,05,858	24,24,024	2,63,29,882
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHALLIAN KALAN	2235	91-Medical Reimbursement	46,622	12,750	59,372
	**********		----------	----------	----------
	TOTAL(MH)		46,622	12,750	59,372
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TOTAL(DDO)			46,622	12,750	59,372

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHANDUKE	2202	01-Salaries	1,87,59,798	19,42,088	2,07,01,886
		13-Office Expenses	20,000	20,000	40,000
		16-Publications	2,991	994	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	746	250	996
		91-Medical Reimbursement	1,98,954	31,728	2,30,682
		93-Electricity Charges	49,014	30,020	79,034
**********		----------	----------	----------	
TOTAL(MH)			1,90,31,503	20,25,080	2,10,56,583

			2235	91-Medical	1,04,816	0	1,04,816
				Reimbursement			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,04,816	0	1,04,816
		**********			----------	----------	----------
		TOTAL(DDO)			1,91,36,319	20,25,080	2,11,61,399
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2202	01-Salaries	1,93,00,369	19,94,168	2,12,94,537

S PUNJAB

(COLLEGES)

	13-Office Expenses	9,660	0	9,660
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	93-Electricity Charges	12,800	0	12,800
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TOTAL(MH)		1,93,27,794	19,94,168	2,13,21,962
2235	91-Medical Reimbursement	34,340	0	34,340

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	TOTAL(MH)		34,340	0	34,340
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TOTAL(DDO)			1,93,62,134	19,94,168	2,13,56,302
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN	2202	01-Salaries	71,58,684	7,85,650	79,44,334
		13-Office Expenses	14,900	0	14,900
		16-Publications	0	4,984	4,984
		93-Electricity Charges	21,565	1,960	23,525
	**********		----------	----------	----------
	TOTAL(MH)		71,95,149	7,92,594	79,87,743

2235	91-Medical	1,30,700	0	1,30,700
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,30,700	0	1,30,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			73,25,849	7,92,594	81,18,443
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2202	01-Salaries	3,09,59,934	33,26,966	3,42,86,900

S PUNJAB

(COLLEGES)

13-Office Expenses	15,000	20,000	35,000
16-Publications	1,994	1,991	3,985
18-Conferences, Seminars, Workshops, Tours etc.	498	498	996
91-Medical Reimbursement	59,903	28,121	88,024
93-Electricity Charges	77,673	28,580	1,06,253
**********	----------	----------	----------
TOTAL(MH)	3,11,15,002	34,06,156	3,45,21,158

	2235	91-Medical Reimbursement	2,43,503	8,442	2,51,945
	**********		----------	----------	----------
	TOTAL(MH)		2,43,503	8,442	2,51,945
**********			----------	----------	----------
TOTAL(DDO)			3,13,58,505	34,14,598	3,47,73,103
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN	2202	01-Salaries	1,40,86,728	15,88,432	1,56,75,160
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		93-Electricity	23,390	0	23,390

Charges

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TOTAL(MH)	1,41,15,102	15,88,432	1,57,03,534	
2235	91-Medical	34,921	0	34,921

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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)		34,921	0	34,921
		******************************			----------	----------	----------
		TOTAL(DDO)			1,41,50,023	15,88,432	1,57,38,455

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, KADDON	2235	91-Medical Reimbursement	68,869	0	68,869
			**********	TOTAL(MH)	68,869	0	68,869
		**********		TOTAL(DDO)	68,869	0	68,869
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, KAHANPUR KHUHI			2202	01-Salaries	1,76,81,169	17,76,914	1,94,58,083
				13-Office Expenses	23,400	7,800	31,200

		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	1,20,865	0	1,20,865
		93-Electricity Charges	43,400	26,240	69,640
	**********		----------	----------	----------
	TOTAL(MH)		1,78,73,818	18,10,954	1,96,84,772
**********			----------	----------	----------
TOTAL(DDO)			1,78,73,818	18,10,954	1,96,84,772
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN	2202	01-Salaries	3,02,52,947	30,86,030	3,33,38,977

				02-Wages	87,550	8,755	96,305
				13-Office Expenses	16,590	2,765	19,355
				16-Publications	0	3,990	3,990
				18-Conferences, Seminars, Workshops, Tours etc.	0	1,000	1,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN	2202	91-Medical Reimbursement	29,513	25,210	54,723

(COLLEGES)

		93-Electricity	31,758	0	31,758
		Charges			
**********			----------	----------	----------
TOTAL(MH)			3,04,18,358	31,27,750	3,35,46,108
2235		91-Medical	2,45,986	0	2,45,986
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			2,45,986	0	2,45,986
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TOTAL(DDO)			3,06,64,344	31,27,750	3,37,92,094
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,52,38,760	16,20,224	1,68,58,984

13-Office Expenses	11,060	11,060	22,120
16-Publications	3,980	0	3,980
18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
91-Medical Reimbursement	68,053	90,455	1,58,508
93-Electricity Charges	48,869	0	48,869
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TOTAL(MH)	1,53,71,722	17,21,739	1,70,93,461

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TOTAL(DDO)					1,53,71,722	17,21,739	1,70,93,461
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALABAKRA	2202	01-Salaries			2,16,75,718	24,34,704	2,41,10,422
		13-Office Expenses			11,600	0	11,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, KALABAKRA	2202	16-Publications	3,960	1,023	4,983

	30-Other	9,000	6,000	15,000
	Contractual Services			
	91-Medical Reimbursement	28,746	0	28,746
	93-Electricity Charges	20,000	0	20,000
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	TOTAL(MH)	2,17,49,024	24,41,727	2,41,90,751
2235	91-Medical Reimbursement	1,95,550	0	1,95,550
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	TOTAL(MH)	1,95,550	0	1,95,550
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TOTAL(DDO)			2,19,44,574	24,41,727	2,43,86,301
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALAL WALA	2202	01-Salaries	99,18,290	10,41,888	1,09,60,178
		13-Office Expenses	15,000	0	15,000
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
		91-Medical Reimbursement	45,346	13,858	59,204
		93-Electricity Charges	25,815	0	25,815

		**********			----------	----------	----------
		TOTAL(MH)			1,00,04,451	10,60,726	1,10,65,177
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TOTAL(DDO)					1,00,04,451	10,60,726	1,10,65,177
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries			4,55,45,169	46,40,520	5,01,85,689

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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, KALANAUR					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR	2202	02-Wages	72,960	7,296	80,256

(COLLEGES)

	13-Office Expenses	33,180	0	33,180
	16-Publications	3,990	0	3,990
	18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
	91-Medical Reimbursement	1,28,341	0	1,28,341
	93-Electricity Charges	13,383	2,880	16,263
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TOTAL(MH)		4,57,98,023	46,50,696	5,04,48,719
2235	91-Medical	4,54,032	49,226	5,03,258

		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	4,54,032	49,226	5,03,258
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TOTAL(DDO)			4,62,52,055	46,99,922	5,09,51,977
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	2202	01-Salaries	4,93,16,932	51,87,350	5,45,04,282
		13-Office Expenses	6,000	3,000	9,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	1,11,619	6,540	1,18,159
		93-Electricity	10,000	0	10,000

	Charges						
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TOTAL(MH)					4,94,49,536	51,96,890	5,46,46,426
2235	91-Medical				2,85,731	1,99,864	4,85,595
	Reimbursement						
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,85,731	1,99,864	4,85,595
		**********			----------	----------	----------
		TOTAL(DDO)			4,97,35,267	53,96,754	5,51,32,021

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI	2202	01-Salaries	3,76,81,719	38,66,718	4,15,48,437
				13-Office Expenses	9,660	9,660	19,320
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	1,13,827	41,402	1,55,229
				93-Electricity Charges	48,850	12,970	61,820

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TOTAL(MH)			3,78,59,021	39,30,750	4,17,89,771
2235	91-Medical Reimbursement		8,465	18,000	26,465
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TOTAL(MH)			8,465	18,000	26,465
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TOTAL(DDO)			3,78,67,486	39,48,750	4,18,16,236
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAL PURA	2202	01-Salaries	1,38,30,361	14,96,200	1,53,26,561
		13-Office Expenses	14,900	0	14,900

16-Publications	4,984	0	4,984
93-Electricity	39,640	0	39,640
Charges			
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TOTAL(MH)	1,38,89,885	14,96,200	1,53,86,085
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TOTAL(DDO)	1,38,89,885	14,96,200	1,53,86,085

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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, KAMALUSWAICH	2202	01-Salaries	92,87,018	7,94,829	1,00,81,847

S PUNJAB

(COLLEGES)

13-Office Expenses	7,000	0	7,000
16-Publications	0	3,985	3,985
18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
93-Electricity Charges	8,540	0	8,540
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TOTAL(MH)	93,02,558	7,99,809	1,01,02,367
**********	----------	----------	----------
TOTAL(DDO)	93,02,558	7,99,809	1,01,02,367

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA	2202	01-Salaries	2,14,56,386	22,01,828	2,36,58,214
		13-Office Expenses	11,200	7,300	18,500
		16-Publications	0	4,024	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
		91-Medical Reimbursement	99,523	0	99,523
		93-Electricity Charges	1,26,265	5,782	1,32,047
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TOTAL(MH)			2,16,93,374	22,19,939	2,39,13,313

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TOTAL(DDO)					2,16,93,374	22,19,939	2,39,13,313
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR, NURPUR	2202	01-Salaries			79,86,281	8,38,318	88,24,599
		13-Office Expenses			15,600	0	15,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR, NURPUR	2202	16-Publications	3,987	0	3,987

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KARTARPUR,

S PUNJAB NURPUR

(COLLEGES)

	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
	91-Medical Reimbursement	20,994	0	20,994
	93-Electricity Charges	5,470	0	5,470
**********		----------	----------	----------
TOTAL(MH)		80,33,329	8,38,318	88,71,647
2235	91-Medical Reimbursement	99,543	59,644	1,59,187

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	TOTAL(MH)		99,543	59,644	1,59,187
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TOTAL(DDO)			81,32,872	8,97,962	90,30,834
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)	2202	01-Salaries	4,54,92,841	44,27,854	4,99,20,695
		13-Office Expenses	23,400	0	23,400
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997

		91-Medical Reimbursement	1,18,339	0	1,18,339		
		93-Electricity Charges	60,720	21,570	82,290		
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TOTAL(MH)			4,57,00,284	44,49,424	5,01,49,708		
2235		50-Other Charges	2,00,000	0	2,00,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	36,705	0	36,705

INSTRUCTION S	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)		Reimbursement		
		**********		----------	----------	----------
		TOTAL(MH)		2,36,705	0	2,36,705
		**********		----------	----------	----------
		TOTAL(DDO)		4,59,36,989	44,49,424	5,03,86,413
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAULI	2202	01-Salaries	3,21,25,423	32,95,188	3,54,20,611
			13-Office Expenses	6,000	6,000	12,000
			16-Publications	4,985	0	4,985
			91-Medical Reimbursement	9,120	0	9,120

		93-Electricity Charges	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		3,21,63,528	33,01,188	3,54,64,716
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TOTAL(DDO)			3,21,63,528	33,01,188	3,54,64,716
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR	2202	01-Salaries	1,64,96,855	15,98,726	1,80,95,581
		13-Office Expenses	21,000	7,000	28,000
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops,	0	996	996

		Tours etc.					
		91-Medical		60,506	0		60,506
		Reimbursement					
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TOTAL(MH)				1,65,78,361	16,10,709		1,81,89,070
2235		91-Medical		8,260	0		8,260
		Reimbursement					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		8,260	0	8,260

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		TOTAL(DDO)			1,65,86,621	16,10,709	1,81,97,330
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANURI KALAN	2235	91-Medical Reimbursement	24,973	0	24,973
		**********			----------	----------	----------
		TOTAL(MH)			24,973	0	24,973
		******************************			----------	----------	----------
		TOTAL(DDO)			24,973	0	24,973
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHARKAN	2202	01-Salaries	1,57,78,982	14,87,518	1,72,66,500

13-Office Expenses	4,400	4,400	8,800
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
91-Medical Reimbursement	11,430	0	11,430
93-Electricity Charges	15,050	0	15,050
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TOTAL(MH)	1,58,14,827	14,91,918	1,73,06,745
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TOTAL(DDO)	1,58,14,827	14,91,918	1,73,06,745

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2202	01-Salaries	3,39,48,238	35,73,684	3,75,21,922
		13-Office Expenses	20,270	4,830	25,100
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2202	93-Electricity	2,51,490	0	2,51,490

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KHASPUR HIRAN S PUNJAB (COLLEGES)		Charges			
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	TOTAL(MH)		3,42,24,963	35,78,514	3,78,03,477
	2235	91-Medical Reimbursement	3,08,776	0	3,08,776
	**********		----------	----------	----------
	TOTAL(MH)		3,08,776	0	3,08,776
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TOTAL(DDO)			3,45,33,739	35,78,514	3,81,12,253
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHEMUANA	2202	01-Salaries	1,30,35,608	14,68,216	1,45,03,824

	13-Office Expenses	10,500	0	10,500
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	88,973	0	88,973
	93-Electricity Charges	6,670	2,740	9,410
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TOTAL(MH)		1,31,46,731	14,70,956	1,46,17,687
2235	91-Medical Reimbursement	43,752	0	43,752

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			TOTAL(MH)			43,752	0	43,752
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TOTAL(DDO)						1,31,90,483	14,70,956	1,46,61,439
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202	01-Salaries				2,37,09,803	24,01,634	2,61,11,437
					13-Office Expenses	5,000	0	5,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202	16-Publications	4,984	0	4,984
				91-Medical Reimbursement	43,743	0	43,743
				93-Electricity Charges	61,320	0	61,320
			**********	----------	----------	----------	
			TOTAL(MH)		2,38,24,850	24,01,634	2,62,26,484
			2235	91-Medical Reimbursement	1,25,837	2,18,248	3,44,085
			**********	----------	----------	----------	
			TOTAL(MH)		1,25,837	2,18,248	3,44,085

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TOTAL(DDO)			2,39,50,687	26,19,882	2,65,70,569
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA KALMOTE	2202	01-Salaries	1,00,04,845	11,92,360	1,11,97,205
		13-Office Expenses	15,600	0	15,600
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		93-Electricity Charges	19,790	0	19,790
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TOTAL(MH)	1,00,45,219	11,92,360	1,12,37,579
2235 91-Medical Reimbursement	12,930	0	12,930
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TOTAL(MH)	12,930	0	12,930
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TOTAL(DDO)	1,00,58,149	11,92,360	1,12,50,509
PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries	2,69,41,110	28,37,372	2,97,78,482

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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, KHERI SALABATPUR CHAMKAURSAHIB						
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2202	13-Office Expenses	15,600	15,600	31,200
				16-Publications	3,987	0	3,987
				91-Medical Reimbursement	3,41,665	18,283	3,59,948
				93-Electricity Charges	29,502	0	29,502
			**********		----------	----------	----------
			TOTAL(MH)		2,73,31,864	28,71,255	3,02,03,119
			2235	91-Medical Reimbursement	2,48,433	0	2,48,433

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	TOTAL(MH)		2,48,433	0	2,48,433
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TOTAL(DDO)			2,75,80,297	28,71,255	3,04,51,552
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA	2202	01-Salaries	2,81,15,247	28,47,976	3,09,63,223
		13-Office Expenses	4,830	4,830	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

91-Medical Reimbursement	1,31,415	0	1,31,415
93-Electricity Charges	49,312	4,630	53,942
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TOTAL(MH)	2,83,05,769	28,57,436	3,11,63,205
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TOTAL(DDO)	2,83,05,769	28,57,436	3,11,63,205

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN	2202	01-Salaries	7,96,53,284	76,47,314	8,73,00,598

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN	2202	13-Office Expenses	17,700	5,900	23,600
				91-Medical Reimbursement	3,77,337	0	3,77,337
				93-Electricity Charges	60,570	0	60,570
			**********		----------	----------	----------
				TOTAL(MH)	8,01,08,891	76,53,214	8,77,62,105
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TOTAL(DDO)					8,01,08,891	76,53,214	8,77,62,105

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR	2202	01-Salaries	1,89,20,116	19,85,906	2,09,06,022
		13-Office Expenses	9,736	4,918	14,654
		91-Medical Reimbursement	12,050	58,806	70,856
	**********		----------	----------	----------
	TOTAL(MH)		1,89,41,902	20,49,630	2,09,91,532
	2235	91-Medical Reimbursement	3,28,061	0	3,28,061
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	TOTAL(MH)		3,28,061	0	3,28,061
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TOTAL(DDO)			1,92,69,963	20,49,630	2,13,19,593

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2202	01-Salaries	2,18,24,684	23,09,828	2,41,34,512		
		13-Office Expenses	23,400	7,800	31,200		
		16-Publications	3,987	0	3,987		
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997		
		91-Medical Reimbursement	86,148	41,642	1,27,790		

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2202	93-Electricity Charges	52,100	14,890	66,990
			**********		2,19,91,316	23,74,160	2,43,65,476
			TOTAL(MH)				
			2235	91-Medical Reimbursement	36,000	15,000	51,000
			**********		36,000	15,000	51,000
			TOTAL(MH)				
**********					2,20,27,316	23,89,160	2,44,16,476
TOTAL(DDO)							

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOHARIAN	2235	91-Medical Reimbursement	7,000	0	7,000
	**********		----------	----------	----------
	TOTAL(MH)		7,000	0	7,000
**********			----------	----------	----------
TOTAL(DDO)			7,000	0	7,000
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH	2202	01-Salaries	2,19,93,663	26,98,076	2,46,91,739
		13-Office Expenses	4,830	4,830	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars,	994	0	994

		Workshops, Tours etc.			
		91-Medical Reimbursement	1,11,182	0	1,11,182
		93-Electricity Charges	37,750	1,470	39,220
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TOTAL(MH)			2,21,52,391	27,04,376	2,48,56,767
	2235	91-Medical Reimbursement	26,537	0	26,537
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		26,537	0	26,537
		**********			----------	----------	----------
		TOTAL(DDO)			2,21,78,928	27,04,376	2,48,83,304
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT SHAMIR	2202	01-Salaries	3,08,41,981	35,21,028	3,43,63,009
				13-Office Expenses	12,000	5,500	17,500
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops,	0	995	995

	Tours etc.			
	91-Medical Reimbursement	32,200	0	32,200
	93-Electricity Charges	58,090	97,810	1,55,900
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TOTAL(MH)		3,09,48,256	36,25,333	3,45,73,589
2235	91-Medical Reimbursement	92,023	39,926	1,31,949
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TOTAL(MH)		92,023	39,926	1,31,949
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TOTAL(DDO)		3,10,40,279	36,65,259	3,47,05,538

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET SINGH	2202	01-Salaries	1,57,12,938	15,87,302	1,73,00,240
		13-Office Expenses	7,000	3,500	10,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	1,78,875	0	1,78,875

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET SINGH	2202	93-Electricity Charges	3,610	0	3,610
			**********				
			TOTAL(MH)		1,59,07,403	15,90,802	1,74,98,205
			**********				
			TOTAL(DDO)		1,59,07,403	15,90,802	1,74,98,205
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH			2202	01-Salaries	2,42,22,996	22,46,662	2,64,69,658
				13-Office	9,660	9,660	19,320

	Expenses			
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	13,001	0	13,001
	93-Electricity Charges	14,850	16,530	31,380
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TOTAL(MH)		2,42,65,472	22,72,852	2,65,38,324
2235	91-Medical Reimbursement	1,11,009	0	1,11,009

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	TOTAL(MH)		1,11,009	0	1,11,009
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TOTAL(DDO)			2,43,76,481	22,72,852	2,66,49,333
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULAR	2202	01-Salaries	78,65,675	8,43,346	87,09,021
		13-Office Expenses	17,400	0	17,400
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	15,000	5,000	20,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULAR	2202	91-Medical Reimbursement	46,100	0	46,100
				93-Electricity Charges	14,742	0	14,742
			**********		----------	----------	----------
			TOTAL(MH)		79,63,900	8,48,346	88,12,246
		**********			----------	----------	----------
		TOTAL(DDO)			79,63,900	8,48,346	88,12,246
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,48,10,472	25,92,908	2,74,03,380

	13-Office Expenses	20,000	17,000	37,000
	16-Publications	3,024	1,011	4,035
	18-Conferences, Seminars, Workshops, Tours etc.	744	252	996
	91-Medical Reimbursement	96,296	1,13,465	2,09,761
	93-Electricity Charges	85,804	9,990	95,794
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TOTAL(MH)		2,50,16,340	27,34,626	2,77,50,966
2235	91-Medical	3,16,469	14,142	3,30,611

		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	3,16,469	14,142	3,30,611
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TOTAL(DDO)			2,53,32,809	27,48,768	2,80,81,577
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2202	01-Salaries	1,40,48,952	14,80,594	1,55,29,546
		13-Office Expenses	6,000	3,000	9,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars,	995	0	995

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2202	91-Medical Reimbursement	12,800	0	12,800
			**********		----------	----------	----------
				TOTAL(MH)	1,40,72,732	14,83,594	1,55,56,326
		**********			----------	----------	----------
		TOTAL(DDO)			1,40,72,732	14,83,594	1,55,56,326

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2202	01-Salaries	4,74,89,163	49,49,594	5,24,38,757
		13-Office Expenses	60,000	10,000	70,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	3,04,154	1,17,332	4,21,486
		93-Electricity Charges	1,89,104	0	1,89,104
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TOTAL(MH)			4,80,47,402	50,76,926	5,31,24,328

	2235	91-Medical Reimbursement	31,718	10,908	42,626
		**********	----------	----------	----------
		TOTAL(MH)	31,718	10,908	42,626
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TOTAL(DDO)			4,80,79,120	50,87,834	5,31,66,954
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR	2202	01-Salaries	1,92,31,437	18,31,671	2,10,63,108
		13-Office Expenses	5,000	0	5,000
		16-Publications	2,490	2,493	4,983
		93-Electricity Charges	43,788	27,628	71,416

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,92,82,715	18,61,792	2,11,44,507
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR	2235	91-Medical Reimbursement	0	11,003	11,003
			**********		----------	----------	----------
			TOTAL(MH)		0	11,003	11,003
			**********		----------	----------	----------
			TOTAL(DDO)		1,92,82,715	18,72,795	2,11,55,510

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LALHERI	2202	01-Salaries	3,54,21,709	36,93,850	3,91,15,559
		13-Office Expenses	9,900	5,000	14,900
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	10,693	10,400	21,093
		93-Electricity Charges	87,920	0	87,920
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TOTAL(MH)			3,55,30,222	37,14,234	3,92,44,456
2235		91-Medical Reimbursement	14,160	0	14,160

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	TOTAL(MH)		14,160	0	14,160
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TOTAL(DDO)			3,55,44,382	37,14,234	3,92,58,616
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	01-Salaries	2,66,77,652	25,89,352	2,92,67,004
		13-Office Expenses	17,400	0	17,400
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	44,000	11,000	55,000
		91-Medical	1,43,743	0	1,43,743

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	93-Electricity Charges	20,000	0	20,000
(COLLEGES)			**********				
			TOTAL(MH)		2,69,07,778	26,00,352	2,95,08,130
			2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical	15,018	0	15,018

		Reimbursement			
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	TOTAL(MH)		2,15,018	0	2,15,018
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TOTAL(DDO)			2,71,22,796	26,00,352	2,97,23,148
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LASOIE	2202	01-Salaries	1,91,57,868	19,90,932	2,11,48,800
		13-Office Expenses	52,737	4,615	57,352
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

	93-Electricity	10,720	780	11,500
	Charges			
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TOTAL(MH)		1,92,26,308	19,96,327	2,12,22,635
2235	91-Medical	1,50,865	77,613	2,28,478
	Reimbursement			
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TOTAL(MH)		1,50,865	77,613	2,28,478
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TOTAL(DDO)		1,93,77,173	20,73,940	2,14,51,113
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LATALA	2202 01-Salaries	1,49,10,328	16,37,961	1,65,48,289

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, LATALA	2202	13-Office Expenses	4,900	0	4,900
				18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
				91-Medical Reimbursement	2,70,507	0	2,70,507
				93-Electricity	61,870	0	61,870

		Charges			
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	TOTAL(MH)		1,52,47,605	16,42,945	1,68,90,550
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TOTAL(DDO)			1,52,47,605	16,42,945	1,68,90,550
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2202	01-Salaries	1,04,69,897	11,25,661	1,15,95,558
		13-Office Expenses	14,900	0	14,900
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	59,793	0	59,793
		93-Electricity	50,328	0	50,328

		Charges			
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TOTAL(MH)			1,05,94,918	11,30,645	1,17,25,563
2235	91-Medical		12,01,482	0	12,01,482
		Reimbursement			
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TOTAL(MH)			12,01,482	0	12,01,482
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TOTAL(DDO)			1,17,96,400	11,30,645	1,29,27,045
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRA DHURKOT	2202	01-Salaries	1,95,87,949	20,53,790	2,16,41,739
		13-Office	8,500	4,500	13,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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, LEHRA DHURKOT	2202	18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
				91-Medical Reimbursement	80,737	0	80,737
				93-Electricity Charges	50,200	0	50,200
			**********				

		TOTAL(MH)	1,97,27,386	20,59,285	2,17,86,671
	2235	91-Medical Reimbursement	26,664	0	26,664
		**********	----------	----------	----------
		TOTAL(MH)	26,664	0	26,664
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TOTAL(DDO)			1,97,54,050	20,59,285	2,18,13,335
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2202	01-Salaries	3,11,22,667	33,08,458	3,44,31,125
		02-Wages	51,306	5,226	56,532
		13-Office Expenses	27,000	0	27,000
		91-Medical	31,300	77,168	1,08,468

		Reimbursement			
		93-Electricity	29,010	0	29,010
		Charges			
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TOTAL(MH)			3,12,61,283	33,90,852	3,46,52,135
2235		91-Medical	8,47,019	1,54,371	10,01,390
		Reimbursement			
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	TOTAL(MH)		8,47,019	1,54,371	10,01,390
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TOTAL(DDO)			3,21,08,302	35,45,223	3,56,53,525
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,56,53,878	14,59,792	1,71,13,670

SECONDARY SCHOOL, LEHRI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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, LEHRI	2202	13-Office Expenses	12,000	6,000	18,000
				16-Publications	0	3,985	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
				91-Medical Reimbursement	43,890	0	43,890

	93-Electricity	87,900	0	87,900
	Charges			
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TOTAL(MH)		1,57,97,668	14,70,772	1,72,68,440
2235	91-Medical	1,10,420	14,564	1,24,984
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	1,10,420	14,564	1,24,984
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TOTAL(DDO)		1,59,08,088	14,85,336	1,73,93,424
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHEWALI	2202	01-Salaries	2,98,26,767	30,95,176	3,29,21,943

	13-Office Expenses	11,600	5,800	17,400
	16-Publications	4,983	0	4,983
	30-Other Contractual Services	24,000	0	24,000
	91-Medical Reimbursement	46,075	0	46,075
	93-Electricity Charges	34,910	0	34,910
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TOTAL(MH)		2,99,48,335	31,00,976	3,30,49,311
2235	91-Medical Reimbursement	89,678	0	89,678

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			TOTAL(MH)			89,678	0	89,678

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			3,00,38,013	31,00,976	3,31,38,989
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHI MAJRA	2202	01-Salaries	2,21,75,544	22,73,876	2,44,49,420
				13-Office	23,400	7,800	31,200

	Expenses			
	16-Publications	3,987	0	3,987
	18-Conferences,	997	0	997
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	72,256	10,062	82,318
	Reimbursement			
	93-Electricity	30,270	2,910	33,180
	Charges			
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TOTAL(MH)		2,23,06,454	22,94,648	2,46,01,102
2235	91-Medical	1,88,110	20,228	2,08,338
	Reimbursement			

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	TOTAL(MH)		1,88,110	20,228	2,08,338
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TOTAL(DDO)			2,24,94,564	23,14,876	2,48,09,440
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	2202	01-Salaries	1,51,72,688	16,19,134	1,67,91,822
		13-Office Expenses	17,400	0	17,400
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	16,500	5,000	21,500
		91-Medical Reimbursement	45,146	0	45,146

				93-Electricity Charges	58,675	0	58,675	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,53,15,392	16,24,134	1,69,39,526
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	2235	91-Medical Reimbursement	6,722	0	6,722
			**********		----------	----------	----------
			TOTAL(MH)		6,722	0	6,722

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TOTAL(DDO)			1,53,22,114	16,24,134	1,69,46,248
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUBANGARH	2202	01-Salaries	1,29,48,596	13,19,000	1,42,67,596
		13-Office Expenses	9,900	5,000	14,900
		18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
		91-Medical Reimbursement	13,300	49,251	62,551
		93-Electricity Charges	7,850	0	7,850

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TOTAL(MH)			1,29,79,646	13,78,235	1,43,57,881
2235	91-Medical Reimbursement		59,233	1,78,608	2,37,841
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TOTAL(MH)			59,233	1,78,608	2,37,841

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TOTAL(DDO)			1,30,38,879	15,56,843	1,45,95,722
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI	2202	01-Salaries	2,30,44,330	24,59,516	2,55,03,846
		13-Office Expenses	15,600	15,600	31,200

				16-Publications	3,987	0	3,987	
				18-Conferences, Seminars,	997	0	997	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI	2202	91-Medical Reimbursement	0	15,130	15,130
				93-Electricity Charges	24,150	9,250	33,400

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	TOTAL(MH)		2,30,89,064	24,99,496	2,55,88,560
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TOTAL(DDO)			2,30,89,064	24,99,496	2,55,88,560
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN	2202	01-Salaries	2,51,98,850	27,45,131	2,79,43,981
		91-Medical Reimbursement	6,200	21,089	27,289
		93-Electricity Charges	69,000	0	69,000
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	TOTAL(MH)		2,52,74,050	27,66,220	2,80,40,270

	2235	91-Medical Reimbursement	1,98,818	2,35,702	4,34,520
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	TOTAL(MH)		1,98,818	2,35,702	4,34,520
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TOTAL(DDO)			2,54,72,868	30,01,922	2,84,74,790
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA	2202	01-Salaries	2,45,72,551	23,59,558	2,69,32,109
		13-Office Expenses	14,900	0	14,900
		18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984

91-Medical Reimbursement	27,945	0	27,945
93-Electricity	30,030	11,570	41,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,46,45,426	23,76,112	2,70,21,538
		**********			----------	----------	----------
		TOTAL(DDO)			2,46,45,426	23,76,112	2,70,21,538

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT	2202	01-Salaries	2,82,56,955	29,57,696	3,12,14,651
				13-Office Expenses	12,600	25,200	37,800
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	940	0	940
				91-Medical Reimbursement	23,450	0	23,450
				93-Electricity Charges	26,090	0	26,090
**********					----------	----------	----------

		TOTAL(MH)	2,83,24,022	29,82,896	3,13,06,918
	2235	91-Medical Reimbursement	1,93,915	0	1,93,915
		**********	----------	----------	----------
		TOTAL(MH)	1,93,915	0	1,93,915
**********			----------	----------	----------
TOTAL(DDO)			2,85,17,937	29,82,896	3,15,00,833
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI	2202	01-Salaries	2,15,70,173	20,34,224	2,36,04,397
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		91-Medical	35,702	0	35,702

					Reimbursement			
					93-Electricity	49,530	0	49,530
					Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,16,75,289	20,34,224	2,37,09,513
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI	2235	91-Medical Reimbursement	2,16,624	0	2,16,624

		**********	----------	----------	----------
		TOTAL(MH)	2,16,624	0	2,16,624
********************************			----------	----------	----------
TOTAL(DDO)			2,18,91,913	20,34,224	2,39,26,137
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHERU	2202	01-Salaries	1,44,63,094	13,93,540	1,58,56,634
		13-Office Expenses	5,000	0	5,000
		16-Publications	2,450	2,533	4,983
		93-Electricity Charges	1,940	35,410	37,350
		**********	----------	----------	----------
		TOTAL(MH)	1,44,72,484	14,31,483	1,59,03,967

**********			----------	----------	----------
TOTAL(DDO)			1,44,72,484	14,31,483	1,59,03,967
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2202	01-Salaries	2,25,85,227	24,23,998	2,50,09,225
		13-Office Expenses	9,660	4,830	14,490
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	994	0	994
		91-Medical Reimbursement	19,601	93,259	1,12,860
		93-Electricity	1,07,660	48,980	1,56,640

Charges

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TOTAL(MH)	2,27,27,114	25,71,067	2,52,98,181

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	22,568	1,37,547	1,60,115

	**********		----------	----------	----------
	TOTAL(MH)		2,22,568	1,37,547	3,60,115
********************************			----------	----------	----------
TOTAL(DDO)			2,29,49,682	27,08,614	2,56,58,296
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2202	01-Salaries	3,28,23,170	32,16,156	3,60,39,326
		13-Office Expenses	14,490	4,830	19,320
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	994	0	994
		91-Medical	2,71,125	0	2,71,125

	Reimbursement			
	93-Electricity Charges	54,280	15,940	70,220
**********	TOTAL(MH)	3,31,68,031	32,36,926	3,64,04,957
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	4,800	0	4,800
**********	TOTAL(MH)	2,04,800	0	2,04,800
**********	TOTAL(DDO)	3,33,72,831	32,36,926	3,66,09,757

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHUANA BODLA	2202	01-Salaries	1,59,61,794	16,18,912	1,75,80,706	
			13-Office Expenses	30,000	10,000	40,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHUANA BODLA	2202	16-Publications	3,985	0	3,985
				18-Conferences,	996	0	996

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity Charges	85,530	0	85,530
**********			----------	----------	----------
TOTAL(MH)			1,60,82,305	16,28,912	1,77,11,217
**********			----------	----------	----------
TOTAL(DDO)			1,60,82,305	16,28,912	1,77,11,217
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN	2202	01-Salaries	1,49,81,771	15,30,931	1,65,12,702
		13-Office Expenses	23,400	7,800	31,200
		16-Publications	2,987	1,000	3,987

		18-Conferences, Seminars, Workshops, Tours etc.	755	242	997
		91-Medical Reimbursement	89,621	1,46,297	2,35,918
		93-Electricity Charges	7,340	0	7,340
	**********		----------	----------	----------
	TOTAL(MH)		1,51,05,874	16,86,270	1,67,92,144
**********			----------	----------	----------
TOTAL(DDO)			1,51,05,874	16,86,270	1,67,92,144
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALLAN WALLA	2202	01-Salaries	3,22,16,511	33,86,400	3,56,02,911

KHAS

				13-Office Expenses	68,430	5,980	74,410
				16-Publications	4,018	0	4,018
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALLAN WALLA KHAS	2202	91-Medical Reimbursement	1,82,668	0	1,82,668

	93-Electricity	1,31,950	0	1,31,950
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,26,04,582	33,92,380	3,59,96,962
2235	91-Medical	3,75,966	0	3,75,966
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	3,75,966	0	3,75,966
******************************		----------	----------	----------
TOTAL(DDO)		3,29,80,548	33,92,380	3,63,72,928
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2202	01-Salaries	1,42,93,443	13,88,586	1,56,82,029

	13-Office Expenses	11,600	5,800	17,400
	16-Publications	0	4,983	4,983
	30-Other Contractual Services	29,000	8,000	37,000
	91-Medical Reimbursement	15,943	0	15,943
**********		----------	----------	----------
TOTAL(MH)		1,43,49,986	14,07,369	1,57,57,355
2235	91-Medical Reimbursement	43,793	0	43,793
**********		----------	----------	----------
TOTAL(MH)		43,793	0	43,793

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TOTAL(DDO)					1,43,93,779	14,07,369	1,58,01,148
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN			2202	01-Salaries	80,60,071	10,25,060	90,85,131

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN	2202	13-Office Expenses	4,900	0	4,900
				93-Electricity	20,761	0	20,761

		Charges			
**********			----------	----------	----------
TOTAL(MH)			80,85,732	10,25,060	91,10,792
2235	91-Medical		1,45,329	0	1,45,329
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,45,329	0	1,45,329
**********			----------	----------	----------
TOTAL(DDO)			82,31,061	10,25,060	92,56,121
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAK MAJRA	2202	01-Salaries	1,77,68,172	17,99,586	1,95,67,758
		13-Office	9,900	5,000	14,900

		Expenses			
		91-Medical Reimbursement	38,731	10,000	48,731
	**********		----------	----------	----------
	TOTAL(MH)		1,78,16,803	18,14,586	1,96,31,389
**********			----------	----------	----------
TOTAL(DDO)			1,78,16,803	18,14,586	1,96,31,389
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR RAJPURA	2202	01-Salaries	1,25,19,061	13,24,995	1,38,44,056
		02-Wages	51,680	5,168	56,848
		16-Publications	4,985	0	4,985
		93-Electricity Charges	8,320	1,550	9,870

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TOTAL(MH)	1,25,84,046	13,31,713	1,39,15,759	
2235	91-Medical Reimbursement	1,17,988	0	1,17,988
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TOTAL(MH)	1,17,988	0	1,17,988	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,02,034	13,31,713	1,40,33,747

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA	2202	01-Salaries	2,01,63,194	20,83,336	2,22,46,530
				13-Office Expenses	22,800	23,000	45,800
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	40,106	41,279	81,385
				93-Electricity Charges	21,960	0	21,960
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TOTAL(MH)			2,02,53,040	21,47,615	2,24,00,655
2235	50-Other Charges		2,00,000	0	2,00,000
	91-Medical Reimbursement		2,23,932	0	2,23,932
**********					
TOTAL(MH)			4,23,932	0	4,23,932
**********					
TOTAL(DDO)			2,06,76,972	21,47,615	2,28,24,587
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA	2202	01-Salaries	2,67,31,535	29,55,372	2,96,86,907
		13-Office	6,000	9,324	15,324

Expenses			
16-Publications	4,985	0	4,985
91-Medical	1,66,624	0	1,66,624
Reimbursement			
93-Electricity Charges	13,933	0	13,933
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,69,23,077	29,64,696	2,98,87,773
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	67,212	65,809	1,33,021

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANDOUR, NABHA Reimbursement

S PUNJAB

(COLLEGES)

		**********	----------	----------	----------
		TOTAL(MH)	67,212	65,809	1,33,021
	**********		----------	----------	----------
	TOTAL(DDO)		2,69,90,289	30,30,505	3,00,20,794
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	2202	01-Salaries	1,19,77,231	12,28,780	1,32,06,011
		13-Office Expenses	8,000	16,000	24,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops,	996	0	996

	Tours etc.			
	91-Medical Reimbursement	1,97,834	0	1,97,834
	93-Electricity Charges	60,150	0	60,150
**********		----------	----------	----------
TOTAL(MH)		1,22,48,198	12,44,780	1,34,92,978
2235	91-Medical Reimbursement	69,418	0	69,418
**********		----------	----------	----------
TOTAL(MH)		69,418	0	69,418
**********		----------	----------	----------
TOTAL(DDO)		1,23,17,616	12,44,780	1,35,62,396

				01-Salaries	1,06,13,849	11,27,368	1,17,41,217	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANEWAL			2202					
				13-Office Expenses	9,900	5,000	14,900	
				16-Publications	4,984	0	4,984	
				91-Medical Reimbursement	20,686	0	20,686	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, MANEWAL	2202	93-Electricity Charges	14,000	0	14,000

(COLLEGES)

		**********	----------	----------	----------
		TOTAL(MH)	1,06,63,419	11,32,368	1,17,95,787
	**********		----------	----------	----------
	TOTAL(DDO)		1,06,63,419	11,32,368	1,17,95,787
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT	2202	01-Salaries	2,77,59,613	31,12,648	3,08,72,261
		13-Office Expenses	9,900	5,000	14,900
		91-Medical Reimbursement	17,237	0	17,237
		93-Electricity Charges	37,825	0	37,825

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TOTAL(MH)			2,78,24,575	31,17,648	3,09,42,223
2235	91-Medical Reimbursement		2,99,806	0	2,99,806
**********			----------	----------	----------
TOTAL(MH)			2,99,806	0	2,99,806
******************************			----------	----------	----------
TOTAL(DDO)			2,81,24,381	31,17,648	3,12,42,029
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL, NABHA	2202	01-Salaries	1,96,41,870	20,23,242	2,16,65,112
		02-Wages	51,680	5,168	56,848
		13-Office	3,000	3,000	6,000

				Expenses				
				16-Publications	4,985	0	4,985	
				91-Medical	25,216	0	25,216	
				Reimbursement				
				93-Electricity	9,853	0	9,853	
				Charges				
**********				TOTAL(MH)	1,97,36,604	20,31,410	2,17,68,014	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,16,600	0	1,16,600

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANGEWAL, Reimbursement

S PUNJAB NABHA

(COLLEGES)

		**********	----------	----------	----------
		TOTAL(MH)	1,16,600	0	1,16,600
		**********	----------	----------	----------
		TOTAL(DDO)	1,98,53,204	20,31,410	2,18,84,614
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANKI	2202	01-Salaries	1,56,35,432	17,51,685	1,73,87,117
		13-Office Expenses	14,900	0	14,900
		18-Conferences, Seminars, Workshops,	4,984	0	4,984

		Tours etc.			
		93-Electricity Charges	41,240	0	41,240
**********			----------	----------	----------
TOTAL(MH)			1,56,96,556	17,51,685	1,74,48,241
2235		91-Medical Reimbursement	12,00,522	0	12,00,522
	**********		----------	----------	----------
	TOTAL(MH)		12,00,522	0	12,00,522
******************************			----------	----------	----------
TOTAL(DDO)			1,68,97,078	17,51,685	1,86,48,763
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANUKAY	2202	01-Salaries	96,71,982	10,46,088	1,07,18,070

13-Office Expenses	9,900	0	9,900
16-Publications	0	4,984	4,984
91-Medical Reimbursement	41,306	0	41,306
93-Electricity Charges	66,820	0	66,820
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		97,90,008	10,51,072	1,08,41,080

		**********			----------	----------	----------
		TOTAL(DDO)			97,90,008	10,51,072	1,08,41,080
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSEWAL	2202	01-Salaries	1,88,93,597	20,31,512	2,09,25,109
				13-Office Expenses	7,800	0	7,800
				93-Electricity Charges	54,030	0	54,030
		**********			----------	----------	----------
		TOTAL(MH)			1,89,55,427	20,31,512	2,09,86,939
		**********			----------	----------	----------
		TOTAL(DDO)			1,89,55,427	20,31,512	2,09,86,939

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR	2202	01-Salaries	3,83,81,014	43,42,904	4,27,23,918
		13-Office Expenses	5,800	0	5,800
		16-Publications	4,983	0	4,983
		30-Other	24,000	6,000	30,000
		Contractual Services			
		93-Electricity Charges	5,000	0	5,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,84,20,797	43,48,904	4,27,69,701
**********		----------	----------	----------	----------

TOTAL(DDO)					3,84,20,797	43,48,904	4,27,69,701
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAZARI DINGRIAN	2202	01-Salaries			1,51,36,417	14,74,440	1,66,10,857
		13-Office Expenses			14,490	4,830	19,320
		16-Publications			3,972	0	3,972
		18-Conferences, Seminars,			993	0	993

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops,			

				Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAZARI DINGRIAN	2202	93-Electricity Charges	51,310	0	51,310
			**********	TOTAL(MH)	1,52,07,182	14,79,270	1,66,86,452
			2235	91-Medical Reimbursement	1,345	0	1,345
			**********	TOTAL(MH)	1,345	0	1,345
******************************				TOTAL(DDO)	1,52,08,527	14,79,270	1,66,87,797

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA	2202	01-Salaries	1,26,87,122	15,72,299	1,42,59,421
		13-Office Expenses	0	4,800	4,800
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	17,605	0	17,605
		93-Electricity Charges	53,390	0	53,390
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TOTAL(MH)			1,27,63,082	15,77,099	1,43,40,181

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TOTAL(DDO)					1,27,63,082	15,77,099	1,43,40,181
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHATPUR	2202	01-Salaries			2,46,25,375	26,14,845	2,72,40,220
		13-Office Expenses			17,400	5,800	23,200
		16-Publications			4,983	0	4,983
		30-Other Contractual Services			44,000	11,000	55,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHATPUR	2202	91-Medical Reimbursement	3,07,368	0	3,07,368
(COLLEGES)				93-Electricity Charges	65,000	70,000	1,35,000
			**********		----------	----------	----------
			TOTAL(MH)		2,50,64,126	27,01,645	2,77,65,771
		**********			----------	----------	----------
		TOTAL(DDO)			2,50,64,126	27,01,645	2,77,65,771
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI			2202	01-Salaries	81,67,375	8,84,504	90,51,879
				13-Office	0	4,820	4,820

	Expenses			
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	93-Electricity Charges	7,109	0	7,109
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	TOTAL(MH)	81,79,449	8,89,324	90,68,773
2235	91-Medical Reimbursement	36,590	0	36,590
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	TOTAL(MH)	36,590	0	36,590

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TOTAL(DDO)			82,16,039	8,89,324	91,05,363	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	01-Salaries	3,77,00,505	38,02,024	4,15,02,529	
		13-Office Expenses	20,500	0	20,500	
		16-Publications	3,985	0	3,985	
		18-Conferences, Seminars, Workshops,	995	0	995	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	91-Medical Reimbursement	2,26,472	0	2,26,472
				93-Electricity Charges	11,350	0	11,350
			**********		----------	----------	----------
			TOTAL(MH)		3,79,63,807	38,02,024	4,17,65,831
			2235	91-Medical Reimbursement	2,82,892	0	2,82,892
			**********		----------	----------	----------
			TOTAL(MH)		2,82,892	0	2,82,892

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TOTAL(DDO)			3,82,46,699	38,02,024	4,20,48,723
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR	2202	01-Salaries	5,84,67,683	56,52,793	6,41,20,476
		13-Office Expenses	7,800	23,400	31,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	1,10,081	9,450	1,19,531
		93-Electricity Charges	1,01,380	0	1,01,380

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TOTAL(MH)		5,86,91,928	56,85,643	6,43,77,571	
2235	91-Medical Reimbursement	3,32,953	63,012	3,95,965	
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TOTAL(MH)		3,32,953	63,012	3,95,965	
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TOTAL(DDO)		5,90,24,881	57,48,655	6,47,73,536	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MODEL HOUSE	2202	01-Salaries	2,71,02,665	4,54,404	2,75,57,069
				13-Office Expenses	17,400	0	17,400
				16-Publications	4,983	0	4,983
				30-Other Contractual Services	32,000	8,000	40,000
				91-Medical Reimbursement	4,68,319	0	4,68,319
				93-Electricity Charges	20,000	0	20,000
			**********		----------	----------	----------
			TOTAL(MH)		2,76,45,367	4,62,404	2,81,07,771

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TOTAL(DDO)			2,76,45,367	4,62,404	2,81,07,771
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA	2202	01-Salaries	3,86,19,643	40,99,201	4,27,18,844
		13-Office Expenses	15,600	7,800	23,400
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
		91-Medical Reimbursement	56,067	34,400	90,467

	93-Electricity	16,220	73,730	89,950
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,87,07,530	42,20,115	4,29,27,645
2235	91-Medical	4,70,537	0	4,70,537
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	4,70,537	0	4,70,537
	******************************	----------	----------	----------
	TOTAL(DDO)	3,91,78,067	42,20,115	4,33,98,182

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI	2202	01-Salaries	2,52,34,665	26,52,094	2,78,86,759
				02-Wages	73,756	7,430	81,186
				13-Office Expenses	5,000	0	5,000
				16-Publications	3,735	0	3,735
				91-Medical Reimbursement	19,950	0	19,950
				93-Electricity Charges	3,780	12,280	16,060
**********							
TOTAL(MH)					2,53,40,886	26,71,804	2,80,12,690

	2235	91-Medical Reimbursement	1,79,062	0	1,79,062
	**********		----------	----------	----------
	TOTAL(MH)		1,79,062	0	1,79,062
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TOTAL(DDO)			2,55,19,948	26,71,804	2,81,91,752
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUKANDPUR	2202	01-Salaries	2,36,05,235	24,53,238	2,60,58,473
		13-Office Expenses	6,000	12,500	18,500
		16-Publications	4,024	0	4,024
		18-Conferences,	1,005	0	1,005

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	4,74,034	0	4,74,034
	93-Electricity Charges	43,740	21,900	65,640
**********	TOTAL(MH)	2,41,34,038	24,87,638	2,66,21,676
********************************	TOTAL(DDO)	2,41,34,038	24,87,638	2,66,21,676

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MULTANIA	2202	01-Salaries	1,67,06,974	17,30,778	1,84,37,752
				13-Office Expenses	7,000	0	7,000
				16-Publications	0	3,985	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
				91-Medical Reimbursement	26,832	0	26,832
				93-Electricity	30,580	0	30,580

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,67,71,386	17,35,758	1,85,07,144
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TOTAL(DDO)			1,67,71,386	17,35,758	1,85,07,144
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUSTFABAD	2202	01-Salaries	1,50,62,685	15,55,645	1,66,18,330
		13-Office Expenses	11,300	3,900	15,200
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

	91-Medical Reimbursement	1,00,804	0	1,00,804
	93-Electricity Charges	8,948	0	8,948
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TOTAL(MH)		1,51,88,717	15,59,545	1,67,48,262
2235	91-Medical Reimbursement	10,510	0	10,510
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TOTAL(MH)		10,510	0	10,510

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,51,99,227	15,59,545	1,67,58,772
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH	2202	01-Salaries	2,95,87,934	30,30,746	3,26,18,680
				02-Wages	46,811	4,681	51,492
				13-Office Expenses	8,295	2,765	11,060
				16-Publications	3,990	0	3,990
				18-Conferences, Seminars, Workshops, Tours etc.	990	0	990

	91-Medical Reimbursement	7,77,175	58,624	8,35,799
	93-Electricity Charges	56,130	0	56,130
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TOTAL(MH)		3,04,81,325	30,96,816	3,35,78,141
2235	91-Medical Reimbursement	2,04,346	0	2,04,346
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TOTAL(MH)		2,04,346	0	2,04,346
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TOTAL(DDO)		3,06,85,671	30,96,816	3,37,82,487

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGGAL SIRSA	2202	01-Salaries	1,95,34,069	20,20,996	2,15,55,065
		13-Office Expenses	23,400	7,800	31,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		93-Electricity Charges	51,470	510	51,980
	**********		----------	----------	----------
	TOTAL(MH)		1,96,13,923	20,29,306	2,16,43,229

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			1,96,13,923	20,29,306	2,16,43,229
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR	2202	01-Salaries	3,41,99,785	35,91,982	3,77,91,767
(COLLEGES)				02-Wages	45,960	4,596	50,556
				13-Office Expenses	22,600	7,400	30,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops,	995	0	995

	Tours etc.			
	91-Medical Reimbursement	8,600	0	8,600
	93-Electricity Charges	54,160	0	54,160
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TOTAL(MH)		3,43,36,085	36,03,978	3,79,40,063
2235	91-Medical Reimbursement	1,14,068	22,102	1,36,170
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TOTAL(MH)		1,14,068	22,102	1,36,170
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TOTAL(DDO)		3,44,50,153	36,26,080	3,80,76,233

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO	2202	01-Salaries	3,20,27,435	31,31,882	3,51,59,317
		02-Wages	55,514	5,168	60,682
		13-Office Expenses	6,000	6,000	12,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		3,21,03,934	31,43,050	3,52,46,984
	2235	50-Other Charges	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO	2235	91-Medical Reimbursement	1,31,714	30,000	1,61,714
		**********		TOTAL(MH)	3,31,714	30,000	3,61,714
		******************************			3,24,35,648	31,73,050	3,56,08,698
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL AMBIAN	2202	01-Salaries	82,23,986	2,03,306	84,27,292

	13-Office Expenses	17,400	0	17,400
	16-Publications	4,983	0	4,983
	30-Other Contractual Services	20,000	5,000	25,000
	93-Electricity Charges	57,000	0	57,000
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TOTAL(MH)		83,23,369	2,08,306	85,31,675
2235	91-Medical Reimbursement	1,86,649	0	1,86,649
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TOTAL(MH)		1,86,649	0	1,86,649

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TOTAL(DDO)			85,10,018	2,08,306	87,18,324
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN	2202	01-Salaries	1,99,03,893	20,34,348	2,19,38,241
		13-Office Expenses	9,660	0	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	57,422	730	58,152

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,99,75,940	20,35,078	2,20,11,018
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN (COLLEGES)	2235	91-Medical Reimbursement	1,62,112	0	1,62,112
			**********				
			TOTAL(MH)		1,62,112	0	1,62,112
			******************************				
			TOTAL(DDO)		2,01,38,052	20,35,078	2,21,73,130

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	2202	01-Salaries	2,77,35,103	28,53,862	3,05,88,965
		02-Wages	1,15,300	11,530	1,26,830
		13-Office Expenses	28,800	9,600	38,400
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	940	0	940
		91-Medical Reimbursement	85,933	0	85,933
		93-Electricity Charges	44,620	0	44,620
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TOTAL(MH)			2,80,14,683	28,74,992	3,08,89,675

	2235	91-Medical	92,124	0	92,124
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		92,124	0	92,124
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TOTAL(DDO)			2,81,06,807	28,74,992	3,09,81,799
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,59,56,272	37,71,560	3,97,27,832
SECONDARY SCHOOL, NANGAL KALAN					
		13-Office Expenses	34,614	4,400	39,014
		16-Publications	6,964	995	7,959

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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 KALAN	2202	18-Conferences, Seminars, Workshops, Tours etc.	1,739	252	1,991
				91-Medical Reimbursement	1,94,170	45,708	2,39,878
				93-Electricity Charges	1,16,580	6,750	1,23,330
			**********		3,63,10,339	38,29,665	4,01,40,004
			TOTAL(MH)				

	2235	91-Medical Reimbursement	4,07,486	2,08,051	6,15,537
	**********		----------	----------	----------
	TOTAL(MH)		4,07,486	2,08,051	6,15,537
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TOTAL(DDO)			3,67,17,825	40,37,716	4,07,55,541
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH	2202	01-Salaries	3,26,38,321	29,31,388	3,55,69,709
		13-Office Expenses	15,200	7,400	22,600
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

		91-Medical Reimbursement	76,568	0	76,568
		93-Electricity Charges	41,620	0	41,620
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TOTAL(MH)			3,27,76,689	29,38,788	3,57,15,477
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TOTAL(DDO)			3,27,76,689	29,38,788	3,57,15,477
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NASRALI	2202	01-Salaries	2,42,60,891	24,10,836	2,66,71,727
		13-Office Expenses	14,900	0	14,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, NASRALI	2202	16-Publications	0	4,984	4,984
				91-Medical Reimbursement	32,509	0	32,509
				93-Electricity Charges	5,630	0	5,630
**********							
TOTAL(MH)					2,43,13,930	24,15,820	2,67,29,750

	2235	91-Medical Reimbursement	1,39,235	0	1,39,235
	**********		----------	----------	----------
	TOTAL(MH)		1,39,235	0	1,39,235
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TOTAL(DDO)			2,44,53,165	24,15,820	2,68,68,985
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NATHUPUR	2202	01-Salaries	1,37,07,661	14,20,374	1,51,28,035
		13-Office Expenses	9,660	4,830	14,490
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops,	993	0	993

	Tours etc.			
	91-Medical Reimbursement	1,07,277	25,600	1,32,877
	93-Electricity Charges	20,297	1,340	21,637
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TOTAL(MH)		1,38,49,860	14,52,144	1,53,02,004
2235	91-Medical Reimbursement	42,380	0	42,380
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TOTAL(MH)		42,380	0	42,380
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TOTAL(DDO)		1,38,92,240	14,52,144	1,53,44,384

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NEHAL KHARA (COLLEGES)	2235	91-Medical Reimbursement	1,12,252	0	1,12,252
		**********			----------	----------	----------
		TOTAL(MH)			1,12,252	0	1,12,252
		******************************			----------	----------	----------
		TOTAL(DDO)			1,12,252	0	1,12,252

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NIHALWAL	2202	01-Salaries	1,35,78,351	12,32,648	1,48,10,999
		13-Office Expenses	17,400	0	17,400
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	24,000	8,000	32,000
		91-Medical Reimbursement	33,949	0	33,949
		93-Electricity Charges	69,858	0	69,858
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TOTAL(MH)			1,37,28,541	12,40,648	1,49,69,189

	2235	50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical Reimbursement	7,25,563	2,01,401	9,26,964
**********			----------	----------	----------
TOTAL(MH)			9,25,563	2,01,401	11,26,964
**********			----------	----------	----------
TOTAL(DDO)			1,46,54,104	14,42,049	1,60,96,153
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NOORPUR BET	2202	01-Salaries	2,27,32,924	22,30,106	2,49,63,030
		13-Office Expenses	14,900	0	14,900
		16-Publications	0	4,984	4,984
		50-Other	1,05,361	0	1,05,361

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NOORPUR BET	2202	93-Electricity Charges	50,210	0	50,210
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		2,29,03,395	22,35,090	2,51,38,485
		******************************			----------	----------	----------
		TOTAL(DDO)			2,29,03,395	22,35,090	2,51,38,485

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2202	01-Salaries	10,41,47,162	1,03,08,529	11,44,55,691
		13-Office Expenses	62,400	28,200	90,600
		16-Publications	11,961	3,987	15,948
		18-Conferences, Seminars, Workshops, Tours etc.	2,991	997	3,988
		91-Medical Reimbursement	2,25,498	59,765	2,85,263
		93-Electricity Charges	1,59,014	52,142	2,11,156
**********		----------	----------	----------	----------
TOTAL(MH)			10,46,09,026	1,04,53,620	11,50,62,646

	2235	91-Medical Reimbursement	1,74,737	20,844	1,95,581
	**********		----------	----------	----------
	TOTAL(MH)		1,74,737	20,844	1,95,581
**********			----------	----------	----------
TOTAL(DDO)			10,47,83,763	1,04,74,464	11,52,58,227
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN	2202	01-Salaries	3,59,08,357	38,09,736	3,97,18,093
		16-Publications	0	3,999	3,999
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,003	1,003

				91-Medical	1,23,500	12,464	1,35,964	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN	2202	93-Electricity Charges	84,120	0	84,120
(COLLEGES)							
			**********		3,61,15,977	38,27,202	3,99,43,179
			TOTAL(MH)				
			2235	91-Medical Reimbursement	1,93,045	1,04,344	2,97,389

	**********		----------	----------	----------
	TOTAL(MH)		1,93,045	1,04,344	2,97,389
******************************			----------	----------	----------
TOTAL(DDO)			3,63,09,022	39,31,546	4,02,40,568
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN	2202	01-Salaries	2,36,33,416	23,47,710	2,59,81,126
		02-Wages	37,330	3,733	41,063
		13-Office Expenses	6,844	10,496	17,340
		18-Conferences, Seminars, Workshops, Tours etc.	5,000	0	5,000
		91-Medical	2,35,537	0	2,35,537

		Reimbursement			
	93-Electricity	48,890	0	48,890	
		Charges			
**********		----------	----------	----------	
TOTAL(MH)		2,39,67,017	23,61,939	2,63,28,956	
2235	91-Medical	21,090	0	21,090	
		Reimbursement			
**********		----------	----------	----------	
TOTAL(MH)		21,090	0	21,090	
******************************		----------	----------	----------	
TOTAL(DDO)		2,39,88,107	23,61,939	2,63,50,046	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,05,18,314	24,75,341	2,29,93,655

SECONDARY SCHOOL, PAKHOWAL

				13-Office	9,900	0	9,900	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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, PAKHOWAL	2202	91-Medical Reimbursement	23,416	0	23,416
				93-Electricity Charges	41,720	0	41,720
			**********		----------	----------	----------
				TOTAL(MH)	2,05,93,350	24,75,341	2,30,68,691

	2235	91-Medical Reimbursement	2,54,460	0	2,54,460
	**********		----------	----------	----------
	TOTAL(MH)		2,54,460	0	2,54,460
**********			----------	----------	----------
TOTAL(DDO)			2,08,47,810	24,75,341	2,33,23,151
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKKAN	2202	01-Salaries	77,67,791	8,11,024	85,78,815
		13-Office Expenses	20,000	10,000	30,000
		16-Publications	3,985	0	3,985
		18-Conferences,	996	0	996

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	97,077	17,978	1,15,055
		93-Electricity Charges	4,290	0	4,290
	**********		----------	----------	----------
	TOTAL(MH)		78,94,139	8,39,002	87,33,141
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TOTAL(DDO)			78,94,139	8,39,002	87,33,141
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANIAR	2235	91-Medical Reimbursement	2,83,253	13,142	2,96,395
	**********		----------	----------	----------

			TOTAL(MH)			2,83,253	13,142	2,96,395

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,83,253	13,142	2,96,395
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN	2202	01-Salaries	2,15,12,555	21,32,292	2,36,44,847
				13-Office Expenses	18,700	18,700	37,400

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	53,250	0	53,250
	93-Electricity Charges	20,304	0	20,304
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	TOTAL(MH)	2,16,09,789	21,50,992	2,37,60,781
2235	91-Medical Reimbursement	37,914	40,563	78,477
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	TOTAL(MH)		37,914	40,563	78,477
**********		----------	----------	----------	
TOTAL(DDO)			2,16,47,703	21,91,555	2,38,39,258
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN	2202	01-Salaries	1,17,81,295	12,23,338	1,30,04,633
	**********		----------	----------	----------
	TOTAL(MH)		1,17,81,295	12,23,338	1,30,04,633
**********		----------	----------	----------	
TOTAL(DDO)			1,17,81,295	12,23,338	1,30,04,633
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL	2202	01-Salaries	1,01,36,021	10,63,672	1,11,99,693
		02-Wages	51,070	5,107	56,177

				13-Office Expenses	8,295	2,765	11,060	
				16-Publications	3,990	0	3,990	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
			**********	TOTAL(MH)	1,02,00,376	10,71,544	1,12,71,920

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TOTAL(DDO)			1,02,00,376	10,71,544	1,12,71,920
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA	2202	01-Salaries	2,09,34,572	21,80,214	2,31,14,786
		13-Office Expenses	3,000	55,029	58,029
		16-Publications	4,985	0	4,985
		93-Electricity Charges	19,000	0	19,000
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TOTAL(MH)			2,09,61,557	22,35,243	2,31,96,800
	2235	91-Medical Reimbursement	1,19,670	33,764	1,53,434
**********		----------	----------	----------	----------
TOTAL(MH)			1,19,670	33,764	1,53,434

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TOTAL(DDO)			2,10,81,227	22,69,007	2,33,50,234
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASLA	2202	01-Salaries	73,06,363	5,55,120	78,61,483
		13-Office Expenses	17,400	0	17,400
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	20,000	5,000	25,000
		93-Electricity Charges	56,149	0	56,149
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			TOTAL(MH)			74,04,895	5,60,120	79,65,015
		**********			----------	----------	----------	
		TOTAL(DDO)				74,04,895	5,60,120	79,65,015

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, PATHIAL	2202	01-Salaries	2,81,76,233	30,36,728	3,12,12,961
				13-Office Expenses	14,490	4,830	19,320

		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	59,639	8,952	68,591
		93-Electricity Charges	1,600	0	1,600
	**********		----------	----------	----------
	TOTAL(MH)		2,82,56,927	30,50,510	3,13,07,437
**********			----------	----------	----------
TOTAL(DDO)			2,82,56,927	30,50,510	3,13,07,437
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,87,52,790	19,16,613	2,06,69,403

SECONDARY SCHOOL, PATIAL MAKOWAL

13-Office Expenses	9,660	4,830	14,490
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
91-Medical Reimbursement	0	47,202	47,202
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TOTAL(MH)	1,87,67,415	19,68,645	2,07,36,060
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TOTAL(DDO)	1,87,67,415	19,68,645	2,07,36,060

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAYAL	2202	01-Salaries	2,78,77,998	27,87,470	3,06,65,468	
			02-Wages	60,000	6,000	66,000	
			13-Office	19,880	0	19,880	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAYAL	2202	16-Publications	4,984	4,984	9,968
				91-Medical Reimbursement	48,100	0	48,100

	93-Electricity	9,000	0	9,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,80,19,962	27,98,454	3,08,18,416
2235	91-Medical	1,06,063	0	1,06,063
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	1,06,063	0	1,06,063
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TOTAL(DDO)		2,81,26,025	27,98,454	3,09,24,479
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-Salaries	4,25,20,136	47,31,955	4,72,52,091

13-Office Expenses	5,000	0	5,000	
16-Publications	1,245	1,248	2,493	
91-Medical Reimbursement	1,16,371	0	1,16,371	
93-Electricity Charges	1,55,080	0	1,55,080	
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TOTAL(MH)	4,27,97,832	47,33,203	4,75,31,035	

2235	91-Medical Reimbursement	0	1,34,971	1,34,971
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TOTAL(MH)		0	1,34,971	1,34,971

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TOTAL(DDO)						4,27,97,832	48,68,174	4,76,66,006
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI			2202	01-Salaries		2,97,43,906	30,55,276	3,27,99,182

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI	2202	02-Wages	36,198	4,022	40,220
				13-Office Expenses	14,490	4,830	19,320

16-Publications	1,923	0	1,923
18-Conferences, Seminars, Workshops, Tours etc.	449	0	449
91-Medical Reimbursement	18,000	0	18,000
93-Electricity Charges	48,440	0	48,440
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TOTAL(MH)	2,98,63,406	30,64,128	3,29,27,534
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TOTAL(DDO)	2,98,63,406	30,64,128	3,29,27,534

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE	2202	01-Salaries	2,40,40,971	24,16,791	2,64,57,762
		91-Medical Reimbursement	26,894	0	26,894
		93-Electricity Charges	94,170	0	94,170
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	TOTAL(MH)		2,41,62,035	24,16,791	2,65,78,826
	2235	91-Medical Reimbursement	16,981	0	16,981
	**********		----------	----------	----------
	TOTAL(MH)		16,981	0	16,981
**********			----------	----------	----------
TOTAL(DDO)			2,41,79,016	24,16,791	2,65,95,807

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA	2202	01-Salaries	2,62,24,026	28,00,150	2,90,24,176
			13-Office Expenses	12,000	11,000	23,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	16-Publications	3,985	0	3,985
				18-Conferences,	0	995	995

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	27,418	21,269	48,687
	93-Electricity Charges	1,07,545	0	1,07,545
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TOTAL(MH)		2,63,74,974	28,33,414	2,92,08,388
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	1,34,770	36,294	1,71,064
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TOTAL(MH)		3,34,770	36,294	3,71,064

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TOTAL(DDO)			2,67,09,744	28,69,708	2,95,79,452
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PURKHALI	2202	01-Salaries	3,69,51,858	41,61,664	4,11,13,522
		13-Office Expenses	7,800	0	7,800
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	20,447	30,046	50,493

93-Electricity	52,720	0	52,720
Charges			
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TOTAL(MH)	3,70,33,822	41,95,697	4,12,29,519
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,70,33,822	41,95,697	4,12,29,519
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAI KHANNA	2202	01-Salaries	94,02,038	10,18,672	1,04,20,710

(COLLEGES)

13-Office Expenses	7,000	3,500	10,500
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	14,725	0	14,725
93-Electricity Charges	11,620	0	11,620
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TOTAL(MH)	94,40,363	10,22,172	1,04,62,535

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TOTAL(DDO)			94,40,363	10,22,172	1,04,62,535
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR MAJRI	2202	01-Salaries	1,42,82,398	14,17,234	1,56,99,632
		13-Office Expenses	15,000	0	15,000
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
		93-Electricity Charges	0	56,030	56,030
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TOTAL(MH)			1,42,97,398	14,78,244	1,57,75,642

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TOTAL(DDO)					1,42,97,398	14,78,244	1,57,75,642	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAJEWAL	2202	01-Salaries			1,83,36,078	19,17,244	2,02,53,322	
		13-Office			14,900	0	14,900	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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, RAJEWAL	2202	16-Publications	0	4,984	4,984

		93-Electricity Charges	38,980	0	38,980
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	TOTAL(MH)		1,83,89,958	19,22,228	2,03,12,186
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TOTAL(DDO)			1,83,89,958	19,22,228	2,03,12,186
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMDAS	2202	01-Salaries	1,15,13,511	12,30,840	1,27,44,351
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

		91-Medical Reimbursement	23,970	0	23,970
		93-Electricity Charges	80,000	0	80,000
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TOTAL(MH)			1,16,22,462	12,30,840	1,28,53,302
**********			----------	----------	----------
TOTAL(DDO)			1,16,22,462	12,30,840	1,28,53,302
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI	2202	01-Salaries	3,44,83,602	35,77,872	3,80,61,474
		13-Office Expenses	4,567	4,897	9,464
		16-Publications	3,972	0	3,972
		18-Conferences,	993	0	993

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

			Seminars,					
			Workshops,					
			Tours etc.					
			91-Medical Reimbursement	31,308	27,668	58,976		
			93-Electricity Charges	20,640	0	20,640		

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)		3,45,45,082	36,10,437	3,81,55,519

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI	2235	50-Other Charges	2,10,000	0	2,10,000
		**********		TOTAL(MH)	2,10,000	0	2,10,000
		******************************					
		TOTAL(DDO)			3,47,55,082	36,10,437	3,83,65,519
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2202	01-Salaries	2,04,98,179	20,99,184	2,25,97,363
				13-Office Expenses	5,000	0	5,000
				18-Conferences, Seminars,	4,984	0	4,984

		Workshops,			
		Tours etc.			
		93-Electricity Charges	17,049	22,270	39,319
	**********		----------	----------	----------
	TOTAL(MH)		2,05,25,212	21,21,454	2,26,46,666
2235	91-Medical Reimbursement		42,150	0	42,150
	**********		----------	----------	----------
	TOTAL(MH)		42,150	0	42,150
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TOTAL(DDO)			2,05,67,362	21,21,454	2,26,88,816
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,06,96,604	21,02,102	2,27,98,706

SECONDARY SCHOOL, RAMPUR

JANJOWAL

02-Wages	50,670	0	50,670
13-Office Expenses	9,660	4,830	14,490
16-Publications	3,972	0	3,972
18-Conferences, Seminars,	994	0	994

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	31-Grants-in-Ai	74,08,795	0	74,08,795

INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAMPUR		d (Salary)		
S	PUNJAB	JANJOWAL				
(COLLEGES)						
				91-Medical	20,597	0	20,597
				Reimbursement			
				93-Electricity	32,029	0	32,029
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	2,82,23,321	21,06,932	3,03,30,253
				2235	91-Medical	1,57,991	0	1,57,991
					Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	1,57,991	0	1,57,991
			**********		----------	----------	----------

TOTAL(DDO)			2,83,81,312	21,06,932	3,04,88,244
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR NARAINPURA	2202	01-Salaries	1,72,82,517	16,44,822	1,89,27,339
		13-Office Expenses	20,000	20,000	40,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	2,22,270	10,835	2,33,105
		93-Electricity Charges	17,060	0	17,060

**********					1,75,46,828	16,75,657	1,92,22,485
TOTAL(MH)							
2235	91-Medical Reimbursement				1,04,100	1,31,558	2,35,658
**********					1,04,100	1,31,558	2,35,658
TOTAL(MH)							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			1,76,50,928	18,07,215	1,94,58,143
		TOTAL(DDO)					

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR	2202	01-Salaries	3,43,89,150	34,68,243	3,78,57,393
				13-Office Expenses	74,667	0	74,667
				18-Conferences, Seminars, Workshops, Tours etc.	9,24,964	2,88,640	12,13,604
				21-Supplies and Materials	0	4,67,858	4,67,858
				28-Professional Services	7,81,126	74,250	8,55,376
				91-Medical	2,40,137	0	2,40,137

	Reimbursement			
	93-Electricity Charges	4,62,040	44,990	5,07,030
**********		----------	----------	----------
TOTAL(MH)		3,68,72,084	43,43,981	4,12,16,065
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	2,84,375	0	2,84,375
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TOTAL(MH)		4,84,375	0	4,84,375
******************************		----------	----------	----------
TOTAL(DDO)		3,73,56,459	43,43,981	4,17,00,440

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANGDHIAL	2202	01-Salaries	1,37,56,539	13,95,692	1,51,52,231
		13-Office Expenses	7,500	0	7,500
		16-Publications	2,991	0	2,991
		18-Conferences, Seminars, Workshops,	747	0	747

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	4,18,622	0	4,18,622

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RANGDHIAL S PUNJAB (COLLEGES)		Reimbursement			
		93-Electricity Charges	22,968	4,800	27,768
**********			----------	----------	----------
TOTAL(MH)			1,42,09,367	14,00,492	1,56,09,859
**********			----------	----------	----------
TOTAL(DDO)			1,42,09,367	14,00,492	1,56,09,859
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR	2202	01-Salaries	2,29,74,552	25,07,938	2,54,82,490
		02-Wages	74,300	7,430	81,730
		13-Office Expenses	5,000	0	5,000

	16-Publications	0	2,490	2,490
	91-Medical Reimbursement	2,69,596	5,028	2,74,624
	93-Electricity Charges	9,850	0	9,850
**********		----------	----------	----------
TOTAL(MH)		2,33,33,298	25,22,886	2,58,56,184
2235	91-Medical Reimbursement	2,05,625	0	2,05,625
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TOTAL(MH)		2,05,625	0	2,05,625
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TOTAL(DDO)		2,35,38,923	25,22,886	2,60,61,809

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI		2202	01-Salaries	3,65,28,363	35,98,294	4,01,26,657		
			13-Office Expenses	22,800	15,400	38,200		
			16-Publications	3,985	0	3,985		
			18-Conferences, Seminars, Workshops, Tours etc.	995	0	995		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI	2202	91-Medical	85,415	0	85,415

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SECONDARY SCHOOL, RAPALHERI		Reimbursement		
				93-Electricity Charges	51,700	19,208	70,908
			**********		----------	----------	----------
			TOTAL(MH)		3,66,93,258	36,32,902	4,03,26,160
			2235	91-Medical Reimbursement	1,57,218	0	1,57,218
			**********		----------	----------	----------
			TOTAL(MH)		1,57,218	0	1,57,218
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TOTAL(DDO)					3,68,50,476	36,32,902	4,04,83,378

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ROSSE	2202	01-Salaries	83,56,894	7,61,540	91,18,434
		02-Wages	36,480	3,648	40,128
		91-Medical Reimbursement	16,537	0	16,537
		93-Electricity Charges	4,730	9,810	14,540
	**********		----------	----------	----------
	TOTAL(MH)		84,14,641	7,74,998	91,89,639
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TOTAL(DDO)			84,14,641	7,74,998	91,89,639
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RUPALON	2202	01-Salaries	2,57,53,188	26,03,654	2,83,56,842

13-Office Expenses	14,900	0	14,900
16-Publications	0	4,984	4,984
91-Medical Reimbursement	5,941	0	5,941
93-Electricity Charges	61,250	0	61,250
********** TOTAL(MH)	2,58,35,279	26,08,638	2,84,43,917

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			2,58,35,279	26,08,638	2,84,43,917
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RURKI KHAS	2202	01-Salaries	84,73,522	9,07,488	93,81,010
(COLLEGES)				13-Office Expenses	9,660	4,830	14,490
				16-Publications	2,048	0	2,048
				18-Conferences, Seminars, Workshops, Tours etc.	543	0	543
		**********			----------	----------	----------
		TOTAL(MH)			84,85,773	9,12,318	93,98,091

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TOTAL(DDO)			84,85,773	9,12,318	93,98,091
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SADA SINGH WALA	2202	01-Salaries	1,79,58,215	18,76,930	1,98,35,145
		13-Office Expenses	21,000	7,000	28,000
		16-Publications	2,511	1,481	3,992
		18-Conferences, Seminars, Workshops, Tours etc.	747	249	996
		93-Electricity Charges	10,830	2,250	13,080
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TOTAL(MH)		1,79,93,303	18,87,910	1,98,81,213
2235	91-Medical Reimbursement	43,909	0	43,909
**********		----------	----------	----------
TOTAL(MH)		43,909	0	43,909
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TOTAL(DDO)		1,80,37,212	18,87,910	1,99,25,122

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAFDARPUR	2202	01-Salaries	3,68,05,153	0	3,68,05,153
				02-Wages	17,619	0	17,619
				91-Medical Reimbursement	1,07,072	0	1,07,072
				93-Electricity Charges	1,28,850	0	1,28,850
			**********		----------	----------	----------
				TOTAL(MH)	3,70,58,694	0	3,70,58,694
		**********			----------	----------	----------
		TOTAL(DDO)			3,70,58,694	0	3,70,58,694
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAIDPUR	2202	01-Salaries	1,61,07,427	15,29,700	1,76,37,127

	13-Office Expenses	35,000	0	35,000
	18-Conferences, Seminars, Workshops, Tours etc.	3,738	0	3,738
	91-Medical Reimbursement	73,408	0	73,408
	93-Electricity Charges	16,673	0	16,673
**********		----------	----------	----------
TOTAL(MH)		1,62,36,246	15,29,700	1,77,65,946
2235	91-Medical Reimbursement	0	1,72,572	1,72,572

				**********		----------	----------	----------
				TOTAL(MH)		0	1,72,572	1,72,572
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TOTAL(DDO)						1,62,36,246	17,02,272	1,79,38,518
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB	2202	01-Salaries				2,61,91,689	26,70,430	2,88,62,119
					13-Office Expenses	7,800	15,600	23,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB	2202	16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				91-Medical Reimbursement	20,714	12,710	33,424
				93-Electricity Charges	41,010	0	41,010
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TOTAL(MH)					2,62,66,197	26,98,740	2,89,64,937

	2235	91-Medical Reimbursement	2,42,476	0	2,42,476
	**********		----------	----------	----------
	TOTAL(MH)		2,42,476	0	2,42,476
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TOTAL(DDO)			2,65,08,673	26,98,740	2,92,07,413
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALIMPUR	2202	01-Salaries	2,06,84,380	20,87,658	2,27,72,038
		13-Office Expenses	9,660	4,830	14,490
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

91-Medical Reimbursement	15,835	0	15,835
93-Electricity Charges	27,724	8,070	35,794
**********	----------	----------	----------
TOTAL(MH)	2,07,42,564	21,00,558	2,28,43,122
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TOTAL(DDO)	2,07,42,564	21,00,558	2,28,43,122

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, SAMANA	2202	01-Salaries	3,51,17,180	35,28,101	3,86,45,281
(COLLEGES)				13-Office Expenses	5,250	0	5,250
				91-Medical Reimbursement	9,684	20,000	29,684
				93-Electricity Charges	53,432	0	53,432
			**********	TOTAL(MH)	3,51,85,546	35,48,101	3,87,33,647
******************************				TOTAL(DDO)	3,51,85,546	35,48,101	3,87,33,647

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2202	01-Salaries	1,19,40,161	11,93,634	1,31,33,795
		13-Office Expenses	23,400	7,800	31,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	11,385	0	11,385
		93-Electricity Charges	19,800	0	19,800
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TOTAL(MH)			1,19,99,730	12,01,434	1,32,01,164

2235	91-Medical	3,36,448	0	3,36,448	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		3,36,448	0	3,36,448	
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TOTAL(DDO)		1,23,36,178	12,01,434	1,35,37,612	

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAMPUR MAKHOWAL	2202	01-Salaries	2,15,63,762	22,24,544	2,37,88,306	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAMPUR MAKHOWAL	2202	13-Office Expenses	5,000	4,250	9,250
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	32,494	10,637	43,131
				93-Electricity Charges	21,040	0	21,040
**********							
TOTAL(MH)					2,16,27,261	22,39,431	2,38,66,692

	2235	91-Medical Reimbursement	1,55,389	0	1,55,389
	**********		----------	----------	----------
	TOTAL(MH)		1,55,389	0	1,55,389
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TOTAL(DDO)			2,17,82,650	22,39,431	2,40,22,081
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR	2202	01-Salaries	4,39,66,299	47,27,140	4,86,93,439
		13-Office Expenses	6,000	0	6,000
		16-Publications	4,985	0	4,985
		91-Medical	1,13,692	0	1,13,692

	Reimbursement			
	93-Electricity	12,130	0	12,130
	Charges			
**********		----------	----------	----------
TOTAL(MH)		4,41,03,106	47,27,140	4,88,30,246
2235	91-Medical	51,834	62,385	1,14,219
	Reimbursement			
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TOTAL(MH)		51,834	62,385	1,14,219
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,41,54,940	47,89,525	4,89,44,465
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDAUR	2202	01-Salaries	2,91,64,854	36,90,445	3,28,55,299
				13-Office Expenses	11,700	0	11,700
				16-Publications	1,992	1,992	3,984
				18-Conferences, Seminars, Workshops, Tours etc.	496	496	992
				91-Medical Reimbursement	48,767	0	48,767

	93-Electricity	6,060	17,690	23,750
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,92,33,869	37,10,623	3,29,44,492
2235	10-POL of	17,624	0	17,624
	Office Vehicles			
	91-Medical	1,88,077	16,100	2,04,177
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	2,05,701	16,100	2,21,801
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TOTAL(DDO)		2,94,39,570	37,26,723	3,31,66,293

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDRA	2202	01-Salaries	2,13,31,693	26,08,749	2,39,40,442
		02-Wages	33,174	7,372	40,546
		13-Office Expenses	9,660	4,830	14,490
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	0	23,792	23,792
		93-Electricity	12,707	66,360	79,067

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,13,92,199	27,11,103	2,41,03,302
		**********			----------	----------	----------
		TOTAL(DDO)			2,13,92,199	27,11,103	2,41,03,302
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGATPUR SODHIAN	2202	01-Salaries	1,80,07,169	19,18,374	1,99,25,543
				13-Office Expenses	14,800	0	14,800

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	93-Electricity Charges	14,000	0	14,000
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TOTAL(MH)		1,80,40,949	19,18,374	1,99,59,323
2235	01-Salaries	0	11,65,243	11,65,243
	11-Domestic Travel Expenses	0	1,06,300	1,06,300
	13-Office Expenses	0	24,000	24,000
	91-Medical Reimbursement	0	78,929	78,929

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	TOTAL(MH)		0	13,74,472	13,74,472
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TOTAL(DDO)			1,80,40,949	32,92,846	2,13,33,795
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR	2202	01-Salaries	5,40,14,756	55,46,371	5,95,61,127
		02-Wages	50,413	5,226	55,639
		13-Office Expenses	15,798	0	15,798
		16-Publications	850	3,137	3,987
		18-Conferences,	0	451	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
				Seminars, Workshops, Tours etc.			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR	2202	91-Medical Reimbursement	1,81,418	50,029	2,31,447
(COLLEGES)				93-Electricity Charges	78,630	31,390	1,10,020
			**********		2,60,048	81,419	3,41,467
			TOTAL(MH)		5,43,41,865	56,36,604	5,99,78,469
			2235	91-Medical	71,682	0	71,682

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		71,682	0	71,682
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TOTAL(DDO)			5,44,13,547	56,36,604	6,00,50,151
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2202	01-Salaries	2,05,22,193	21,18,858	2,26,41,051
		91-Medical Reimbursement	1,10,041	0	1,10,041
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	TOTAL(MH)		2,06,32,234	21,18,858	2,27,51,092
	2235	50-Other Charges	50,000	0	50,000

		91-Medical Reimbursement	1,54,250	79,792	2,34,042
	**********		----------	----------	----------
	TOTAL(MH)		2,04,250	79,792	2,84,042
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TOTAL(DDO)			2,08,36,484	21,98,650	2,30,35,134
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS)	2202	01-Salaries	2,61,81,845	26,92,714	2,88,74,559
		13-Office Expenses	39,810	10,000	49,810

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS)	2202	16-Publications	2,987	998	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	747	249	996
				91-Medical Reimbursement	53,362	0	53,362
				93-Electricity Charges	2,08,150	56,425	2,64,575
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	TOTAL(MH)		2,64,86,901	27,60,386	2,92,47,287
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TOTAL(DDO)			2,64,86,901	27,60,386	2,92,47,287
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA	2202	01-Salaries	1,98,42,650	19,90,110	2,18,32,760
		13-Office Expenses	9,660	4,830	14,490
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	2,70,988	17,300	2,88,288

	93-Electricity	24,990	14,740	39,730
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,01,53,253	20,26,980	2,21,80,233
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	29,925	0	29,925
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	2,29,925	0	2,29,925
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TOTAL(DDO)		2,03,83,178	20,26,980	2,24,10,158

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA	2202	01-Salaries	1,55,59,297	13,91,226	1,69,50,523
				13-Office Expenses	18,500	8,500	27,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

	25-Clothing and Tentage	12,000	0	12,000
	93-Electricity Charges	13,213	0	13,213
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TOTAL(MH)		1,56,08,039	13,99,726	1,70,07,765
2235	91-Medical Reimbursement	16,430	0	16,430
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	TOTAL(MH)	16,430	0	16,430
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TOTAL(DDO)		1,56,24,469	13,99,726	1,70,24,195

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAWDI KALAN	2235	91-Medical Reimbursement	23,864	0	23,864
	**********		----------	----------	----------
	TOTAL(MH)		23,864	0	23,864
	**********		----------	----------	----------
TOTAL(DDO)			23,864	0	23,864

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHA	2202	01-Salaries	2,13,45,694	22,07,742	2,35,53,436
		02-Wages	53,032	5,419	58,451
		13-Office Expenses	17,000	7,000	24,000
		16-Publications	5,000	0	5,000
		91-Medical Reimbursement	38,111	24,645	62,756

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHA	2202	93-Electricity Charges	60,100	6,430	66,530
		**********			----------	----------	----------
		TOTAL(MH)			2,15,18,937	22,51,236	2,37,70,173
		**********			----------	----------	----------
		TOTAL(DDO)			2,15,18,937	22,51,236	2,37,70,173
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	8,03,85,735	83,50,144	8,87,35,879

13-Office Expenses	41,000	4,500	45,500
16-Publications	11,955	0	11,955
18-Conferences, Seminars, Workshops, Tours etc.	1,990	0	1,990
91-Medical Reimbursement	4,19,417	3,02,119	7,21,536
93-Electricity Charges	2,34,030	0	2,34,030
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TOTAL(MH)	8,10,94,127	86,56,763	8,97,50,890

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TOTAL(DDO)			8,10,94,127	86,56,763	8,97,50,890
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHEED BUDDHU KHAN, SEHNA	2071	04-Pensionary Charges	5,02,424	0	5,02,424
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TOTAL(MH)			5,02,424	0	5,02,424
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TOTAL(DDO)			5,02,424	0	5,02,424
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHPUR KALAN	2202	01-Salaries	1,24,02,140	13,10,488	1,37,12,628
		13-Office Expenses	2,000	0	2,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, SHAHPUR KALAN	2202	16-Publications	3,986	0	3,986
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				91-Medical Reimbursement	48,457	0	48,457
				93-Electricity	8,700	0	8,700

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)		1,24,66,280	13,10,488	1,37,76,768
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TOTAL(DDO)			1,24,66,280	13,10,488	1,37,76,768
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAINA	2235	91-Medical Reimbursement	17,724	0	17,724
	**********		----------	----------	----------
	TOTAL(MH)		17,724	0	17,724
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TOTAL(DDO)			17,724	0	17,724
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,51,58,988	25,61,686	2,77,20,674

SECONDARY SCHOOL, SHAMBHU KALAN					
		13-Office	0	15,324	15,324
		Expenses			
		91-Medical Reimbursement	51,651	0	51,651
		93-Electricity Charges	13,590	0	13,590
	**********		----------	----------	----------
	TOTAL(MH)		2,52,24,229	25,77,010	2,78,01,239
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TOTAL(DDO)			2,52,24,229	25,77,010	2,78,01,239
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHER MAJRA	2202	01-Salaries	2,60,18,335	26,74,716	2,86,93,051

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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, SHER MAJRA	2202	13-Office Expenses	6,000	0	6,000
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	74,042	31,556	1,05,598
				93-Electricity Charges	7,870	320	8,190
			**********				
			TOTAL(MH)		2,61,11,232	27,06,592	2,88,17,824

	2235	91-Medical Reimbursement	88,632	0	88,632
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	TOTAL(MH)		88,632	0	88,632
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TOTAL(DDO)			2,61,99,864	27,06,592	2,89,06,456
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERPUR KALAN	2202	01-Salaries	65,89,812	7,43,070	73,32,882
		13-Office Expenses	5,000	5,000	10,000
		18-Conferences, Seminars,	4,984	0	4,984

		Workshops, Tours etc.			
		91-Medical Reimbursement	34,584	0	34,584
		93-Electricity Charges	18,526	0	18,526
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TOTAL(MH)			66,52,906	7,48,070	74,00,976
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TOTAL(DDO)			66,52,906	7,48,070	74,00,976
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN	2202	01-Salaries	2,80,52,533	29,50,410	3,10,02,943
		13-Office Expenses	33,180	11,060	44,240

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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, SIDHWAN	2202	16-Publications	3,990	0	3,990
				18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
				91-Medical Reimbursement	58,501	0	58,501

	93-Electricity	46,000	0	46,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,81,95,194	29,61,470	3,11,56,664
2235	91-Medical	13,313	0	13,313
	Reimbursement			
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	TOTAL(MH)	13,313	0	13,313
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TOTAL(DDO)		2,82,08,507	29,61,470	3,11,69,977
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN BET(BOYS)	2202 01-Salaries	1,26,96,548	13,01,782	1,39,98,330

13-Office Expenses	14,900	5,100	20,000
16-Publications	4,984	0	4,984
91-Medical Reimbursement	14,712	0	14,712
93-Electricity Charges	1,11,500	0	1,11,500
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TOTAL(MH)	1,28,42,644	13,06,882	1,41,49,526
2235	91-Medical Reimbursement	2,55,562	36,324	2,91,886
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TOTAL(MH)	2,55,562	36,324	2,91,886

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	TOTAL(DDO)					1,30,98,206	13,43,206	1,44,41,412

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, SIDHWAN DORA	2202	01-Salaries	2,37,95,468	24,82,546	2,62,78,014
				13-Office Expenses	5,000	0	5,000
				16-Publications	0	4,984	4,984
				93-Electricity	13,990	0	13,990

(COLLEGES)

		Charges			
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TOTAL(MH)			2,38,14,458	24,87,530	2,63,01,988
2235	91-Medical		87,937	0	87,937
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			87,937	0	87,937
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TOTAL(DDO)			2,39,02,395	24,87,530	2,63,89,925
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN KALAN	2202	01-Salaries	2,78,39,431	29,60,166	3,07,99,597
		13-Office Expenses	14,900	0	14,900

	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	56,950	0	56,950
	93-Electricity Charges	8,290	28,880	37,170
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TOTAL(MH)		2,79,24,555	29,89,046	3,09,13,601
2235	91-Medical Reimbursement	26,123	0	26,123
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TOTAL(MH)		26,123	0	26,123
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TOTAL(DDO)		2,79,50,678	29,89,046	3,09,39,724

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,80,14,434	18,69,444	1,98,83,878	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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, SIHORA					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA	2202	13-Office Expenses	14,900	0	14,900
				18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984

		91-Medical Reimbursement	24,600	0	24,600
		93-Electricity Charges	15,070	0	15,070
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TOTAL(MH)			1,80,73,988	18,69,444	1,99,43,432
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TOTAL(DDO)			1,80,73,988	18,69,444	1,99,43,432
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN	2202	01-Salaries	2,74,54,356	28,79,338	3,03,33,694
		13-Office Expenses	11,000	5,000	16,000
		16-Publications	3,985	0	3,985

	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	50-Other Charges	0	24,689	24,689
	91-Medical Reimbursement	9,556	0	9,556
	93-Electricity Charges	28,894	57,410	86,304
**********		----------	----------	----------
TOTAL(MH)		2,75,08,786	29,66,437	3,04,75,223
2235	91-Medical Reimbursement	6,17,695	30,001	6,47,696

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		TOTAL(MH)				6,17,695	30,001	6,47,696

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			2,81,26,481	29,96,438	3,11,22,919
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2202	01-Salaries	3,27,43,290	33,63,172	3,61,06,462
				02-Wages	51,834	0	51,834
				13-Office	8,295	0	8,295

	Expenses			
	16-Publications	3,990	0	3,990
	18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
	91-Medical Reimbursement	1,77,199	0	1,77,199
	93-Electricity Charges	1,06,217	0	1,06,217
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TOTAL(MH)		3,30,91,815	33,63,172	3,64,54,987
2235	91-Medical Reimbursement	5,19,383	0	5,19,383

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	TOTAL(MH)		5,19,383	0	5,19,383
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TOTAL(DDO)			3,36,11,198	33,63,172	3,69,74,370
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUJJANPUR	2235	91-Medical Reimbursement	1,87,166	1,43,849	3,31,015
	**********		----------	----------	----------
	TOTAL(MH)		1,87,166	1,43,849	3,31,015
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TOTAL(DDO)			1,87,166	1,43,849	3,31,015
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL	2202	01-Salaries	3,06,24,383	31,27,039	3,37,51,422

				13-Office Expenses	23,400	7,800	31,200	
				16-Publications	3,987	0	3,987	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, SUKHSAAL	2202	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				91-Medical Reimbursement	2,30,714	0	2,30,714
				93-Electricity Charges	38,300	940	39,240

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TOTAL(MH)		3,09,21,781	31,35,779	3,40,57,560	
2235	50-Other Charges	1,00,000	0	1,00,000	
	91-Medical Reimbursement	62,010	0	62,010	
	**********	----------	----------	----------	
	TOTAL(MH)	1,62,010	0	1,62,010	
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TOTAL(DDO)		3,10,83,791	31,35,779	3,42,19,570	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM	2202	01-Salaries	5,30,41,895	55,03,656	5,85,45,551

	13-Office Expenses	18,000	9,000	27,000
	16-Publications	3,986	0	3,986
	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
	91-Medical Reimbursement	1,30,554	0	1,30,554
	93-Electricity Charges	1,63,350	0	1,63,350
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TOTAL(MH)		5,33,58,782	55,12,656	5,88,71,438
2235	91-Medical Reimbursement	1,88,236	45,349	2,33,585

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		TOTAL(MH)			1,88,236	45,349	2,33,585

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			5,35,47,018	55,58,005	5,91,05,023
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SURAKHPUR	2202	01-Salaries	1,34,32,244	15,98,864	1,50,31,108

		13-Office	5,000	0	5,000
		Expenses			
		16-Publications	3,742	1,242	4,984
		91-Medical Reimbursement	25,317	0	25,317
		93-Electricity Charges	33,111	0	33,111
**********		TOTAL(MH)	1,34,99,414	16,00,106	1,50,99,520
**********					
TOTAL(DDO)			1,34,99,414	16,00,106	1,50,99,520
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI SALHAN	2202	01-Salaries	1,13,96,699	11,50,906	1,25,47,605

	13-Office Expenses	9,660	4,830	14,490
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	3,96,089	83,296	4,79,385
**********		----------	----------	----------
TOTAL(MH)		1,18,07,413	12,39,032	1,30,46,445
2235	91-Medical Reimbursement	1,83,165	1,22,435	3,05,600
**********		----------	----------	----------
TOTAL(MH)		1,83,165	1,22,435	3,05,600

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TOTAL(DDO)					1,19,90,578	13,61,467	1,33,52,045

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, TALWARA SECTOR-1	2202	01-Salaries	3,45,37,159	35,91,788	3,81,28,947
				13-Office Expenses	4,830	0	4,830

	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	1,70,343	0	1,70,343
	93-Electricity Charges	8,300	0	8,300
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TOTAL(MH)		3,47,25,597	35,91,788	3,83,17,385
2235	91-Medical Reimbursement	1,73,541	0	1,73,541
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TOTAL(MH)		1,73,541	0	1,73,541

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TOTAL(DDO)			3,48,99,138	35,91,788	3,84,90,926
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA MUKERIAN	2202	01-Salaries	3,76,34,374	36,13,646	4,12,48,020
		13-Office Expenses	4,800	9,630	14,430
		16-Publications	0	3,972	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	0	993	993
		91-Medical Reimbursement	1,74,456	0	1,74,456
		93-Electricity	28,660	0	28,660

Charges

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TOTAL(MH)	3,78,42,290	36,28,241	4,14,70,531	
2235	91-Medical	6,18,826	0	6,18,826

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		6,18,826	0	6,18,826
		**********			----------	----------	----------
		TOTAL(DDO)			3,84,61,116	36,28,241	4,20,89,357

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	2202	01-Salaries	4,10,43,779	41,06,855	4,51,50,634
				13-Office Expenses	9,660	4,830	14,490
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	6,41,832	0	6,41,832
				93-Electricity Charges	47,900	0	47,900

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TOTAL(MH)			4,17,48,136	41,11,685	4,58,59,821
2235	91-Medical Reimbursement		4,36,420	0	4,36,420
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TOTAL(MH)			4,36,420	0	4,36,420
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TOTAL(DDO)			4,21,84,556	41,11,685	4,62,96,241
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK	2202	01-Salaries	2,54,80,226	27,70,826	2,82,51,052
		13-Office Expenses	9,660	4,830	14,490

16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
91-Medical Reimbursement	60,194	25,113	85,307

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, TELICHAK	2202	93-Electricity Charges	36,204	13,170	49,374

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TOTAL(MH)			2,55,91,249	28,13,939	2,84,05,188
2235	91-Medical Reimbursement		2,89,818	18,000	3,07,818
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TOTAL(MH)			2,89,818	18,000	3,07,818
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TOTAL(DDO)			2,58,81,067	28,31,939	2,87,13,006
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA	2202	01-Salaries	2,78,81,199	29,35,830	3,08,17,029
		02-Wages	37,882	3,871	41,753
		13-Office Expenses	17,000	20,000	37,000

	16-Publications	5,000	0	5,000
	91-Medical Reimbursement	1,65,590	0	1,65,590
	93-Electricity Charges	57,230	0	57,230
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TOTAL(MH)		2,81,63,901	29,59,701	3,11,23,602
2235	91-Medical Reimbursement	15,040	0	15,040
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TOTAL(MH)		15,040	0	15,040
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TOTAL(DDO)		2,81,78,941	29,59,701	3,11,38,642

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THULIWAL	2202	01-Salaries	1,83,51,172	21,64,678	2,05,15,850		
			13-Office Expenses	12,000	13,060	25,060		
			16-Publications	5,000	0	5,000		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THULIWAL	2202	18-Conferences, Seminars, Workshops, Tours etc.	5,000	0	5,000
				91-Medical	1,20,291	79,968	2,00,259

		Reimbursement			
		93-Electricity	51,090	0	51,090
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,85,44,553	22,57,706	2,08,02,259
2235		91-Medical	30,836	0	30,836
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		30,836	0	30,836
	******************************		----------	----------	----------
	TOTAL(DDO)		1,85,75,389	22,57,706	2,08,33,095
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA	2202	01-Salaries	2,54,54,772	26,62,326	2,81,17,098

		13-Office	5,000	0	5,000
		Expenses			
		93-Electricity	82,540	0	82,540
		Charges			
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TOTAL(MH)			2,55,42,312	26,62,326	2,82,04,638
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TOTAL(DDO)			2,55,42,312	26,62,326	2,82,04,638
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL	2202	01-Salaries	2,60,66,479	25,24,093	2,85,90,572
		13-Office	14,000	0	14,000
		Expenses			

**********					4,21,092	15,455	4,36,547
TOTAL(MH)					4,21,092	15,455	4,36,547

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			2,65,01,571	25,39,548	2,90,41,119
		TOTAL(DDO)			2,65,01,571	25,39,548	2,90,41,119

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UDHAPUR BARSAL	2202	01-Salaries	1,47,06,706	16,82,004	1,63,88,710
(COLLEGES)							
				13-Office Expenses	11,600	5,800	17,400
				16-Publications	4,983	0	4,983
				30-Other	28,667	0	28,667
				Contractual Services			
				91-Medical Reimbursement	20,466	0	20,466
				93-Electricity Charges	11,850	0	11,850
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TOTAL(MH)					1,47,84,272	16,87,804	1,64,72,076

	2235	91-Medical Reimbursement	3,07,698	0	3,07,698
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	TOTAL(MH)		3,07,698	0	3,07,698
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TOTAL(DDO)			1,50,91,970	16,87,804	1,67,79,774
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA	2202	01-Salaries	1,79,67,765	18,99,556	1,98,67,321
		13-Office Expenses	9,900	5,000	14,900
		16-Publications	4,984	0	4,984
		93-Electricity	27,890	0	27,890

	Charges						
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TOTAL(MH)					1,80,10,539	19,04,556	1,99,15,095
2235	50-Other				2,00,000	0	2,00,000
	Charges						
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,82,10,539	19,04,556	2,01,15,095

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, USMANPUR	2202	01-Salaries	1,23,09,133	12,93,842	1,36,02,975
				13-Office Expenses	0	50,000	50,000
				16-Publications	0	4,024	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
				91-Medical Reimbursement	2,23,144	0	2,23,144
				93-Electricity Charges	36,299	8,096	44,395

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	TOTAL(MH)		1,25,68,576	13,56,967	1,39,25,543
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TOTAL(DDO)			1,25,68,576	13,56,967	1,39,25,543
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU	2202	01-Salaries	1,34,89,339	15,77,282	1,50,66,621
		02-Wages	51,070	5,110	56,180
		13-Office Expenses	16,590	5,530	22,120
		93-Electricity Charges	3,329	11,681	15,010
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	TOTAL(MH)		1,35,60,328	15,99,603	1,51,59,931

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TOTAL(DDO)					1,35,60,328	15,99,603	1,51,59,931
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2202	01-Salaries			1,50,53,098	13,94,292	1,64,47,390
		13-Office Expenses			7,000	0	7,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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, VIRK-KALAN	2202	16-Publications	0	3,985	3,985

(COLLEGES)

	18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
	91-Medical Reimbursement	19,097	0	19,097
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TOTAL(MH)		1,50,79,195	13,99,272	1,64,78,467
2235	91-Medical Reimbursement	10,584	0	10,584
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TOTAL(MH)		10,584	0	10,584

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TOTAL(DDO)			1,50,89,779	13,99,272	1,64,89,051
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA GRANTHIA	2202	01-Salaries	5,75,05,822	58,03,574	6,33,09,396
		13-Office Expenses	33,180	11,060	44,240
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		91-Medical Reimbursement	1,27,237	0	1,27,237
		93-Electricity Charges	34,070	38,930	73,000

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TOTAL(MH)					5,77,05,299	58,53,564	6,35,58,863
2235	91-Medical Reimbursement				0	16,390	16,390
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TOTAL(MH)					0	16,390	16,390

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			5,77,05,299	58,69,954	6,35,75,253

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA	2202	01-Salaries	1,95,62,006	22,08,106	2,17,70,112
				16-Publications	0	3,999	3,999
				18-Conferences, Seminars, Workshops, Tours etc.	0	1,003	1,003
				91-Medical Reimbursement	25,257	0	25,257
				93-Electricity Charges	10,190	0	10,190
**********					1,95,97,453	22,13,108	2,18,10,561
TOTAL(MH)							

	2235	91-Medical Reimbursement	4,60,352	0	4,60,352
	**********		----------	----------	----------
	TOTAL(MH)		4,60,352	0	4,60,352
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TOTAL(DDO)			2,00,57,805	22,13,108	2,22,70,913
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL	2202	01-Salaries	2,36,73,146	24,60,732	2,61,33,878
		13-Office Expenses	16,590	5,530	22,120
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars,	1,000	0	1,000

		Workshops,					
		Tours etc.					
		91-Medical Reimbursement	57,028	7,934	64,962		
		93-Electricity Charges	1,05,940	0	1,05,940		
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TOTAL(MH)			2,38,57,694	24,74,196	2,63,31,890		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	15,759	0	15,759

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, ZAFFERWAL Reimbursement

S PUNJAB

(COLLEGES)

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		TOTAL(MH)	15,759	0	15,759
	**********		----------	----------	----------
	TOTAL(DDO)		2,38,73,453	24,74,196	2,63,47,649
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) NANGAL TOWNSHIP	2202	01-Salaries	3,77,08,282	39,36,984	4,16,45,266
		13-Office Expenses	23,400	7,800	31,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars,	997	0	997

		Workshops,			
		Tours etc.			
		93-Electricity Charges	30,987	0	30,987
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TOTAL(MH)			3,77,67,653	39,44,784	4,17,12,437
**********			----------	----------	----------
TOTAL(DDO)			3,77,67,653	39,44,784	4,17,12,437
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS),	2202	01-Salaries	2,55,86,062	25,57,466	2,81,43,528
		13-Office Expenses	23,400	0	23,400
		16-Publications	3,987	0	3,987

				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				93-Electricity Charges	6,710	0	6,710
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TOTAL(MH)					2,56,21,156	25,57,466	2,81,78,622
			2235	91-Medical	48,746	0	48,746

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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)			48,746	0	48,746
			********************************			----------	----------	----------
			TOTAL(DDO)			2,56,69,902	25,57,466	2,82,27,368
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,BHODIPURA	2202	01-Salaries		84,82,570	8,03,646	92,86,216
				13-Office Expenses		7,000	3,500	10,500
				16-Publications		3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.		995	0	995

	91-Medical Reimbursement	11,803	0	11,803
	93-Electricity Charges	57,140	0	57,140
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TOTAL(MH)		85,63,493	8,07,146	93,70,639
2235	91-Medical Reimbursement	1,02,504	54,421	1,56,925
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TOTAL(MH)		1,02,504	54,421	1,56,925
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TOTAL(DDO)		86,65,997	8,61,567	95,27,564

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2202	01-Salaries	1,76,52,557	27,17,997	2,03,70,554
		13-Office Expenses	30,000	10,000	40,000
		16-Publications	2,991	998	3,989
		18-Conferences, Seminars, Workshops, Tours etc.	748	248	996
		91-Medical Reimbursement	5,67,941	42,938	6,10,879

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,JOGA(GIRLS)	2202	93-Electricity Charges	24,770	40,234	65,004
			**********		----------	----------	----------
			TOTAL(MH)		1,82,79,007	28,12,415	2,10,91,422
			2235	91-Medical Reimbursement	80,130	31,200	1,11,330
			**********		----------	----------	----------
			TOTAL(MH)		80,130	31,200	1,11,330
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TOTAL(DDO)					1,83,59,137	28,43,615	2,12,02,752

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL.,CHAK DUHA WALA	2235	09-Repair and Maintenance of Staff Cars	5,200	0	5,200
		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	42,66,789	0	42,66,789
	**********		----------	----------	----------
	TOTAL(MH)		44,71,989	0	44,71,989
	**********		----------	----------	----------
TOTAL(DDO)			44,71,989	0	44,71,989
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA	2202	01-Salaries	2,40,10,712	24,58,320	2,64,69,032
		13-Office	9,660	4,830	14,490

				Expenses				
				16-Publications	3,972	0	3,972	
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993	
				91-Medical Reimbursement	0	8,000	8,000	
				93-Electricity Charges	24,160	0	24,160	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		2,40,49,497	24,71,150	2,65,20,647
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA	2235	91-Medical Reimbursement	20,500	0	20,500
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		20,500	0	20,500
			**********		----------	----------	----------
			**********		----------	----------	----------
			TOTAL(DDO)		2,40,69,997	24,71,150	2,65,41,147
PRINCIPAL,GOVERNMENT SECONDERY SCHOOL	BAGPUR SATAUR		2202	01-Salaries	5,50,84,213	51,88,146	6,02,72,359
				13-Office Expenses	9,660	4,830	14,490

16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
91-Medical Reimbursement	1,17,261	12,542	1,29,803
93-Electricity Charges	69,970	0	69,970
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TOTAL(MH)	5,52,86,069	52,05,518	6,04,91,587

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TOTAL(DDO)	5,52,86,069	52,05,518	6,04,91,587

PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL PODDA SURA SINGH			2202	01-Salaries	3,88,22,384	40,93,009	4,29,15,393	
				16-Publications	3,972	0	3,972	
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993	
				91-Medical Reimbursement	40,894	66,832	1,07,726	
				93-Electricity Charges	12,407	0	12,407	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		3,88,80,650	41,59,841	4,30,40,491
		********************************			----------	----------	----------
		TOTAL(DDO)			3,88,80,650	41,59,841	4,30,40,491
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA	2202	01-Salaries	2,47,78,480	25,16,836	2,72,95,316
				13-Office Expenses	9,660	9,660	19,320
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops,	993	0	993

S

(COLLEGES)

	Tours etc.			
	91-Medical Reimbursement	58,888	1,04,752	1,63,640
	93-Electricity Charges	57,930	0	57,930
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TOTAL(MH)		2,49,09,923	26,31,248	2,75,41,171
2235	91-Medical Reimbursement	1,67,523	0	1,67,523
**********		----------	----------	----------
TOTAL(MH)		1,67,523	0	1,67,523
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TOTAL(DDO)		2,50,77,446	26,31,248	2,77,08,694

PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL	2202	01-Salaries	2,77,39,149	30,50,134	3,07,89,283		
		02-Wages	51,680	5,168	56,848		
		13-Office Expenses	6,000	6,000	12,000		
		16-Publications	4,985	0	4,985		
		93-Electricity Charges	1,21,950	0	1,21,950		
		**********	----------	----------	----------		
		TOTAL(MH)	2,79,23,764	30,61,302	3,09,85,066		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			2,79,23,764	30,61,302	3,09,85,066
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL GIRLS	2202	01-Salaries	98,07,701	11,26,528	1,09,34,229
				13-Office Expenses	14,000	0	14,000
				16-Publications	4,980	0	4,980
			**********		----------	----------	----------
			TOTAL(MH)		98,26,681	11,26,528	1,09,53,209
		**********			----------	----------	----------
		TOTAL(DDO)			98,26,681	11,26,528	1,09,53,209

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) GIDDERBAHA	2202	01-Salaries	2,61,67,261	26,70,114	2,88,37,375
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	52,477	0	52,477
		93-Electricity Charges	1,17,880	0	1,17,880
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		TOTAL(MH)		2,63,48,599	26,70,114	2,90,18,713
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TOTAL(DDO)				2,63,48,599	26,70,114	2,90,18,713
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI	2202	01-Salaries		4,29,26,160	43,65,368	4,72,91,528
		13-Office Expenses		6,000	0	6,000
		16-Publications		3,985	0	3,985
		18-Conferences,		996	0	996

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Seminars, Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI	2202	91-Medical Reimbursement	54,313	0	54,313
				93-Electricity Charges	76,470	0	76,470
			**********		----------	----------	----------
				TOTAL(MH)	4,30,67,924	43,65,368	4,74,33,292
**********					----------	----------	----------
TOTAL(DDO)					4,30,67,924	43,65,368	4,74,33,292

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI HARJIRAM	2202	01-Salaries	1,85,78,898	19,21,376	2,05,00,274
		13-Office Expenses	6,000	0	6,000
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
		91-Medical Reimbursement	9,980	0	9,980
	**********		----------	----------	----------
	TOTAL(MH)		1,85,94,878	19,26,357	2,05,21,235

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TOTAL(DDO)			1,85,94,878	19,26,357	2,05,21,235
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA	2202	01-Salaries	4,53,07,755	45,63,686	4,98,71,441
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical	3,36,926	1,13,286	4,50,212

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA	2202	93-Electricity Charges	1,79,447	0	1,79,447
		**********			----------	----------	----------
		TOTAL(MH)			4,58,35,109	46,76,972	5,05,12,081
	**********				----------	----------	----------
	TOTAL(DDO)				4,58,35,109	46,76,972	5,05,12,081
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) MALOUT MANDI			2202	01-Salaries	5,09,75,732	51,07,295	5,60,83,027

	13-Office Expenses	3,000	0	3,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	2,03,856	0	2,03,856
	93-Electricity Charges	97,950	0	97,950
**********	TOTAL(MH)	5,12,85,519	51,07,295	5,63,92,814
******************************	TOTAL(DDO)	5,12,85,519	51,07,295	5,63,92,814

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL ABUL KHURANA	2202	01-Salaries	2,13,37,387	20,94,620	2,34,32,007
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	54,296	0	54,296
		93-Electricity	19,471	0	19,471

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,14,22,135	20,94,620	2,35,16,755
		**********			----------	----------	----------
		TOTAL(DDO)			2,14,22,135	20,94,620	2,35,16,755
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BADAL	2202	01-Salaries	2,48,91,099	23,44,132	2,72,35,231
				13-Office Expenses	6,000	0	6,000

		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	1,28,704	0	1,28,704
		93-Electricity Charges	42,680	0	42,680
	**********		----------	----------	----------
	TOTAL(MH)		2,50,73,464	23,44,132	2,74,17,596
**********			----------	----------	----------
TOTAL(DDO)			2,50,73,464	23,44,132	2,74,17,596
PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	2,91,90,619	29,77,778	3,21,68,397

13-Office Expenses	6,000	0	6,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
50-Other Charges	25,500	0	25,500
91-Medical Reimbursement	9,08,555	34,009	9,42,564
93-Electricity Charges	1,00,346	15,565	1,15,911

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,02,36,001	30,27,352	3,32,63,353
		**********			----------	----------	----------
		TOTAL(DDO)			3,02,36,001	30,27,352	3,32,63,353
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BHALLIANA	2202	01-Salaries	1,91,72,925	19,13,224	2,10,86,149
				13-Office Expenses	66,000	9,105	75,105

		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	1,00,364	0	1,00,364
		93-Electricity Charges	21,070	12,210	33,280
	**********		----------	----------	----------
	TOTAL(MH)		1,93,65,340	19,34,539	2,12,99,879
**********			----------	----------	----------
TOTAL(DDO)			1,93,65,340	19,34,539	2,12,99,879
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL CHANNU	2202	01-Salaries	1,38,62,526	14,06,588	1,52,69,114

13-Office Expenses	6,000	0	6,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	86,484	1,47,093	2,33,577
93-Electricity Charges	13,240	0	13,240
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TOTAL(MH)	1,39,73,231	15,53,681	1,55,26,912

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(DDO)			1,39,73,231	15,53,681	1,55,26,912
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL DABWALI DHAB	2202	01-Salaries	1,45,21,452	16,91,932	1,62,13,384
				13-Office Expenses	6,000	0	6,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars,	996	0	996

		Workshops,			
		Tours etc.			
		93-Electricity Charges	10,840	0	10,840
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TOTAL(MH)			1,45,43,273	16,91,932	1,62,35,205
**********			----------	----------	----------
TOTAL(DDO)			1,45,43,273	16,91,932	1,62,35,205
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL FAQUIRSAR DHAB	2202	01-Salaries	1,63,91,903	15,96,169	1,79,88,072
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences,	996	0	996

		Seminars,			
		Workshops,			
		Tours etc.			
	91-Medical	88,046	0	88,046	
	Reimbursement				
	93-Electricity	10,120	0	10,120	
	Charges				
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	TOTAL(MH)	1,65,01,050	15,96,169	1,80,97,219	
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TOTAL(DDO)		1,65,01,050	15,96,169	1,80,97,219	
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202 01-Salaries	1,92,24,110	17,89,642	2,10,13,752	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 GHUMIARA	2202	13-Office Expenses	6,000	0	6,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	71,461	32,309	1,03,770
				93-Electricity	87,716	11,320	99,036

		Charges			
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	TOTAL(MH)		1,93,94,268	18,33,271	2,12,27,539
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TOTAL(DDO)			1,93,94,268	18,33,271	2,12,27,539
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GURUSAR	2202	01-Salaries	1,46,91,434	13,90,840	1,60,82,274
		13-Office Expenses	6,000	0	6,000
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	996	996

		91-Medical Reimbursement	60,394	0	60,394
		93-Electricity Charges	16,630	0	16,630
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TOTAL(MH)			1,47,74,458	13,95,821	1,61,70,279
**********			----------	----------	----------
TOTAL(DDO)			1,47,74,458	13,95,821	1,61,70,279
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL HAKKUWALA	2202	01-Salaries	1,83,13,048	19,00,638	2,02,13,686
		13-Office Expenses	6,000	0	6,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 HAKKUWALA	2202	16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	16,501	0	16,501
				93-Electricity Charges	57,780	23,190	80,970

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	TOTAL(MH)		1,83,98,310	19,23,828	2,03,22,138
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TOTAL(DDO)			1,83,98,310	19,23,828	2,03,22,138
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL JHURAR	2202	01-Salaries	2,62,96,572	26,38,322	2,89,34,894
		13-Office Expenses	6,000	10,000	16,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

		91-Medical Reimbursement	1,30,534	9,508	1,40,042
		93-Electricity Charges	24,640	14,220	38,860
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TOTAL(MH)			2,64,62,727	26,72,050	2,91,34,777
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TOTAL(DDO)			2,64,62,727	26,72,050	2,91,34,777
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KANDHU KHERA	2202	01-Salaries	1,21,35,094	12,34,314	1,33,69,408
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences,	996	0	996

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Seminars, Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KANDHU KHERA	2202	91-Medical Reimbursement	22,403	0	22,403
				93-Electricity Charges	18,600	0	18,600
			**********		----------	----------	----------
			TOTAL(MH)		1,21,87,078	12,34,314	1,34,21,392

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TOTAL(DDO)			1,21,87,078	12,34,314	1,34,21,392
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KOTLI ABLU	2202	01-Salaries	1,97,80,196	21,21,024	2,19,01,220
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	1,12,458	0	1,12,458
		93-Electricity	54,710	0	54,710

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,99,58,345	21,21,024	2,20,79,369
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TOTAL(DDO)			1,99,58,345	21,21,024	2,20,79,369
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LAMBI	2202	01-Salaries	2,65,13,822	27,05,478	2,92,19,300
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LAMBI	2202	91-Medical Reimbursement	0	16,614	16,614
				93-Electricity Charges	53,180	0	53,180
			**********		----------	----------	----------
			TOTAL(MH)		2,65,77,983	27,22,092	2,93,00,075
		**********			----------	----------	----------

TOTAL(DDO)			2,65,77,983	27,22,092	2,93,00,075
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LILLIAN WALI	2202	01-Salaries	1,95,60,421	20,27,072	2,15,87,493
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	67,020	0	67,020
		93-Electricity Charges	3,160	16,180	19,340
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	TOTAL(MH)		1,96,41,582	20,43,252	2,16,84,834
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TOTAL(DDO)			1,96,41,582	20,43,252	2,16,84,834
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL, PHULLU KHERA	2202	01-Salaries	1,76,11,603	18,24,196	1,94,35,799
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity Charges	17,320	0	17,320

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,76,39,904	18,24,196	1,94,64,100
		TOTAL(DDO)			1,76,39,904	18,24,196	1,94,64,100
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL BANGA	2202	01-Salaries	1,79,22,955	19,68,801	1,98,91,756
				13-Office	6,000	12,500	18,500

Expenses			
16-Publications	0	4,148	4,148
18-Conferences, Seminars, Workshops, Tours etc.	0	1,140	1,140
91-Medical Reimbursement	35,586	0	35,586
93-Electricity Charges	67,760	32,400	1,00,160
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TOTAL(MH)	1,80,32,301	20,18,989	2,00,51,290
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TOTAL(DDO)	1,80,32,301	20,18,989	2,00,51,290

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA	2202	01-Salaries	11,14,45,757	1,15,41,104	12,29,86,861
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	81,967	0	81,967
		93-Electricity Charges	90,230	0	90,230
	**********		----------	----------	----------
		TOTAL(MH)	11,16,37,838	1,15,41,104	12,31,78,942
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TOTAL(DDO)			11,16,37,838	1,15,41,104	12,31,78,942

		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHADE	2202	01-Salaries	93,39,370	7,65,410	1,01,04,780	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHADE	2202	13-Office Expenses	9,000	0	9,000
				16-Publications	0	3,985	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	0	995	995

	91-Medical Reimbursement	10,000	0	10,000
	93-Electricity Charges	12,730	0	12,730
**********		----------	----------	----------
TOTAL(MH)		93,71,100	7,70,390	1,01,41,490

2235	91-Medical Reimbursement	0	14,512	14,512
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TOTAL(MH)		0	14,512	14,512

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TOTAL(DDO)	93,71,100	7,84,902	1,01,56,002

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2202	01-Salaries	96,15,234	10,18,080	1,06,33,314
		13-Office Expenses	13,500	0	13,500
		16-Publications	0	3,985	3,985
		93-Electricity Charges	17,220	0	17,220
	**********		----------	----------	----------
	TOTAL(MH)		96,45,954	10,22,065	1,06,68,019
	2235	91-Medical Reimbursement	2,36,699	0	2,36,699
	**********		----------	----------	----------
	TOTAL(MH)		2,36,699	0	2,36,699

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		TOTAL(DDO)				98,82,653	10,22,065	1,09,04,718

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KUNDAL	2202	01-Salaries	1,32,67,293	13,14,454	1,45,81,747
				13-Office Expenses	30,000	0	30,000
				16-Publications	3,985	0	3,985
				18-Conferences,	996	0	996

(COLLEGES)

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	18,166	0	18,166
	93-Electricity Charges	59,620	0	59,620
**********	TOTAL(MH)	1,33,80,060	13,14,454	1,46,94,514
2235	91-Medical Reimbursement	50,859	0	50,859
**********	TOTAL(MH)	50,859	0	50,859
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TOTAL(DDO)			1,34,30,919	13,14,454	1,47,45,373
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN	2202	01-Salaries	2,81,67,259	27,50,292	3,09,17,551
		13-Office Expenses	14,900	0	14,900
		91-Medical Reimbursement	54,842	0	54,842
		93-Electricity Charges	38,594	23,650	62,244
	**********		----------	----------	----------
	TOTAL(MH)		2,82,75,595	27,73,942	3,10,49,537
**********			----------	----------	----------
TOTAL(DDO)			2,82,75,595	27,73,942	3,10,49,537

		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANNA SINGH WALA	2202	01-Salaries	1,43,79,210	15,05,914	1,58,85,124	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANNA SINGH WALA	2202	13-Office Expenses	9,800	0	9,800
				16-Publications	4,018	0	4,018
				18-Conferences, Seminars, Workshops,	1,005	0	1,005

	Tours etc.			
	93-Electricity Charges	38,320	0	38,320
**********		----------	----------	----------
TOTAL(MH)		1,44,32,353	15,05,914	1,59,38,267
2235	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	25,370	0	25,370
	**********	----------	----------	----------
	TOTAL(MH)	25,370	2,00,000	2,25,370
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TOTAL(DDO)		1,44,57,723	17,05,914	1,61,63,637

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MASTUANA	2202	31-Grants-in-Aid (Salary)	15,14,842	0	15,14,842
	**********		----------	----------	----------
	TOTAL(MH)		15,14,842	0	15,14,842
	**********		----------	----------	----------
TOTAL(DDO)			15,14,842	0	15,14,842

PRINCIPAL,GOVERNMENT SR. SEC. SHCOOL(GIRLS), MALHA	2202	01-Salaries	1,25,67,368	19,34,289	1,45,01,657
		13-Office Expenses	4,900	0	4,900
		16-Publications	4,984	0	4,984
		93-Electricity Charges	21,840	0	21,840

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			TOTAL(MH)			1,25,99,092	19,34,289	1,45,33,381

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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. SHCOOL(GIRLS), MALHA	2235	91-Medical Reimbursement	36,000	0	36,000
			**********		----------	----------	----------
			TOTAL(MH)		36,000	0	36,000
		**********			----------	----------	----------

TOTAL(DDO)			1,26,35,092	19,34,289	1,45,69,381
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2202	01-Salaries	3,50,64,749	35,54,721	3,86,19,470
		13-Office Expenses	15,500	0	15,500
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
		91-Medical Reimbursement	1,16,432	64,961	1,81,393
		93-Electricity Charges	1,41,540	0	1,41,540

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	TOTAL(MH)		3,53,38,221	36,24,662	3,89,62,883
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TOTAL(DDO)			3,53,38,221	36,24,662	3,89,62,883
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, CIVIL LINES	2202	01-Salaries	7,46,16,894	98,08,513	8,44,25,407
		02-Wages	70,850	0	70,850
		13-Office Expenses	9,900	5,000	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	19,800	0	19,800
		93-Electricity Charges	0	29,380	29,380

				**********			
				TOTAL(MH)	7,47,22,428	98,42,893	8,45,65,321
			2235	91-Medical	3,18,063	59,880	3,77,943

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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)		3,18,063	59,880	3,77,943
		**********					
		TOTAL(DDO)			7,50,40,491	99,02,773	8,49,43,264

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR NAGAWA	2202	01-Salaries	6,27,87,008	61,90,673	6,89,77,681
				13-Office Expenses	71,500	27,100	98,600
				16-Publications	11,955	0	11,955
				18-Conferences, Seminars, Workshops, Tours etc.	2,985	0	2,985
				91-Medical Reimbursement	2,25,460	0	2,25,460
				93-Electricity Charges	73,523	3,140	76,663

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	TOTAL(MH)		6,31,72,431	62,20,913	6,93,93,344
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TOTAL(DDO)			6,31,72,431	62,20,913	6,93,93,344
PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2202	01-Salaries	8,02,32,538	82,71,701	8,85,04,239
		13-Office Expenses	20,000	53,690	73,690
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
		91-Medical Reimbursement	1,50,014	0	1,50,014

93-Electricity	3,61,303	0	3,61,303
Charges			
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TOTAL(MH)	8,07,63,855	83,30,372	8,90,94,227

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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(GIRLS) SCHOOL, FAZILKA	2235	91-Medical Reimbursement	2,53,789	1,97,804	4,51,593
			**********		----------	----------	----------

	TOTAL(MH)		2,53,789	1,97,804	4,51,593
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TOTAL(DDO)			8,10,17,644	85,28,176	8,95,45,820
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL,	2202	01-Salaries	3,90,76,873	40,65,373	4,31,42,246
		13-Office Expenses	3,000	6,000	9,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	52,835	0	52,835
		93-Electricity Charges	95,800	0	95,800
**********			----------	----------	----------
TOTAL(MH)			3,92,33,493	40,71,373	4,33,04,866

	2235	91-Medical	90,182	1,06,900	1,97,082
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		90,182	1,06,900	1,97,082
**********			----------	----------	----------
TOTAL(DDO)			3,93,23,675	41,78,273	4,35,01,948
PRINCIPAL,GOVERNMENT VICTORIA	2202	01-Salaries	3,83,82,579	41,42,525	4,25,25,104
GIRLS SECONDARY SCHOOL					
		13-Office	6,000	12,648	18,648
		Expenses			
		16-Publications	4,985	0	4,985
		91-Medical	53,170	0	53,170

	Reimbursement		
	93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)	3,84,56,734	41,55,173	4,26,11,907

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 VICTORIA GIRLS SECONDARY SCHOOL	2235	91-Medical Reimbursement	5,970	38,714	44,684

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	TOTAL(MH)		5,970	38,714	44,684
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TOTAL(DDO)			3,84,62,704	41,93,887	4,26,56,591
PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2202	01-Salaries	6,74,65,472	68,30,192	7,42,95,664
		13-Office Expenses	48,453	26,547	75,000
		16-Publications	3,989	0	3,989
		91-Medical Reimbursement	4,09,348	0	4,09,348
		93-Electricity Charges	3,29,260	31,350	3,60,610
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TOTAL(MH)			6,82,56,522	68,88,089	7,51,44,611
	2235	91-Medical Reimbursement	5,20,145	0	5,20,145
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TOTAL(MH)			5,20,145	0	5,20,145
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TOTAL(DDO)			6,87,76,667	68,88,089	7,56,64,756
PRINCIPAL,GOVT MODEL SECONDARY SCHOOL (ENG-MED),KHARAR	2202	01-Salaries	10,63,39,504	1,05,74,952	11,69,14,456
		91-Medical Reimbursement	47,630	14,830	62,460
		93-Electricity	2,13,000	0	2,13,000

Charges

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TOTAL(MH)	10,66,00,134	1,05,89,782	11,71,89,916
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TOTAL(DDO)	10,66,00,134	1,05,89,782	11,71,89,916

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 LALRU	2202	01-Salaries	6,92,10,779	68,99,974	7,61,10,753

		13-Office	27,000	24,000	51,000
		Expenses			
		91-Medical Reimbursement	4,35,712	7,84,073	12,19,785
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TOTAL(MH)			6,96,73,491	77,08,047	7,73,81,538
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TOTAL(DDO)			6,96,73,491	77,08,047	7,73,81,538
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAMGOLI	2202	01-Salaries	2,88,44,883	30,12,828	3,18,57,711
		13-Office Expenses	18,000	18,000	36,000
		16-Publications	0	4,024	4,024

		18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
		91-Medical Reimbursement	45,076	0	45,076
		93-Electricity Charges	47,000	0	47,000
		**********	----------	----------	----------
		TOTAL(MH)	2,89,54,959	30,35,857	3,19,90,816
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TOTAL(DDO)			2,89,54,959	30,35,857	3,19,90,816
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (B) GHARUAN	2202	01-Salaries	3,13,98,299	34,85,667	3,48,83,966

13-Office Expenses	9,000	9,000	18,000
91-Medical Reimbursement	1,28,530	0	1,28,530
93-Electricity Charges	37,810	750	38,560

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,15,73,639	34,95,417	3,50,69,056
		**********					

		TOTAL(DDO)			3,15,73,639	34,95,417	3,50,69,056
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN	2202	01-Salaries	2,93,81,506	31,03,077	3,24,84,583
				13-Office Expenses	12,000	0	12,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	26,750	51,176	77,926
				93-Electricity	35,000	0	35,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,94,60,285	31,54,253	3,26,14,538
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TOTAL(DDO)			2,94,60,285	31,54,253	3,26,14,538
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) KURALI	2202	01-Salaries	5,79,89,842	59,51,404	6,39,41,246
		13-Office Expenses	30,000	0	30,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

91-Medical Reimbursement	1,04,216	9,470	1,13,686
93-Electricity Charges	60,810	0	60,810
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TOTAL(MH)	5,81,89,897	59,60,874	6,41,50,771

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,81,89,897	59,60,874	6,41,50,771

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) SOHANA	2202	01-Salaries	5,28,25,369	54,30,136	5,82,55,505
				13-Office Expenses	19,000	0	19,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	4,92,829	0	4,92,829
				93-Electricity Charges	47,000	0	47,000
**********				----------	----------	----------	
TOTAL(MH)					5,33,89,227	54,30,136	5,88,19,363

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TOTAL(DDO)			5,33,89,227	54,30,136	5,88,19,363
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL AMLALA	2202	01-Salaries	1,66,67,599	15,40,394	1,82,07,993
		13-Office Expenses	12,000	12,000	24,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	35,175	38,813	73,988

93-Electricity	35,000	0	35,000
Charges			
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TOTAL(MH)	1,67,54,803	15,91,207	1,83,46,010
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TOTAL(DDO)	1,67,54,803	15,91,207	1,83,46,010

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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 DAULAT SINGH WALA	2202	01-Salaries	3,12,71,216	35,58,530	3,48,29,746

(COLLEGES)

13-Office Expenses	19,000	20,000	39,000
16-Publications	4,024	0	4,024
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	0	55,513	55,513
93-Electricity Charges	23,430	1,860	25,290
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TOTAL(MH)	3,13,18,675	36,35,903	3,49,54,578

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TOTAL(DDO)			3,13,18,675	36,35,903	3,49,54,578
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA	2202	01-Salaries	3,53,39,984	36,12,489	3,89,52,473
		13-Office Expenses	12,000	0	12,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	3,273	0	3,273
		93-Electricity Charges	7,200	720	7,920

			**********		----------	----------	----------
			TOTAL(MH)		3,53,67,486	36,13,209	3,89,80,695
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TOTAL(DDO)					3,53,67,486	36,13,209	3,89,80,695
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HANDESRA	2202	01-Salaries			1,83,29,420	17,93,714	2,01,23,134

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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 HANDESRA	2202	13-Office Expenses	19,000	0	19,000
(COLLEGES)							

	16-Publications	4,024	0	4,024
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	93-Electricity Charges	45,310	0	45,310
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TOTAL(MH)		1,83,98,759	17,93,714	2,01,92,473
2235	91-Medical Reimbursement	42,653	0	42,653
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TOTAL(MH)		42,653	0	42,653

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TOTAL(DDO)			1,84,41,412	17,93,714	2,02,35,126
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HOSHIARPUR	2202	01-Salaries	1,56,30,066	15,31,966	1,71,62,032
		13-Office Expenses	12,000	0	12,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	9,500	7,838	17,338
		93-Electricity Charges	28,918	0	28,918

			**********		----------	----------	----------
			TOTAL(MH)		1,56,85,513	15,39,804	1,72,25,317
**********					----------	----------	----------
TOTAL(DDO)					1,56,85,513	15,39,804	1,72,25,317
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JARAUT	2202	01-Salaries			1,84,45,444	22,37,711	2,06,83,155

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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 JARAUT	2202	13-Office Expenses	19,000	20,000	39,000

(COLLEGES)

16-Publications	4,024	0	4,024
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	1,32,905	0	1,32,905
93-Electricity Charges	30,430	2,530	32,960
**********	----------	----------	----------
TOTAL(MH)	1,86,32,808	22,60,241	2,08,93,049

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TOTAL(DDO)	1,86,32,808	22,60,241	2,08,93,049

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JHANJERI	2202	01-Salaries	2,30,01,238	23,97,292	2,53,98,530
		13-Office Expenses	12,000	6,000	18,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	35,108	21,687	56,795
	**********		----------	----------	----------
		TOTAL(MH)	2,30,53,375	24,24,979	2,54,78,354
**********			----------	----------	----------
TOTAL(DDO)			2,30,53,375	24,24,979	2,54,78,354

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KHIJRABAD	2202	01-Salaries	3,42,23,640	35,96,543	3,78,20,183			
		13-Office Expenses	30,000	0	30,000			
		16-Publications	4,024	0	4,024			
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 KHIJRABAD	2202	91-Medical Reimbursement	24,333	0	24,333
				93-Electricity Charges	67,390	3,610	71,000
			**********		----------	----------	----------
			TOTAL(MH)		3,43,50,392	36,00,153	3,79,50,545
		**********			----------	----------	----------
		TOTAL(DDO)			3,43,50,392	36,00,153	3,79,50,545
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA	2202	01-Salaries	3,01,31,933	31,26,594	3,32,58,527
				13-Office Expenses	14,000	0	14,000

		16-Publications	0	4,024	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	0	455	455
		91-Medical Reimbursement	36,000	0	36,000
		93-Electricity Charges	32,000	0	32,000
	**********		----------	----------	----------
	TOTAL(MH)		3,02,13,933	31,31,073	3,33,45,006
**********			----------	----------	----------
TOTAL(DDO)			3,02,13,933	31,31,073	3,33,45,006
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	2,25,29,681	25,80,057	2,51,09,738

13-Office Expenses	12,000	12,000	24,000
16-Publications	4,024	0	4,024
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	5,92,361	7,20,292	13,12,653

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 MACHHALI KALAN	2202	93-Electricity Charges	30,940	0	30,940
		**********		TOTAL(MH)	2,31,70,011	33,12,349	2,64,82,360
		**********		TOTAL(DDO)	2,31,70,011	33,12,349	2,64,82,360
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUBARIKPUR	2202	01-Salaries	3,54,54,310	40,82,192	3,95,36,502
				02-Wages	50,010	5,001	55,011
				13-Office Expenses	9,000	0	9,000
				16-Publications	4,024	0	4,024
				18-Conferences,	1,005	0	1,005

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity Charges	46,345	0	46,345
**********			----------	----------	----------
TOTAL(MH)			3,55,64,694	40,87,193	3,96,51,887
**********			----------	----------	----------
TOTAL(DDO)			3,55,64,694	40,87,193	3,96,51,887
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN	2202	01-Salaries	2,42,97,739	25,04,536	2,68,02,275
		02-Wages	35,720	3,572	39,292
		13-Office Expenses	24,000	24,000	48,000

16-Publications	4,024	0	4,024
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	1,44,623	0	1,44,623
93-Electricity Charges	19,130	33,220	52,350
**********	----------	----------	----------
TOTAL(MH)	2,45,26,241	25,65,328	2,70,91,569

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		2,45,26,241	25,65,328	2,70,91,569

		**********			----------	----------	----------
		TOTAL(DDO)			2,45,26,241	25,65,328	2,70,91,569
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL NADA	2202	01-Salaries	2,77,00,220	27,61,249	3,04,61,469
(COLLEGES)				13-Office Expenses	12,000	12,000	24,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical	17,199	22,250	39,449

		Reimbursement			
		93-Electricity Charges	35,000	0	35,000
	**********		----------	----------	----------
	TOTAL(MH)		2,77,69,448	27,95,499	3,05,64,947
**********			----------	----------	----------
TOTAL(DDO)			2,77,69,448	27,95,499	3,05,64,947
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL PANDWALA	2202	01-Salaries	1,94,78,919	20,59,019	2,15,37,938
		13-Office Expenses	18,000	0	18,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars,	1,005	0	1,005

Workshops, Tours etc.			
91-Medical Reimbursement	0	8,130	8,130
93-Electricity Charges	50,560	0	50,560
********** TOTAL(MH)	1,95,52,508	20,67,149	2,16,19,657

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			1,95,52,508	20,67,149	2,16,19,657
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL RAMGARH-BHUDA	2202	01-Salaries	1,77,37,750	19,50,902	1,96,88,652
				13-Office Expenses	12,000	12,000	24,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				93-Electricity Charges	3,360	0	3,360
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	TOTAL(MH)		1,77,58,139	19,62,902	1,97,21,041
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TOTAL(DDO)			1,77,58,139	19,62,902	1,97,21,041
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAHAURAN	2202	01-Salaries	4,36,46,090	50,32,494	4,86,78,584
		13-Office Expenses	15,000	12,000	27,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	1,27,715	0	1,27,715

				93-Electricity	15,660	0	15,660	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		4,38,09,494	50,44,494	4,88,53,988	
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TOTAL(DDO)					4,38,09,494	50,44,494	4,88,53,988	
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SIALBA	2202	01-Salaries		3,57,72,091	36,73,250	3,94,45,341	
			13-Office		18,000	21,000	39,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Expenses				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SIALBA	2202	16-Publications	4,023	0	4,023	
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005	
				91-Medical Reimbursement	64,686	0	64,686	
				93-Electricity Charges	47,000	0	47,000	
**********								
TOTAL(MH)					3,59,06,805	36,94,250	3,96,01,055	

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TOTAL(DDO)			3,59,06,805	36,94,250	3,96,01,055
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIRA	2202	01-Salaries	3,22,64,357	32,53,668	3,55,18,025
		13-Office Expenses	9,968	0	9,968
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	26,670	11,140	37,810
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	TOTAL(MH)		3,23,06,024	32,64,808	3,55,70,832
**********		----------	----------	----------	
TOTAL(DDO)			3,23,06,024	32,64,808	3,55,70,832
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIUR	2202	01-Salaries	3,79,54,353	38,08,616	4,17,62,969
		13-Office Expenses	15,000	4,000	19,000
		16-Publications	0	4,024	4,024
		18-Conferences, Seminars,	0	1,005	1,005

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIUR	2202	91-Medical Reimbursement	23,159	0	23,159
				93-Electricity Charges	44,193	2,807	47,000
			**********		----------	----------	----------
				TOTAL(MH)	3,80,36,705	38,20,452	4,18,57,157
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TOTAL(DDO)					3,80,36,705	38,20,452	4,18,57,157
PRINCIPAL,GOVT. SR. SEC. HIGH			2235	91-Medical	14,000	0	14,000

SCHOOL, BEHRAMPUR KHURD		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		14,000	0	14,000
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TOTAL(DDO)			14,000	0	14,000
PRINCIPAL,GOVT. SR. SEC.	2235	91-Medical	25,259	20,247	45,506
SCHOOL, JANDWALA MIR SANGLA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		25,259	20,247	45,506
**********			----------	----------	----------
TOTAL(DDO)			25,259	20,247	45,506

PRINCIPAL,GOVT. SR. SEC.SCHOOL GHALL KHURD			2202	01-Salaries	1,35,97,423	13,62,442	1,49,59,865
				13-Office Expenses	7,900	0	7,900
				16-Publications	4,018	0	4,018
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				93-Electricity Charges	20,000	0	20,000
				**********	----------	----------	----------
				TOTAL(MH)	1,36,30,346	13,62,442	1,49,92,788

NAME OF	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)			1,36,30,346	13,62,442	1,49,92,788
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC.SCHOOL MAM DOT	2235	91-Medical Reimbursement	0	13,894	13,894
		**********					
		TOTAL(MH)			0	13,894	13,894
		**********					
		TOTAL(DDO)			0	13,894	13,894

PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY	2202	01-Salaries	4,48,99,555	47,24,544	4,96,24,099
		13-Office Expenses	13,000	6,000	19,000
		16-Publications	3,985	0	3,985
		91-Medical Reimbursement	1,28,815	0	1,28,815
		93-Electricity Charges	2,22,980	0	2,22,980
	**********		----------	----------	----------
	TOTAL(MH)		4,52,68,335	47,30,544	4,99,98,879
**********			----------	----------	----------
TOTAL(DDO)			4,52,68,335	47,30,544	4,99,98,879
PRINCIPAL,GOVT. ADARSH SENIOR	2202	01-Salaries	1,75,88,155	17,56,164	1,93,44,319

13-Office Expenses	8,295	2,765	11,060
16-Publications	3,990	0	3,990
18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
91-Medical Reimbursement	2,86,698	0	2,86,698
93-Electricity Charges	38,680	22,908	61,588

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(MH)		1,79,26,808	17,81,837	1,97,08,645
		**********			----------	----------	----------
		TOTAL(DDO)			1,79,26,808	17,81,837	1,97,08,645
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. GIRLS S.S.SCHOOL 2202 MAUR MANDI		01-Salaries	3,60,52,960	37,81,896	3,98,34,856
				13-Office Expenses	16,500	0	16,500
				16-Publications	3,985	0	3,985
				18-Conferences,	995	0	995

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	1,03,189	5,30,774	6,33,963
	93-Electricity Charges	2,01,850	0	2,01,850
**********		----------	----------	----------
	TOTAL(MH)	3,63,79,479	43,12,670	4,06,92,149
2235	91-Medical Reimbursement	50,443	1,87,224	2,37,667
**********		----------	----------	----------
	TOTAL(MH)	50,443	1,87,224	2,37,667
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TOTAL(DDO)			3,64,29,922	44,99,894	4,09,29,816
PRINCIPAL,GOVT. GIRLS SR SECONDARY SCHOOL MOGA	2235	91-Medical Reimbursement	3,31,749	0	3,31,749
	**********		----------	----------	----------
	TOTAL(MH)		3,31,749	0	3,31,749
	**********		----------	----------	----------
TOTAL(DDO)			3,31,749	0	3,31,749
PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI	2202	01-Salaries	1,50,09,691	15,41,326	1,65,51,017
		13-Office	30,000	10,000	40,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI	2202	16-Publications	0	3,985	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
				91-Medical Reimbursement	28,212	0	28,212
				93-Electricity Charges	17,900	0	17,900

	**********		----------	----------	----------
	TOTAL(MH)		1,50,85,803	15,56,307	1,66,42,110
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TOTAL(DDO)			1,50,85,803	15,56,307	1,66,42,110
PRINCIPAL,GOVT. GIRLS SR. SECONDARY SCHOOL, TARN TARAN	2202	01-Salaries	1,41,600	0	1,41,600
	**********		----------	----------	----------
	TOTAL(MH)		1,41,600	0	1,41,600
	2235	91-Medical Reimbursement	2,29,080	0	2,29,080
	**********		----------	----------	----------
	TOTAL(MH)		2,29,080	0	2,29,080

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TOTAL(DDO)			3,70,680	0	3,70,680
PRINCIPAL,GOVT. HIGH SCHOOL , NIHAL SINGH WALA	2202	01-Salaries	1,62,61,668	17,71,075	1,80,32,743
		13-Office Expenses	12,200	5,500	17,700
		16-Publications	3,737	1,246	4,983
		93-Electricity Charges	18,970	0	18,970
	**********		----------	----------	----------
	TOTAL(MH)		1,62,96,575	17,77,821	1,80,74,396

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)			1,62,96,575	17,77,821	1,80,74,396
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. HIGH SCHOOL, RANDHAWA	2202	01-Salaries	1,65,73,777	16,68,846	1,82,42,623
				13-Office Expenses	26,300	11,500	37,800
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

(COLLEGES)

		91-Medical Reimbursement	0	20,173	20,173
		93-Electricity Charges	7,590	0	7,590
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TOTAL(MH)			1,66,12,647	17,00,519	1,83,13,166
**********			----------	----------	----------
TOTAL(DDO)			1,66,12,647	17,00,519	1,83,13,166
PRINCIPAL,GOVT. INSERVICE TRAINING CENTRE	2202	01-Salaries	9,26,300	0	9,26,300
	**********		----------	----------	----------
	TOTAL(MH)		9,26,300	0	9,26,300

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TOTAL(DDO)			9,26,300	0	9,26,300
PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, NATHEHA	2202	01-Salaries	59,53,438	6,58,110	66,11,548
		13-Office Expenses	9,000	0	9,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		93-Electricity Charges	42,610	0	42,610

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
			**********		----------	----------	----------
			TOTAL(MH)		60,10,028	6,58,110	66,68,138
		**********			----------	----------	----------
		TOTAL(DDO)			60,10,028	6,58,110	66,68,138
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAI KE KALAN	2202	01-Salaries	1,40,60,521	14,63,848	1,55,24,369
				13-Office Expenses	13,500	0	13,500

		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		93-Electricity Charges	67,842	0	67,842
**********			----------	----------	----------
TOTAL(MH)			1,41,46,843	14,63,848	1,56,10,691
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TOTAL(DDO)			1,41,46,843	14,63,848	1,56,10,691
PRINCIPAL,GOVT. S. SSCHOOL, KUTTIWAL KALAN	2202	01-Salaries	1,12,82,134	12,11,258	1,24,93,392
		13-Office Expenses	7,000	3,500	10,500

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	65,000	0	65,000
	93-Electricity Charges	14,950	0	14,950
**********		----------	----------	----------
TOTAL(MH)		1,13,74,064	12,14,758	1,25,88,822
2235	91-Medical Reimbursement	2,26,893	0	2,26,893

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,26,893	0	2,26,893
		**********					
		TOTAL(DDO)			1,16,00,957	12,14,758	1,28,15,715
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (B), RAIKOT	2202	01-Salaries	2,18,26,479	20,41,675	2,38,68,154
				13-Office Expenses	14,900	0	14,900

	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	47,372	18,665	66,037
**********		----------	----------	----------
TOTAL(MH)		2,18,93,735	20,60,340	2,39,54,075
2235	91-Medical Reimbursement	1,82,358	88,817	2,71,175
**********		----------	----------	----------
TOTAL(MH)		1,82,358	88,817	2,71,175
******************************		----------	----------	----------
TOTAL(DDO)		2,20,76,093	21,49,157	2,42,25,250
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (GIRLS), DAROLI BHAI	2202 01-Salaries	1,72,37,503	16,07,652	1,88,45,155

13-Office Expenses	13,900	5,500	19,400	
16-Publications	2,491	2,492	4,983	
91-Medical Reimbursement	11,183	0	11,183	
93-Electricity Charges	12,300	18,900	31,200	
**********	----------	----------	----------	
TOTAL(MH)	1,72,77,377	16,34,544	1,89,11,921	
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TOTAL(DDO)	1,72,77,377	16,34,544	1,89,11,921	
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, BHUTTAL KALAN	2202	01-Salaries	1,25,41,348	12,95,490	1,38,36,838

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, BHUTTAL KALAN	2202	02-Wages	56,736	5,226	61,962
(COLLEGES)				13-Office Expenses	14,000	7,000	21,000
				91-Medical Reimbursement	33,441	0	33,441
				93-Electricity Charges	31,870	0	31,870

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TOTAL(MH)		1,26,77,395	13,07,716	1,39,85,111
**********		----------	----------	----------
TOTAL(DDO)		1,26,77,395	13,07,716	1,39,85,111
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, CHAK SAIDO KE 2202	01-Salaries	1,99,34,904	20,28,172	2,19,63,076
	13-Office Expenses	30,000	10,000	40,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical	85,051	0	85,051

	Reimbursement			
	93-Electricity	50,080	0	50,080
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,01,05,016	20,38,172	2,21,43,188
2235	50-Other	0	10,000	10,000
	Charges			
	91-Medical	70,207	0	70,207
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	70,207	10,000	80,207
******************************		----------	----------	----------
TOTAL(DDO)		2,01,75,223	20,48,172	2,22,23,395

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DALLA	2202	01-Salaries	2,34,19,274	24,36,350	2,58,55,624
S (COLLEGES)				13-Office Expenses	24,885	8,295	33,180
				16-Publications	3,990	0	3,990
				18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000

		91-Medical Reimbursement	18,736	0	18,736
		93-Electricity Charges	9,986	0	9,986
	**********		----------	----------	----------
	TOTAL(MH)		2,34,77,871	24,44,645	2,59,22,516
	2235	91-Medical Reimbursement	2,35,200	0	2,35,200
	**********		----------	----------	----------
	TOTAL(MH)		2,35,200	0	2,35,200
******************************			----------	----------	----------
TOTAL(DDO)			2,37,13,071	24,44,645	2,61,57,716

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, DHURI	01-Salaries	3,09,52,071	31,61,924	3,41,13,995
	13-Office Expenses	18,000	19,000	37,000
	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
	91-Medical Reimbursement	1,19,751	0	1,19,751
	93-Electricity Charges	25,710	0	25,710
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TOTAL(MH)		3,11,20,516	31,80,924	3,43,01,440

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI	2235	91-Medical Reimbursement	1,34,718	82,872	2,17,590
			**********		----------	----------	----------
				TOTAL(MH)	1,34,718	82,872	2,17,590
		**********			----------	----------	----------
		TOTAL(DDO)			3,12,55,234	32,63,796	3,45,19,030

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, EALWAL GAGARPUR 2235	91-Medical Reimbursement	18,023	0	18,023
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	TOTAL(MH)	18,023	0	18,023
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TOTAL(DDO)		18,023	0	18,023

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KEHAR SINGH WALA 2202	01-Salaries	1,84,83,021	18,37,810	2,03,20,831
	13-Office Expenses	22,400	22,500	44,900
	16-Publications	4,020	0	4,020
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

	93-Electricity Charges	1,08,070	0	1,08,070
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	TOTAL(MH)	1,86,18,516	18,60,310	2,04,78,826
**********		----------	----------	----------
TOTAL(DDO)		1,86,18,516	18,60,310	2,04,78,826
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KOT BHAI 2202	01-Salaries	2,53,65,952	26,58,407	2,80,24,359
	13-Office Expenses	6,000	0	6,000
	16-Publications	2,055	1,930	3,985
	18-Conferences, Seminars,	996	0	996

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KOT BHAI	2202	91-Medical Reimbursement	61,979	0	61,979
				93-Electricity Charges	47,300	1,170	48,470
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,54,84,282	26,61,507	2,81,45,789

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TOTAL(DDO)		2,54,84,282	26,61,507	2,81,45,789
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, LAKHA HAZI 2202	01-Salaries	1,16,94,605	12,81,677	1,29,76,282
	13-Office Expenses	0	21,400	21,400
	91-Medical Reimbursement	1,68,717	0	1,68,717
	**********	----------	----------	----------
	TOTAL(MH)	1,18,63,322	13,03,077	1,31,66,399
**********		----------	----------	----------
TOTAL(DDO)		1,18,63,322	13,03,077	1,31,66,399

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MEHLAN 2202	01-Salaries	3,04,67,711	31,57,941	3,36,25,652
	91-Medical Reimbursement	0	15,875	15,875
**********		----------	----------	----------
TOTAL(MH)		3,04,67,711	31,73,816	3,36,41,527
2235	91-Medical Reimbursement	6,69,045	5,37,906	12,06,951
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TOTAL(MH)		6,69,045	5,37,906	12,06,951
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TOTAL(DDO)		3,11,36,756	37,11,722	3,48,48,478

		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2202	01-Salaries	2,48,43,333	25,79,002	2,74,22,335	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2202	02-Wages	42,265	3,733	45,998
				13-Office Expenses	16,000	8,000	24,000
				16-Publications	0	3,987	3,987
				18-Conferences, Seminars, Workshops,	0	997	997

(COLLEGES)

	Tours etc.			
	91-Medical Reimbursement	33,676	0	33,676
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TOTAL(MH)		2,49,35,274	25,95,719	2,75,30,993
2235	91-Medical Reimbursement	1,73,443	1,22,457	2,95,900
**********		----------	----------	----------
TOTAL(MH)		1,73,443	1,22,457	2,95,900
**********		----------	----------	----------
TOTAL(DDO)		2,51,08,717	27,18,176	2,78,26,893
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	4,79,13,881	49,99,666	5,29,13,547

SCHOOL, MUNDIAN KALAN				
	13-Office Expenses	9,900	5,000	14,900
	91-Medical Reimbursement	3,16,187	0	3,16,187
	93-Electricity Charges	1,13,740	0	1,13,740
	**********	----------	----------	----------
	TOTAL(MH)	4,83,53,708	50,04,666	5,33,58,374
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TOTAL(DDO)		4,83,53,708	50,04,666	5,33,58,374
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RATOL ROHI	2202 01-Salaries	1,31,24,044	13,14,937	1,44,38,981

				13-Office Expenses	10,600	0	10,600	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, RATOL ROHI	2202	16-Publications	4,020	0	4,020
				18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
				91-Medical	38,781	0	38,781

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,31,78,448	13,14,937	1,44,93,385
**********			----------	----------	----------
TOTAL(DDO)			1,31,78,448	13,14,937	1,44,93,385
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RUKNA BEGU	2202	01-Salaries	1,19,21,252	11,16,378	1,30,37,630
		13-Office Expenses	0	25,000	25,000
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

	93-Electricity	55,350	0	55,350
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,19,81,625	11,41,378	1,31,23,003
2235	91-Medical	15,465	0	15,465
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		15,465	0	15,465
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TOTAL(DDO)		1,19,97,090	11,41,378	1,31,38,468
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARHALI	2202 01-Salaries	69,84,964	7,68,308	77,53,272

				13-Office Expenses	4,400	14,500	18,900	
				16-Publications	4,020	0	4,020	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARHALI	2202	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0		1,005
				91-Medical Reimbursement	31,470	0		31,470
				93-Electricity Charges	1,710	0		1,710

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TOTAL(MH)		70,27,569	7,82,808	78,10,377
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TOTAL(DDO)		70,27,569	7,82,808	78,10,377
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARON	2202 01-Salaries	2,71,92,111	26,62,612	2,98,54,723
	02-Wages	73,704	5,001	78,705
	13-Office Expenses	16,128	8,543	24,671
	16-Publications	0	3,987	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	0	997	997

		91-Medical Reimbursement	4,95,210	22,176	5,17,386
		93-Electricity Charges	62,060	0	62,060
	**********		----------	----------	----------
	TOTAL(MH)		2,78,39,213	27,03,316	3,05,42,529
	2235	91-Medical Reimbursement	1,55,048	24,000	1,79,048
	**********		----------	----------	----------
	TOTAL(MH)		1,55,048	24,000	1,79,048
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TOTAL(DDO)			2,79,94,261	27,27,316	3,07,21,577

		PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, SHER KHAN	01-Salaries	2,78,02,255	29,08,196	3,07,10,451
			13-Office Expenses	8,900	27,400	36,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 2202 SCHOOL, SHER KHAN	16-Publications		0	4,018	4,018
			18-Conferences, Seminars, Workshops,		0	1,005	1,005

		Tours etc.			
		91-Medical Reimbursement	1,16,698	0	1,16,698
		93-Electricity Charges	13,136	0	13,136
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TOTAL(MH)			2,79,40,989	29,40,619	3,08,81,608
	2235	91-Medical Reimbursement	37,000	0	37,000
	**********		----------	----------	----------
	TOTAL(MH)		37,000	0	37,000
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TOTAL(DDO)			2,79,77,989	29,40,619	3,09,18,608

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SOHANGARH 2202	01-Salaries	1,55,58,809	16,20,602	1,71,79,411
	13-Office Expenses	0	14,500	14,500
	16-Publications	4,020	0	4,020
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	91-Medical Reimbursement	3,15,885	0	3,15,885
	93-Electricity Charges	33,940	0	33,940
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TOTAL(MH)		1,59,13,659	16,35,102	1,75,48,761

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TOTAL(DDO)	1,59,13,659	16,35,102	1,75,48,761

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN	2202	01-Salaries	2,53,508	0	2,53,508
(COLLEGES)							
			**********				
			TOTAL(MH)		2,53,508	0	2,53,508

	2235	01-Salaries	7,85,250	0	7,85,250
		10-POL of Office Vehicles	7,038	0	7,038
		50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	13,67,542	10,820	13,78,362
	**********		----------	----------	----------
	TOTAL(MH)		25,59,830	10,820	25,70,650
**********			----------	----------	----------
TOTAL(DDO)			28,13,338	10,820	28,24,158
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,BAJIDPUR	2202	01-Salaries	3,69,55,526	39,38,560	4,08,94,086

13-Office Expenses	19,700	23,400	43,100
16-Publications	0	4,018	4,018
18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
93-Electricity Charges	42,440	0	42,440
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TOTAL(MH)	3,70,17,666	39,66,983	4,09,84,649
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TOTAL(DDO)	3,70,17,666	39,66,983	4,09,84,649
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,CHACK BUDHOKE 2202	01-Salaries	1,78,52,713	23,32,157	2,01,84,870

				02-Wages	27,673	2,682	30,355	
				13-Office Expenses	20,000	10,000	30,000	
				16-Publications	0	3,985	3,985	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,CHACK BUDHOKE	2202	18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
				93-Electricity Charges	98,290	0	98,290

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TOTAL(MH)		1,79,98,676	23,49,820	2,03,48,496
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TOTAL(DDO)		1,79,98,676	23,49,820	2,03,48,496
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DANGAR KHERA	2202 01-Salaries	3,90,06,849	40,19,542	4,30,26,391
	13-Office Expenses	10,000	48,000	58,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical	15,917	73,207	89,124

	Reimbursement			
	93-Electricity Charges	1,48,754	0	1,48,754
**********		----------	----------	----------
TOTAL(MH)		3,91,86,501	41,40,749	4,33,27,250
**********		----------	----------	----------
TOTAL(DDO)		3,91,86,501	41,40,749	4,33,27,250
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DATARANWALI 2202	01-Salaries	2,20,97,018	22,81,088	2,43,78,106
	13-Office Expenses	30,000	10,000	40,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars,	0	996	996

				Workshops,			
				Tours etc.			
				91-Medical Reimbursement	68,172	0	68,172
				93-Electricity	30,950	0	30,950

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,22,30,125	22,92,084	2,45,22,209
		**********			----------	----------	----------

		TOTAL(DDO)		2,22,30,125	22,92,084	2,45,22,209
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(BOYS)	2202	01-Salaries	4,70,93,535	48,14,714	5,19,08,249
				13-Office Expenses	45,700	0	45,700
				91-Medical Reimbursement	2,67,009	0	2,67,009
				93-Electricity Charges	76,110	0	76,110
		**********		----------	----------	----------
		TOTAL(MH)		4,74,82,354	48,14,714	5,22,97,068
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TOTAL(DDO)		4,74,82,354	48,14,714	5,22,97,068
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS)	2202	01-Salaries	3,60,87,358	37,90,132	3,98,77,490
		13-Office Expenses	47,830	20,000	67,830
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	20,672	29,350	50,022
		93-Electricity Charges	82,340	0	82,340

			**********		3,62,43,223	38,39,482	4,00,82,705
			TOTAL(MH)				
			**********		3,62,43,223	38,39,482	4,00,82,705
			TOTAL(DDO)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,HAZARA SINGH WALA	2202	01-Salaries	1,53,66,872	15,88,078	1,69,54,950
				13-Office	17,500	15,000	32,500

Expenses			
16-Publications	4,018	0	4,018
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	49,840	0	49,840
93-Electricity Charges	75,220	0	75,220
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TOTAL(MH)	1,55,14,455	16,03,078	1,71,17,533

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TOTAL(DDO)	1,55,14,455	16,03,078	1,71,17,533

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(BOYS) 2202	01-Salaries	4,88,73,901	50,42,180	5,39,16,081
	13-Office Expenses	30,000	0	30,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	41,988	4,661	46,649
	93-Electricity Charges	2,55,372	0	2,55,372
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TOTAL(MH)		4,92,06,242	50,46,841	5,42,53,083

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TOTAL(DDO)		4,92,06,242	50,46,841	5,42,53,083
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(GIRLS) 2202	01-Salaries	7,57,02,831	82,87,959	8,39,90,790
	13-Office	20,000	0	20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(GIRLS)	2202	16-Publications	0	3,985	3,985

	18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
	91-Medical Reimbursement	2,33,673	27,221	2,60,894
	93-Electricity Charges	1,67,960	0	1,67,960
	**********	----------	----------	----------
	TOTAL(MH)	7,61,24,464	83,20,161	8,44,44,625
**********		----------	----------	----------
TOTAL(DDO)		7,61,24,464	83,20,161	8,44,44,625
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	2,34,88,148	24,25,402	2,59,13,550

SCHOOL,JHURAR KHERA

13-Office Expenses	30,000	0	30,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	2,78,169	0	2,78,169
93-Electricity Charges	1,93,745	0	1,93,745
**********	----------	----------	----------
TOTAL(MH)	2,39,95,043	24,25,402	2,64,20,445

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TOTAL(DDO)					2,39,95,043	24,25,402	2,64,20,445
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KANDWALA AMARKOT	2202	01-Salaries			1,87,29,751	19,39,170	2,06,68,921
		13-Office Expenses			20,000	10,000	30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,KANDWALA AMARKOT	2202	16-Publications	3,985	0	3,985

	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	19,357	0	19,357
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TOTAL(MH)		1,87,74,089	19,49,170	2,07,23,259

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TOTAL(DDO)		1,87,74,089	19,49,170	2,07,23,259
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KARNI KHERA 2202	01-Salaries	3,78,08,576	39,60,169	4,17,68,745
	13-Office Expenses	20,000	10,000	30,000

	16-Publications	0	3,985	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
	91-Medical Reimbursement	1,61,914	16,350	1,78,264
	93-Electricity Charges	2,31,800	0	2,31,800
	**********	----------	----------	----------
	TOTAL(MH)	3,82,22,290	39,91,500	4,22,13,790
**********		----------	----------	----------
TOTAL(DDO)		3,82,22,290	39,91,500	4,22,13,790
PRINCIPAL,GOVT. SENIOR SECONDARY	2202 01-Salaries	2,47,03,084	24,79,844	2,71,82,928

SCHOOL,MAUJGARH

13-Office	30,000	0	30,000
Expenses			
16-Publications	3,985	0	3,985
18-Conferences,	996	0	996
Seminars,			
Workshops,			
Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,MAUJGARH	2202	91-Medical Reimbursement	86,544	0	86,544

(COLLEGES)

	93-Electricity Charges	1,07,180	0	1,07,180
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TOTAL(MH)		2,49,31,789	24,79,844	2,74,11,633
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TOTAL(DDO)		2,49,31,789	24,79,844	2,74,11,633
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MUDKI 2202	01-Salaries	3,86,56,253	39,85,138	4,26,41,391
	13-Office Expenses	38,200	19,740	57,940
	16-Publications	8,036	0	8,036
	18-Conferences, Seminars,	1,005	0	1,005

	Workshops, Tours etc.			
	91-Medical Reimbursement	1,26,187	7,500	1,33,687
	93-Electricity Charges	1,54,308	0	1,54,308
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	TOTAL(MH)	3,89,83,989	40,12,378	4,29,96,367
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TOTAL(DDO)		3,89,83,989	40,12,378	4,29,96,367
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,TALWANDI JALLE KHAN	01-Salaries	1,93,20,794	20,00,178	2,13,20,972
	13-Office	21,300	20,000	41,300

Expenses			
16-Publications	4,020	0	4,020
18-Conferences, Seminars, Workshops, Tours etc.	1,004	0	1,004
91-Medical Reimbursement	57,240	12,161	69,401

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,TALWANDI JALLE KHAN	2202	93-Electricity Charges	59,290	0	59,290

(COLLEGES)

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TOTAL(MH)		1,94,63,648	20,32,339	2,14,95,987
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TOTAL(DDO)		1,94,63,648	20,32,339	2,14,95,987
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL., CHHITANWALA	2202 01-Salaries	2,03,81,039	20,60,182	2,24,41,221
	13-Office Expenses	6,000	6,000	12,000
	16-Publications	4,985	0	4,985
	91-Medical Reimbursement	1,87,638	0	1,87,638
	93-Electricity Charges	14,000	0	14,000

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TOTAL(MH)		2,05,93,662	20,66,182	2,26,59,844	
2235	50-Other Charges	2,00,000	0	2,00,000	
	91-Medical Reimbursement	87,709	0	87,709	
	**********	----------	----------	----------	
	TOTAL(MH)	2,87,709	0	2,87,709	
**********		----------	----------	----------	
TOTAL(DDO)		2,08,81,371	20,66,182	2,29,47,553	
PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2202	01-Salaries	66,18,407	7,34,576	73,52,983

13-Office Expenses	17,400	5,800	23,200
18-Conferences, Seminars, Workshops, Tours etc.	0	4,983	4,983
30-Other Contractual Services	32,000	8,000	40,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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, TALWAN	2202	91-Medical Reimbursement	92,609	0	92,609

S	PUNJAB				
(COLLEGES)					
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		67,75,416	7,53,359	75,28,775
2235		91-Medical Reimbursement	18,008	0	18,008
	**********		----------	----------	----------
	TOTAL(MH)		18,008	0	18,008
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TOTAL(DDO)			67,93,424	7,53,359	75,46,783

PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	4,34,02,868	45,44,704	4,79,47,572
		13-Office Expenses	14,490	0	14,490
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	6,37,009	57,396	6,94,405
		93-Electricity Charges	1,18,520	40,590	1,59,110
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TOTAL(MH)			4,41,77,852	46,42,690	4,88,20,542
	2235	91-Medical Reimbursement	2,40,864	47,613	2,88,477

			**********		----------	----------	----------	
			TOTAL(MH)		2,40,864	47,613	2,88,477	
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TOTAL(DDO)					4,44,18,716	46,90,303	4,91,09,019	
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), MAKHU	2202	01-Salaries			1,35,75,893	13,21,628	1,48,97,521	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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 (GIRLS), MAKHU	2202	13-Office Expenses	26,400	17,500	43,900

S PUNJAB

(COLLEGES)

	16-Publications	4,021	0	4,021
	18-Conferences, Seminars, Workshops, Tours etc.	1,004	0	1,004
	91-Medical Reimbursement	24,158	0	24,158
	93-Electricity Charges	5,480	0	5,480
**********		----------	----------	----------
TOTAL(MH)		1,36,36,956	13,39,128	1,49,76,084
2235	91-Medical Reimbursement	24,902	20,697	45,599

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	TOTAL(MH)		24,902	20,697	45,599
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TOTAL(DDO)			1,36,61,858	13,59,825	1,50,21,683
PRINCIPAL,GOVT. SR. SEC. SCHOOL(B), BALIAN WALI	2202	01-Salaries	1,97,21,877	20,09,166	2,17,31,043
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	94,507	85,319	1,79,826
		93-Electricity	6,500	0	6,500

Charges

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TOTAL(MH)	1,98,27,864	20,94,485	2,19,22,349
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TOTAL(DDO)	1,98,27,864	20,94,485	2,19,22,349

PRINCIPAL,GOVT. SR. SEC. 2202 01-Salaries 1,78,85,521 18,06,501 1,96,92,022

SCHOOL(BOYS), KOTHA-GURU

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	13-Office	12,000	0	12,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL(BOYS), KOTHA-GURU Expenses

S PUNJAB

(COLLEGES)

	16-Publications	3,985	0	3,985
	18-Conferences,	995	0	995
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	39,520	0	39,520
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,79,42,021	18,06,501	1,97,48,522
2235	91-Medical	5,28,631	0	5,28,631
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		5,28,631	0	5,28,631

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TOTAL(DDO)			1,84,70,652	18,06,501	2,02,77,153
PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), PHUL	2202	01-Salaries	1,42,33,683	14,81,510	1,57,15,193
		13-Office Expenses	12,000	6,000	18,000
		16-Publications	0	1,930	1,930
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
		93-Electricity Charges	85,080	0	85,080

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TOTAL(MH)	1,43,30,763	14,90,435	1,58,21,198	
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	1,18,788	0	1,18,788
	Reimbursement			
**********	----------	----------	----------	
TOTAL(MH)	3,18,788	0	3,18,788	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)		1,46,49,551	14,90,435	1,61,39,986
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, NURPUR SETHAN 2202	01-Salaries	2,67,21,081	27,69,549	2,94,90,630
			13-Office Expenses	10,700	17,500	28,200
			16-Publications	4,018	0	4,018
			18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
			91-Medical Reimbursement	54,523	17,956	72,479
			93-Electricity	18,740	0	18,740

	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,68,10,067	28,05,005	2,96,15,072
2235	91-Medical Reimbursement	99,104	0	99,104
**********		----------	----------	----------
TOTAL(MH)		99,104	0	99,104
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TOTAL(DDO)		2,69,09,171	28,05,005	2,97,14,176
PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI	2202 01-Salaries	3,09,38,253	33,19,273	3,42,57,526
	13-Office	38,300	8,000	46,300

Expenses			
16-Publications	4,018	0	4,018
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	1,37,206	17,280	1,54,486
93-Electricity Charges	65,098	0	65,098
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)	3,11,83,880	33,44,553	3,45,28,433
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI	2235	91-Medical Reimbursement	3,38,146	1,03,082	4,41,228
(COLLEGES)							
				**********	----------	----------	----------
				TOTAL(MH)	3,38,146	1,03,082	4,41,228
				**********	----------	----------	----------
				TOTAL(DDO)	3,15,22,026	34,47,635	3,49,69,661
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, AUR	2202	01-Salaries	1,17,62,887	12,04,196	1,29,67,083
				13-Office Expenses	0	18,500	18,500

	16-Publications	4,024	0	4,024
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	91-Medical Reimbursement	1,33,133	20,569	1,53,702
	93-Electricity Charges	1,31,020	17,830	1,48,850
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TOTAL(MH)		1,20,32,069	12,61,095	1,32,93,164
2235	91-Medical Reimbursement	37,199	0	37,199
**********		----------	----------	----------
TOTAL(MH)		37,199	0	37,199

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TOTAL(DDO)					1,20,69,268	12,61,095	1,33,30,363
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGEKE PIPAL	2202	01-Salaries			3,12,19,202	33,10,056	3,45,29,258
		13-Office Expenses			17,200	0	17,200
		16-Publications			4,018	0	4,018
		18-Conferences, Seminars,			1,005	0	1,005

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Workshops,			
				Tours etc.			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGEKE PIPAL	2202	91-Medical Reimbursement	1,66,014	0	1,66,014
(COLLEGES)							
				93-Electricity Charges	7,680	0	7,680
		**********		TOTAL(MH)	3,14,15,119	33,10,056	3,47,25,175
**********							
TOTAL(DDO)					3,14,15,119	33,10,056	3,47,25,175
PRINCIPAL,GOVT. SR. SEC. SCHOOL,			2202	01-Salaries	1,13,96,106	11,54,646	1,25,50,752

13-Office Expenses	9,740	23,551	33,291
16-Publications	4,020	0	4,020
18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
91-Medical Reimbursement	10,778	0	10,778
93-Electricity Charges	17,070	0	17,070
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TOTAL(MH)	1,14,38,717	11,78,197	1,26,16,914

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TOTAL(DDO)			1,14,38,717	11,78,197	1,26,16,914
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHOKHRA	01-Salaries		2,96,69,950	30,54,945	3,27,24,895
	13-Office Expenses		21,000	6,000	27,000
	16-Publications		3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.		995	0	995
	91-Medical		58,973	0	58,973

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Reimbursement			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHOKHRA	2202	93-Electricity Charges	9,620	50,880	60,500
			**********				
			TOTAL(MH)		2,97,64,523	31,11,825	3,28,76,348
			2235	91-Medical Reimbursement	7,68,631	76,049	8,44,680
			**********				
			TOTAL(MH)		7,68,631	76,049	8,44,680
********							
TOTAL(DDO)					3,05,33,154	31,87,874	3,37,21,028

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BUNDALA	01-Salaries	1,04,16,658	12,96,266	1,17,12,924
	13-Office Expenses	11,600	5,800	17,400
	18-Conferences, Seminars, Workshops, Tours etc.	2,491	0	2,491
	30-Other Contractual Services	24,742	8,000	32,742
	91-Medical Reimbursement	25,059	0	25,059
	93-Electricity	30,000	0	30,000

	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,05,10,550	13,10,066	1,18,20,616
2235	91-Medical	3,40,528	0	3,40,528
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		3,40,528	0	3,40,528
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TOTAL(DDO)		1,08,51,078	13,10,066	1,21,61,144

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
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHAK FATEH SINGH WALA	2202	01-Salaries	1,77,34,929	17,55,804	1,94,90,733
				13-Office Expenses	12,000	0	12,000
				16-Publications	0	3,985	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	51,188	11,792	62,980
**********					----------	----------	----------
			TOTAL(MH)		1,77,99,112	17,71,581	1,95,70,693

2235	91-Medical Reimbursement	1,17,592	0	1,17,592
**********		----------	----------	----------
TOTAL(MH)		1,17,592	0	1,17,592
**********		----------	----------	----------
TOTAL(DDO)		1,79,16,704	17,71,581	1,96,88,285
PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHURIWALA DHANA 2202	01-Salaries	2,18,61,963	22,92,712	2,41,54,675
	13-Office Expenses	30,000	0	30,000
	16-Publications	3,985	0	3,985
	18-Conferences,	996	0	996

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	0	28,580	28,580
		Reimbursement			
		93-Electricity Charges	98,570	0	98,570
**********		TOTAL(MH)	2,19,95,514	23,21,292	2,43,16,806
	2235	91-Medical Reimbursement	11,099	17,705	28,804
**********					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		11,099	17,705	28,804
		**********			----------	----------	----------
		TOTAL(DDO)			2,20,06,613	23,38,997	2,43,45,610
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries		1,65,22,824	16,53,842	1,81,76,666
			13-Office Expenses		12,000	0	12,000
			91-Medical Reimbursement		53,810	0	53,810

	93-Electricity Charges	16,460	0	16,460
**********		----------	----------	----------
TOTAL(MH)		1,66,05,094	16,53,842	1,82,58,936
2235	91-Medical Reimbursement	49,865	0	49,865
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TOTAL(MH)		49,865	0	49,865
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TOTAL(DDO)		1,66,54,959	16,53,842	1,83,08,801
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DIALPURA BHAI KA	2202 01-Salaries	1,02,68,869	11,59,812	1,14,28,681
	13-Office	7,000	0	7,000

Expenses			
16-Publications	0	3,985	3,985
18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
91-Medical Reimbursement	9,039	5,671	14,710
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TOTAL(MH)	1,02,84,908	11,70,463	1,14,55,371
**********	----------	----------	----------
TOTAL(DDO)	1,02,84,908	11,70,463	1,14,55,371

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DUNERA	2202	01-Salaries	1,60,97,975	18,46,828	1,79,44,803
				02-Wages	57,650	5,765	63,415
				13-Office Expenses	25,200	12,600	37,800
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	940	0	940
				50-Other	14,53,946	0	14,53,946

		Charges			
		91-Medical Reimbursement	37,647	0	37,647
		93-Electricity Charges	17,010	0	17,010
**********			----------	----------	----------
TOTAL(MH)			1,76,94,355	18,65,193	1,95,59,548
	2235	91-Medical Reimbursement	74,630	0	74,630
	**********		----------	----------	----------
	TOTAL(MH)		74,630	0	74,630
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TOTAL(DDO)			1,77,68,985	18,65,193	1,96,34,178

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 FEROZE SHAH	01-Salaries	1,46,82,756	15,51,740	1,62,34,496
	13-Office Expenses	11,200	15,000	26,200
	16-Publications	4,018	0	4,018
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	93-Electricity Charges	22,000	0	22,000
	**********	----------	----------	----------
	TOTAL(MH)	1,47,20,979	15,66,740	1,62,87,719

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, FEROZE SHAH	2235	91-Medical Reimbursement	24,500	0	24,500
		**********			----------	----------	----------
		TOTAL(MH)			24,500	0	24,500
		**********			----------	----------	----------
		TOTAL(DDO)			1,47,45,479	15,66,740	1,63,12,219
PRINCIPAL,GOVT. SR. SEC. SCHOOL, GORAYA			2202	01-Salaries	2,51,98,808	1,63,988	2,53,62,796

13-Office Expenses	5,800	0	5,800	
16-Publications	0	4,983	4,983	
30-Other Contractual Services	32,000	8,000	40,000	
91-Medical Reimbursement	53,663	0	53,663	
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TOTAL(MH)	2,52,90,271	1,76,971	2,54,67,242	
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TOTAL(DDO)	2,52,90,271	1,76,971	2,54,67,242	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, GURU HAAR SAHAI	2235	91-Medical Reimbursement	3,73,506	0	3,73,506

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	TOTAL(MH)	3,73,506	0	3,73,506
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TOTAL(DDO)		3,73,506	0	3,73,506
PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWAL 2202	01-Salaries	2,36,10,259	23,66,446	2,59,76,705
	02-Wages	1,15,300	11,530	1,26,830
	13-Office Expenses	28,800	0	28,800
	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops,	940	0	940

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWAL	2202	91-Medical Reimbursement	1,06,024	0	1,06,024
(COLLEGES)				93-Electricity Charges	17,170	0	17,170
			**********		----------	----------	----------
			TOTAL(MH)		2,38,82,480	23,77,976	2,62,60,456
		**********			----------	----------	----------
		TOTAL(DDO)			2,38,82,480	23,77,976	2,62,60,456

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KADIANA KALAN	01-Salaries	1,68,68,400	16,87,556	1,85,55,956
	13-Office Expenses	9,900	5,000	14,900
	16-Publications	0	4,984	4,984
	93-Electricity Charges	49,210	0	49,210
	**********	----------	----------	----------
	TOTAL(MH)	1,69,27,510	16,97,540	1,86,25,050
**********		----------	----------	----------
TOTAL(DDO)		1,69,27,510	16,97,540	1,86,25,050
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,65,19,960	17,24,720	1,82,44,680

13-Office Expenses	12,000	6,500	18,500
16-Publications	4,024	0	4,024
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	36,203	0	36,203
93-Electricity Charges	85,010	13,051	98,061
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TOTAL(MH)	1,66,58,202	17,44,271	1,84,02,473

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, KAHMA	2235	91-Medical Reimbursement	1,71,300	0	1,71,300
		**********			1,71,300	0	1,71,300
		TOTAL(MH)					
		**********			1,68,29,502	17,44,271	1,85,73,773
		TOTAL(DDO)					
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAI PHAMEKI	2202	01-Salaries	3,95,04,438	41,81,556	4,36,85,994

	13-Office Expenses	32,900	22,500	55,400
	16-Publications	4,018	0	4,018
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	91-Medical Reimbursement	43,519	0	43,519
	93-Electricity Charges	62,175	0	62,175
**********		----------	----------	----------
	TOTAL(MH)	3,96,48,055	42,04,056	4,38,52,111
**********		----------	----------	----------
TOTAL(DDO)		3,96,48,055	42,04,056	4,38,52,111

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHAOWALI DHAB	01-Salaries	2,54,23,313	26,01,798	2,80,25,111
	13-Office Expenses	20,000	0	20,000
	16-Publications	0	3,985	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
	91-Medical Reimbursement	28,969	0	28,969
	93-Electricity Charges	57,800	0	57,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,55,30,082	26,06,779	2,81,36,861
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAOWALI DHAB	2235	91-Medical Reimbursement	37,071	53,933	91,004
(COLLEGES)							
			**********				
			TOTAL(MH)		37,071	53,933	91,004
			**********				
			TOTAL(DDO)		2,55,67,153	26,60,712	2,82,27,865

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHIRAN WALI	01-Salaries	2,14,69,244	21,40,270	2,36,09,514
	13-Office Expenses	5,000	0	5,000
	91-Medical Reimbursement	26,440	0	26,440
	93-Electricity Charges	16,238	0	16,238
	**********	----------	----------	----------
	TOTAL(MH)	2,15,16,922	21,40,270	2,36,57,192
**********		----------	----------	----------
TOTAL(DDO)		2,15,16,922	21,40,270	2,36,57,192

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHUBHAN	01-Salaries	1,68,91,382	17,07,370	1,85,98,752
	13-Office Expenses	30,000	0	30,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	67,856	0	67,856
	93-Electricity Charges	17,670	0	17,670
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TOTAL(MH)		1,70,11,889	17,07,370	1,87,19,259

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,70,11,889	17,07,370	1,87,19,259
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, LEHAL 2202	01-Salaries		1,06,11,420	9,49,696	1,15,61,116
			13-Office Expenses		14,800	0	14,800
			16-Publications		4,984	0	4,984
			91-Medical		13,688	0	13,688

	Reimbursement			
	93-Electricity	36,050	0	36,050
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,06,80,942	9,49,696	1,16,30,638
2235	91-Medical	22,750	0	22,750
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		22,750	0	22,750
**********		----------	----------	----------
TOTAL(DDO)		1,07,03,692	9,49,696	1,16,53,388
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	2,64,89,770	33,54,902	2,98,44,672

MAHMU JOYIA

	13-Office Expenses	30,000	10,000	40,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	39,298	44,141	83,439
	93-Electricity Charges	2,06,800	0	2,06,800
**********		----------	----------	----------
TOTAL(MH)		2,67,70,849	34,09,043	3,01,79,892
2235	91-Medical	10,829	53,272	64,101

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		10,829	53,272	64,101
		**********			----------	----------	----------
		TOTAL(DDO)			2,67,81,678	34,62,315	3,02,43,993
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, MEGHA RAI	2202	01-Salaries	3,20,18,075	28,47,250	3,48,65,325

	13-Office Expenses	31,300	27,500	58,800
	16-Publications	2,072	0	2,072
	18-Conferences, Seminars, Workshops, Tours etc.	550	0	550
	91-Medical Reimbursement	3,09,219	54,603	3,63,822
	93-Electricity Charges	1,44,570	0	1,44,570
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TOTAL(MH)		3,25,05,786	29,29,353	3,54,35,139
2235	50-Other	2,00,000	0	2,00,000

	Charges			
	91-Medical Reimbursement	13,023	0	13,023
**********	**********	----------	----------	----------
	TOTAL(MH)	2,13,023	0	2,13,023
**********	**********	----------	----------	----------
TOTAL(DDO)		3,27,18,809	29,29,353	3,56,48,162
PRINCIPAL,GOVT. SR. SEC. SCHOOL, MORO	2202 01-Salaries	41,62,917	9,86,232	51,49,149
	13-Office Expenses	11,600	0	11,600
	18-Conferences, Seminars, Workshops,	0	4,983	4,983

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	30-Other Contractual Services	20,000	5,000	25,000
				91-Medical Reimbursement	20,825	18,450	39,275
				93-Electricity Charges	11,171	0	11,171
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	TOTAL(MH)	42,26,513	10,14,665	52,41,178
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TOTAL(DDO)		42,26,513	10,14,665	52,41,178
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 PAJJODEOTA SOOS	01-Salaries	1,16,39,960	8,21,830	1,24,61,790
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	17,490	0	17,490
	93-Electricity Charges	20,990	0	20,990

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	TOTAL(MH)	1,16,83,405	8,21,830	1,25,05,235
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TOTAL(DDO)		1,16,83,405	8,21,830	1,25,05,235
PRINCIPAL,GOVT. SR. SEC. SCHOOL, PATRE WALA 2202	01-Salaries	1,77,96,419	18,59,828	1,96,56,247
	13-Office Expenses	20,000	20,000	40,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
	91-Medical	16,739	9,365	26,104

					Reimbursement			
					93-Electricity	12,150	0	12,150

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,78,49,293	18,90,189	1,97,39,482
		**********			----------	----------	----------
		TOTAL(DDO)			1,78,49,293	18,90,189	1,97,39,482
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries		3,08,49,402	31,27,794	3,39,77,196

INSTRUCTION INSTRUCTIONS(SECONDARY), SABUANA

S PUNJAB

(COLLEGES)

13-Office Expenses	30,000	10,000	40,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	5,20,975	0	5,20,975
93-Electricity Charges	34,770	0	34,770
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TOTAL(MH)	3,14,40,128	31,37,794	3,45,77,922

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TOTAL(DDO)		3,14,40,128	31,37,794	3,45,77,922
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SAPPAN WALA	01-Salaries	2,71,14,741	27,12,766	2,98,27,507
	13-Office Expenses	20,000	10,000	30,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	56,662	0	56,662
	93-Electricity	58,790	0	58,790

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		TOTAL(MH)			2,72,55,174	27,22,766	2,99,77,940

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			2,72,55,174	27,22,766	2,99,77,940
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAYAD WALA 2202	01-Salaries		3,75,00,064	36,92,606	4,11,92,670
(COLLEGES)							

	13-Office Expenses	30,000	0	30,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	6,64,422	0	6,64,422
	93-Electricity Charges	33,290	0	33,290
**********	TOTAL(MH)	3,82,32,757	36,92,606	4,19,25,363
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**********	TOTAL(DDO)	3,82,32,757	36,92,606	4,19,25,363

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 TALWANDI SABO	01-Salaries	2,83,45,163	29,30,448	3,12,75,611
	13-Office Expenses	17,500	0	17,500
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	545	450	995
	91-Medical Reimbursement	99,250	0	99,250
	93-Electricity Charges	33,150	0	33,150
**********		----------	----------	----------
TOTAL(MH)		2,84,99,593	29,30,898	3,14,30,491

			2235	91-Medical Reimbursement	19,657	48,000	67,657	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		19,657	48,000	67,657
		**********					
		TOTAL(DDO)			2,85,19,250	29,78,898	3,14,98,148
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	4,00,84,836	40,82,375	4,41,67,211

INSTRUCTION INSTRUCTIONS(SECONDARY), TIBBER

S PUNJAB

(COLLEGES)

13-Office Expenses	24,885	8,295	33,180
16-Publications	3,990	0	3,990
18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
91-Medical Reimbursement	93,396	0	93,396
93-Electricity Charges	49,507	0	49,507
**********	----------	----------	----------
TOTAL(MH)	4,02,57,604	40,90,670	4,43,48,274

	2235	91-Medical Reimbursement	8,38,142	2,66,895	11,05,037
	**********		----------	----------	----------
	TOTAL(MH)		8,38,142	2,66,895	11,05,037
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TOTAL(DDO)			4,10,95,746	43,57,565	4,54,53,311
PRINCIPAL,GOVT. SR. SEC. SCHOOL, UDHOWAL, JALANDHAR	2202	01-Salaries	1,21,22,446	83,770	1,22,06,216
		13-Office Expenses	17,400	0	17,400
		16-Publications	4,983	0	4,983
		30-Other Contractual	24,000	16,000	40,000

				Services			
				93-Electricity	8,189	0	8,189
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,21,77,018	99,770	1,22,76,788
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, UDHOWAL, JALANDHAR	2235	91-Medical Reimbursement	85,834	0	85,834

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TOTAL(MH)		85,834	0	85,834
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TOTAL(DDO)		1,22,62,852	99,770	1,23,62,622
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 VALOOR	01-Salaries	1,24,55,474	12,89,710	1,37,45,184
	13-Office Expenses	4,200	15,000	19,200
	16-Publications	4,018	0	4,018
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
**********		----------	----------	----------
TOTAL(MH)		1,24,64,697	13,04,710	1,37,69,407

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TOTAL(DDO)		1,24,64,697	13,04,710	1,37,69,407
PRINCIPAL,GOVT. SR. SEC. SCHOOL, VEROKE 2202	01-Salaries	2,49,12,818	24,12,874	2,73,25,692
	13-Office Expenses	93,500	13,500	1,07,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	41,274	0	41,274

93-Electricity	1,71,900	0	1,71,900
Charges			
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TOTAL(MH)	2,52,24,473	24,26,374	2,76,50,847

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, VEROKE	2235	91-Medical Reimbursement	2,00,894	1,00,776	3,01,670
			**********		----------	----------	----------
			TOTAL(MH)		2,00,894	1,00,776	3,01,670

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TOTAL(DDO)			2,54,25,367	25,27,150	2,79,52,517
PRINCIPAL,GOVT. SR. SEC. SCHOOL,BHAI RUPA	2202	01-Salaries	1,63,63,196	17,39,656	1,81,02,852
		13-Office Expenses	13,500	0	13,500
		91-Medical Reimbursement	34,750	0	34,750
		93-Electricity Charges	63,060	0	63,060
**********			----------	----------	----------
TOTAL(MH)			1,64,74,506	17,39,656	1,82,14,162

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TOTAL(DDO)			1,64,74,506	17,39,656	1,82,14,162
PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI	2202	01-Salaries	1,76,16,289	19,12,553	1,95,28,842
		13-Office Expenses	11,000	5,500	16,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		93-Electricity Charges	16,185	0	16,185
**********			----------	----------	----------
TOTAL(MH)			1,76,48,454	19,18,053	1,95,66,507

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TOTAL(DDO)					1,76,48,454	19,18,053	1,95,66,507
PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN	2202	01-Salaries			2,06,43,296	22,22,732	2,28,66,028

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
		SCHOOL,MANDI KALAN					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN	2202	13-Office Expenses	9,000	4,500	13,500
				16-Publications	3,985	0	3,985

		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	76,379	72,169	1,48,548
		93-Electricity Charges	67,930	0	67,930
	**********		----------	----------	----------
	TOTAL(MH)		2,08,01,585	22,99,401	2,31,00,986
**********			----------	----------	----------
TOTAL(DDO)			2,08,01,585	22,99,401	2,31,00,986
PRINCIPAL,GOVT. SR. SEC. SCHOOL,RAMSARA	2202	01-Salaries	89,85,338	10,45,551	1,00,30,889

		13-Office	8,000	4,000	12,000
		Expenses			
		16-Publications	0	3,985	3,985
		18-Conferences,	0	995	995
		Seminars,			
		Workshops,			
		Tours etc.			
**********	TOTAL(MH)		89,93,338	10,54,531	1,00,47,869
********************************					
TOTAL(DDO)			89,93,338	10,54,531	1,00,47,869
PRINCIPAL,GOVT. SR. SEC. SCHOOL,SANJAY NAGAR	2202	01-Salaries	3,43,77,147	35,77,422	3,79,54,569
		13-Office	13,000	0	13,000

Expenses			
91-Medical Reimbursement	31,596	0	31,596
93-Electricity Charges	34,580	0	34,580

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,44,56,323	35,77,422	3,80,33,745
		**********			----------	----------	----------
		TOTAL(DDO)			3,44,56,323	35,77,422	3,80,33,745

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,SHAKOOR	2202	01-Salaries	1,62,55,550	16,11,524	1,78,67,074
				13-Office Expenses	13,600	20,000	33,600
				16-Publications	0	4,018	4,018
				91-Medical Reimbursement	33,470	0	33,470
				93-Electricity Charges	19,500	0	19,500
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TOTAL(MH)					1,63,22,120	16,35,542	1,79,57,662

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TOTAL(DDO)		1,63,22,120	16,35,542	1,79,57,662
PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	2202	01-Salaries	2,03,45,040	19,93,496	2,23,38,536
		13-Office Expenses	12,135	23,165	35,300
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	21,346	0	21,346
		93-Electricity Charges	85,980	0	85,980

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		TOTAL(MH)			2,04,69,524	20,16,661	2,24,86,185
		2235	91-Medical Reimbursement		5,07,864	12,407	5,20,271
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,07,864	12,407	5,20,271
		**********			----------	----------	----------
		TOTAL(DDO)			2,09,77,388	20,29,068	2,30,06,456

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, BHANGURI	2202	01-Salaries	1,30,58,365	14,23,508	1,44,81,873
				02-Wages	1,15,300	11,530	1,26,830
				13-Office Expenses	46,800	15,600	62,400
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	940	0	940
				91-Medical Reimbursement	47,338	16,421	63,759
				93-Electricity Charges	23,156	0	23,156

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TOTAL(MH)			1,32,95,886	14,67,059	1,47,62,945
2235	91-Medical Reimbursement		5,45,054	0	5,45,054
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TOTAL(MH)			5,45,054	0	5,45,054
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TOTAL(DDO)			1,38,40,940	14,67,059	1,53,07,999
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	01-Salaries	7,15,90,934	1,01,62,184	8,17,53,118
		02-Wages	51,073	5,107	56,180
		13-Office Expenses	33,180	33,180	66,360

16-Publications	0	3,990	3,990
18-Conferences, Seminars, Workshops, Tours etc.	0	990	990
91-Medical Reimbursement	24,273	0	24,273

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	93-Electricity Charges	94,740	0	94,740

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TOTAL(MH)			7,17,94,200	1,02,05,451	8,19,99,651
2235	91-Medical Reimbursement		3,83,842	3,32,942	7,16,784
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TOTAL(MH)			3,83,842	3,32,942	7,16,784
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TOTAL(DDO)			7,21,78,042	1,05,38,393	8,27,16,435
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR	2202	01-Salaries	1,17,43,423	12,69,738	1,30,13,161
		13-Office Expenses	18,900	5,500	24,400

		18-Conferences, Seminars, Workshops, Tours etc.	2,450	2,533	4,983
		93-Electricity Charges	46,490	0	46,490
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TOTAL(MH)			1,18,11,263	12,77,771	1,30,89,034
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TOTAL(DDO)			1,18,11,263	12,77,771	1,30,89,034
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA	2202	01-Salaries	1,93,40,393	20,72,434	2,14,12,827
		13-Office Expenses	0	48,300	48,300

91-Medical Reimbursement	28,393	0	28,393
93-Electricity Charges	23,102	1,400	24,502
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TOTAL(MH)	1,93,91,888	21,22,134	2,15,14,022

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,93,91,888	21,22,134	2,15,14,022

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2202	01-Salaries	1,52,03,487	15,60,510	1,67,63,997
				13-Office Expenses	16,590	0	16,590
				16-Publications	3,980	0	3,980
				18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
				91-Medical Reimbursement	83,789	0	83,789
				93-Electricity Charges	1,400	0	1,400
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TOTAL(MH)			1,53,10,246	15,60,510	1,68,70,756
2235	50-Other Charges		2,00,000	0	2,00,000
	91-Medical Reimbursement		38,550	0	38,550
**********			----------	----------	----------
TOTAL(MH)			2,38,550	0	2,38,550
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TOTAL(DDO)			1,55,48,796	15,60,510	1,71,09,306
PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2202	01-Salaries	3,55,50,233	37,42,301	3,92,92,534
		13-Office Expenses	26,500	0	26,500

16-Publications	3,985	0	3,985				
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995				
91-Medical Reimbursement	2,02,533	0	2,02,533				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2202	93-Electricity Charges	48,410	0	48,410

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TOTAL(MH)		3,58,32,656	37,42,301	3,95,74,957
2235	91-Medical Reimbursement	3,22,829	80,525	4,03,354
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TOTAL(MH)		3,22,829	80,525	4,03,354

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TOTAL(DDO)		3,61,55,485	38,22,826	3,99,78,311
PRINCIPAL,GOVT. SR.SEC. SCHOOL , JALAL 2202	01-Salaries	1,61,46,743	15,61,654	1,77,08,397
	13-Office Expenses	22,500	0	22,500

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	1,09,695	0	1,09,695
	93-Electricity Charges	12,660	0	12,660
**********		----------	----------	----------
TOTAL(MH)		1,62,96,578	15,61,654	1,78,58,232
2235	91-Medical Reimbursement	11,791	0	11,791
**********		----------	----------	----------
TOTAL(MH)		11,791	0	11,791

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TOTAL(DDO)						1,63,08,369	15,61,654	1,78,70,023
PRINCIPAL,GOVT. SR.SEC. SCHOOL(BOYS), TALWANDI BHAI			2202	01-Salaries		1,52,21,081	15,64,961	1,67,86,042
				13-Office Expenses		19,000	0	19,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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), TALWANDI BHAI	2202	91-Medical Reimbursement	25,430	0	25,430

S	PUNJAB					
(COLLEGES)						
		**********		----------	----------	----------
		TOTAL(MH)		1,52,65,511	15,64,961	1,68,30,472
	**********			----------	----------	----------
	TOTAL(DDO)			1,52,65,511	15,64,961	1,68,30,472
	PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	01-Salaries	2,62,78,564	27,16,252	2,89,94,816
			13-Office Expenses	14,000	5,000	19,000
			16-Publications	2,994	998	3,992
			18-Conferences, Seminars, Workshops, Tours etc.	744	0	744

		91-Medical Reimbursement	29,248	0	29,248
		93-Electricity Charges	41,830	19,090	60,920
	**********		----------	----------	----------
	TOTAL(MH)		2,63,67,380	27,41,340	2,91,08,720
	2235	91-Medical Reimbursement	47,677	38,872	86,549
	**********		----------	----------	----------
	TOTAL(MH)		47,677	38,872	86,549
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TOTAL(DDO)			2,64,15,057	27,80,212	2,91,95,269

PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ		2202	01-Salaries	1,79,13,949	18,21,910	1,97,35,859
			13-Office Expenses	9,000	0	9,000
			16-Publications	3,985	0	3,985
			18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.	2202	91-Medical	35,591	0	35,591

INSTRUCTION	INSTRUCTIONS(SECONDARY), SR.SEC.SCHOOL(BOYS), MEHRAJ S PUNJAB (COLLEGES)	Reimbursement			
		93-Electricity Charges	7,870	0	7,870
	**********	----------	----------	----------	
	TOTAL(MH)		1,79,71,390	18,21,910	1,97,93,300
2235	91-Medical	Reimbursement	3,69,332	52,180	4,21,512
	**********	----------	----------	----------	
	TOTAL(MH)		3,69,332	52,180	4,21,512
**********		----------	----------	----------	
TOTAL(DDO)			1,83,40,722	18,74,090	2,02,14,812

PRINCIPAL,GOVT. SR.SEC.SCHOOL, UMARPUR KALAN	2202	01-Salaries	1,36,14,771	14,14,056	1,50,28,827
		13-Office Expenses	11,600	5,800	17,400
		18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
		30-Other Contractual Services	32,000	8,000	40,000
		93-Electricity Charges	12,570	0	12,570
**********		----------	----------	----------	----------
TOTAL(MH)			1,36,75,924	14,27,856	1,51,03,780

			2235	91-Medical Reimbursement	0	30,918	30,918
			**********		----------	----------	----------
			TOTAL(MH)		0	30,918	30,918
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TOTAL(DDO)					1,36,75,924	14,58,774	1,51,34,698

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
		SR.SEC.SCHOOL,MOHINDRA GANJ,RAJPURA					

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.(BOYS) SR.SEC.SCHOOL,MOHINDRA GANJ,RAJPURA	2202	13-Office Expenses	3,000	0	3,000
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	17,139	0	17,139
				93-Electricity Charges	8,720	0	8,720
			**********		----------	----------	----------
				TOTAL(MH)	5,29,68,236	54,20,016	5,83,88,252
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TOTAL(DDO)					5,29,68,236	54,20,016	5,83,88,252

PRINCIPAL,GOVT.(G) SR. SEC. SCHOOL, MAMDOT	2202	01-Salaries	2,85,48,615	35,09,839	3,20,58,454
		13-Office Expenses	51,395	31,995	83,390
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	96,996	0	96,996
		93-Electricity Charges	1,01,970	2,140	1,04,110
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TOTAL(MH)			2,88,03,999	35,43,974	3,23,47,973

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TOTAL(DDO)						2,88,03,999	35,43,974	3,23,47,973
PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.	2202	01-Salaries				9,54,84,525	1,03,26,643	10,58,11,168
		13-Office Expenses				13,000	6,000	19,000
		91-Medical Reimbursement				4,41,919	28,931	4,70,850

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.	2202	93-Electricity	70,000	89,546	1,59,546

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,BTD.			Charges		
S PUNJAB					
(COLLEGES)					
	**********		----------	----------	----------
	TOTAL(MH)		9,60,09,444	1,04,51,120	10,64,60,564
	2235	91-Medical	2,00,459	1,30,583	3,31,042
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,00,459	1,30,583	3,31,042
	**********		----------	----------	----------
	TOTAL(DDO)		9,62,09,903	1,05,81,703	10,67,91,606
PRINCIPAL,GOVT.BOYS SR.SEC SCHOOL,GONIANA MANDI	2202	01-Salaries	3,94,08,084	46,55,927	4,40,64,011

	13-Office Expenses	17,500	0	17,500
	16-Publications	2,055	1,930	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	450	545	995
	91-Medical Reimbursement	43,27,036	1,28,812	44,55,848
	93-Electricity Charges	77,913	0	77,913
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TOTAL(MH)		4,38,33,038	47,87,214	4,86,20,252
2235	91-Medical Reimbursement	3,65,598	2,66,955	6,32,553

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			TOTAL(MH)		3,65,598	2,66,955	6,32,553
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TOTAL(DDO)					4,41,98,636	50,54,169	4,92,52,805
PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL	2202	01-Salaries			96,35,617	9,62,492	1,05,98,109
		13-Office Expenses			11,600	5,800	17,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL	2202	18-Conferences, Seminars, Workshops, Tours etc.	1,246	3,737	4,983
				30-Other Contractual Services	12,000	3,000	15,000
				93-Electricity Charges	10,590	0	10,590
		**********		----------	----------	----------	
		TOTAL(MH)		96,71,053	9,75,029	1,06,46,082	
		**********		----------	----------	----------	
TOTAL(DDO)				96,71,053	9,75,029	1,06,46,082	
PRINCIPAL,GOVT.POLYTECHNIC FOR	2202	01-Salaries		6,44,22,502	65,50,682	7,09,73,184	

WOMEN

11-Domestic Travel Expenses	1,570	250	1,820
13-Office Expenses	5,000	0	5,000
16-Publications	0	1,793	1,793
18-Conferences, Seminars, Workshops, Tours etc.	1,16,828	3,46,599	4,63,427
21-Supplies and Materials	4,68,000	0	4,68,000
50-Other Charges	50,405	0	50,405
91-Medical	48,690	0	48,690

				Reimbursement			
				93-Electricity	2,50,000	0	2,50,000
				Charges			
				94-Water	91,935	30,645	1,22,580
				Charges			
**********					----------	----------	----------
TOTAL(MH)					6,54,54,930	69,29,969	7,23,84,899
	**********				----------	----------	----------
	TOTAL(DDO)				6,54,54,930	69,29,969	7,23,84,899

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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(GIRLS),TALWANDI BHAI	2202	01-Salaries	2,67,00,911	28,07,282	2,95,08,193
				13-Office Expenses	9,000	0	9,000
				16-Publications	4,018	0	4,018
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	1,10,904	21,224	1,32,128
				93-Electricity Charges	93,160	0	93,160

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		TOTAL(MH)	2,69,18,998	28,28,506	2,97,47,504
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TOTAL(DDO)			2,69,18,998	28,28,506	2,97,47,504
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR	2202	01-Salaries	2,84,64,266	28,00,692	3,12,64,958
		13-Office Expenses	37,500	25,000	62,500
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical	72,539	0	72,539

				Reimbursement			
				93-Electricity Charges	18,047	0	18,047
			**********		----------	----------	----------
			TOTAL(MH)		2,85,97,375	28,25,692	3,14,23,067
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TOTAL(DDO)					2,85,97,375	28,25,692	3,14,23,067

		PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,TAHLI WALA BODLA	2202	01-Salaries	2,48,07,413	26,98,573	2,75,05,986

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,TAHLI WALA BODLA	2202	13-Office Expenses	30,000	10,000	40,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	74,025	15,300	89,325
				93-Electricity Charges	54,870	0	54,870
**********							
TOTAL(MH)					2,49,71,289	27,23,873	2,76,95,162

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TOTAL(DDO)		2,49,71,289	27,23,873	2,76,95,162
PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202 SARHALA MUNDIAN	01-Salaries	1,37,78,335	14,60,356	1,52,38,691
	13-Office Expenses	9,660	9,660	19,320
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	2,43,156	0	2,43,156
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TOTAL(MH)		1,40,36,116	14,70,016	1,55,06,132

2235	91-Medical Reimbursement	1,61,976	0	1,61,976	
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TOTAL(MH)		1,61,976	0	1,61,976	
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TOTAL(DDO)		1,41,98,092	14,70,016	1,56,68,108	

PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI

2202	01-Salaries	2,33,80,633	22,38,498	2,56,19,131	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI	2202	13-Office Expenses	16,000	0	16,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	1,06,211	48,908	1,55,119
				93-Electricity Charges	24,780	0	24,780
**********							
TOTAL(MH)					2,35,32,604	22,87,406	2,58,20,010

	2235	91-Medical Reimbursement	1,18,661	1,34,579	2,53,240
	**********		----------	----------	----------
	TOTAL(MH)		1,18,661	1,34,579	2,53,240
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TOTAL(DDO)			2,36,51,265	24,21,985	2,60,73,250
PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA	2202	01-Salaries	1,99,26,232	19,38,368	2,18,64,600
		13-Office Expenses	23,800	9,411	33,211
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars,	1,005	0	1,005

		Workshops, Tours etc.			
		91-Medical Reimbursement	1,69,827	0	1,69,827
		93-Electricity Charges	70,600	0	70,600
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TOTAL(MH)			2,01,95,482	19,47,779	2,21,43,261
	2235	91-Medical Reimbursement	1,07,430	46,774	1,54,204
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,07,430	46,774	1,54,204
		**********			----------	----------	----------
		TOTAL(DDO)			2,03,02,912	19,94,553	2,22,97,465
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR. SEC.	2202	01-Salaries	4,35,78,408	43,52,418	4,79,30,826
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,MANDI PHUL					
S	PUNJAB						
(COLLEGES)							
				13-Office Expenses	19,000	0	19,000
				16-Publications	0	3,985	3,985
				18-Conferences, Seminars, Workshops,	0	995	995

	Tours etc.			
	91-Medical Reimbursement	1,21,390	2,65,265	3,86,655
	93-Electricity Charges	70,600	0	70,600
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TOTAL(MH)		4,37,89,398	46,22,663	4,84,12,061

2235	91-Medical Reimbursement	8,67,581	59,186	9,26,767
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TOTAL(MH)		8,67,581	59,186	9,26,767

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TOTAL(DDO)	4,46,56,979	46,81,849	4,93,38,828

PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD	2202	01-Salaries	3,31,18,265	36,81,448	3,67,99,713
		13-Office Expenses	9,900	5,000	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	80,833	0	80,833
		93-Electricity Charges	1,74,890	0	1,74,890
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		TOTAL(MH)	3,33,88,872	36,86,448	3,70,75,320

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD	2235	91-Medical Reimbursement	8,260	0	8,260
		**********					
		TOTAL(MH)			8,260	0	8,260
		**********					
		TOTAL(DDO)			3,33,97,132	36,86,448	3,70,83,580
		PRINCIPAL,GOVT.SR.SEC SCHOOL,DUTAVAN WALIKHUIAN WALI	2235	91-Medical Reimbursement	67,874	0	67,874
		**********					

	TOTAL(MH)		67,874	0	67,874
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TOTAL(DDO)			67,874	0	67,874
PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	2202	01-Salaries	3,94,84,287	39,66,313	4,34,50,600
		13-Office Expenses	20,000	10,000	30,000
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
		91-Medical Reimbursement	2,14,669	64,300	2,78,969

	93-Electricity	1,53,732	0	1,53,732
	Charges			
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TOTAL(MH)		3,98,72,688	40,45,594	4,39,18,282
2235	91-Medical	1,06,335	1,20,824	2,27,159
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,06,335	1,20,824	2,27,159
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TOTAL(DDO)		3,99,79,023	41,66,418	4,41,45,441

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC SCHOOL,NIHAL KHERA	2202	01-Salaries	3,50,57,082	38,77,464	3,89,34,546
				13-Office Expenses	20,000	10,000	30,000
				16-Publications	3,985	0	3,985
				91-Medical Reimbursement	25,601	0	25,601
			**********		----------	----------	----------
			TOTAL(MH)		3,51,06,668	38,87,464	3,89,94,132
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TOTAL(DDO)			3,51,06,668	38,87,464	3,89,94,132
PRINCIPAL,GOVT.SR.SEC. SCHOOL (BOYS), SAHNEWAL	2202	01-Salaries	2,70,01,716	38,53,641	3,08,55,357
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	88,532	0	88,532
		93-Electricity Charges	38,690	0	38,690
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TOTAL(MH)			2,71,48,822	38,58,741	3,10,07,563
	2235	91-Medical Reimbursement	14,500	0	14,500

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	TOTAL(MH)		14,500	0	14,500
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TOTAL(DDO)			2,71,63,322	38,58,741	3,10,22,063
PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2202	01-Salaries	1,99,97,617	21,77,833	2,21,75,450
		13-Office Expenses	25,051	17,549	42,600
		16-Publications	4,020	0	4,020
		18-Conferences, Seminars, Workshops,	1,003	0	1,003

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2202	91-Medical Reimbursement	91,116	0	91,116
				93-Electricity Charges	1,20,000	0	1,20,000
			**********	----------	----------	----------	----------
				TOTAL(MH)	2,02,38,807	21,95,382	2,24,34,189
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TOTAL(DDO)					2,02,38,807	21,95,382	2,24,34,189

PRINCIPAL,GOVT.SR.SEC. SCHOOL,CHIMNEWALAMALOOKPUR	2235	91-Medical Reimbursement	31,679	0	31,679
	**********		----------	----------	----------
	TOTAL(MH)		31,679	0	31,679
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TOTAL(DDO)			31,679	0	31,679
PRINCIPAL,GOVT.SR.SEC. SCHOOL,DARBAR PANDURI	2202	01-Salaries	2,69,30,879	27,25,332	2,96,56,211
		13-Office Expenses	5,530	5,530	11,060
		16-Publications	0	3,990	3,990
		18-Conferences, Seminars,	0	990	990

		Workshops, Tours etc.			
		91-Medical Reimbursement	65,317	20,177	85,494
		93-Electricity Charges	0	1,950	1,950
**********			2,70,01,726	27,57,969	2,97,59,695
TOTAL(MH)					
**********			2,70,01,726	27,57,969	2,97,59,695
TOTAL(DDO)					
PRINCIPAL,GOVT.SR.SEC. SCHOOL,GHUNGRALI SIKHAN	2202	01-Salaries	1,77,91,920	18,40,836	1,96,32,756

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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,GHUNGRALI SIKHAN	2202	13-Office Expenses	14,900	0	14,900
(COLLEGES)				18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
				93-Electricity Charges	20,550	5,360	25,910
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TOTAL(MH)					1,78,32,354	18,46,196	1,96,78,550

2235	50-Other Charges	2,00,000	0	2,00,000	
	91-Medical Reimbursement	0	63,210	63,210	
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TOTAL(MH)		2,00,000	63,210	2,63,210	
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TOTAL(DDO)		1,80,32,354	19,09,406	1,99,41,760	
PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MAISER KHANA	2202	01-Salaries	2,44,50,710	23,80,024	2,68,30,734
		13-Office Expenses	12,500	4,500	17,000

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	1,13,631	14,169	1,27,800
	93-Electricity Charges	10,580	0	10,580
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TOTAL(MH)		2,45,92,401	23,98,693	2,69,91,094
2235	91-Medical Reimbursement	1,87,104	36,167	2,23,271
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TOTAL(MH)		1,87,104	36,167	2,23,271

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,47,79,505	24,34,860	2,72,14,365
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2202	01-Salaries	1,92,95,295	21,25,779	2,14,21,074
				13-Office Expenses	4,000	0	4,000
				16-Publications	0	3,985	3,985

	18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
	91-Medical Reimbursement	7,41,791	0	7,41,791
	93-Electricity Charges	1,24,489	0	1,24,489
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	TOTAL(MH)	2,01,65,575	21,30,759	2,22,96,334
2235	91-Medical Reimbursement	2,41,391	45,757	2,87,148
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	TOTAL(MH)	2,41,391	45,757	2,87,148

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TOTAL(DDO)			2,04,06,966	21,76,516	2,25,83,482
PRINCIPAL,GOVT.SR.SEC.SCHOOL, BAGHELEWALA	2202	01-Salaries	50,11,220	4,20,450	54,31,670
		13-Office Expenses	13,900	5,500	19,400
		16-Publications	4,983	0	4,983
		93-Electricity Charges	20,150	0	20,150
	**********		----------	----------	----------
	TOTAL(MH)		50,50,253	4,25,950	54,76,203
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TOTAL(DDO)			50,50,253	4,25,950	54,76,203

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILASPUR	2202	01-Salaries	1,99,72,364	20,52,999	2,20,25,363
				13-Office Expenses	8,400	0	8,400
				16-Publications	0	2,490	2,490
				93-Electricity Charges	1,64,160	0	1,64,160
(COLLEGES)			**********				

	TOTAL(MH)	2,01,44,924	20,55,489	2,22,00,413
**********		----------	----------	----------
TOTAL(DDO)		2,01,44,924	20,55,489	2,22,00,413
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA 2202	01-Salaries	3,82,84,033	38,35,534	4,21,19,567
WANIGARH				
	02-Wages	54,326	5,226	59,552
	91-Medical Reimbursement	51,537	40,545	92,082
	TOTAL(MH)	3,83,89,896	38,81,305	4,22,71,201
**********		----------	----------	----------
TOTAL(DDO)		3,83,89,896	38,81,305	4,22,71,201

PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU 2202 LLAN	01-Salaries	67,00,363	7,85,094	74,85,457
	02-Wages	54,426	5,226	59,652
	13-Office Expenses	0	28,000	28,000
	91-Medical Reimbursement	21,400	0	21,400
	93-Electricity Charges	20,000	0	20,000
	**********	----------	----------	----------
	TOTAL(MH)	67,96,189	8,18,320	76,14,509
******************************		----------	----------	----------
TOTAL(DDO)		67,96,189	8,18,320	76,14,509

		PRINCIPAL,GOVTERNMENT SENIOR	2202	01-Salaries	3,11,73,359	31,63,458	3,43,36,817

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECODARY SCHOOL					
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVTERNMENT SENIOR SECODARY SCHOOL	2202	13-Office Expenses	12,000	12,000	24,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

		93-Electricity	35,000	0	35,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,12,25,388	31,75,458	3,44,00,846
**********			----------	----------	----------
TOTAL(DDO)			3,12,25,388	31,75,458	3,44,00,846
PRINCIPAL,JAIN GIRLS HIGHER SECONDARY SCHOOL	2202	31-Grants-in-Aid (Salary)	73,67,792	0	73,67,792
	**********		----------	----------	----------
	TOTAL(MH)		73,67,792	0	73,67,792
**********			----------	----------	----------
TOTAL(DDO)			73,67,792	0	73,67,792

PRINCIPAL,KALGIDHAR KHALSA GIRLS HIGHER SECONDARY SCHOOL	2202	31-Grants-in-Aid (Salary)	21,04,993	2,29,248	23,34,241
	**********		----------	----------	----------
	TOTAL(MH)		21,04,993	2,29,248	23,34,241
**********			----------	----------	----------
TOTAL(DDO)			21,04,993	2,29,248	23,34,241

PRINCIPAL,KHALSA SENIOR SECONDARY SCHOOL	2202	31-Grants-in-Aid (Salary)	64,02,689	0	64,02,689
	**********		----------	----------	----------
	TOTAL(MH)		64,02,689	0	64,02,689
**********			----------	----------	----------
TOTAL(DDO)			64,02,689	0	64,02,689

		PRINCIPAL,KHALSA SR.SEC.SCHOOL,	2202	31-Grants-in-Ai	18,67,024	0	18,67,024	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TALWANDI SABO		d (Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		18,67,024	0	18,67,024
		********************************			----------	----------	----------
		TOTAL(DDO)			18,67,024	0	18,67,024
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,KHLSA GIRLS HIGHER SEC. SCHOOL, CIVIL LINES, LUDHIANA	2202	31-Grants-in-Ai d (Salary)	13,45,394	0	13,45,394

(COLLEGES)

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		TOTAL(MH)	13,45,394	0	13,45,394
		**********	----------	----------	----------
		TOTAL(DDO)	13,45,394	0	13,45,394
PRINCIPAL,LT. GENERAL BEANT SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	2,71,53,558	26,66,925	2,98,20,483
		13-Office Expenses	18,500	0	18,500
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops,	1,005	0	1,005

		Tours etc.			
		91-Medical Reimbursement	19,335	0	19,335
		93-Electricity Charges	38,070	6,640	44,710
	**********		----------	----------	----------
	TOTAL(MH)		2,72,34,492	26,73,565	2,99,08,057
**********			----------	----------	----------
TOTAL(DDO)			2,72,34,492	26,73,565	2,99,08,057
PRINCIPAL,M.D.A.S SR. SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	66,95,948	0	66,95,948
	**********		----------	----------	----------
	TOTAL(MH)		66,95,948	0	66,95,948

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(DDO)			66,95,948	0	66,95,948
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,M.L.M. HR.SEC.SCHOOL FZR	2202	31-Grants-in-Aid (Salary)	1,04,89,238	0	1,04,89,238
		**********			----------	----------	----------
		TOTAL(MH)			1,04,89,238	0	1,04,89,238

**********			----------	----------	----------
TOTAL(DDO)			1,04,89,238	0	1,04,89,238
PRINCIPAL,MATTA GUJARI SENIOR SECONDARY SCHOOL	2202	01-Salaries	3,14,71,201	32,67,243	3,47,38,444
		13-Office Expenses	18,700	0	18,700
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
		91-Medical Reimbursement	79,157	0	79,157
		93-Electricity Charges	1,69,125	0	1,69,125

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TOTAL(MH)		3,17,38,183	32,72,223	3,50,10,406
2235	91-Medical Reimbursement	2,31,636	0	2,31,636
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TOTAL(MH)		2,31,636	0	2,31,636

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TOTAL(DDO)		3,19,69,819	32,72,223	3,52,42,042
PRINCIPAL,MODEL SENIOR SECONDARY SCHOOL, PHEEL KHANNA 2202	01-Salaries	11,81,02,656	1,23,94,796	13,04,97,452
	13-Office Expenses	6,000	20,048	26,048

				16-Publications	4,985	0	4,985	
				91-Medical Reimbursement	1,80,352	47,289	2,27,641	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,MODEL SENIOR SECONDARY SCHOOL, PHEEL KHANNA	2202	93-Electricity Charges	1,52,430	1,570	1,54,000
			**********		----------	----------	----------
			TOTAL(MH)		11,84,46,423	1,24,63,703	13,09,10,126
			2235	91-Medical	0	2,07,170	2,07,170

					Reimbursement
	**********		----------	----------	----------
	TOTAL(MH)		0	2,07,170	2,07,170
********************************			----------	----------	----------
TOTAL(DDO)			11,84,46,423	1,26,70,873	13,11,17,296
PRINCIPAL,N.S.KHALSA HIGH SCHOOL,SULTANPUR LODHI	2202	31-Grants-in-Aid (Salary)	32,92,022	0	32,92,022
	**********		----------	----------	----------
	TOTAL(MH)		32,92,022	0	32,92,022
********************************			----------	----------	----------
TOTAL(DDO)			32,92,022	0	32,92,022
PRINCIPAL,S.D. GIRLS SR.	2202	31-Grants-in-Ai	63,97,806	0	63,97,806

SECONDARY SCHOOL, MOGA		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		63,97,806	0	63,97,806
	**********		----------	----------	----------
TOTAL(DDO)			63,97,806	0	63,97,806
PRINCIPAL,S.D.P. SR. SEC.	2202	31-Grants-in-Ai	1,16,18,567	0	1,16,18,567
SCHOOL, LUDHIANA		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		1,16,18,567	0	1,16,18,567
	**********		----------	----------	----------
TOTAL(DDO)			1,16,18,567	0	1,16,18,567

		PRINCIPAL,S.G.T.B. SENIOR SECONDARY SCHOOL, JANDWAL	2235	91-Medical Reimbursement	48,550	0	48,550	
		**********			----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			48,550	0	48,550
		**********			----------	----------	----------
		TOTAL(DDO)			48,550	0	48,550
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,S.R.ARYA S.S.S., PATIALA	2202	31-Grants-in-Aid (Salary)	86,93,641	0	86,93,641

(COLLEGES)

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	TOTAL(MH)		86,93,641	0	86,93,641
**********			----------	----------	----------
TOTAL(DDO)			86,93,641	0	86,93,641
PRINCIPAL,SAHID MAJOR HARDEV SINGH GOVT. SENIOR SECONDARY SCHOOL, GOWARA	2235	91-Medical Reimbursement	9,40,260	0	9,40,260
	**********		----------	----------	----------
	TOTAL(MH)		9,40,260	0	9,40,260
**********			----------	----------	----------
TOTAL(DDO)			9,40,260	0	9,40,260

PRINCIPAL,SANT ATAR SINGH G.P.C BADBAR	2203	01-Salaries	2,86,24,268	30,72,721	3,16,96,989
		11-Domestic Travel Expenses	6,640	3,590	10,230
		13-Office Expenses	21,485	0	21,485
		26-Advertising and Publicity	3,663	0	3,663
		28-Professional Services	14,57,455	1,87,489	16,44,944
		91-Medical Reimbursement	1,82,066	23,715	2,05,781
		92-Telephone	42,445	0	42,445
		93-Electricity Charges	3,32,720	31,970	3,64,690

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		TOTAL(MH)			3,06,70,742	33,19,485	3,39,90,227	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			3,06,70,742	33,19,485	3,39,90,227
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SBIP GOVERNMENT SECONDARY SCHOOL, SHAHBAJ PUR	2202	01-Salaries	54,89,902	5,98,448	60,88,350
				13-Office	14,500	0	14,500

		Expenses			
		16-Publications	3,985	0	3,985
		18-Conferences,	996	0	996
		Seminars,			
		Workshops,			
		Tours etc.			
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TOTAL(MH)			55,09,383	5,98,448	61,07,831
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TOTAL(DDO)			55,09,383	5,98,448	61,07,831
PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO	2202	01-Salaries	1,31,17,299	12,63,503	1,43,80,802
		13-Office Expenses	0	6,000	6,000

	18-Conferences, Seminars, Workshops, Tours etc.	0	4,985	4,985
	91-Medical Reimbursement	32,426	78,831	1,11,257
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TOTAL(MH)		1,31,49,725	13,53,319	1,45,03,044
2235	91-Medical Reimbursement	39,570	0	39,570
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TOTAL(MH)		39,570	0	39,570
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TOTAL(DDO)		1,31,89,295	13,53,319	1,45,42,614

		PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	3,32,09,781	31,65,976	3,63,75,757
		SCHOOL, BHARI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, BHARI	2202	13-Office Expenses	15,000	7,400	22,400
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops,	995	0	995

	Tours etc.			
	91-Medical Reimbursement	86,087	0	86,087
	93-Electricity Charges	43,670	4,500	48,170
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TOTAL(MH)		3,33,59,518	31,77,876	3,65,37,394
2235	91-Medical Reimbursement	43,915	0	43,915
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TOTAL(MH)		43,915	0	43,915
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TOTAL(DDO)		3,34,03,433	31,77,876	3,65,81,309

PRINCIPAL,SENIOR SECONDARY SCHOOL, BIJA	2202	01-Salaries	1,24,30,337	12,72,390	1,37,02,727
		13-Office Expenses	14,900	0	14,900
		16-Publications	0	4,984	4,984
		93-Electricity Charges	10,740	0	10,740
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TOTAL(MH)			1,24,55,977	12,77,374	1,37,33,351
2235		91-Medical Reimbursement	2,12,163	0	2,12,163
**********		----------	----------	----------	----------
TOTAL(MH)			2,12,163	0	2,12,163

**********					1,26,68,140	12,77,374	1,39,45,514
TOTAL(DDO)							
PRINCIPAL,SENIOR SECONDARY			2202	01-Salaries	3,34,97,580	34,03,644	3,69,01,224

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, DAKHA					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, DAKHA	2202	13-Office Expenses	14,900	0	14,900
				16-Publications	0	4,984	4,984

		91-Medical Reimbursement	57,001	0	57,001
	**********		----------	----------	----------
	TOTAL(MH)		3,35,69,481	34,08,628	3,69,78,109
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TOTAL(DDO)			3,35,69,481	34,08,628	3,69,78,109
PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH	2202	01-Salaries	4,47,12,789	48,70,260	4,95,83,049
		02-Wages	51,680	5,168	56,848
		13-Office Expenses	6,000	0	6,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	91,482	10,963	1,02,445

		93-Electricity	25,954	0	25,954
		Charges			
**********			----------	----------	----------
TOTAL(MH)			4,48,92,890	48,86,391	4,97,79,281
2235		91-Medical Reimbursement	40,961	3,25,787	3,66,748
**********			----------	----------	----------
TOTAL(MH)			40,961	3,25,787	3,66,748
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TOTAL(DDO)			4,49,33,851	52,12,178	5,01,46,029
PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2202	01-Salaries	2,76,59,273	27,38,297	3,03,97,570

				13-Office	4,500	0	4,500	
				Expenses				
				91-Medical Reimbursement	2,39,153	0	2,39,153	
				93-Electricity	10,000	0	10,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,79,12,926	27,38,297	3,06,51,223
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SENIOR SECONDARY	2235	50-Other	2,00,000	0	2,00,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GHAGGA S PUNJAB (COLLEGES)		Charges			
		91-Medical Reimbursement	41,875	0	41,875
**********			----------	----------	----------
TOTAL(MH)			2,41,875	0	2,41,875
**********			----------	----------	----------
TOTAL(DDO)			2,81,54,801	27,38,297	3,08,93,098
PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2202	01-Salaries	2,62,29,787	26,37,700	2,88,67,487
		13-Office Expenses	14,900	0	14,900
		16-Publications	0	4,984	4,984

	91-Medical Reimbursement	49,455	0	49,455
	93-Electricity Charges	24,550	0	24,550
**********		----------	----------	----------
TOTAL(MH)		2,63,18,692	26,42,684	2,89,61,376
2235	91-Medical Reimbursement	14,702	0	14,702
**********		----------	----------	----------
TOTAL(MH)		14,702	0	14,702
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TOTAL(DDO)		2,63,33,394	26,42,684	2,89,76,078

	PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	4,63,76,850	49,16,872	5,12,93,722	
	SCHOOL, KHAMANO KALAN						
			02-Wages	45,960	4,596	50,556	
			13-Office	26,300	11,500	37,800	
			Expenses				
			16-Publications	3,985	0	3,985	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO KALAN	2202	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	21,303	7,015	28,318

	93-Electricity	65,920	0	65,920
	Charges			
**********		----------	----------	----------
TOTAL(MH)		4,65,41,313	49,39,983	5,14,81,296
2235	91-Medical	21,260	20,800	42,060
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	21,260	20,800	42,060
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TOTAL(DDO)		4,65,62,573	49,60,783	5,15,23,356
PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA	2202	01-Salaries	2,01,93,311	21,37,007	2,23,30,318

	13-Office Expenses	9,900	5,000	14,900
	16-Publications	0	4,984	4,984
	91-Medical Reimbursement	25,207	0	25,207
	93-Electricity Charges	38,440	0	38,440
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TOTAL(MH)		2,02,66,858	21,46,991	2,24,13,849
2235	91-Medical Reimbursement	13,230	0	13,230
**********		----------	----------	----------
TOTAL(MH)		13,230	0	13,230

**********					2,02,80,088	21,46,991	2,24,27,079
TOTAL(DDO)							
PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA	2202	01-Salaries			2,51,75,890	27,16,694	2,78,92,584
		13-Office			6,000	12,648	18,648

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,SENIOR SECONDARY SCHOOL, PANJOLA	2202	16-Publications	4,985	0	4,985

	91-Medical Reimbursement	52,590	0	52,590
	93-Electricity Charges	33,870	0	33,870
**********		----------	----------	----------
TOTAL(MH)		2,52,73,335	27,29,342	2,80,02,677
2235	91-Medical Reimbursement	21,470	1,05,345	1,26,815
**********		----------	----------	----------
TOTAL(MH)		21,470	1,05,345	1,26,815
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TOTAL(DDO)		2,52,94,805	28,34,687	2,81,29,492

PRINCIPAL,SENIOR SECONDARY SCHOOL, RAUNI	2202	01-Salaries	1,44,99,747	14,36,168	1,59,35,915
		13-Office Expenses	9,900	5,000	14,900
		16-Publications	0	4,984	4,984
		93-Electricity Charges	9,400	0	9,400
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	TOTAL(MH)		1,45,19,047	14,46,152	1,59,65,199
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TOTAL(DDO)			1,45,19,047	14,46,152	1,59,65,199
PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR	2202	01-Salaries	1,70,81,063	16,55,680	1,87,36,743

13-Office Expenses	6,000	0	6,000
16-Publications	4,985	0	4,985
93-Electricity Charges	9,706	0	9,706
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TOTAL(MH)	1,71,01,754	16,55,680	1,87,57,434

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR	2235	91-Medical Reimbursement	12,047	0	12,047

(COLLEGES)

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		TOTAL(MH)	12,047	0	12,047
		********************************	----------	----------	----------
		TOTAL(DDO)	1,71,13,801	16,55,680	1,87,69,481
PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR	2202	01-Salaries	87,50,076	9,28,616	96,78,692
		13-Office Expenses	9,900	5,000	14,900
		16-Publications	0	4,984	4,984
		93-Electricity Charges	12,820	0	12,820
		**********	----------	----------	----------
		TOTAL(MH)	87,72,796	9,38,600	97,11,396

	2235	91-Medical Reimbursement	30,394	0	30,394
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	TOTAL(MH)		30,394	0	30,394
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TOTAL(DDO)			88,03,190	9,38,600	97,41,790
PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER	2202	01-Salaries	2,41,02,149	23,78,870	2,64,81,019
		13-Office Expenses	9,000	4,500	13,500
		16-Publications	3,985	0	3,985
		18-Conferences,	995	0	995

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Seminars,			
				Workshops,			
				Tours etc.			
				91-Medical Reimbursement	66,687	29,654	96,341
				93-Electricity Charges	9,140	0	9,140
				**********	----------	----------	----------
				TOTAL(MH)	2,41,91,956	24,13,024	2,66,04,980

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER	2235	50-Other Charges	0	2,00,000	2,00,000
				91-Medical Reimbursement	19,600	0	19,600
			**********	----------	----------	----------	
				TOTAL(MH)	19,600	2,00,000	2,19,600
		**********		----------	----------	----------	
				TOTAL(DDO)	2,42,11,556	26,13,024	2,68,24,580
		PRINCIPAL,SH GURU HARGOBIND SR SECONDARY MANDI GOBINDGARH	2202	01-Salaries	3,77,18,426	36,85,354	4,14,03,780
				13-Office Expenses	19,100	0	19,100

	91-Medical Reimbursement	24,550	10,000	34,550
	93-Electricity Charges	1,04,280	0	1,04,280
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TOTAL(MH)		3,78,66,356	36,95,354	4,15,61,710

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TOTAL(DDO)		3,78,66,356	36,95,354	4,15,61,710
PRINCIPAL,SHAHEED BABA LAL SINGH 2202 GOVERNMENT SENIOR SECONDARY SCHOOL, SAHIBANA	01-Salaries	2,08,53,824	21,80,760	2,30,34,584
	13-Office Expenses	9,900	5,000	14,900

16-Publications	4,984	0	4,984
91-Medical Reimbursement	1,27,834	0	1,27,834
93-Electricity Charges	60,630	0	60,630
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TOTAL(MH)	2,10,57,172	21,85,760	2,32,42,932

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SHAHEED BABA LAL SINGH GOVERNMENT SENIOR SECONDARY SCHOOL, SAHIBANA	2235	91-Medical Reimbursement	0	12,007	12,007

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	TOTAL(MH)		0	12,007	12,007
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TOTAL(DDO)			2,10,57,172	21,97,767	2,32,54,939
PRINCIPAL,SHEED BHAI MASTI DASS GOVT. SECONDARY SCHOOL, LONGOWAL	2202	01-Salaries	3,79,10,403	40,62,573	4,19,72,976
		13-Office Expenses	19,000	24,445	43,445
		16-Publications	2,056	1,931	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	546	451	997

	93-Electricity	70,770	87,104	1,57,874
	Charges			
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TOTAL(MH)		3,80,02,775	41,76,504	4,21,79,279
2235	91-Medical	1,01,905	95,650	1,97,555
	Reimbursement			
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	TOTAL(MH)	1,01,905	95,650	1,97,555
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TOTAL(DDO)		3,81,04,680	42,72,154	4,23,76,834
PRINCIPAL,SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL (GIRLS), LONGOWAL	2202 01-Salaries	2,20,56,008	23,29,112	2,43,85,120

				13-Office Expenses	14,000	0	14,000	
				16-Publications	2,056	1,931	3,987	
				18-Conferences, Seminars, Workshops, Tours etc.	546	451	997	
				91-Medical Reimbursement	20,129	0	20,129	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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,SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL	2202	93-Electricity Charges	0	8,890	8,890

S	PUNJAB	(GIRLS), LONGOWAL				
(COLLEGES)						
		**********	----------	----------	----------	
		TOTAL(MH)		2,20,92,739	23,40,384	2,44,33,123
		**********	----------	----------	----------	
		TOTAL(DDO)		2,20,92,739	23,40,384	2,44,33,123
	PRINCIPAL,SIKH KANYA MAHAVIDYALAYA, FZR	2202	31-Grants-in-Aid (Salary)	23,90,827	0	23,90,827
		**********	----------	----------	----------	
		TOTAL(MH)		23,90,827	0	23,90,827
		**********	----------	----------	----------	
		TOTAL(DDO)		23,90,827	0	23,90,827

PRINCIPAL,SKSB SENIOR SECONDARY SCHOOL, CHAK KALAN	2202	01-Salaries	1,71,74,549	18,70,592	1,90,45,141
		13-Office Expenses	17,400	0	17,400
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	32,000	8,000	40,000
		91-Medical Reimbursement	39,093	0	39,093
		93-Electricity Charges	73,000	0	73,000
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TOTAL(MH)		1,73,41,025	18,78,592	1,92,19,617

2235	91-Medical Reimbursement	0	6,411	6,411	
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TOTAL(MH)		0	6,411	6,411	
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TOTAL(DDO)		1,73,41,025	18,85,003	1,92,26,028	

PRINCIPAL,SR. SECONDARY SCHOOL,	2202	01-Salaries	2,00,55,081	23,18,290	2,23,73,371

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		KHERI NODH SINGH					

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SR. SECONDARY SCHOOL, KHERI NODH SINGH	2202	13-Office Expenses	9,890	4,917	14,807
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	39,707	0	39,707
				93-Electricity Charges	15,690	0	15,690
			**********		----------	----------	----------
				TOTAL(MH)	2,01,25,348	23,23,207	2,24,48,555

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TOTAL(DDO)			2,01,25,348	23,23,207	2,24,48,555
PRINICPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOUR KHURD	2202	01-Salaries	1,83,87,727	19,17,065	2,03,04,792
		13-Office Expenses	12,500	0	12,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	545	545
		91-Medical Reimbursement	2,14,233	1,75,000	3,89,233
		93-Electricity Charges	11,510	0	11,510

				**********		----------	----------	----------
				TOTAL(MH)		1,86,29,955	20,92,610	2,07,22,565
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TOTAL(DDO)						1,86,29,955	20,92,610	2,07,22,565
REGISTRAR,D.P.I. (SECONDARY EDU) PUNJAB	2202		01-Salaries			30,98,13,535	3,17,07,006	34,15,20,541
				10-POL of Office Vehicles		1,45,022	17,797	1,62,819

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	11-Domestic Travel Expenses	18,355	3,180	21,535
				13-Office Expenses	7,70,256	2,28,850	9,99,106
				14-Rent, Rates and Taxes	3,66,957	81,546	4,48,503
				17-Hospitality and Entertainment	0	2,00,00,000	2,00,00,000
				18-Conferences, Seminars, Workshops, Tours etc.	63,000	18,000	81,000
				26-Advertising and Publicity	10,90,29,568	3,08,06,513	13,98,36,081

50-Other	4,06,015	49,000	4,55,015
Charges			
91-Medical	15,84,891	2,22,241	18,07,132
Reimbursement			
92-Telephone	73,379	3,401	76,780
93-Electricity	12,47,087	95,104	13,42,191
Charges			
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TOTAL(MH)	42,35,18,065	8,32,32,638	50,67,50,703
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TOTAL(DDO)	42,35,18,065	8,32,32,638	50,67,50,703
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TOTAL(CCO)	42,13,69,76,520	5,07,96,85,805	47,21,66,62,325

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TOTAL(DEPT)					76,30,46,71,160	8,68,44,90,792	84,98,91,61,952
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,(RWS)PUBLIC HEALTH DIVISION FEROZEPUR	2235	50-Other Charges	10,30,000	1,10,000	11,40,000
				91-Medical Reimbursement	13,90,433	2,57,950	16,48,383
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		24,20,433	3,67,950	27,88,383

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		TOTAL(DDO)		24,20,433	3,67,950	27,88,383	
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R,ABOHAR	2235 50-Other Charges	0	2,00,000	2,00,000	
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		TOTAL(MH)		0	2,00,000	2,00,000	
		******************************		----------	----------	----------	
		TOTAL(DDO)		0	2,00,000	2,00,000	
		EXECUTIVE ENGINEER,RURAL ROADS DIVISION PWD B&R,FEROZEPUR	2235 01-Salaries	39,935	0	39,935	

		04-Pensionary	9,400	0	9,400
		Charges			
		10-POL of	16,032	0	16,032
		Office Vehicles			
		91-Medical	52,72,228	8,26,327	60,98,555
		Reimbursement			
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TOTAL(MH)			53,37,595	8,26,327	61,63,922
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TOTAL(DDO)			53,37,595	8,26,327	61,63,922
DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB PWD(B&R),PTL.,LABORATORY RESEARCH AND LABORTATORY	2059	01-Salaries	71,63,929	12,61,765	84,25,694

09-Repair and Maintenance of Staff Cars	21,834	0	21,834
10-POL of Office Vehicles	3,196	0	3,196
13-Office Expenses	2,700	17,979	20,679
91-Medical Reimbursement	1,000	0	1,000
92-Telephone	2,098	585	2,683

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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	DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB PWD(B&R),PTL.,LABORATORY RESEARCH AND LABORTATORY	2059	93-Electricity Charges	76,320	0	76,320
		**********			----------	----------	----------
		TOTAL(MH)			72,71,077	12,80,329	85,51,406
		**********			----------	----------	----------
		TOTAL(DDO)			72,71,077	12,80,329	85,51,406
		DEPUTY DIRECTOR,COLONIZATION, PUNJAB, CHANDIGARH	2235	91-Medical Reimbursement	8,10,218	99,966	9,10,184
		**********			----------	----------	----------
		TOTAL(MH)			8,10,218	99,966	9,10,184
		**********			----------	----------	----------

TOTAL(DDO)			8,10,218	99,966	9,10,184
ENGINEER INCHARGE GOVT.AGRO ENGME. OVERHAULING WORKSHOP AERODROME,PATIALA	3053	02-Wages	2,04,081	10,737	2,14,818
		93-Electricity Charges	46,485	9,270	55,755
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	TOTAL(MH)		2,50,566	20,007	2,70,573
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TOTAL(DDO)			2,50,566	20,007	2,70,573
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	2059	01-Salaries	5,30,15,582	51,93,297	5,82,08,879
		13-Office	0	11,460	11,460

					Expenses		
					91-Medical Reimbursement	2,79,811	74,867	3,54,678
					93-Electricity Charges	1,37,370	0	1,37,370
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TOTAL(MH)						5,34,32,763	52,79,624	5,87,12,387
				2235	50-Other Charges	2,00,000	2,00,000	4,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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					TOTAL(MH)	2,00,000	2,00,000	4,00,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)		3054	27-Minor Works	12,00,215	4,92,732	16,92,947
					**********			
					TOTAL(MH)	12,00,215	4,92,732	16,92,947
				4202	53-Major Works	6,19,64,641	0	6,19,64,641
					**********			
					TOTAL(MH)	6,19,64,641	0	6,19,64,641
				4210	53-Major Works	3,52,34,892	1,05,42,472	4,57,77,364
					**********			
					TOTAL(MH)	3,52,34,892	1,05,42,472	4,57,77,364

4250	53-Major Works		24,86,817	0	24,86,817
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TOTAL(MH)			24,86,817	0	24,86,817
5054	53-Major Works		21,93,19,817	5,66,15,357	27,59,35,174
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TOTAL(MH)			21,93,19,817	5,66,15,357	27,59,35,174
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TOTAL(DDO)			37,38,39,145	7,31,30,185	44,69,69,330
EXECUTIVE ENGINEER, B&R DIVISION, PUNJAB,PATIALA	2235	91-Medical Reimbursement	45,741	0	45,741
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	TOTAL(MH)		45,741	0	45,741

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TOTAL(DDO)						45,741	0	45,741
EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA	2059	01-Salaries				1,97,90,105	19,47,728	2,17,37,833
		09-Repair and Maintenance of Staff Cars				9,796	0	9,796
		10-POL of Office Vehicles				80,102	5,916	86,018

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA	2059	11-Domestic Travel Expenses	2,688	0	2,688
				13-Office Expenses	63,327	26,522	89,849
				27-Minor Works	0	31,288	31,288
				91-Medical Reimbursement	4,49,702	56,619	5,06,321
			**********		----------	----------	----------
			TOTAL(MH)		2,03,95,720	20,68,073	2,24,63,793
			3054	27-Minor Works	54,36,237	0	54,36,237
			**********		----------	----------	----------
			TOTAL(MH)		54,36,237	0	54,36,237

	4202	53-Major Works	9,70,182	0	9,70,182
	**********		----------	----------	----------
	TOTAL(MH)		9,70,182	0	9,70,182
	5054	53-Major Works	35,26,49,117	50,11,349	35,76,60,466
	**********		----------	----------	----------
	TOTAL(MH)		35,26,49,117	50,11,349	35,76,60,466
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TOTAL(DDO)			37,94,51,256	70,79,422	38,65,30,678
EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-1 PWD (B&R),LUDHIANA	2059	01-Salaries	1,92,18,625	17,16,080	2,09,34,705
		09-Repair and Maintenance of Staff Cars	4,689	0	4,689

10-POL of Office Vehicles	84,618	0	84,618
11-Domestic Travel Expenses	990	0	990
13-Office Expenses	32,000	25,824	57,824
91-Medical Reimbursement	27,454	47,815	75,269
92-Telephone	3,772	0	3,772
93-Electricity Charges	1,72,090	9,850	1,81,940

NAME OF	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)		1,95,44,238	17,99,569	2,13,43,807
		**********					
		TOTAL(DDO)			1,95,44,238	17,99,569	2,13,43,807
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	2059	01-Salaries	3,30,22,767	34,17,708	3,64,40,475
				13-Office Expenses	73,350	31,140	1,04,490
				27-Minor Works	12,95,781	12,52,386	25,48,167
				28-Professional Services	69,79,426	6,44,982	76,24,408

	91-Medical Reimbursement	6,30,749	19,849	6,50,598
	93-Electricity Charges	5,20,019	2,61,988	7,82,007
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TOTAL(MH)		4,25,22,092	56,28,053	4,81,50,145
4202	53-Major Works	2,84,969	0	2,84,969
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TOTAL(MH)		2,84,969	0	2,84,969
5054	53-Major Works	1,00,62,265	93,340	1,01,55,605
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TOTAL(MH)		1,00,62,265	93,340	1,01,55,605
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TOTAL(DDO)		5,28,69,326	57,21,393	5,85,90,719

EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059	01-Salaries	1,84,81,718	18,65,840	2,03,47,558
		09-Repair and Maintenance of Staff Cars	4,78,447	21,490	4,99,937
		10-POL of Office Vehicles	28,14,673	3,20,089	31,34,762
		13-Office Expenses	38,894	39,801	78,695
		27-Minor Works	11,76,351	33,370	12,09,721

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059	28-Professional Services	39,30,966	0	39,30,966
				91-Medical Reimbursement	29,877	0	29,877
				92-Telephone	9,000	0	9,000
				93-Electricity Charges	45,000	44,886	89,886
				94-Water Charges	13,000	0	13,000
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TOTAL(MH)					2,70,17,926	23,25,476	2,93,43,402

2235	91-Medical Reimbursement	1,02,315	2,54,800	3,57,115
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TOTAL(MH)		1,02,315	2,54,800	3,57,115
4202	53-Major Works	5,53,754	0	5,53,754
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TOTAL(MH)		5,53,754	0	5,53,754
******************************		----------	----------	----------
TOTAL(DDO)		2,76,73,995	25,80,276	3,02,54,271
EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	2059	01-Salaries	5,74,57,540	56,33,781	6,30,91,321
		10-POL of Office Vehicles	2,60,956	33,012	2,93,968

13-Office		22,457	0	22,457
Expenses				
27-Minor Works		72,19,249	7,55,625	79,74,874
91-Medical		4,99,291	51,888	5,51,179
Reimbursement				
92-Telephone		3,356	0	3,356
93-Electricity		2,43,071	0	2,43,071
Charges				
**********		----------	----------	----------
TOTAL(MH)		6,57,05,920	64,74,306	7,21,80,226
3054	27-Minor Works	21,50,972	0	21,50,972
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TOTAL(MH)		21,50,972	0	21,50,972

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	4059	53-Major Works	90,15,402	0	90,15,402
		**********	TOTAL(MH)		90,15,402	0	90,15,402
			4202	53-Major Works	1,45,77,320	5,28,077	1,51,05,397
		**********	TOTAL(MH)		1,45,77,320	5,28,077	1,51,05,397
			4210	53-Major Works	1,41,04,185	30,01,398	1,71,05,583
		**********	TOTAL(MH)		1,41,04,185	30,01,398	1,71,05,583

4250	53-Major Works	1,49,83,597	0	1,49,83,597
**********		----------	----------	----------
TOTAL(MH)		1,49,83,597	0	1,49,83,597
5054	53-Major Works	24,28,31,436	3,08,34,102	27,36,65,538
**********		----------	----------	----------
TOTAL(MH)		24,28,31,436	3,08,34,102	27,36,65,538
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TOTAL(DDO)		36,33,68,832	4,08,37,883	40,42,06,715
EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2059 01-Salaries	6,76,24,386	71,77,551	7,48,01,937
	09-Repair and Maintenance of	24,788	11,812	36,600

Staff Cars			
10-POL of Office Vehicles	6,16,454	0	6,16,454
13-Office Expenses	91,497	10,994	1,02,491
27-Minor Works	0	25,00,000	25,00,000
91-Medical Reimbursement	96,553	0	96,553
93-Electricity Charges	1,62,432	15,880	1,78,312
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TOTAL(MH)	6,86,16,110	97,16,237	7,83,32,347

NAME OF DEPARTMENT	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),LUDHIANA	2235	50-Other Charges	2,10,000	0	2,10,000
				91-Medical Reimbursement	32,90,549	24,99,385	57,89,934
			**********		----------	----------	----------
			TOTAL(MH)		35,00,549	24,99,385	59,99,934
			3054	27-Minor Works	11,80,707	0	11,80,707
			**********		----------	----------	----------
			TOTAL(MH)		11,80,707	0	11,80,707
			4202	53-Major Works	87,78,348	47,99,346	1,35,77,694

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TOTAL(MH)			87,78,348	47,99,346	1,35,77,694
4250	53-Major Works		39,68,256	0	39,68,256
**********			----------	----------	----------
TOTAL(MH)			39,68,256	0	39,68,256
5054	53-Major Works		24,68,11,587	2,76,22,900	27,44,34,487
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TOTAL(MH)			24,68,11,587	2,76,22,900	27,44,34,487
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TOTAL(DDO)			33,28,55,557	4,46,37,868	37,74,93,425
EXECUTIVE ENGINEER, ROADS & BRIDGES DIVISION - 2, PUNJAB PWD(B&R),LUDHIANA	2059	43-Suspense	-22,880	0	-22,880

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		TOTAL(MH)	-22,880	0	-22,880
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TOTAL(DDO)			-22,880	0	-22,880
EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	2235	50-Other Charges	10,000	0	10,000
		91-Medical Reimbursement	17,57,331	7,60,462	25,17,793
		**********	----------	----------	----------
		TOTAL(MH)	17,67,331	7,60,462	25,27,793
	3054	27-Minor Works	25,06,540	4,28,334	29,34,874

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		25,06,540	4,28,334	29,34,874
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	4202	53-Major Works	88,00,342	0	88,00,342
			**********				
			TOTAL(MH)		88,00,342	0	88,00,342
			4250	52-Machinery and Equipments	0	3,91,488	3,91,488
				53-Major Works	31,48,332	68,00,000	99,48,332

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		TOTAL(MH)	31,48,332	71,91,488	1,03,39,820
	5054	53-Major Works	3,63,08,524	0	3,63,08,524
		**********	----------	----------	----------
		TOTAL(MH)	3,63,08,524	0	3,63,08,524
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TOTAL(DDO)			5,25,31,069	83,80,284	6,09,11,353
EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION	2059	01-Salaries	1,94,41,371	15,78,441	2,10,19,812
		09-Repair and Maintenance of Staff Cars	11,640	0	11,640
		10-POL of Office Vehicles	25,392	0	25,392

	11-Domestic	1,634	0	1,634
	Travel Expenses			
	13-Office	52,989	0	52,989
	Expenses			
	91-Medical	82,560	0	82,560
	Reimbursement			
	93-Electricity	73,590	0	73,590
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	1,96,89,176	15,78,441	2,12,67,617
2071	04-Pensionary	8,72,347	3,05,116	11,77,463
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,72,347	3,05,116	11,77,463
		**********					
		TOTAL(DDO)			2,05,61,523	18,83,557	2,24,45,080
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	2059	01-Salaries	2,62,32,831	27,12,520	2,89,45,351
				09-Repair and Maintenance of Staff Cars	9,850	0	9,850

10-POL of Office Vehicles	95,772	39,218	1,34,990
13-Office Expenses	52,934	37,845	90,779
43-Suspense	36,09,758	0	36,09,758
91-Medical Reimbursement	2,33,679	81,718	3,15,397
92-Telephone	1,000	2,610	3,610
93-Electricity Charges	1,13,732	44,518	1,58,250
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TOTAL(MH)	3,03,49,556	29,18,429	3,32,67,985
**********	----------	----------	----------
TOTAL(DDO)	3,03,49,556	29,18,429	3,32,67,985

EXECUTIVE ENGINEER,,CONSTRUCTION DIVISION NO 1. ROADS AND BRIDGES DIVISION	2059	43-Suspense	49,798	0	49,798
		**********	----------	----------	----------
		TOTAL(MH)	49,798	0	49,798
		**********	----------	----------	----------
TOTAL(DDO)			49,798	0	49,798
EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2059	01-Salaries	3,27,15,034	28,81,636	3,55,96,670
		09-Repair and Maintenance of Staff Cars	14,900	0	14,900
		10-POL of	3,25,259	1,33,716	4,58,975

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,,PROVINCIAL DIVISION	2059	13-Office Expenses	46,660	32,738	79,398
				27-Minor Works	4,42,974	0	4,42,974
				43-Suspense	91,033	-1,33,716	-42,683
				91-Medical Reimbursement	2,26,192	0	2,26,192
				92-Telephone	3,157	108	3,265
				93-Electricity Charges	81,044	13,250	94,294

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TOTAL(MH)		3,39,46,253	29,27,732	3,68,73,985
2230	35-Grants-in-aid (Creation of Capital Assets)	1,31,88,456	4,88,349	1,36,76,805
**********		----------	----------	----------
TOTAL(MH)		1,31,88,456	4,88,349	1,36,76,805
2235	91-Medical Reimbursement	51,62,546	10,20,430	61,82,976
**********		----------	----------	----------
TOTAL(MH)		51,62,546	10,20,430	61,82,976
3054	27-Minor Works	23,49,329	88,307	24,37,636
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TOTAL(MH)			23,49,329	88,307	24,37,636
4202		53-Major Works	98,48,737	19,50,588	1,17,99,325
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TOTAL(MH)			98,48,737	19,50,588	1,17,99,325
5054		53-Major Works	2,45,86,316	0	2,45,86,316
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TOTAL(MH)			2,45,86,316	0	2,45,86,316
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TOTAL(DDO)			8,90,81,637	64,75,406	9,55,57,043
EXECUTIVE ENGINEER,,RURAL WORANKS DIVISION, PWD (B&R)	4250	53-Major Works	76,77,569	11,57,943	88,35,512
	**********		----------	----------	----------
	TOTAL(MH)		76,77,569	11,57,943	88,35,512

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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 WORANKS DIVISION, PWD (B&R)	5054	53-Major Works	14,67,85,906	3,21,98,802	17,89,84,708
		**********			----------	----------	----------
		TOTAL(MH)			14,67,85,906	3,21,98,802	17,89,84,708
		**********			----------	----------	----------
		TOTAL(DDO)			15,44,63,475	3,33,56,745	18,78,20,220

EXECUTIVE ENGINEER,,RURAL WORKS DIVISION	2059	43-Suspense	-1,44,008	10,000	-1,34,008
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TOTAL(MH)			-1,44,008	10,000	-1,34,008
	3054	27-Minor Works	6,65,02,270	0	6,65,02,270
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TOTAL(MH)			6,65,02,270	0	6,65,02,270
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TOTAL(DDO)			6,63,58,262	10,000	6,63,68,262
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	2059	01-Salaries	3,36,32,450	33,68,830	3,70,01,280
		09-Repair and Maintenance of	88,680	0	88,680

Staff Cars			
10-POL of Office Vehicles	3,22,261	20,390	3,42,651
11-Domestic Travel Expenses	3,960	0	3,960
13-Office Expenses	2,36,864	41,128	2,77,992
91-Medical Reimbursement	3,06,412	77,247	3,83,659
92-Telephone	4,950	0	4,950
93-Electricity Charges	61,000	6,070	67,070
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TOTAL(MH)	3,46,56,577	35,13,665	3,81,70,242

			3054	27-Minor Works	4,72,55,293	7,37,359	4,79,92,652

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,72,55,293	7,37,359	4,79,92,652
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	5054	53-Major Works	0	8,85,600	8,85,600
			**********		----------	----------	----------
			TOTAL(MH)		0	8,85,600	8,85,600
		**********			----------	----------	----------

TOTAL(DDO)		8,19,11,870	51,36,624	8,70,48,494
EXECUTIVE ENGINEER,CENTRAL WORKS 3054 DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR	27-Minor Works	38,31,586	28,53,454	66,85,040
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TOTAL(MH)		38,31,586	28,53,454	66,85,040
4202	53-Major Works	29,51,591	0	29,51,591
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TOTAL(MH)		29,51,591	0	29,51,591
5054	53-Major Works	5,70,97,065	39,05,871	6,10,02,936
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TOTAL(MH)		5,70,97,065	39,05,871	6,10,02,936
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TOTAL(DDO)		6,38,80,242	67,59,325	7,06,39,567
EXECUTIVE ENGINEER,CENTRAL WORKS 2059 DIVISION NO 2, PWD (B&R)	01-Salaries	2,16,49,109	22,66,725	2,39,15,834
	09-Repair and Maintenance of Staff Cars	16,488	0	16,488
	10-POL of Office Vehicles	2,17,135	47,999	2,65,134
	13-Office Expenses	71,953	1,29,209	2,01,162
	91-Medical Reimbursement	33,632	49,388	83,020
	92-Telephone	5,644	0	5,644
	93-Electricity	1,49,852	49,465	1,99,317

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,21,43,813	25,42,786	2,46,86,599
		**********			----------	----------	----------
		TOTAL(DDO)			2,21,43,813	25,42,786	2,46,86,599
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PB.PWD (B&R) PATIALA AT SANGRUR	2059	01-Salaries	5,65,24,863	58,49,972	6,23,74,835

	09-Repair and Maintenance of Staff Cars	13,995	4,921	18,916
	10-POL of Office Vehicles	2,13,340	57,631	2,70,971
	13-Office Expenses	2,52,777	76,381	3,29,158
	91-Medical Reimbursement	3,78,341	55,506	4,33,847
	92-Telephone	24,677	1,977	26,654
	93-Electricity Charges	1,49,634	15,143	1,64,777
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TOTAL(MH)		5,75,57,627	60,61,531	6,36,19,158
2202	01-Salaries	74,800	0	74,800

	13-Office Expenses	1,25,000	0	1,25,000
	31-Grants-in-Aid (Salary)	16,04,414	0	16,04,414
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TOTAL(MH)		18,04,214	0	18,04,214
2235	50-Other Charges	20,000	0	20,000
	91-Medical Reimbursement	6,35,144	1,44,165	7,79,309
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TOTAL(MH)		6,55,144	1,44,165	7,99,309
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		TOTAL(DDO)			6,00,16,985	62,05,696	6,62,22,681	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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	01-Salaries	3,30,02,688	32,67,774	3,62,70,462
				09-Repair and Maintenance of Staff Cars	13,276	0	13,276
				10-POL of Office Vehicles	1,68,118	10,699	1,78,817
				13-Office	48,176	13,804	61,980

	Expenses			
	91-Medical Reimbursement	6,25,367	35,188	6,60,555
	92-Telephone	6,895	3,350	10,245
	93-Electricity Charges	1,03,000	5,13,352	6,16,352
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	TOTAL(MH)	3,39,67,520	38,44,167	3,78,11,687
	3054 27-Minor Works	2,12,74,017	15,41,66,880	17,54,40,897
	**********	----------	----------	----------
	TOTAL(MH)	2,12,74,017	15,41,66,880	17,54,40,897
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TOTAL(DDO)		5,52,41,537	15,80,11,047	21,32,52,584

EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR 2059	01-Salaries	2,12,80,034	22,83,000	2,35,63,034
	09-Repair and Maintenance of Staff Cars	19,450	0	19,450
	10-POL of Office Vehicles	95,672	79,821	1,75,493
	11-Domestic Travel Expenses	570	0	570
	13-Office Expenses	17,226	17,009	34,235
	91-Medical Reimbursement	1,70,430	1,17,569	2,87,999
	92-Telephone	4,000	0	4,000
	93-Electricity	52,150	0	52,150

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			2,16,39,532	24,97,399	2,41,36,931
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR	3054	27-Minor Works	18,96,106	0	18,96,106
		TOTAL(MH)			18,96,106	0	18,96,106

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TOTAL(DDO)			2,35,35,638	24,97,399	2,60,33,037
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION,FEROZEPUR	2235	50-Other Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			2,00,000	0	2,00,000
EXECUTIVE ENGINEER,CONST. DIVISION NO.1, PWD B&R, KAPURTHALA	2059	01-Salaries	2,91,88,115	29,73,490	3,21,61,605
		10-POL of Office Vehicles	46,864	86,591	1,33,455

27-Minor Works			7,99,976	0	7,99,976
91-Medical Reimbursement			4,01,965	43,975	4,45,940
93-Electricity Charges			7,800	0	7,800
94-Water Charges			10,837	0	10,837
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TOTAL(MH)			3,04,55,557	31,04,056	3,35,59,613
**********			----------	----------	----------
TOTAL(DDO)			3,04,55,557	31,04,056	3,35,59,613
EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR	2059	01-Salaries	2,81,39,990	29,29,602	3,10,69,592

				09-Repair and Maintenance of Staff Cars	3,000	7,750	10,750	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR	2059	10-POL of Office Vehicles	85,076	59,721	1,44,797
				13-Office Expenses	3,000	11,200	14,200
				91-Medical Reimbursement	2,41,045	0	2,41,045

		92-Telephone	3,442	0	3,442
		93-Electricity Charges	74,903	0	74,903
	**********		----------	----------	----------
	TOTAL(MH)		2,85,50,456	30,08,273	3,15,58,729
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TOTAL(DDO)			2,85,50,456	30,08,273	3,15,58,729
EXECUTIVE ENGINEER,CONSTRUCTION DIVION PUNJAB PWD B&R SIRHIND	2059	01-Salaries	4,49,52,844	40,63,960	4,90,16,804
		10-POL of Office Vehicles	1,73,255	0	1,73,255
		13-Office Expenses	55,648	0	55,648
		27-Minor Works	7,59,564	0	7,59,564

		91-Medical Reimbursement	1,58,989	18,997	1,77,986
		93-Electricity Charges	95,908	0	95,908
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TOTAL(MH)			4,61,96,208	40,82,957	5,02,79,165
**********			----------	----------	----------
TOTAL(DDO)			4,61,96,208	40,82,957	5,02,79,165
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2, PWD B&R, KAPURTHALA	2235	50-Other Charges	10,000	2,00,000	2,10,000
		91-Medical Reimbursement	9,94,625	1,04,427	10,99,052

				**********		----------	----------	----------
				TOTAL(MH)		10,04,625	3,04,427	13,09,052
				**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			10,04,625	3,04,427	13,09,052
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 P.W.D. (B&R) FEROZEPUR	2059	01-Salaries	2,78,01,668	29,58,830	3,07,60,498
				09-Repair and Maintenance of	36,470	6,500	42,970

Staff Cars			
10-POL of Office Vehicles	2,49,934	96,770	3,46,704
13-Office Expenses	1,08,851	26,002	1,34,853
27-Minor Works	14,48,043	18,14,198	32,62,241
28-Professional Services	4,84,000	0	4,84,000
91-Medical Reimbursement	1,19,727	74,526	1,94,253
92-Telephone	7,926	0	7,926
93-Electricity Charges	1,49,396	2,460	1,51,856
**********	----------	----------	----------
TOTAL(MH)	3,04,06,015	49,79,286	3,53,85,301

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TOTAL(DDO)			3,04,06,015	49,79,286	3,53,85,301
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PUNJAB P.W.D (B&R) AMRITSAR	2059	01-Salaries	4,41,80,721	44,23,914	4,86,04,635
		91-Medical Reimbursement	8,23,208	90,408	9,13,616
		93-Electricity Charges	1,66,170	1,660	1,67,830
	**********		----------	----------	----------
	TOTAL(MH)		4,51,70,099	45,15,982	4,96,86,081
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TOTAL(DDO)			4,51,70,099	45,15,982	4,96,86,081

	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R, JALANDHAR	2059	01-Salaries	3,16,66,877	31,70,208	3,48,37,085	
			09-Repair and Maintenance of Staff Cars	4,600	0	4,600	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R, JALANDHAR	2059	10-POL of Office Vehicles	2,06,536	0	2,06,536
				13-Office Expenses	4,800	9,734	14,534

		91-Medical Reimbursement	2,34,744	0	2,34,744
		92-Telephone	3,704	0	3,704
		93-Electricity Charges	0	42,887	42,887
**********			----------	----------	----------
TOTAL(MH)			3,21,21,261	32,22,829	3,53,44,090
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TOTAL(DDO)			3,21,21,261	32,22,829	3,53,44,090
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R)	2059	01-Salaries	3,95,49,284	36,91,428	4,32,40,712
		10-POL of Office Vehicles	2,60,498	0	2,60,498

	11-Domestic	1,130	0	1,130
	Travel Expenses			
	13-Office	9,000	0	9,000
	Expenses			
	91-Medical	1,46,400	0	1,46,400
	Reimbursement			
	93-Electricity	85,260	17,420	1,02,680
	Charges			
	94-Water	30,000	60,964	90,964
	Charges			
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TOTAL(MH)		4,00,81,572	37,69,812	4,38,51,384
4202	53-Major Works	4,82,79,850	92,82,753	5,75,62,603
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TOTAL(MH)	4,82,79,850	92,82,753	5,75,62,603
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TOTAL(DDO)	8,83,61,422	1,30,52,565	10,14,13,987

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI	2235	91-Medical Reimbursement	0	20,313	20,313
			**********		----------	----------	----------
			TOTAL(MH)		0	20,313	20,313

	3054	27-Minor Works	3,39,07,308	1,03,504	3,40,10,812
	**********		----------	----------	----------
	TOTAL(MH)		3,39,07,308	1,03,504	3,40,10,812
	4202	53-Major Works	1,72,76,346	0	1,72,76,346
	**********		----------	----------	----------
	TOTAL(MH)		1,72,76,346	0	1,72,76,346
	5054	53-Major Works	4,93,86,763	98,99,500	5,92,86,263
	**********		----------	----------	----------
	TOTAL(MH)		4,93,86,763	98,99,500	5,92,86,263
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TOTAL(DDO)			10,05,70,417	1,00,23,317	11,05,93,734
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	4,51,44,767	39,94,330	4,91,39,097

DIVISION NO.II PB P.W.D(B&R)

AMRITSAR

	10-POL of Office Vehicles	31,990	0	31,990
	13-Office Expenses	11,820	31,180	43,000
	27-Minor Works	0	9,46,647	9,46,647
	91-Medical Reimbursement	3,43,640	0	3,43,640
	93-Electricity Charges	54,000	55,130	1,09,130
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TOTAL(MH)		4,55,86,217	50,27,287	5,06,13,504
4059	53-Major Works	16,53,890	0	16,53,890
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TOTAL(MH)	16,53,890	0	16,53,890

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TOTAL(DDO)	4,72,40,107	50,27,287	5,22,67,394

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PUNJAB P.W.D(B&R) FEROZEPUR-II	2059	01-Salaries	3,14,90,715	29,38,722	3,44,29,437
				09-Repair and Maintenance of Staff Cars	75,665	0	75,665

10-POL of Office Vehicles	2,60,439	0	2,60,439
13-Office Expenses	36,600	14,678	51,278
27-Minor Works	31,25,741	47,78,000	79,03,741
91-Medical Reimbursement	56,823	0	56,823
92-Telephone	9,772	942	10,714
93-Electricity Charges	1,47,722	13,750	1,61,472
**********	----------	----------	----------
TOTAL(MH)	3,52,03,477	77,46,092	4,29,49,569
**********	----------	----------	----------
TOTAL(DDO)	3,52,03,477	77,46,092	4,29,49,569

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	2059	01-Salaries	1,99,58,708	17,34,676	2,16,93,384
		13-Office Expenses	9,088	10,584	19,672
		91-Medical Reimbursement	1,00,196	38,403	1,38,599
		93-Electricity Charges	90,230	22,190	1,12,420
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TOTAL(MH)			2,01,58,222	18,05,853	2,19,64,075
	2235	01-Salaries	68,840	0	68,840
		91-Medical Reimbursement	48,049	9,482	57,531

	92-Telephone	2,015	0	2,015
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TOTAL(MH)		1,18,904	9,482	1,28,386
5054	53-Major Works	14,31,79,872	8,88,56,925	23,20,36,797
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TOTAL(MH)		14,31,79,872	8,88,56,925	23,20,36,797

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			16,34,56,998	9,06,72,260	25,41,29,258

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	2059	01-Salaries	3,65,39,565	39,85,817	4,05,25,382
				10-POL of Office Vehicles	2,05,378	0	2,05,378
				13-Office Expenses	51,979	6,680	58,659
				27-Minor Works	13,59,925	4,51,203	18,11,128
				91-Medical Reimbursement	1,75,812	0	1,75,812
				93-Electricity Charges	1,69,770	0	1,69,770
			**********		----------	----------	----------
			TOTAL(MH)		3,85,02,429	44,43,700	4,29,46,129
			3054	27-Minor Works	1,04,46,496	5,17,812	1,09,64,308

	**********		----------	----------	----------
	TOTAL(MH)		1,04,46,496	5,17,812	1,09,64,308
	4202	53-Major Works	58,31,616	9,59,526	67,91,142
	**********		----------	----------	----------
	TOTAL(MH)		58,31,616	9,59,526	67,91,142
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TOTAL(DDO)			5,47,80,541	59,21,038	6,07,01,579
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA	2059	01-Salaries	4,31,44,237	42,27,022	4,73,71,259
		10-POL of Office Vehicles	23,030	0	23,030
		11-Domestic Travel Expenses	1,000	0	1,000

13-Office Expenses	39,000	1,01,185	1,40,185
91-Medical Reimbursement	1,90,646	32,927	2,23,573
93-Electricity Charges	46,181	4,88,505	5,34,686

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,34,44,094	48,49,639	4,82,93,733
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2235	01-Salaries	94,488	0	94,488

WORKS (B & WORKS, PUNJAB DIVISION PB PWD B&R, MOGA

R)

	91-Medical Reimbursement	15,200	0	15,200
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TOTAL(MH)		1,09,688	0	1,09,688
3054	27-Minor Works	6,03,219	23,21,444	29,24,663
**********	----------	----------	----------	----------
TOTAL(MH)		6,03,219	23,21,444	29,24,663
5054	53-Major Works	1,80,08,104	13,31,905	1,93,40,009
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TOTAL(MH)		1,80,08,104	13,31,905	1,93,40,009
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TOTAL(DDO)			6,21,65,105	85,02,988	7,06,68,093
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	2059	01-Salaries	3,59,65,570	35,29,070	3,94,94,640
		10-POL of Office Vehicles	63,417	0	63,417
		11-Domestic Travel Expenses	952	0	952
		13-Office Expenses	4,745	7,350	12,095
		27-Minor Works	6,61,966	0	6,61,966
		91-Medical Reimbursement	77,382	17,400	94,782
		92-Telephone	6,200	0	6,200
		93-Electricity Charges	1,19,000	0	1,19,000

	94-Water	45,360	0	45,360
	Charges			
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TOTAL(MH)		3,69,44,592	35,53,820	4,04,98,412
2235	50-Other	4,00,000	0	4,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,00,000	0	4,00,000

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	3054	27-Minor Works	43,63,542	0	43,63,542
			**********		----------	----------	----------
			TOTAL(MH)		43,63,542	0	43,63,542
			4202	53-Major Works	7,64,23,700	0	7,64,23,700
			**********		----------	----------	----------
			TOTAL(MH)		7,64,23,700	0	7,64,23,700
			4250	53-Major Works	11,03,409	0	11,03,409
			**********		----------	----------	----------
			TOTAL(MH)		11,03,409	0	11,03,409
			5054	53-Major Works	17,08,60,065	56,11,931	17,64,71,996
			**********		----------	----------	----------

	TOTAL(MH)		17,08,60,065	56,11,931	17,64,71,996
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TOTAL(DDO)			29,00,95,308	91,65,751	29,92,61,059
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2059	01-Salaries	3,65,68,496	43,43,813	4,09,12,309
		13-Office Expenses	73,618	0	73,618
		27-Minor Works	10,500	0	10,500
		91-Medical Reimbursement	1,69,459	1,03,586	2,73,045
		93-Electricity Charges	1,45,450	34,180	1,79,630
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	TOTAL(MH)		3,69,67,523	44,81,579	4,14,49,102

2235	91-Medical Reimbursement	17,50,981	37,085		17,88,066
**********		17,50,981	37,085		17,88,066
TOTAL(MH)		17,50,981	37,085		17,88,066
3054	27-Minor Works	6,67,354	3,33,516		10,00,870

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		6,67,354	3,33,516	10,00,870
			TOTAL(MH)		6,67,354	3,33,516	10,00,870

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	4059	53-Major Works	4,45,233	0	4,45,233
			**********		----------	----------	----------
			TOTAL(MH)		4,45,233	0	4,45,233
			4202	53-Major Works	5,16,57,376	99,60,000	6,16,17,376
			**********		----------	----------	----------
			TOTAL(MH)		5,16,57,376	99,60,000	6,16,17,376
			5054	53-Major Works	8,80,94,150	6,71,722	8,87,65,872
			**********		----------	----------	----------
			TOTAL(MH)		8,80,94,150	6,71,722	8,87,65,872
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TOTAL(DDO)					17,95,82,617	1,54,83,902	19,50,66,519

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB. PWD B&R	2059	01-Salaries	5,53,06,137	56,76,871	6,09,83,008
		09-Repair and Maintenance of Staff Cars	73,590	0	73,590
		10-POL of Office Vehicles	4,56,203	1,74,471	6,30,674
		13-Office Expenses	1,33,823	1,35,844	2,69,667
		91-Medical Reimbursement	3,98,822	26,632	4,25,454
		92-Telephone	3,535	0	3,535
		93-Electricity Charges	24,110	5,490	29,600
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TOTAL(MH)					5,63,96,220	60,19,308	6,24,15,528
2202	35-Grants-in-ai d (Creation of Capital Assets)				10,10,325	0	10,10,325
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TOTAL(MH)					10,10,325	0	10,10,325

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,74,06,545	60,19,308	6,34,25,853

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	01-Salaries	6,68,42,266	60,50,562	7,28,92,828
				09-Repair and Maintenance of Staff Cars	18,895	0	18,895
				10-POL of Office Vehicles	3,10,525	1,45,344	4,55,869
				13-Office Expenses	26,178	0	26,178
				14-Rent, Rates and Taxes	1,70,023	35,895	2,05,918
				27-Minor Works	33,22,556	0	33,22,556
				91-Medical Reimbursement	1,28,327	1,168	1,29,495

		93-Electricity Charges	1,98,430	42,681	2,41,111
		94-Water Charges	95,214	0	95,214
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TOTAL(MH)			7,11,12,414	62,75,650	7,73,88,064
**********			----------	----------	----------
TOTAL(DDO)			7,11,12,414	62,75,650	7,73,88,064
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	2059	01-Salaries	4,01,87,830	40,34,039	4,42,21,869
		09-Repair and Maintenance of Staff Cars	68,985	0	68,985

10-POL of Office Vehicles	2,69,065	44,758	3,13,823
11-Domestic Travel Expenses	2,932	0	2,932
13-Office Expenses	1,57,847	69,968	2,27,815
27-Minor Works	30,91,475	0	30,91,475
91-Medical Reimbursement	1,48,674	95,508	2,44,182

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	92-Telephone	15,799	1,650	17,449

WORKS (B & R)	WORKS, PUNJAB	DIVISION PWD B&R PUNJAB, MUKATSAR			
			93-Electricity Charges	88,160	0	88,160
			94-Water Charges	3,407	0	3,407
		**********		----------	----------	----------
		TOTAL(MH)		4,40,34,174	42,45,923	4,82,80,097
		2235	91-Medical Reimbursement	8,40,309	2,56,782	10,97,091
		**********		----------	----------	----------
		TOTAL(MH)		8,40,309	2,56,782	10,97,091
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TOTAL(DDO)			4,48,74,483	45,02,705	4,93,77,188
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	2059	01-Salaries	5,22,40,846	48,10,821	5,70,51,667
		09-Repair and Maintenance of Staff Cars	75,533	18,983	94,516
		10-POL of Office Vehicles	62,388	82,781	1,45,169
		13-Office Expenses	19,480	0	19,480
		27-Minor Works	3,95,491	0	3,95,491
		91-Medical Reimbursement	5,17,292	22,398	5,39,690
		92-Telephone	0	7,000	7,000
		93-Electricity	2,44,968	0	2,44,968

Charges

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TOTAL(MH)	5,35,55,998	49,41,983	5,84,97,981	
3054	27-Minor Works	1,07,01,436	27,88,112	1,34,89,548
**********	----------	----------	----------	
TOTAL(MH)	1,07,01,436	27,88,112	1,34,89,548	
4059	53-Major Works	2,17,42,643	0	2,17,42,643

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,17,42,643	0	2,17,42,643

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	4202	53-Major Works	93,27,569	7,12,951	1,00,40,520
			**********		----------	----------	----------
			TOTAL(MH)		93,27,569	7,12,951	1,00,40,520
			4250	53-Major Works	1,23,81,327	0	1,23,81,327
			**********		----------	----------	----------
			TOTAL(MH)		1,23,81,327	0	1,23,81,327
			5054	53-Major Works	51,17,28,127	1,36,99,901	52,54,28,028
			**********		----------	----------	----------
			TOTAL(MH)		51,17,28,127	1,36,99,901	52,54,28,028
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TOTAL(DDO)			61,94,37,100	2,21,42,947	64,15,80,047
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2059	01-Salaries	4,34,54,313	40,79,986	4,75,34,299
		10-POL of Office Vehicles	2,60,794	0	2,60,794
		13-Office Expenses	3,00,708	94,765	3,95,473
		91-Medical Reimbursement	1,00,588	21,411	1,21,999
		92-Telephone	12,471	1,150	13,621
		93-Electricity Charges	1,74,057	51,083	2,25,140
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TOTAL(MH)			4,43,02,931	42,48,395	4,85,51,326

			2235	91-Medical Reimbursement	3,30,909	1,65,778	4,96,687	
			**********		----------	----------	----------	
			TOTAL(MH)		3,30,909	1,65,778	4,96,687	
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TOTAL(DDO)					4,46,33,840	44,14,173	4,90,48,013	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DIVISION-1, PWD B&R, MOHALI					

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI	2059	09-Repair and Maintenance of Staff Cars	22,150	0	22,150
				10-POL of Office Vehicles	3,41,856	38,287	3,80,143
				13-Office Expenses	4,470	3,000	7,470
				27-Minor Works	15,71,694	0	15,71,694
				91-Medical Reimbursement	6,62,286	0	6,62,286
				93-Electricity Charges	1,22,020	7,320	1,29,340
**********					----------	----------	----------
TOTAL(MH)					5,13,69,564	48,08,824	5,61,78,388

	4059	53-Major Works	30,70,00,000	0	30,70,00,000
	**********		----------	----------	----------
	TOTAL(MH)		30,70,00,000	0	30,70,00,000
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TOTAL(DDO)			35,83,69,564	48,08,824	36,31,78,388
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-2, PWD B&R, MOHALI	2059	27-Minor Works	32,86,629	0	32,86,629
	**********		----------	----------	----------
	TOTAL(MH)		32,86,629	0	32,86,629
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TOTAL(DDO)			32,86,629	0	32,86,629
EXECUTIVE ENGINEER,DRAINAGE	2235	13-Office	17,625	0	17,625

DIVISION(PROVINCIAL DIVISION)	Expenses		
	91-Medical Reimbursement	48,000	7,415	55,415
	93-Electricity Charges	4,230	0	4,230
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TOTAL(MH)	69,855	7,415	77,270
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TOTAL(DDO)	69,855	7,415	77,270

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	2059	01-Salaries	3,14,11,583	32,00,357	3,46,11,940
				09-Repair and Maintenance of Staff Cars	83,000	0	83,000
				10-POL of Office Vehicles	13,000	0	13,000
				13-Office Expenses	65,000	19,810	84,810
				27-Minor Works	1,35,86,000	20,36,907	1,56,22,907
				28-Professional Services	66,64,369	0	66,64,369
				91-Medical Reimbursement	15,016	0	15,016

	93-Electricity Charges	60,000	0	60,000
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TOTAL(MH)		5,18,97,968	52,57,074	5,71,55,042
3054	27-Minor Works	12,57,139	0	12,57,139
	93-Electricity Charges	34,52,628	38,10,683	72,63,311
**********		----------	----------	----------
TOTAL(MH)		47,09,767	38,10,683	85,20,450
4059	53-Major Works	10,62,000	0	10,62,000
**********		----------	----------	----------
TOTAL(MH)		10,62,000	0	10,62,000

4210	53-Major Works	23,54,360	33,03,117	56,57,477	
**********		----------	----------	----------	
TOTAL(MH)		23,54,360	33,03,117	56,57,477	
5054	53-Major Works	97,12,693	3,11,478	1,00,24,171	
**********		----------	----------	----------	
TOTAL(MH)		97,12,693	3,11,478	1,00,24,171	
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TOTAL(DDO)		6,97,36,788	1,26,82,352	8,24,19,140	
EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	4,04,77,462	40,15,705	4,44,93,167

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		DIVISION, PUNJAB PWD B&R CHANDIGARH					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	09-Repair and Maintenance of Staff Cars	2,08,581	0	2,08,581
				10-POL of Office Vehicles	6,25,877	93,027	7,18,904
				13-Office Expenses	7,80,465	1,59,255	9,39,720
				27-Minor Works	2,75,14,005	43,77,180	3,18,91,185
				28-Professional Services	3,39,83,003	7,86,596	3,47,69,599
				91-Medical Reimbursement	2,81,569	41,591	3,23,160
				92-Telephone	19,268	0	19,268

	93-Electricity	1,19,81,956	36,87,006	1,56,68,962
	Charges			
	94-Water	60,30,275	13,30,697	73,60,972
	Charges			
**********		----------	----------	----------
TOTAL(MH)		12,19,02,461	1,44,91,057	13,63,93,518
3054	93-Electricity	86,11,454	35,93,078	1,22,04,532
	Charges			
**********		----------	----------	----------
TOTAL(MH)		86,11,454	35,93,078	1,22,04,532
4059	53-Major Works	11,90,302	0	11,90,302
**********		----------	----------	----------
TOTAL(MH)		11,90,302	0	11,90,302

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TOTAL(DDO)					13,17,04,217	1,80,84,135	14,97,88,352
EXECUTIVE ENGINEER,ELECTRICAL DIVISION NO.1 PB.PWD B&R	2059	01-Salaries			5,05,87,834	46,19,220	5,52,07,054
		09-Repair and Maintenance of Staff Cars			28,620	0	28,620
		10-POL of Office Vehicles			2,53,837	13,676	2,67,513
		13-Office			4,94,036	1,39,177	6,33,213

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

				Expenses				
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION NO.1 PB.PWD B&R	2059	27-Minor Works	42,27,149	1,21,271	43,48,420
				28-Professional Services	90,46,382	38,63,939	1,29,10,321
				91-Medical Reimbursement	3,20,270	86,671	4,06,941
				92-Telephone	1,97,615	84,685	2,82,300
				93-Electricity Charges	23,56,006	10,51,950	34,07,956
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TOTAL(MH)					6,75,11,749	99,80,589	7,74,92,338

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TOTAL(DDO)			6,75,11,749	99,80,589	7,74,92,338
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R, PATIALA	2059	43-Suspense	-751	0	-751
	**********		----------	----------	----------
	TOTAL(MH)		-751	0	-751
	2235	91-Medical Reimbursement	4,09,515	70,969	4,80,484
	**********		----------	----------	----------
	TOTAL(MH)		4,09,515	70,969	4,80,484
	4202	53-Major Works	4,87,141	0	4,87,141
	**********		----------	----------	----------
	TOTAL(MH)		4,87,141	0	4,87,141

	4210	53-Major Works	2,27,820	0	2,27,820
	**********		----------	----------	----------
	TOTAL(MH)		2,27,820	0	2,27,820
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TOTAL(DDO)			11,23,725	70,969	11,94,694
EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	01-Salaries	1,94,45,572	22,53,492	2,16,99,064
		09-Repair and Maintenance of	32,932	4,800	37,732

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Staff Cars			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	10-POL of Office Vehicles	1,16,013	23,897	1,39,910
				13-Office Expenses	58,426	41,319	99,745
				27-Minor Works	16,67,120	2,03,505	18,70,625
				28-Professional Services	49,84,373	17,28,088	67,12,461
				43-Suspense	-2,81,679	0	-2,81,679
				91-Medical Reimbursement	1,04,247	15,933	1,20,180
				92-Telephone	6,646	0	6,646
				93-Electricity Charges	5,87,780	0	5,87,780

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	TOTAL(MH)		2,67,21,430	42,71,034	3,09,92,464
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TOTAL(DDO)			2,67,21,430	42,71,034	3,09,92,464
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, FARIDKOT	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,HORTICULTURE	2059	27-Minor Works	8,49,403	0	8,49,403

DIVISION PWD B&R, MOHALI

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	TOTAL(MH)		8,49,403	0	8,49,403
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TOTAL(DDO)			8,49,403	0	8,49,403
EXECUTIVE ENGINEER,HORTICULTURE	2059	01-Salaries	2,03,75,876	21,29,945	2,25,05,821

DIVISION, PWD B&R

		10-POL of	14,558	0	14,558
		Office Vehicles			
		13-Office	44,999	9,534	54,533

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PWD B&R	2059	27-Minor Works	7,51,285	0	7,51,285
				28-Professional Services	59,62,532	0	59,62,532
				91-Medical Reimbursement	1,55,843	7,140	1,62,983
				92-Telephone	8,000	0	8,000
				93-Electricity Charges	55,000	4,380	59,380
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TOTAL(MH)					2,73,68,093	21,50,999	2,95,19,092

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TOTAL(DDO)			2,73,68,093	21,50,999	2,95,19,092
EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-I, PWD (B&R)	2059	01-Salaries	6,11,42,332	69,88,221	6,81,30,553
		13-Office Expenses	25,960	0	25,960
		91-Medical Reimbursement	1,79,559	0	1,79,559
		93-Electricity Charges	2,52,970	0	2,52,970
		94-Water Charges	0	9,74,259	9,74,259
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	TOTAL(MH)		6,16,00,821	79,62,480	6,95,63,301
**********			----------	----------	----------
TOTAL(DDO)			6,16,00,821	79,62,480	6,95,63,301
EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-II, PWD (B&R)	2059	43-Suspense	10,94,489	2,00,000	12,94,489
	**********		----------	----------	----------
	TOTAL(MH)		10,94,489	2,00,000	12,94,489
	4059	53-Major Works	0	10,47,641	10,47,641
	**********		----------	----------	----------
	TOTAL(MH)		0	10,47,641	10,47,641

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-II, PWD (B&R)	4210	53-Major Works	3,46,40,431	0	3,46,40,431
			**********		3,46,40,431	0	3,46,40,431
			TOTAL(MH)				
			4250	53-Major Works	14,49,047	4,56,455	19,05,502
			**********		14,49,047	4,56,455	19,05,502
			TOTAL(MH)				
**********					3,71,83,967	17,04,096	3,88,88,063
TOTAL(DDO)							

EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2059	01-Salaries	4,91,68,666	49,40,865	5,41,09,531
		09-Repair and Maintenance of Staff Cars	44,064	0	44,064
		10-POL of Office Vehicles	1,13,587	1,14,924	2,28,511
		11-Domestic Travel Expenses	25,129	0	25,129
		13-Office Expenses	1,70,520	22,230	1,92,750
		27-Minor Works	18,66,351	8,94,313	27,60,664
		43-Suspense	-83,480	0	-83,480
		91-Medical Reimbursement	3,84,953	1,48,041	5,32,994
		93-Electricity	3,03,030	19,130	3,22,160

	Charges			
	94-Water	40,000	0	40,000
	Charges			
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TOTAL(MH)		5,20,32,820	61,39,503	5,81,72,323
2230	35-Grants-in-aid (Creation of Capital Assets)	53,25,011	0	53,25,011
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TOTAL(MH)		53,25,011	0	53,25,011
2235	91-Medical	44,126	0	44,126

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
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		44,126	0	44,126
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	4059	53-Major Works	1,13,00,000	0	1,13,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,13,00,000	0	1,13,00,000
			******************************		----------	----------	----------
			TOTAL(DDO)		6,87,01,957	61,39,503	7,48,41,460

EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	01-Salaries	7,81,24,512	78,15,053	8,59,39,565
		09-Repair and Maintenance of Staff Cars	7,600	7,000	14,600
		10-POL of Office Vehicles	94,973	71,393	1,66,366
		13-Office Expenses	7,19,232	64,082	7,83,314
		14-Rent, Rates and Taxes	8,39,997	0	8,39,997
		27-Minor Works	2,41,85,750	43,74,997	2,85,60,747
		28-Professional Services	25,89,701	15,19,546	41,09,247
		43-Suspense	1,55,857	99,000	2,54,857

	91-Medical Reimbursement	4,75,514	62,216	5,37,730
	92-Telephone	22,199	1,532	23,731
	93-Electricity Charges	23,296	0	23,296
	94-Water Charges	6,27,000	0	6,27,000
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TOTAL(MH)		10,78,65,631	1,40,14,819	12,18,80,450
2204	35-Grants-in-aid (Creation of Capital Assets)	7,02,73,389	0	7,02,73,389
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,02,73,389	0	7,02,73,389
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2235	91-Medical Reimbursement	30,77,171	5,95,008	36,72,179
			**********		----------	----------	----------
			TOTAL(MH)		30,77,171	5,95,008	36,72,179
			3054	27-Minor Works	3,99,75,303	0	3,99,75,303
			**********		----------	----------	----------
			TOTAL(MH)		3,99,75,303	0	3,99,75,303
			4202	53-Major Works	56,98,341	37,27,739	94,26,080

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TOTAL(MH)			56,98,341	37,27,739	94,26,080
4210	53-Major Works		8,38,58,242	1,14,05,377	9,52,63,619
**********			----------	----------	----------
TOTAL(MH)			8,38,58,242	1,14,05,377	9,52,63,619
**********			----------	----------	----------
TOTAL(DDO)			31,07,48,077	2,97,42,943	34,04,91,020
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	2059	01-Salaries	2,27,93,339	27,00,507	2,54,93,846
		10-POL of Office Vehicles	61,199	0	61,199
		11-Domestic	4,138	0	4,138

	Travel Expenses			
	13-Office Expenses	12,500	0	12,500
	27-Minor Works	20,75,578	0	20,75,578
	43-Suspense	0	-60,000	-60,000
	91-Medical Reimbursement	17,820	0	17,820
	92-Telephone	3,418	831	4,249
	93-Electricity Charges	68,412	7,870	76,282
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TOTAL(MH)		2,50,36,404	26,49,208	2,76,85,612
4202	53-Major Works	1,15,80,707	0	1,15,80,707
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,15,80,707	0	1,15,80,707
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	4250	53-Major Works	6,62,351	0	6,62,351
			**********		----------	----------	----------
			TOTAL(MH)		6,62,351	0	6,62,351
		********************************			----------	----------	----------
		TOTAL(DDO)			3,72,79,462	26,49,208	3,99,28,670
		EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	6,26,93,692	62,18,231	6,89,11,923

DIVISION, PUNJAB PWD B&R

CHANDIGARH

09-Repair and Maintenance of Staff Cars	2,10,392	0	2,10,392
10-POL of Office Vehicles	5,39,749	89,487	6,29,236
13-Office Expenses	4,37,623	0	4,37,623
14-Rent, Rates and Taxes	67,45,000	0	67,45,000
27-Minor Works	13,90,82,631	2,81,50,642	16,72,33,273
28-Professional Services	6,72,12,796	69,80,637	7,41,93,433
91-Medical	11,93,772	2,00,742	13,94,514

	Reimbursement			
	92-Telephone	16,375	0	16,375
	93-Electricity	1,73,802	13,214	1,87,016
	Charges			
	94-Water	45,019	0	45,019
	Charges			
**********		----------	----------	----------
TOTAL(MH)		27,83,50,851	4,16,52,953	32,00,03,804
2235	50-Other	2,00,000	0	2,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,00,000	0	2,00,000
3054	27-Minor Works	15,00,00,000	0	15,00,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		---	---	---
			TOTAL(MH)		15,00,00,000	0	15,00,00,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	3451	27-Minor Works	5,04,954	0	5,04,954
			**********		---	---	---
			TOTAL(MH)		5,04,954	0	5,04,954
			4059	53-Major Works	32,80,101	0	32,80,101
			**********		---	---	---
			TOTAL(MH)		32,80,101	0	32,80,101

	5054	53-Major Works	4,49,54,60,000	0	4,49,54,60,000
	**********		----------	----------	----------
	TOTAL(MH)		4,49,54,60,000	0	4,49,54,60,000
**********			----------	----------	----------
TOTAL(DDO)			4,92,77,95,906	4,16,52,953	4,96,94,48,859
EXECUTIVE ENGINEER,PROVISIONAL	2235	91-Medical	5,28,643	1,36,679	6,65,322
DIVISION PWD (B&R)		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		5,28,643	1,36,679	6,65,322
	3054	27-Minor Works	27,25,417	3,84,745	31,10,162
	**********		----------	----------	----------
	TOTAL(MH)		27,25,417	3,84,745	31,10,162

	4202	53-Major Works	44,66,538	0	44,66,538
	**********		----------	----------	----------
	TOTAL(MH)		44,66,538	0	44,66,538
********************************			----------	----------	----------
TOTAL(DDO)			77,20,598	5,21,424	82,42,022
EXECUTIVE ENGINEER,PROVISIONAL	2235	91-Medical	21,59,337	20,29,789	41,89,126
DIVISION PWD B&R BRANCH		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		21,59,337	20,29,789	41,89,126
********************************			----------	----------	----------
TOTAL(DDO)			21,59,337	20,29,789	41,89,126

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R, JALANDHAR	2235	50-Other Charges	2,00,000	2,00,000	4,00,000
				91-Medical Reimbursement	45,00,638	5,90,660	50,91,298
			**********		----------	----------	----------
			TOTAL(MH)		47,00,638	7,90,660	54,91,298
**********					----------	----------	----------
TOTAL(DDO)					47,00,638	7,90,660	54,91,298

EXECUTIVE ENGINEER,PUBLIC HEALTH(GWS)	2235	50-Other Charges	0	2,00,000	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	2,00,000	2,00,000
**********			----------	----------	----------
TOTAL(DDO)			0	2,00,000	2,00,000

EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS) DIVISION MUKATSAR	2235	01-Salaries	2,07,243	0	2,07,243
		91-Medical Reimbursement	2,29,449	0	2,29,449
		92-Telephone	1,011	0	1,011
	**********		----------	----------	----------
	TOTAL(MH)		4,37,703	0	4,37,703

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TOTAL(DDO)			4,37,703	0	4,37,703
EXECUTIVE ENGINEER,ROAD AND BRIDGES DIVISION,PWD (B&R)	3054	27-Minor Works	5,28,95,799	1,64,857	5,30,60,656
	**********		----------	----------	----------
	TOTAL(MH)		5,28,95,799	1,64,857	5,30,60,656
	4202	53-Major Works	56,55,971	0	56,55,971
	**********		----------	----------	----------
	TOTAL(MH)		56,55,971	0	56,55,971
	5054	53-Major Works	34,49,59,622	3,86,30,059	38,35,89,681
	**********		----------	----------	----------
	TOTAL(MH)		34,49,59,622	3,86,30,059	38,35,89,681

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			40,35,11,392	3,87,94,916	44,23,06,308
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION PWD (B&R)	2235	91-Medical Reimbursement	1,09,374	43,588	1,52,962
		**********			----------	----------	----------
		TOTAL(MH)			1,09,374	43,588	1,52,962
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,374	43,588	1,52,962

EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION, PWD, B&R. PATIALA	2235	91-Medical Reimbursement	8,41,610	73,486	9,15,096
	**********		----------	----------	----------
	TOTAL(MH)		8,41,610	73,486	9,15,096
**********			----------	----------	----------
TOTAL(DDO)			8,41,610	73,486	9,15,096
EXECUTIVE ENGINEER,ROADS AND BRIDGES DIVISION PWD B&R, KAPURTHALA	3054	27-Minor Works	84,73,994	35,31,876	1,20,05,870
	**********		----------	----------	----------
	TOTAL(MH)		84,73,994	35,31,876	1,20,05,870

	5054	53-Major Works	5,52,54,646	10,81,055	5,63,35,701
	**********		----------	----------	----------
	TOTAL(MH)		5,52,54,646	10,81,055	5,63,35,701
******************************			----------	----------	----------
TOTAL(DDO)			6,37,28,640	46,12,931	6,83,41,571
EXECUTIVE ENGINEER,RURAL WORKS	4202	53-Major Works	29,46,008	0	29,46,008
DIVISION PWD B&R, KAPURTHALA					
	**********		----------	----------	----------
	TOTAL(MH)		29,46,008	0	29,46,008
******************************			----------	----------	----------
TOTAL(DDO)			29,46,008	0	29,46,008
EXECUTIVE ENGINEER,RURAL WORKS	2059	43-Suspense	-14,69,066	0	-14,69,066

DIVISION, PWD, B&R, MUKATSAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
			TOTAL(MH)		-14,69,066	0	-14,69,066
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2235	91-Medical Reimbursement	1,09,860	0	1,09,860
				92-Telephone	352	0	352
		**********					
			TOTAL(MH)		1,10,212	0	1,10,212

3054	27-Minor Works	41,82,353	6,00,459	47,82,812
**********		----------	----------	----------
TOTAL(MH)		41,82,353	6,00,459	47,82,812
4059	53-Major Works	5,04,785	1,05,000	6,09,785
**********		----------	----------	----------
TOTAL(MH)		5,04,785	1,05,000	6,09,785
4202	53-Major Works	11,58,015	0	11,58,015
**********		----------	----------	----------
TOTAL(MH)		11,58,015	0	11,58,015
5054	53-Major Works	11,61,702	2,32,44,789	2,44,06,491
**********		----------	----------	----------
TOTAL(MH)		11,61,702	2,32,44,789	2,44,06,491

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TOTAL(DDO)			56,48,001	2,39,50,248	2,95,98,249
EXECUTIVE ENGINEER,`(RWS) PUBLIC HEALTH DIVISION NO. 1	2235	50-Other Charges	6,00,000	0	6,00,000
		**********	----------	----------	----------
		TOTAL(MH)	6,00,000	0	6,00,000
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TOTAL(DDO)			6,00,000	0	6,00,000
REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	2059	01-Salaries	1,00,85,829	11,40,349	1,12,26,178
		13-Office Expenses	10,794	7,847	18,641

				91-Medical	0	59,149	59,149	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,00,96,623	12,07,345	1,13,03,968
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	2235	91-Medical Reimbursement	6,000	0	6,000
			**********		----------	----------	----------
			TOTAL(MH)		6,000	0	6,000

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TOTAL(DDO)			1,01,02,623	12,07,345	1,13,09,968
REGISTRAR,C/O CHIEF ENGINEER PUNJAB PWD(B&R)BRANCH,PATIALA	2059	01-Salaries	26,12,17,157	2,82,83,683	28,95,00,840
		11-Domestic Travel Expenses	1,78,429	0	1,78,429
		13-Office Expenses	1,45,754	76,550	2,22,304
		91-Medical Reimbursement	20,14,929	2,70,405	22,85,334
	**********		----------	----------	----------
	TOTAL(MH)		26,35,56,269	2,86,30,638	29,21,86,907
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TOTAL(DDO)			26,35,56,269	2,86,30,638	29,21,86,907
SUPERINTAENDING ENGINEER, CONSTRUCTION CIRCLE,SANGRUR	2059	01-Salaries	1,30,63,941	11,01,104	1,41,65,045
		10-POL of Office Vehicles	2,34,619	0	2,34,619
		13-Office Expenses	46,909	8,674	55,583
		91-Medical Reimbursement	46,516	0	46,516
		92-Telephone	7,636	825	8,461
		93-Electricity Charges	1,30,667	24,637	1,55,304
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TOTAL(MH)			1,35,30,288	11,35,240	1,46,65,528

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,35,30,288	11,35,240	1,46,65,528
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDENT ENGINEER,AMRITSAR 2059 CIRCLE, PWD (B&R)	01-Salaries		1,74,64,949	17,79,853	1,92,44,802
			13-Office Expenses		19,522	5,331	24,853
			91-Medical		3,628	17,400	21,028

	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		1,74,88,099	18,02,584	1,92,90,683	
2071	04-Pensionary Charges	13,37,872	1,37,344	14,75,216	
**********		----------	----------	----------	
TOTAL(MH)		13,37,872	1,37,344	14,75,216	
**********		----------	----------	----------	
TOTAL(DDO)		1,88,25,971	19,39,928	2,07,65,899	
SUPERINTENDENT ENGINEER,CENTRAL WORKS CIRCLE, PWD (B&R)	2059	01-Salaries	1,53,60,320	16,98,300	1,70,58,620
		11-Domestic Travel Expenses	760	0	760

		13-Office Expenses	76,636	25,897	1,02,533
		91-Medical Reimbursement	1,28,017	23,768	1,51,785
		92-Telephone	6,857	1,143	8,000
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TOTAL(MH)			1,55,72,590	17,49,108	1,73,21,698
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TOTAL(DDO)			1,55,72,590	17,49,108	1,73,21,698
SUPERINTENDENT ENGINEER,CONSTRUCTION CIRCLE PWD B%R	2071	04-Pensionary Charges	25,62,080	0	25,62,080
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			TOTAL(MH)		25,62,080	0	25,62,080	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			25,62,080	0	25,62,080
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGG.,CONSTRUCTION CIRCLE PB.P.W.D.(B&R)	2059	01-Salaries	1,62,86,704	16,74,414	1,79,61,118
				13-Office Expenses	88,271	39,521	1,27,792
				91-Medical	8,374	24,200	32,574

		Reimbursement			
		92-Telephone	11,197	0	11,197
		93-Electricity	1,20,000	45,000	1,65,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,65,14,546	17,83,135	1,82,97,681
**********			----------	----------	----------
TOTAL(DDO)			1,65,14,546	17,83,135	1,82,97,681
SUPERINTENDING ENGINEER,	2235	91-Medical	0	17,400	17,400
CONSTRUCTION CIRCLE-II,		Reimbursement			
PWD(B&R), PUNJAB,PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		0	17,400	17,400

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TOTAL(DDO)			0	17,400	17,400
SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	01-Salaries	1,56,60,460	15,64,196	1,72,24,656
		09-Repair and Maintenance of Staff Cars	8,870	0	8,870
		10-POL of Office Vehicles	74,600	0	74,600
		13-Office Expenses	71,141	8,325	79,466
		91-Medical Reimbursement	1,92,608	3,984	1,96,592

				92-Telephone	2,563	0	2,563
				**********	----------	----------	----------
				TOTAL(MH)	1,60,10,242	15,76,505	1,75,86,747

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2235	91-Medical Reimbursement	1,73,542	40,176	2,13,718
			**********		----------	----------	----------
			TOTAL(MH)		1,73,542	40,176	2,13,718
		**********			----------	----------	----------

TOTAL(DDO)			1,61,83,784	16,16,681	1,78,00,465
SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB,PATIALA	2059	01-Salaries	1,27,12,827	12,08,086	1,39,20,913
		13-Office Expenses	12,205	10,330	22,535
		91-Medical Reimbursement	20,225	0	20,225
		92-Telephone	12,420	1,314	13,734
		93-Electricity Charges	25,110	5,410	30,520
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TOTAL(MH)			1,27,82,787	12,25,140	1,40,07,927

	2235	91-Medical Reimbursement	5,89,576	35,056	6,24,632
	**********		----------	----------	----------
	TOTAL(MH)		5,89,576	35,056	6,24,632
**********			----------	----------	----------
TOTAL(DDO)			1,33,72,363	12,60,196	1,46,32,559
SUPERINTENDING ENGINEER,,CENTRAL WORKS CIRCLE, FEROZEPUR	2059	01-Salaries	98,27,970	8,77,516	1,07,05,486
		13-Office Expenses	35,438	17,362	52,800
		91-Medical Reimbursement	84,390	68,334	1,52,724
		92-Telephone	7,253	521	7,774
		93-Electricity	86,384	31,616	1,18,000

Charges

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TOTAL(MH)					1,00,41,435	9,95,349	1,10,36,784

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,00,41,435	9,95,349	1,10,36,784
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE B&R	2059	01-Salaries	1,16,25,071	11,65,107	1,27,90,178

13-Office Expenses			11,975	14,700	26,675
91-Medical Reimbursement			24,810	88,881	1,13,691
92-Telephone			351	0	351
93-Electricity Charges			44,080	0	44,080
**********	TOTAL(MH)		1,17,06,287	12,68,688	1,29,74,975
**********					
TOTAL(DDO)			1,17,06,287	12,68,688	1,29,74,975
SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK	2059	01-Salaries	1,64,15,510	16,23,810	1,80,39,320

09-Repair and Maintenance of Staff Cars	10,450	0	10,450
10-POL of Office Vehicles	1,00,951	35,312	1,36,263
13-Office Expenses	39,840	0	39,840
91-Medical Reimbursement	6,500	0	6,500
93-Electricity Charges	1,07,820	45,570	1,53,390
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TOTAL(MH)	1,66,81,071	17,04,692	1,83,85,763

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	TOTAL(DDO)				1,66,81,071	17,04,692	1,83,85,763
	SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL.	2059	01-Salaries		1,60,03,599	18,04,075	1,78,07,674

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL.	2059	09-Repair and Maintenance of Staff Cars	53,678	0	53,678
				10-POL of Office Vehicles	1,46,336	9,321	1,55,657

	13-Office Expenses	59,699	1,003	60,702
	91-Medical Reimbursement	37,599	2,637	40,236
	92-Telephone	6,249	589	6,838
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TOTAL(MH)		1,63,07,160	18,17,625	1,81,24,785
2235	91-Medical Reimbursement	1,01,497	1,96,487	2,97,984
	**********	----------	----------	----------
	TOTAL(MH)	1,01,497	1,96,487	2,97,984
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TOTAL(DDO)		1,64,08,657	20,14,112	1,84,22,769

SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT	2059	01-Salaries	1,26,43,414	10,33,218	1,36,76,632
		11-Domestic Travel Expenses	840	0	840
		13-Office Expenses	47,979	7,000	54,979
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	TOTAL(MH)		1,26,92,233	10,40,218	1,37,32,451
**********			----------	----------	----------
TOTAL(DDO)			1,26,92,233	10,40,218	1,37,32,451
SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R CHANDIGARH	2059	01-Salaries	1,43,30,477	15,18,714	1,58,49,191

13-Office	22,686	6,540	29,226	
Expenses				
92-Telephone	3,491	0	3,491	
93-Electricity	46,158	20,648	66,806	
Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R CHANDIGARH	2059	94-Water Charges	7,921	0	7,921
			**********				
			TOTAL(MH)		1,44,10,733	15,45,902	1,59,56,635

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TOTAL(DDO)			1,44,10,733	15,45,902	1,59,56,635
SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, LUDHIANA,LUDHIANA	2059	01-Salaries	1,22,50,050	12,65,680	1,35,15,730
		09-Repair and Maintenance of Staff Cars	10,462	0	10,462
		10-POL of Office Vehicles	46,188	5,779	51,967
		13-Office Expenses	21,966	5,186	27,152
		91-Medical Reimbursement	1,56,298	0	1,56,298

		92-Telephone	9,867	1,705	11,572
		93-Electricity Charges	73,600	76,100	1,49,700
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	TOTAL(MH)		1,25,68,431	13,54,450	1,39,22,881
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TOTAL(DDO)			1,25,68,431	13,54,450	1,39,22,881
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO II, PB PWD B&R,	2059	01-Salaries	1,60,79,943	16,15,676	1,76,95,619
		13-Office Expenses	26,240	0	26,240
		91-Medical Reimbursement	50,423	28,546	78,969

93-Electricity Charges	56,950	0	56,950
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TOTAL(MH)	1,62,13,556	16,44,222	1,78,57,778

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,62,13,556	16,44,222	1,78,57,778
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO.1 PWD B&R, JALANDHAR	2059	01-Salaries	1,50,26,885	17,30,868	1,67,57,753

		13-Office	12,001	11,949	23,950
		Expenses			
		91-Medical Reimbursement	4,58,286	10,042	4,68,328
		92-Telephone	2,729	0	2,729
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TOTAL(MH)			1,54,99,901	17,52,859	1,72,52,760
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TOTAL(DDO)			1,54,99,901	17,52,859	1,72,52,760
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE PUNJAB P.W.D (B&R) BHATINDA.	2059	01-Salaries	1,70,43,511	16,48,212	1,86,91,723
		13-Office	2,775	13,035	15,810

		Expenses			
		91-Medical Reimbursement	1,06,512	11,074	1,17,586
	**********		----------	----------	----------
	TOTAL(MH)		1,71,52,798	16,72,321	1,88,25,119
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TOTAL(DDO)			1,71,52,798	16,72,321	1,88,25,119
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PUNJAB PWD (B&R)	2059	01-Salaries	1,31,87,496	12,57,824	1,44,45,320
		13-Office Expenses	37,850	14,590	52,440
		91-Medical Reimbursement	2,37,716	0	2,37,716

92-Telephone	5,291	551	5,842
93-Electricity Charges	1,56,686	19,970	1,76,656
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TOTAL(MH)	1,36,25,039	12,92,935	1,49,17,974

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,36,25,039	12,92,935	1,49,17,974
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-Salaries	1,96,01,190	17,26,377	2,13,27,567

WORKS (B & R)	WORKS, PUNJAB	ENGINEER,CONSTRUCTION CIRCLE, PWD B&R CHANDIGARH			
		09-Repair and Maintenance of Staff Cars	62,899	0	62,899
		10-POL of Office Vehicles	1,20,511	67,964	1,88,475
		13-Office Expenses	20,110	0	20,110
		91-Medical Reimbursement	4,34,310	8,196	4,42,506
		93-Electricity Charges	85,677	93,819	1,79,496
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	TOTAL(MH)		2,03,24,697	18,96,356	2,22,21,053

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TOTAL(DDO)			2,03,24,697	18,96,356	2,22,21,053
SUPERINTENDING ENGINEER,ELECTRICAL CIRCLE, PWD B&R CHANDIGARH	2059	01-Salaries	90,53,058	9,73,152	1,00,26,210
		13-Office Expenses	16,862	10,909	27,771
		14-Rent, Rates and Taxes	2,89,800	1,44,900	4,34,700
	**********		----------	----------	----------
	TOTAL(MH)		93,59,720	11,28,961	1,04,88,681
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TOTAL(DDO)			93,59,720	11,28,961	1,04,88,681

		SUPERINTENDING ENGINEER,PATIALA CIRCLE,PB PWD(B & R)PTL.,PATIALA CIRCLE, PWD B & R	2059	01-Salaries	1,57,30,898	17,37,290	1,74,68,188
				13-Office Expenses	9,710	3,698	13,408

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,PATIALA CIRCLE,PB PWD(B & R)PTL.,PATIALA CIRCLE, PWD B & R	2059	91-Medical Reimbursement	2,85,132	0	2,85,132
				92-Telephone	18,807	1,887	20,694

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	TOTAL(MH)		1,60,44,547	17,42,875	1,77,87,422
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TOTAL(DDO)			1,60,44,547	17,42,875	1,77,87,422
XEN(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT	2059	01-Salaries	2,04,85,690	20,66,345	2,25,52,035
		09-Repair and Maintenance of Staff Cars	13,677	4,961	18,638
		10-POL of Office Vehicles	64,763	2,210	66,973
		13-Office Expenses	26,640	0	26,640

	27-Minor Works	14,99,245	0	14,99,245
	28-Professional Services	66,99,223	5,63,391	72,62,614
	50-Other Charges	1,61,988	0	1,61,988
	91-Medical Reimbursement	26,080	0	26,080
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TOTAL(MH)		2,89,77,306	26,36,907	3,16,14,213
2235	50-Other Charges	10,000	0	10,000
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TOTAL(MH)		10,000	0	10,000

		3054	93-Electricity Charges	0	9,81,692	9,81,692	
		**********		----------	----------	----------	
		TOTAL(MH)		0	9,81,692	9,81,692	
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TOTAL(DDO)				2,89,87,306	36,18,599	3,26,05,905	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,, MECHANICAL DIVISION PWD B&R	4202	53-Major Works	1,47,83,363	0	1,47,83,363

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		TOTAL(MH)	1,47,83,363	0	1,47,83,363	
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TOTAL(DDO)			1,47,83,363	0	1,47,83,363	
XEN,, PROVINCIAL DIVISION, PWD (B&R)	2059	01-Salaries	4,48,56,036	54,70,064	5,03,26,100	
		10-POL of Office Vehicles	1,34,866	0	1,34,866	
		13-Office Expenses	65,734	44,685	1,10,419	
		27-Minor Works	68,51,845	14,68,938	83,20,783	
		91-Medical Reimbursement	6,72,941	1,45,271	8,18,212	

		93-Electricity	2,30,286	5,734	2,36,020
		Charges			
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	TOTAL(MH)		5,28,11,708	71,34,692	5,99,46,400
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TOTAL(DDO)			5,28,11,708	71,34,692	5,99,46,400
XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR	2059	01-Salaries	3,21,29,681	32,95,746	3,54,25,427
		13-Office Expenses	41,939	33,785	75,724
		91-Medical Reimbursement	1,65,898	58,070	2,23,968
		92-Telephone	4,000	0	4,000
		93-Electricity	1,01,700	14,050	1,15,750

Charges

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TOTAL(MH)	3,24,43,218	34,01,651	3,58,44,869	
4202	53-Major Works	99,65,358	0	99,65,358
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TOTAL(MH)	99,65,358	0	99,65,358	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			4,24,08,576	34,01,651	4,58,10,227

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT	2059	01-Salaries	2,02,36,114	21,04,976	2,23,41,090
				11-Domestic Travel Expenses	4,956	0	4,956
				13-Office Expenses	60,931	0	60,931
				91-Medical Reimbursement	42,767	72,282	1,15,049
				93-Electricity Charges	29,220	1,210	30,430
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TOTAL(MH)					2,03,73,988	21,78,468	2,25,52,456

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TOTAL(DDO)			2,03,73,988	21,78,468	2,25,52,456
XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	2059	01-Salaries	2,67,25,076	25,71,247	2,92,96,323
		11-Domestic Travel Expenses	5,810	0	5,810
		13-Office Expenses	61,901	38,537	1,00,438
		50-Other Charges	0	1,04,584	1,04,584
		91-Medical Reimbursement	82,711	38,344	1,21,055
		92-Telephone	4,125	0	4,125
		93-Electricity Charges	48,926	23,168	72,094

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TOTAL(MH)					2,69,28,549	27,75,880	2,97,04,429
3054	27-Minor Works				11,13,332	0	11,13,332
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TOTAL(MH)					11,13,332	0	11,13,332
4059	53-Major Works				55,00,000	0	55,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		55,00,000	0	55,00,000

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	4202	53-Major Works	12,73,302	0	12,73,302
			**********		----------	----------	----------
			TOTAL(MH)		12,73,302	0	12,73,302
		**********			----------	----------	----------
		TOTAL(DDO)			3,48,15,183	27,75,880	3,75,91,063
		XEN,,ELECTRICAL DIVISION, PWD (B&R)	2059	01-Salaries	2,54,75,860	25,98,387	2,80,74,247
				09-Repair and Maintenance of Staff Cars	15,376	0	15,376
				10-POL of Office Vehicles	1,51,514	10,576	1,62,090

11-Domestic Travel Expenses	23,490	0	23,490
13-Office Expenses	1,10,519	45,057	1,55,576
27-Minor Works	17,28,998	73,196	18,02,194
28-Professional Services	45,12,077	0	45,12,077
43-Suspense	266	597	863
91-Medical Reimbursement	2,55,259	6,615	2,61,874
92-Telephone	6,774	6,824	13,598
93-Electricity Charges	64,550	52,975	1,17,525
94-Water Charges	7,200	0	7,200

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TOTAL(MH)					3,23,51,883	27,94,227	3,51,46,110
2235	91-Medical Reimbursement				2,54,900	41,749	2,96,649
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TOTAL(MH)					2,54,900	41,749	2,96,649

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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)	3054	27-Minor Works	1,02,460	0	1,02,460

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		93-Electricity Charges	90,038	0	90,038
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TOTAL(MH)			1,92,498	0	1,92,498
5054		53-Major Works	19,92,171	0	19,92,171
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TOTAL(MH)			19,92,171	0	19,92,171
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TOTAL(DDO)			3,47,91,452	28,35,976	3,76,27,428
XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	2059	01-Salaries	3,31,01,731	31,06,387	3,62,08,118
		09-Repair and	49,900	0	49,900

Maintenance of Staff Cars			
10-POL of Office Vehicles	5,31,040	0	5,31,040
11-Domestic Travel Expenses	3,568	0	3,568
13-Office Expenses	1,87,445	71,432	2,58,877
27-Minor Works	22,76,463	84,577	23,61,040
43-Suspense	-10,000	0	-10,000
91-Medical Reimbursement	5,47,547	10,550	5,58,097
92-Telephone	7,889	0	7,889
93-Electricity Charges	1,84,534	20,532	2,05,066

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TOTAL(MH)					3,68,80,117	32,93,478	4,01,73,595
3054	27-Minor Works				38,06,530	0	38,06,530
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TOTAL(MH)					38,06,530	0	38,06,530
4202	53-Major Works				66,13,026	0	66,13,026
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TOTAL(MH)					66,13,026	0	66,13,026

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,PROVINCIAL DIVISION PWD	4250	53-Major Works	27,42,000	0	27,42,000

WORKS (B & R)	WORKS, PUNJAB	B&R, FEROZEPUR			
		**********	----------	----------	----------
		TOTAL(MH)	27,42,000	0	27,42,000
		5054	53-Major Works	92,54,304	0	92,54,304
		**********	----------	----------	----------
		TOTAL(MH)	92,54,304	0	92,54,304
		**********	----------	----------	----------
		TOTAL(DDO)	5,92,95,977	32,93,478	6,25,89,455
XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	2059	01-Salaries	6,03,40,095	56,05,931	6,59,46,026
		09-Repair and Maintenance of	69,686	0	69,686

Staff Cars			
10-POL of Office Vehicles	2,61,949	85,085	3,47,034
11-Domestic Travel Expenses	2,000	0	2,000
13-Office Expenses	1,29,700	25,849	1,55,549
27-Minor Works	25,15,405	0	25,15,405
91-Medical Reimbursement	6,15,772	15,250	6,31,022
92-Telephone	17,621	0	17,621
93-Electricity Charges	9,69,000	3,00,000	12,69,000
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TOTAL(MH)	6,49,21,228	60,32,115	7,09,53,343

3054	27-Minor Works	1,78,18,995	21,200	1,78,40,195
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TOTAL(MH)		1,78,18,995	21,200	1,78,40,195

4059	53-Major Works	20,11,273	3,14,605	23,25,878
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TOTAL(MH)		20,11,273	3,14,605	23,25,878

4202	53-Major Works	1,41,34,602	28,82,204	1,70,16,806
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,41,34,602	28,82,204	1,70,16,806

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	5054	53-Major Works	3,27,20,066	6,41,771	3,33,61,837
			**********		----------	----------	----------
			TOTAL(MH)		3,27,20,066	6,41,771	3,33,61,837
			**********		----------	----------	----------
		TOTAL(DDO)			13,16,06,164	98,91,895	14,14,98,059
		XEN,CENTRAL WORKS - II , PWD B & R, PTL.,CENTRAL WORKS - II , PWD B & R, PATIALA	4202	53-Major Works	7,10,092	0	7,10,092
			**********		----------	----------	----------
			TOTAL(MH)		7,10,092	0	7,10,092

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TOTAL(DDO)			7,10,092	0	7,10,092
XEN,CENTRAL WORKS DIVISION NO.I,PB PWD(B&R),PTL.,CENTRAL WORKS I,PWD B & R, PATIALA	2059	43-Suspense	-1,48,401	-12,289	-1,60,690
	**********		----------	----------	----------
	TOTAL(MH)		-1,48,401	-12,289	-1,60,690
	3054	27-Minor Works	1,48,401	12,289	1,60,690
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	TOTAL(MH)		1,48,401	12,289	1,60,690
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TOTAL(DDO)			0	0	0

XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR	2059	01-Salaries	2,76,59,174	27,69,966	3,04,29,140		
		09-Repair and Maintenance of Staff Cars	28,913	0	28,913		
		10-POL of Office Vehicles	1,34,398	8,878	1,43,276		
		11-Domestic Travel Expenses	6,800	0	6,800		
		13-Office	84,000	38,986	1,22,986		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Expenses			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR	2059	91-Medical Reimbursement	2,71,121	42,454	3,13,575
				92-Telephone	9,011	0	9,011
				93-Electricity Charges	90,000	15,000	1,05,000
			**********		----------	----------	----------
			TOTAL(MH)		2,82,83,417	28,75,284	3,11,58,701
			4202	53-Major Works	2,02,499	0	2,02,499
			**********		----------	----------	----------
			TOTAL(MH)		2,02,499	0	2,02,499
			5054	53-Major Works	2,08,860	0	2,08,860
			**********		----------	----------	----------
			TOTAL(MH)		2,08,860	0	2,08,860

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TOTAL(DDO)			2,86,94,776	28,75,284	3,15,70,060
XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2059	01-Salaries	4,74,47,057	50,20,327	5,24,67,384
		09-Repair and Maintenance of Staff Cars	54,000	0	54,000
		10-POL of Office Vehicles	5,06,465	1,03,987	6,10,452
		13-Office Expenses	2,57,000	19,072	2,76,072
		27-Minor Works	19,99,954	0	19,99,954
		91-Medical	2,21,638	44,078	2,65,716

	Reimbursement				
	92-Telephone	6,941	0	6,941	
	93-Electricity	96,540	80,460	1,77,000	
	Charges				
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TOTAL(MH)		5,05,89,595	52,67,924	5,58,57,519	
2235	06-Social	37,86,000	0	37,86,000	
	Assistance				
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	TOTAL(MH)	37,86,000	0	37,86,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			**********	**********	**********	
		TOTAL(DDO)				5,43,75,595	52,67,924	5,96,43,519
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-Salaries		2,81,41,626	34,54,730	3,15,96,356
				09-Repair and Maintenance of Staff Cars		4,925	0	4,925
				10-POL of Office Vehicles		41,878	7,877	49,755
				11-Domestic Travel Expenses		1,720	0	1,720
				13-Office		45,350	14,570	59,920

	Expenses			
	27-Minor Works	24,12,303	5,88,010	30,00,313
	28-Professional Services	61,19,715	19,33,148	80,52,863
	91-Medical Reimbursement	2,99,772	83,490	3,83,262
	92-Telephone	5,903	0	5,903
	93-Electricity Charges	4,90,495	74,493	5,64,988
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TOTAL(MH)		3,75,63,687	61,56,318	4,37,20,005
3054	27-Minor Works	79,390	0	79,390
	93-Electricity Charges	32,180	0	32,180

		**********		----------	----------	----------	
		TOTAL(MH)		1,11,570	0	1,11,570	
	4202	53-Major Works		5,80,53,485	0	5,80,53,485	
		**********		----------	----------	----------	
		TOTAL(MH)		5,80,53,485	0	5,80,53,485	
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TOTAL(DDO)				9,57,28,742	61,56,318	10,18,85,060	
		XEN,MECHANICAL DIVISION PWD B&R, 2059	01-Salaries	2,32,42,199	27,47,552	2,59,89,751	
		JALANDHAR,MECHANICAL DIVISION					
		PWD B&R, JALANDHAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,MECHANICAL DIVISION PWD B&R, JALANDHAR,MECHANICAL DIVISION PWD B&R, JALANDHAR	2059	10-POL of Office Vehicles	22,968	0	22,968
				13-Office Expenses	20,770	1,200	21,970
				27-Minor Works	78,94,814	1,47,901	80,42,715
				28-Professional Services	40,37,597	0	40,37,597
				43-Suspense	-8,548	0	-8,548
				91-Medical Reimbursement	1,75,797	33,495	2,09,292
				93-Electricity Charges	3,40,956	3,40,362	6,81,318
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	TOTAL(MH)		3,57,26,553	32,70,510	3,89,97,063
	2235	91-Medical Reimbursement	2,89,509	0	2,89,509
	**********		----------	----------	----------
	TOTAL(MH)		2,89,509	0	2,89,509
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TOTAL(DDO)			3,60,16,062	32,70,510	3,92,86,572
XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	2059	01-Salaries	6,36,68,263	66,80,019	7,03,48,282
		09-Repair and Maintenance of Staff Cars	93,802	0	93,802

10-POL of Office Vehicles	3,59,230	1,27,798	4,87,028
13-Office Expenses	1,41,992	52,189	1,94,181
27-Minor Works	13,28,846	0	13,28,846
91-Medical Reimbursement	5,24,590	3,52,077	8,76,667
92-Telephone	13,900	4,708	18,608
93-Electricity Charges	20,180	0	20,180
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TOTAL(MH)	6,61,50,803	72,16,791	7,33,67,594

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	2235	91-Medical Reimbursement	11,36,934	2,07,554	13,44,488
			**********		11,36,934	2,07,554	13,44,488
			TOTAL(MH)				
			3054	27-Minor Works	51,52,669	40,28,318	91,80,987
			**********		51,52,669	40,28,318	91,80,987
			TOTAL(MH)				
			4202	53-Major Works	30,46,303	44,26,248	74,72,551
			**********		30,46,303	44,26,248	74,72,551
			TOTAL(MH)				

4250	53-Major Works	1,04,02,136	16,00,423	1,20,02,559
**********		----------	----------	----------
TOTAL(MH)		1,04,02,136	16,00,423	1,20,02,559
5054	53-Major Works	11,86,08,517	1,07,99,516	12,94,08,033
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TOTAL(MH)		11,86,08,517	1,07,99,516	12,94,08,033
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TOTAL(DDO)		20,44,97,362	2,82,78,850	23,27,76,212
XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	2059	01-Salaries	3,38,85,115	30,52,299	3,69,37,414
		10-POL of Office Vehicles	28,427	0	28,427

13-Office Expenses	38,374	13,312	51,686
14-Rent, Rates and Taxes	46,000	0	46,000
27-Minor Works	29,61,429	0	29,61,429
91-Medical Reimbursement	2,82,923	47,925	3,30,848
93-Electricity Charges	3,49,306	46,794	3,96,100
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TOTAL(MH)	3,75,91,574	31,60,330	4,07,51,904

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******					
		TOTAL(DDO)			3,75,91,574	31,60,330	4,07,51,904
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	2059	01-Salaries	3,09,05,857	32,51,635	3,41,57,492
				09-Repair and Maintenance of Staff Cars	4,655	0	4,655
				10-POL of Office Vehicles	65,610	0	65,610
				11-Domestic Travel Expenses	2,880	0	2,880
				13-Office	25,367	26,102	51,469

	Expenses			
	27-Minor Works	46,98,327	18,75,981	65,74,308
	91-Medical	2,06,304	67,123	2,73,427
	Reimbursement			
	92-Telephone	0	1,615	1,615
	93-Electricity	2,43,000	12,000	2,55,000
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	3,61,52,000	52,34,456	4,13,86,456
2235	91-Medical	16,18,111	98,872	17,16,983
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	16,18,111	98,872	17,16,983

3054	27-Minor Works	2,85,794	0	2,85,794
**********		----------	----------	----------
TOTAL(MH)		2,85,794	0	2,85,794
4202	53-Major Works	2,42,057	0	2,42,057
**********		----------	----------	----------
TOTAL(MH)		2,42,057	0	2,42,057
5054	53-Major Works	7,17,17,492	7,12,706	7,24,30,198
**********		----------	----------	----------
TOTAL(MH)		7,17,17,492	7,12,706	7,24,30,198
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TOTAL(DDO)		11,00,15,454	60,46,034	11,60,61,488

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-Salaries	3,19,19,772	33,17,794	3,52,37,566
				09-Repair and Maintenance of Staff Cars	6,050	12,000	18,050
				10-POL of Office Vehicles	3,24,440	83,035	4,07,475
				13-Office Expenses	31,990	49,553	81,543
				27-Minor Works	29,25,183	3,00,692	32,25,875
				43-Suspense	0	0	0
				91-Medical	16,150	62,723	78,873

	Reimbursement			
	93-Electricity Charges	1,47,550	51,160	1,98,710
	94-Water Charges	16,783	0	16,783
**********		----------	----------	----------
TOTAL(MH)		3,53,87,918	38,76,957	3,92,64,875

2205	27-Minor Works	2,61,915	5,50,293	8,12,208
**********		----------	----------	----------
TOTAL(MH)		2,61,915	5,50,293	8,12,208

2235	91-Medical Reimbursement	16,63,996	1,94,047	18,58,043
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TOTAL(MH)		16,63,996	1,94,047	18,58,043
3054	27-Minor Works	2,53,136	4,60,696	7,13,832
**********		----------	----------	----------
TOTAL(MH)		2,53,136	4,60,696	7,13,832
4059	53-Major Works	0	13,13,567	13,13,567
**********		----------	----------	----------
TOTAL(MH)		0	13,13,567	13,13,567
4202	53-Major Works	65,71,571	0	65,71,571
**********		----------	----------	----------
TOTAL(MH)		65,71,571	0	65,71,571
5054	53-Major Works	2,24,22,741	1,96,84,065	4,21,06,806

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,24,22,741	1,96,84,065	4,21,06,806
		******************************					
		TOTAL(DDO)			6,65,61,277	2,60,79,625	9,26,40,902
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR CANTT	2059	43-Suspense	1,280	0	1,280
			**********				
			TOTAL(MH)		1,280	0	1,280

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TOTAL(DDO)			1,280	0	1,280
XEN,RURAL WORKS DIVISION (B&R)	2235	50-Other	2,10,000	0	2,10,000
ROPAR,ROPAR		Charges			
		91-Medical	6,19,805	1,21,263	7,41,068
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		8,29,805	1,21,263	9,51,068
**********			----------	----------	----------
TOTAL(DDO)			8,29,805	1,21,263	9,51,068
XEN,RURAL WORKS DIVISION PWD B&R	2235	91-Medical	9,37,510	3,82,751	13,20,261
MOGA		Reimbursement			
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	TOTAL(MH)		9,37,510	3,82,751	13,20,261
**********			----------	----------	----------
TOTAL(DDO)			9,37,510	3,82,751	13,20,261
XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR,RURAL WORKS DIVISION PWD B&R, JALANDHAR	2059	43-Suspense	8,78,463	0	8,78,463
**********			----------	----------	----------
	TOTAL(MH)		8,78,463	0	8,78,463
	2235	50-Other Charges	0	4,00,000	4,00,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	4,00,000	4,00,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR,RURAL WORKS DIVISION PWD B&R, JALANDHAR	4202	53-Major Works	68,547	0	68,547
			**********				
			TOTAL(MH)		68,547	0	68,547
			4250	53-Major Works	1,00,00,000	82,00,000	1,82,00,000
			**********				
			TOTAL(MH)		1,00,00,000	82,00,000	1,82,00,000

	5054	53-Major Works	90,92,473	0	90,92,473
	**********		----------	----------	----------
	TOTAL(MH)		90,92,473	0	90,92,473
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TOTAL(DDO)			2,00,39,483	86,00,000	2,86,39,483
XEN,RURAL WORKS PWD, BATALA	2059	43-Suspense	-25,01,813	0	-25,01,813
	**********		----------	----------	----------
	TOTAL(MH)		-25,01,813	0	-25,01,813
	******************************		----------	----------	----------
	TOTAL(DDO)		-25,01,813	0	-25,01,813
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TOTAL(CCO)			12,62,77,40,578	1,04,36,13,947	13,67,13,54,525

CHIEF ENGINEER, PWD, BRANCH, PUNJAB	B&R	EXECUTIVE ENGINEER,HORTICULTURE DIVISION PWD (B&R) JALLANDHAR	3054	27-Minor Works	8,92,187	0	8,92,187
			**********		----------	----------	----------
			TOTAL(MH)		8,92,187	0	8,92,187
			4202	53-Major Works	88,73,185	13,49,998	1,02,23,183
			**********		----------	----------	----------
			TOTAL(MH)		88,73,185	13,49,998	1,02,23,183
			5054	53-Major Works	2,20,90,059	80,63,730	3,01,53,789
			**********		----------	----------	----------
			TOTAL(MH)		2,20,90,059	80,63,730	3,01,53,789
		**********			----------	----------	----------
		TOTAL(DDO)			3,18,55,431	94,13,728	4,12,69,159

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 1,PUNJAB, PWD (B&R), HOSHIARPUR	2059	01-Salaries	2,80,92,245	29,86,017	3,10,78,262
				10-POL of Office Vehicles	21,711	49,892	71,603
				11-Domestic Travel Expenses	1,728	0	1,728
				13-Office Expenses	12,000	10,855	22,855
				91-Medical Reimbursement	47,772	0	47,772

	92-Telephone	944	874	1,818
	93-Electricity Charges	1,10,412	0	1,10,412
**********		----------	----------	----------
TOTAL(MH)		2,82,86,812	30,47,638	3,13,34,450
**********		----------	----------	----------
TOTAL(DDO)		2,82,86,812	30,47,638	3,13,34,450
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR	2059 01-Salaries	2,98,94,615	28,33,871	3,27,28,486
	09-Repair and Maintenance of Staff Cars	70,037	0	70,037

	10-POL of Office Vehicles	5,31,296	1,43,850	6,75,146
	13-Office Expenses	52,856	9,842	62,698
	27-Minor Works	4,83,872	0	4,83,872
	91-Medical Reimbursement	1,00,525	86,628	1,87,153
	93-Electricity Charges	1,33,630	0	1,33,630
**********		----------	----------	----------
TOTAL(MH)		3,12,66,831	30,74,191	3,43,41,022
5054	53-Major Works	2,59,24,933	0	2,59,24,933
**********		----------	----------	----------
TOTAL(MH)		2,59,24,933	0	2,59,24,933

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			5,71,91,764	30,74,191	6,02,65,955
		TOTAL(DDO)					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. IV,PUNJAB, PWD (B&R), LUDHIANA	2059	01-Salaries	2,92,25,876	25,67,787	3,17,93,663
				10-POL of Office Vehicles	25,327	0	25,327
				13-Office Expenses	1,90,112	0	1,90,112

	91-Medical Reimbursement	94,472	0	94,472
	92-Telephone	6,329	0	6,329
	93-Electricity Charges	83,359	0	83,359
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TOTAL(MH)		2,96,25,475	25,67,787	3,21,93,262
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TOTAL(DDO)		2,96,25,475	25,67,787	3,21,93,262
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA 2059	01-Salaries	4,33,83,030	42,72,843	4,76,55,873
	09-Repair and Maintenance of	30,597	11,012	41,609

Staff Cars			
10-POL of Office Vehicles	2,32,646	0	2,32,646
13-Office Expenses	83,396	16,896	1,00,292
91-Medical Reimbursement	1,70,927	0	1,70,927
93-Electricity Charges	1,42,630	0	1,42,630
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TOTAL(MH)	4,40,43,226	43,00,751	4,83,43,977
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TOTAL(DDO)	4,40,43,226	43,00,751	4,83,43,977

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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,PWD B&R	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	20,874	0	20,874
		**********		TOTAL(MH)	2,20,874	0	2,20,874
**********							
TOTAL(DDO)					2,20,874	0	2,20,874

EXECUTIVE ENGINEER, CONTRUCTION DIVISION NO. III,PUNJAB, PWD (B&R), LUDHIANA	2059	01-Salaries	5,01,19,271	54,16,171	5,55,35,442
		09-Repair and Maintenance of Staff Cars	4,810	0	4,810
		10-POL of Office Vehicles	32,663	10,307	42,970
		13-Office Expenses	30,839	12,195	43,034
		91-Medical Reimbursement	3,91,488	0	3,91,488
		92-Telephone	0	4,921	4,921
		93-Electricity Charges	1,76,740	0	1,76,740

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		TOTAL(MH)		5,07,55,811	54,43,594	5,61,99,405
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TOTAL(DDO)				5,07,55,811	54,43,594	5,61,99,405
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R), BHATINDA	2059	01-Salaries		2,63,92,964	24,54,074	2,88,47,038
		09-Repair and Maintenance of Staff Cars		13,090	0	13,090
		10-POL of Office Vehicles		1,98,627	0	1,98,627
		11-Domestic Travel Expenses		14,864	0	14,864

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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	13-Office Expenses	9,420	0	9,420
				27-Minor Works	27,25,495	78,845	28,04,340
				91-Medical Reimbursement	1,49,930	19,184	1,69,114
				93-Electricity Charges	1,24,505	96,776	2,21,281
**********							
TOTAL(MH)					2,96,28,895	26,48,879	3,22,77,774

	5054	53-Major Works	1,22,44,713	1,41,27,565	2,63,72,278
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	TOTAL(MH)		1,22,44,713	1,41,27,565	2,63,72,278
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TOTAL(DDO)			4,18,73,608	1,67,76,444	5,86,50,052
EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	1,38,17,223	12,80,938	1,50,98,161
RAJ DIVISION					
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	TOTAL(MH)		1,38,17,223	12,80,938	1,50,98,161
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TOTAL(DDO)			1,38,17,223	12,80,938	1,50,98,161

EXECUTIVE ENGINEER,PANCHAYTI RAJ 2515	01-Salaries	1,80,33,032	17,74,332	1,98,07,364
PWD (B&R) ,MOHALI				
	91-Medical Reimbursement	87,727	0	87,727
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TOTAL(MH)		1,81,20,759	17,74,332	1,98,95,091
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TOTAL(DDO)		1,81,20,759	17,74,332	1,98,95,091
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TOTAL(CCO)		31,57,90,983	4,76,79,403	36,34,70,386
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TOTAL(DEPT)		12,94,35,31,561	1,09,12,93,350	14,03,48,24,911

PUBLIC CHIEF ENGINEER, PUBLIC CHIEF ENGINEER,CHIEF ENGINEER 4215 53-Major Works 6,000 0 6,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WORKS (PUBLIC HEALTH)	HEALTH, PUNJAB, PATIALA	PUNJAB WATER SUPPLY AND SANITATION,(NORTH)					
		**********			----------	----------	----------
		TOTAL(MH)			6,000	0	6,000
		**********			----------	----------	----------
		TOTAL(DDO)			6,000	0	6,000
PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	39,14,043	71,684	39,85,727

WORKS (PUBLIC HEALTH)	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER				
			02-Wages	62,90,137	4,86,159	67,76,296
			09-Repair and Maintenance of Staff Cars	0	9,267	9,267
			10-POL of Office Vehicles	52,662	0	52,662
			13-Office Expenses	16,849	7,976	24,825
			91-Medical Reimbursement	38,460	0	38,460
			92-Telephone	13,901	3,339	17,240
			93-Electricity Charges	72,530	0	72,530

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TOTAL(MH)		1,03,98,582	5,78,425	1,09,77,007
2235	01-Salaries	21,25,340	0	21,25,340
	91-Medical Reimbursement	14,150	0	14,150
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TOTAL(MH)		21,39,490	0	21,39,490
4215	53-Major Works	5,53,19,275	0	5,53,19,275
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TOTAL(MH)		5,53,19,275	0	5,53,19,275
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TOTAL(DDO)		6,78,57,347	5,78,425	6,84,35,772

		DISTRICT PROGRAMME SPECIALIST	4215	53-Major Works	59,43,917	0	59,43,917	
		CUM-EXECUTIVE ENGINEER,DPMC,						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		RWS&S					
		**********			----------	----------	----------
		TOTAL(MH)			59,43,917	0	59,43,917
		**********			----------	----------	----------
		TOTAL(DDO)			59,43,917	0	59,43,917
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH	2215	01-Salaries	62,23,722	74,38,385	1,36,62,107

(PUBLIC SAHIB HEALTH)

02-Wages	12,08,304	2,49,646	14,57,950
09-Repair and Maintenance of Staff Cars	0	3,450	3,450
10-POL of Office Vehicles	1,59,769	53,690	2,13,459
13-Office Expenses	48,815	51,523	1,00,338
27-Minor Works	79,866	15,75,881	16,55,747
30-Other Contractual Services	69,41,757	18,57,089	87,98,846
50-Other Charges	0	5,10,000	5,10,000

		91-Medical Reimbursement	1,94,272	0	1,94,272
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TOTAL(MH)			1,48,56,505	1,17,39,664	2,65,96,169
4215		53-Major Works	1,48,89,647	0	1,48,89,647
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TOTAL(MH)			1,48,89,647	0	1,48,89,647
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TOTAL(DDO)			2,97,46,152	1,17,39,664	4,14,85,816
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FEROZEPUR	2215	01-Salaries	49,58,748	12,80,642	62,39,390
		02-Wages	9,29,589	72,198	10,01,787
		09-Repair and	6,700	0	6,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FEROZEPUR	2215	10-POL of Office Vehicles	55,632	47,444	1,03,076
				11-Domestic Travel Expenses	0	2,940	2,940
				13-Office Expenses	33,046	30,260	63,306

		27-Minor Works	1,64,744	0	1,64,744
		30-Other	20,45,426	9,96,789	30,42,215
		Contractual Services			
		91-Medical Reimbursement	0	63,518	63,518
		92-Telephone	7,716	0	7,716
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TOTAL(MH)			82,01,601	24,93,791	1,06,95,392
	4215	53-Major Works	4,27,065	0	4,27,065
	**********		----------	----------	----------
	TOTAL(MH)		4,27,065	0	4,27,065
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TOTAL(DDO)			86,28,666	24,93,791	1,11,22,457

DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,GURDASPUR	2215	01-Salaries	67,82,787	64,158	68,46,945
		02-Wages	47,32,124	7,39,385	54,71,509
		09-Repair and Maintenance of Staff Cars	13,780	6,866	20,646
		10-POL of Office Vehicles	1,31,824	20,999	1,52,823
		13-Office Expenses	83,794	71,165	1,54,959
		27-Minor Works	26,75,917	3,27,924	30,03,841
		30-Other Contractual Services	28,03,480	10,45,620	38,49,100
		91-Medical Reimbursement	1,67,922	95,787	2,63,709

				92-Telephone	825	825	1,650
				93-Electricity	1,11,517	24,224	1,35,741
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,75,03,970	23,96,953	1,99,00,923
		******************************			----------	----------	----------
		TOTAL(DDO)			1,75,03,970	23,96,953	1,99,00,923
PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	3,95,29,294	24,60,745	4,19,90,039

WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE				
(PUBLIC		ENGINEER,HOSHIARPUR				
HEALTH)						
			02-Wages	34,22,774	2,98,181	37,20,955
			09-Repair and Maintenance of Staff Cars	31,893	30,180	62,073
			10-POL of Office Vehicles	1,69,802	52,374	2,22,176
			13-Office Expenses	1,23,237	1,78,092	3,01,329
			27-Minor Works	81,60,358	19,08,411	1,00,68,769
			30-Other Contractual Services	1,69,54,212	10,02,750	1,79,56,962
			50-Other Charges	55,54,213	0	55,54,213

		91-Medical Reimbursement	7,36,828	11,000	7,47,828
		92-Telephone	31,358	16,500	47,858
		93-Electricity Charges	97,19,627	11,805	97,31,432
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	TOTAL(MH)		8,44,33,596	59,70,038	9,04,03,634
	4215	53-Major Works	75,66,989	0	75,66,989
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	TOTAL(MH)		75,66,989	0	75,66,989
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TOTAL(DDO)			9,20,00,585	59,70,038	9,79,70,623

		DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	2215	01-Salaries	49,86,783	24,43,224	74,30,007	
				02-Wages	8,99,448	0	8,99,448	
				09-Repair and Maintenance of Staff Cars	8,560	0	8,560	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	2215	10-POL of Office Vehicles	16,077	20,318	36,395
				13-Office Expenses	0	1,15,208	1,15,208

	27-Minor Works	3,99,613	0	3,99,613
	30-Other	7,28,662	6,74,078	14,02,740
	Contractual Services			
	91-Medical Reimbursement	0	5,83,316	5,83,316
	92-Telephone Charges	24,970	0	24,970
	93-Electricity	49,892	0	49,892
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	TOTAL(MH)	71,14,005	38,36,144	1,09,50,149
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TOTAL(DDO)		71,14,005	38,36,144	1,09,50,149

DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,	2215	01-Salaries	78,72,181	15,53,489	94,25,670
		02-Wages	4,49,557	0	4,49,557
		09-Repair and Maintenance of Staff Cars	11,878	0	11,878
		10-POL of Office Vehicles	52,205	0	52,205
		13-Office Expenses	5,041	6,820	11,861
		27-Minor Works	0	16,872	16,872
		91-Medical Reimbursement	92,693	1,79,823	2,72,516

92-Telephone	5,708	0	5,708
93-Electricity Charges	1,38,047	16,450	1,54,497

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			86,27,310	17,73,454	1,04,00,764
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,	4215	53-Major Works	39,742	0	39,742

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	TOTAL(MH)		39,742	0	39,742
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TOTAL(DDO)			86,67,052	17,73,454	1,04,40,506
EXECUTIVE ENGINEER	2215	01-Salaries	3,78,124	3,27,108	7,05,232
(DESIGN),WATER SUPPLY AND SANITATION					
		02-Wages	19,28,634	0	19,28,634
		10-POL of Office Vehicles	18,614	0	18,614
		91-Medical Reimbursement	32,221	0	32,221
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TOTAL(MH)			23,57,593	3,27,108	26,84,701
4215	52-Machinery and Equipments		38,35,31,000	6,64,69,000	45,00,00,000
	53-Major Works		1,97,25,09,333	3,00,00,000	2,00,25,09,333
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TOTAL(MH)			2,35,60,40,333	9,64,69,000	2,45,25,09,333
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TOTAL(DDO)			2,35,83,97,926	9,67,96,108	2,45,51,94,034
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION (EE2)	2215	01-Salaries	2,03,00,582	11,33,792	2,14,34,374
		02-Wages	3,26,958	0	3,26,958
		09-Repair and Maintenance of	2,324	0	2,324

				Staff Cars				
				10-POL of Office Vehicles	1,38,614	0	1,38,614	
				13-Office Expenses	82,160	0	82,160	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	2,08,50,638	11,33,792	2,19,84,430
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION	4215	53-Major Works	5,67,000	0	5,67,000

(PUBLIC HEALTH) (EE2)					
	**********	----------	----------	----------	
	TOTAL(MH)	5,67,000	0	5,67,000	
	**********	----------	----------	----------	
	TOTAL(DDO)	2,14,17,638	11,33,792	2,25,51,430	
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	01-Salaries	1,54,05,480	0	1,54,05,480
		02-Wages	9,94,117	0	9,94,117
		09-Repair and Maintenance of Staff Cars	8,750	0	8,750
		10-POL of Office Vehicles	76,627	0	76,627

		13-Office Expenses	96,012	0	96,012
		30-Other Contractual Services	26,20,022	0	26,20,022
		91-Medical Reimbursement	1,20,814	0	1,20,814
	**********		----------	----------	----------
	TOTAL(MH)		1,93,21,822	0	1,93,21,822
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TOTAL(DDO)			1,93,21,822	0	1,93,21,822
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION	2210	01-Salaries	16,92,797	0	16,92,797

(EE2)

91-Medical	61,645	0	61,645
Reimbursement			
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TOTAL(MH)	17,54,442	0	17,54,442

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)	2215	01-Salaries	2,27,73,073	0	2,27,73,073

02-Wages	28,41,462	0	28,41,462
09-Repair and Maintenance of Staff Cars	14,580	0	14,580
10-POL of Office Vehicles	80,005	44,939	1,24,944
27-Minor Works	3,14,236	0	3,14,236
30-Other Contractual Services	26,97,240	0	26,97,240
43-Suspense	-56,347	0	-56,347
92-Telephone	5,774	0	5,774
93-Electricity Charges	38,530	0	38,530
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TOTAL(MH)	2,87,08,553	44,939	2,87,53,492

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TOTAL(DDO)			3,04,62,995	44,939	3,05,07,934
EXECUTIVE ENGINEER (WATER QUALITY),DWSS, WATER WORKS COMPLEX, PHASE 2, MOHALI	2215	01-Salaries	2,49,564	3,09,418	5,58,982
		02-Wages	5,41,946	60,328	6,02,274
		13-Office Expenses	22,476	0	22,476
		93-Electricity Charges	6,48,740	79,900	7,28,640
	**********		----------	----------	----------
	TOTAL(MH)		14,62,726	4,49,646	19,12,372
**********			----------	----------	----------
TOTAL(DDO)			14,62,726	4,49,646	19,12,372

EXECUTIVE ENGINEER,PUBLIC HEALTH NAWANSHAHAR	2235	50-Other Charges		4,00,000	4,00,000	8,00,000
		**********		4,00,000	4,00,000	8,00,000
		TOTAL(MH)		4,00,000	4,00,000	8,00,000

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
		**********			4,00,000	4,00,000	8,00,000
		TOTAL(DDO)			4,00,000	4,00,000	8,00,000
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION,	2215	01-Salaries	6,91,32,906	83,12,829	7,74,45,735

(PUBLIC HEALTH)	MALERKOTLA, SANGRUR	02-Wages	42,04,281	3,96,546	46,00,827
		09-Repair and Maintenance of Staff Cars	17,300	16,300	33,600
		10-POL of Office Vehicles	1,71,540	10,798	1,82,338
		13-Office Expenses	76,159	77,670	1,53,829
		27-Minor Works	5,49,235	1,44,800	6,94,035
		30-Other Contractual Services	23,74,568	2,22,500	25,97,068
		91-Medical Reimbursement	2,73,566	0	2,73,566

		92-Telephone	14,898	13,617	28,515
		93-Electricity	1,79,145	4,407	1,83,552
		Charges			
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TOTAL(MH)			7,69,93,598	91,99,467	8,61,93,065
4215		53-Major Works	0	17,27,000	17,27,000
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	TOTAL(MH)		0	17,27,000	17,27,000
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TOTAL(DDO)			7,69,93,598	1,09,26,467	8,79,20,065
EXECUTIVE ENGINEER,WATER SUPPLY & SANITATION GW DIVISION NO.2	2235	91-Medical Reimbursement	7,74,385	0	7,74,385
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		TOTAL(MH)			7,74,385	0	7,74,385
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TOTAL(DDO)					7,74,385	0	7,74,385
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries			17,25,12,750	1,68,82,877	18,93,95,627

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		AND SANITATION DIVISION					
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	02-Wages	2,02,17,436	20,47,634	2,22,65,070

09-Repair and Maintenance of Staff Cars	65,690	20,121	85,811
10-POL of Office Vehicles	4,21,829	25,794	4,47,623
11-Domestic Travel Expenses	14,696	13,520	28,216
13-Office Expenses	2,76,846	66,020	3,42,866
14-Rent, Rates and Taxes	1,77,276	0	1,77,276
27-Minor Works	35,15,116	15,17,246	50,32,362
30-Other Contractual Services	22,93,555	2,03,012	24,96,567

		91-Medical Reimbursement	6,72,829	9,66,796	16,39,625
		92-Telephone	50,740	7,189	57,929
		93-Electricity Charges	2,41,670	1,60,130	4,01,800
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	TOTAL(MH)		20,04,60,433	2,19,10,339	22,23,70,772
	4215	53-Major Works	2,44,94,591	0	2,44,94,591
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	TOTAL(MH)		2,44,94,591	0	2,44,94,591
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TOTAL(DDO)			22,49,55,024	2,19,10,339	24,68,65,363
EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	-1,339	0	-1,339

AND SANITATION DIVISION NO-1

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TOTAL(MH)	-1,339	0	-1,339	
2235	91-Medical	20,195	0	20,195
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		20,195	0	20,195
		********************************			----------	----------	----------

		TOTAL(DDO)			18,856	0	18,856
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-Salaries	8,21,83,943	80,50,399	9,02,34,342
				02-Wages	48,15,851	5,00,318	53,16,169
				09-Repair and Maintenance of Staff Cars	17,772	31,774	49,546
				10-POL of Office Vehicles	1,12,279	26,970	1,39,249
				13-Office Expenses	1,08,589	62,944	1,71,533
				27-Minor Works	13,09,675	0	13,09,675
				30-Other Contractual	1,21,57,428	12,16,081	1,33,73,509

	Services			
	91-Medical Reimbursement	3,15,339	0	3,15,339
	92-Telephone	13,464	1,240	14,704
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TOTAL(MH)		10,10,34,340	98,89,726	11,09,24,066

2235	50-Other Charges	2,00,000	0	2,00,000
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TOTAL(MH)		2,00,000	0	2,00,000

4215	53-Major Works	0	45,950	45,950
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TOTAL(MH)		0	45,950	45,950

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TOTAL(DDO)					10,12,34,340	99,35,676	11,11,70,016
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2059	27-Minor Works			3,01,696	0	3,01,696
	**********				----------	----------	----------
	TOTAL(MH)				3,01,696	0	3,01,696

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2215	01-Salaries	20,27,93,436	2,09,91,660	22,37,85,096

(PUBLIC

HEALTH)

02-Wages	97,82,275	8,49,469	1,06,31,744
09-Repair and Maintenance of Staff Cars	63,345	76,154	1,39,499
10-POL of Office Vehicles	5,27,428	1,11,962	6,39,390
11-Domestic Travel Expenses	12,612	26,642	39,254
13-Office Expenses	3,15,458	1,84,343	4,99,801
26-Advertising and Publicity	97,289	0	97,289
27-Minor Works	60,67,331	8,22,715	68,90,046
30-Other	2,28,82,686	28,41,883	2,57,24,569

	Contractual Services			
	43-Suspense	-15,981	0	-15,981
	91-Medical Reimbursement	15,10,504	4,91,631	20,02,135
	92-Telephone	10,849	22,752	33,601
	93-Electricity Charges	95,000	1,86,000	2,81,000
	**********	----------	----------	----------
	TOTAL(MH)	24,41,42,232	2,66,05,211	27,07,47,443
4215	53-Major Works	63,403	0	63,403
	**********	----------	----------	----------
	TOTAL(MH)	63,403	0	63,403
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TOTAL(DDO)	24,45,07,331	2,66,05,211	27,11,12,542
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2 2215 01-Salaries	7,22,06,557	71,33,365	7,93,39,922
02-Wages	20,63,378	1,64,383	22,27,761
09-Repair and Maintenance of Staff Cars	22,680	9,000	31,680

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	10-POL of Office Vehicles	1,12,470	33,890	1,46,360

	13-Office	1,34,971	0	1,34,971
	Expenses			
	27-Minor Works	19,20,053	2,84,727	22,04,780
	30-Other	36,46,129	3,64,650	40,10,779
	Contractual			
	Services			
	91-Medical	1,35,697	1,70,945	3,06,642
	Reimbursement			
	92-Telephone	0	3,535	3,535
**********		----------	----------	----------
	TOTAL(MH)	8,02,41,935	81,64,495	8,84,06,430
**********		----------	----------	----------
TOTAL(DDO)		8,02,41,935	81,64,495	8,84,06,430

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	2215	01-Salaries	6,80,44,169	66,78,705	7,47,22,874
		02-Wages	33,08,367	3,49,555	36,57,922
		09-Repair and Maintenance of Staff Cars	34,327	29,033	63,360
		10-POL of Office Vehicles	2,21,428	37,358	2,58,786
		11-Domestic Travel Expenses	13,761	0	13,761
		13-Office Expenses	1,49,233	44,542	1,93,775
		27-Minor Works	27,44,133	15,55,600	42,99,733
		30-Other Contractual Services	70,23,962	6,85,169	77,09,131

91-Medical Reimbursement	2,86,061	2,74,655	5,60,716
92-Telephone	19,187	1,796	20,983
93-Electricity Charges	1,25,400	0	1,25,400
**********	----------	----------	----------
TOTAL(MH)	8,19,70,028	96,56,413	9,16,26,441

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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 DIVISION NO.3	2235	50-Other Charges	4,00,000	0	4,00,000

HEALTH)

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		TOTAL(MH)	4,00,000	0	4,00,000
		**********	----------	----------	----------
		TOTAL(DDO)	8,23,70,028	96,56,413	9,20,26,441
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2059	13-Office Expenses	4,451	0	4,451
		**********	----------	----------	----------
		TOTAL(MH)	4,451	0	4,451
	2215	01-Salaries	11,21,27,022	1,13,91,264	12,35,18,286
		02-Wages	39,80,386	4,19,295	43,99,681
		09-Repair and Maintenance of	28,987	14,310	43,297

Staff Cars			
10-POL of	2,25,011	71,602	2,96,613
Office Vehicles			
13-Office	77,423	35,530	1,12,953
Expenses			
27-Minor Works	31,03,429	1,36,500	32,39,929
30-Other	1,74,14,566	17,87,794	1,92,02,360
Contractual			
Services			
43-Suspense	-1,90,265	0	-1,90,265
50-Other	97,357	0	97,357
Charges			
91-Medical	1,54,146	0	1,54,146
Reimbursement			
92-Telephone	7,435	7,374	14,809
93-Electricity	0	61,048	61,048

		Charges					
		**********			----------	----------	----------
		TOTAL(MH)			13,70,25,497	1,39,24,717	15,09,50,214
2235		50-Other			2,00,000	2,00,000	4,00,000
		Charges					
		91-Medical			1,13,751	0	1,13,751
		Reimbursement					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,13,751	2,00,000	5,13,751

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	4215	53-Major Works	1,69,86,543	37,27,000	2,07,13,543
		**********		TOTAL(MH)	1,69,86,543	37,27,000	2,07,13,543
		**********			----------	----------	----------
		TOTAL(DDO)			15,43,30,242	1,78,51,717	17,21,81,959
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-Salaries	3,86,13,171	36,03,488	4,22,16,659
				02-Wages	2,52,14,929	17,42,547	2,69,57,476
				09-Repair and Maintenance of Staff Cars	14,385	0	14,385

	10-POL of Office Vehicles	1,49,368	41,154	1,90,522
	13-Office Expenses	1,12,719	22,190	1,34,909
	27-Minor Works	1,30,74,050	0	1,30,74,050
	50-Other Charges	11,32,277	0	11,32,277
	91-Medical Reimbursement	1,60,886	68,853	2,29,739
	92-Telephone	18,879	0	18,879
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TOTAL(MH)		7,84,90,664	54,78,232	8,39,68,896
2235	50-Other Charges	6,00,000	0	6,00,000

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			TOTAL(MH)		6,00,000	0	6,00,000
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TOTAL(DDO)					7,90,90,664	54,78,232	8,45,68,896
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI	2215	01-Salaries			5,25,40,982	55,05,430	5,80,46,412

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	02-Wages	41,66,086	4,33,429	45,99,515

WORKS HEALTH, PUNJAB, PATIALA AND SANITATION (GW) DIVISION NO.

(PUBLIC 2, MOHALI

HEALTH)

09-Repair and Maintenance of Staff Cars	28,441	5,400	33,841
10-POL of Office Vehicles	2,76,557	0	2,76,557
13-Office Expenses	1,30,613	63,900	1,94,513
27-Minor Works	66,93,976	7,43,398	74,37,374
30-Other Contractual Services	1,56,81,900	15,64,473	1,72,46,373
43-Suspense	-8,674	540	-8,134
91-Medical Reimbursement	3,48,628	1,03,247	4,51,875

		92-Telephone	29,993	0	29,993
		93-Electricity	40,260	39,740	80,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,99,28,762	84,59,557	8,83,88,319
	2235	50-Other	0	2,00,000	2,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,00,000	2,00,000
	******************************		----------	----------	----------
	TOTAL(DDO)		7,99,28,762	86,59,557	8,85,88,319
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	8,29,40,716	84,73,652	9,14,14,368

AND SANITATION (MECH.) DIVISION,

02-Wages	64,26,464	7,02,131	71,28,595
09-Repair and Maintenance of Staff Cars	2,59,275	0	2,59,275
10-POL of Office Vehicles	22,00,831	4,16,214	26,17,045
11-Domestic Travel Expenses	44,600	0	44,600
13-Office Expenses	52,85,948	10,21,395	63,07,343

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 WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215	27-Minor Works	36,04,574	53,180	36,57,754
				30-Other Contractual Services	1,36,57,892	12,97,478	1,49,55,370
				91-Medical Reimbursement	3,26,549	0	3,26,549
				92-Telephone	2,66,572	11,807	2,78,379
				93-Electricity Charges	16,90,769	0	16,90,769
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TOTAL(MH)					11,67,04,190	1,19,75,857	12,86,80,047

	2235	91-Medical	52,60,406	8,97,971	61,58,377
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		52,60,406	8,97,971	61,58,377
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TOTAL(DDO)			12,19,64,596	1,28,73,828	13,48,38,424
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	01-Salaries	4,70,47,489	44,90,430	5,15,37,919
		02-Wages	31,48,376	2,96,212	34,44,588
		09-Repair and Maintenance of Staff Cars	22,350	0	22,350
		10-POL of Office Vehicles	1,12,940	27,287	1,40,227

				11-Domestic Travel Expenses	0	9,764	9,764	
				13-Office Expenses	1,38,789	20,608	1,59,397	
				27-Minor Works	31,45,103	3,75,325	35,20,428	
				30-Other Contractual Services	1,71,19,749	16,79,317	1,87,99,066	
				43-Suspense	-7,550	0	-7,550	
				91-Medical Reimbursement	1,28,905	1,52,511	2,81,416	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	92-Telephone	2,524	0	2,524
				93-Electricity Charges	4,23,080	0	4,23,080
			**********		----------	----------	----------
			TOTAL(MH)		7,12,81,755	70,51,454	7,83,33,209
		**********			----------	----------	----------
		TOTAL(DDO)			7,12,81,755	70,51,454	7,83,33,209
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	DIVISION		01-Salaries	5,44,11,329	53,20,232	5,97,31,561
				02-Wages	38,73,877	3,93,745	42,67,622

09-Repair and Maintenance of Staff Cars	74,068	1,438	75,506
10-POL of Office Vehicles	3,22,225	0	3,22,225
13-Office Expenses	2,18,912	2,07,667	4,26,579
27-Minor Works	12,04,950	38,393	12,43,343
30-Other Contractual Services	21,60,540	2,16,054	23,76,594
43-Suspense	-9,832	0	-9,832
91-Medical Reimbursement	1,41,867	28,481	1,70,348
92-Telephone	23,528	4,442	27,970
93-Electricity Charges	1,91,508	51,725	2,43,233

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TOTAL(MH)					6,26,12,972	62,62,177	6,88,75,149
2235	91-Medical Reimbursement				1,23,213	0	1,23,213
**********					----------	----------	----------
TOTAL(MH)					1,23,213	0	1,23,213
**********					----------	----------	----------
TOTAL(DDO)					6,27,36,185	62,62,177	6,89,98,362

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-Salaries	11,94,60,575	1,19,07,545	13,13,68,120
				02-Wages	1,17,22,723	11,06,068	1,28,28,791
				09-Repair and Maintenance of Staff Cars	58,320	36,225	94,545
				10-POL of Office Vehicles	3,13,574	0	3,13,574
				13-Office Expenses	2,22,750	1,02,636	3,25,386
				27-Minor Works	26,09,959	92,523	27,02,482
				30-Other Contractual Services	50,01,644	5,02,800	55,04,444

		43-Suspense	-2,700	0	-2,700
		50-Other	3,10,337	0	3,10,337
		Charges			
		91-Medical Reimbursement	4,79,826	1,77,527	6,57,353
		92-Telephone	35,133	0	35,133
**********	TOTAL(MH)		14,02,12,141	1,39,25,324	15,41,37,465
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TOTAL(DDO)			14,02,12,141	1,39,25,324	15,41,37,465
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	2215	01-Salaries	11,81,38,942	1,26,09,050	13,07,47,992

02-Wages	2,66,74,673	46,32,478	3,13,07,151
09-Repair and Maintenance of Staff Cars	2,14,221	1,54,945	3,69,166
10-POL of Office Vehicles	15,33,571	3,66,811	19,00,382
13-Office Expenses	2,44,407	2,99,902	5,44,309
27-Minor Works	1,38,74,316	4,77,224	1,43,51,540
30-Other Contractual Services	2,63,91,625	43,14,550	3,07,06,175

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	2215	43-Suspense	4,59,01,323	-4,78,860	4,54,22,463
				91-Medical Reimbursement	13,84,476	2,54,702	16,39,178
				92-Telephone	14,652	0	14,652
				93-Electricity Charges	4,62,330	2,80,970	7,43,300
			**********		----------	----------	----------
			TOTAL(MH)		23,48,34,536	2,29,11,772	25,77,46,308
			4215	53-Major Works	5,13,440	0	5,13,440
			**********		----------	----------	----------
			TOTAL(MH)		5,13,440	0	5,13,440

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TOTAL(DDO)			23,53,47,976	2,29,11,772	25,82,59,748
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION,	2215	01-Salaries	5,81,16,660	57,85,347	6,39,02,007
		02-Wages	35,54,199	2,44,513	37,98,712
		09-Repair and Maintenance of Staff Cars	35,745	19,541	55,286
		10-POL of Office Vehicles	1,84,500	44,500	2,29,000
		13-Office Expenses	1,21,490	53,852	1,75,342
		27-Minor Works	75,90,215	12,15,875	88,06,090
		30-Other	2,06,97,307	20,78,058	2,27,75,365

		Contractual			
		Services			
		43-Suspense	2,25,960	0	2,25,960
		91-Medical	4,61,551	0	4,61,551
		Reimbursement			
		92-Telephone	20,854	3,900	24,754
		93-Electricity	1,62,000	0	1,62,000
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	9,11,70,481	94,45,586	10,06,16,067
	2235	50-Other	78,000	0	78,000
		Charges			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		78,000	0	78,000
		********************************					
		TOTAL(DDO)			9,12,48,481	94,45,586	10,06,94,067
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, BARNALA	2215	01-Salaries	1,11,26,808	0	1,11,26,808
				02-Wages	11,75,103	0	11,75,103
				13-Office Expenses	12,085	0	12,085
				27-Minor Works	32,076	0	32,076

	30-Other	3,00,479	0	3,00,479
	Contractual				
	Services				
**********		----------	----------	----------
TOTAL(MH)		1,26,46,551	0	1,26,46,551
2235	91-Medical	5,338	0	5,338
	Reimbursement				
	**********	----------	----------	----------
	TOTAL(MH)	5,338	0	5,338
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TOTAL(DDO)		1,26,51,889	0	1,26,51,889
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-Salaries	11,51,14,054	1,01,42,672	12,52,56,726

02-Wages	2,60,65,395	23,83,282	2,84,48,677
09-Repair and Maintenance of Staff Cars	98,511	39,026	1,37,537
10-POL of Office Vehicles	4,98,606	1,58,759	6,57,365
13-Office Expenses	1,83,167	87,489	2,70,656
27-Minor Works	71,36,365	3,61,630	74,97,995
30-Other Contractual Services	2,74,98,950	26,37,759	3,01,36,709
43-Suspense	-66,435	0	-66,435

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	91-Medical Reimbursement	12,86,002	96,917	13,82,919
				92-Telephone	40,347	0	40,347
				93-Electricity Charges	1,49,637	73,363	2,23,000
			**********				
			TOTAL(MH)		17,80,04,599	1,59,80,897	19,39,85,496
**********							
TOTAL(DDO)					17,80,04,599	1,59,80,897	19,39,85,496
EXECUTIVE ENGINEER,WATER SUPPLY			2215	01-Salaries	3,76,92,519	68,82,351	4,45,74,870

AND SANITATION DIVISION NO 1,

HOSHIARPUR

02-Wages	23,21,307	49,006	23,70,313
09-Repair and Maintenance of Staff Cars	8,998	0	8,998
10-POL of Office Vehicles	76,806	0	76,806
13-Office Expenses	78,874	0	78,874
27-Minor Works	55,46,043	0	55,46,043
30-Other Contractual Services	1,59,80,016	0	1,59,80,016
50-Other Charges	17,44,125	0	17,44,125

		91-Medical Reimbursement	79,114	0	79,114
		92-Telephone	3,915	0	3,915
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	TOTAL(MH)		6,35,31,717	69,31,357	7,04,63,074
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TOTAL(DDO)			6,35,31,717	69,31,357	7,04,63,074
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	2215	01-Salaries	1,53,44,772	0	1,53,44,772
		02-Wages	14,14,181	0	14,14,181
		10-POL of Office Vehicles	20,318	0	20,318

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	2215	13-Office Expenses	50,595	0	50,595
				27-Minor Works	9,44,545	0	9,44,545
				30-Other Contractual Services	47,21,258	0	47,21,258
				92-Telephone	0	19,459	19,459
				93-Electricity Charges	17,074	0	17,074
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TOTAL(MH)					2,25,12,743	19,459	2,25,32,202

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TOTAL(DDO)			2,25,12,743	19,459	2,25,32,202
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2, HOSHIARPUR	2215	01-Salaries	5,16,73,503	47,89,010	5,64,62,513
		02-Wages	14,84,380	4,88,217	19,72,597
		09-Repair and Maintenance of Staff Cars	5,517	7,000	12,517
		10-POL of Office Vehicles	88,711	17,405	1,06,116
		13-Office Expenses	90,917	31,998	1,22,915
		27-Minor Works	25,52,966	19,46,640	44,99,606

30-Other	1,50,84,731	43,00,332	1,93,85,063
Contractual Services			
43-Suspense	-2,26,493	-22,559	-2,49,052
50-Other Charges	4,25,000	89,82,700	94,07,700
91-Medical Reimbursement	1,88,432	0	1,88,432
93-Electricity Charges	1,11,900	0	1,11,900
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TOTAL(MH)	7,14,79,564	2,05,40,743	9,20,20,307
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,14,79,564	2,05,40,743	9,20,20,307
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-Salaries	1,89,57,330	20,45,288	2,10,02,618
				02-Wages	2,81,197	1,31,636	4,12,833
				09-Repair and Maintenance of Staff Cars	21,070	0	21,070
				10-POL of Office Vehicles	60,954	15,000	75,954
				13-Office	1,10,296	20,832	1,31,128

	Expenses			
	30-Other	7,91,530	0	7,91,530
	Contractual Services			
	91-Medical Reimbursement	56,046	0	56,046
	92-Telephone	21,610	9,022	30,632
	93-Electricity	1,14,570	0	1,14,570
	Charges			
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TOTAL(MH)		2,04,14,603	22,21,778	2,26,36,381
2235	91-Medical Reimbursement	32,12,170	0	32,12,170
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	TOTAL(MH)		32,12,170	0	32,12,170
	4215	53-Major Works	0	34,03,500	34,03,500
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	TOTAL(MH)		0	34,03,500	34,03,500
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TOTAL(DDO)			2,36,26,773	56,25,278	2,92,52,051
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1 , PATIALA	2215	43-Suspense	49,63,392	0	49,63,392
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	TOTAL(MH)		49,63,392	0	49,63,392

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			49,63,392	0	49,63,392
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-Salaries	45,58,32,286	5,05,29,266	50,63,61,552
				02-Wages	2,90,81,367	32,15,466	3,22,96,833
				09-Repair and Maintenance of Staff Cars	1,90,168	47,385	2,37,553
				10-POL of Office Vehicles	10,21,351	2,16,660	12,38,011

11-Domestic Travel Expenses	6,850	29,844	36,694
13-Office Expenses	11,26,886	8,14,135	19,41,021
27-Minor Works	2,34,02,343	8,59,415	2,42,61,758
30-Other Contractual Services	7,67,24,681	63,41,289	8,30,65,970
43-Suspense	4,26,77,288	-10,915	4,26,66,373
50-Other Charges	1,03,261	0	1,03,261
91-Medical Reimbursement	14,73,255	4,95,375	19,68,630
92-Telephone	44,620	54,796	99,416
93-Electricity Charges	3,87,780	0	3,87,780

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TOTAL(MH)		63,20,72,136	6,25,92,716	69,46,64,852
2235	50-Other Charges	0	2,00,000	2,00,000
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TOTAL(MH)		0	2,00,000	2,00,000
4215	53-Major Works	3,96,33,219	2,98,00,008	6,94,33,227
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TOTAL(MH)		3,96,33,219	2,98,00,008	6,94,33,227
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TOTAL(DDO)		67,17,05,355	9,25,92,724	76,42,98,079

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	01-Salaries	6,38,67,659	69,50,025	7,08,17,684
				02-Wages	17,03,513	1,95,926	18,99,439
				09-Repair and Maintenance of Staff Cars	37,214	14,008	51,222
				10-POL of Office Vehicles	3,05,096	75,029	3,80,125
				13-Office	89,951	59,719	1,49,670

		Expenses			
		27-Minor Works	22,82,475	2,19,285	25,01,760
		30-Other	53,62,773	5,35,633	58,98,406
		Contractual			
		Services			
		43-Suspense	6,127	0	6,127
		91-Medical	2,23,171	1,87,324	4,10,495
		Reimbursement			
		92-Telephone	0	31,826	31,826
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	TOTAL(MH)		7,38,77,979	82,68,775	8,21,46,754
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TOTAL(DDO)			7,38,77,979	82,68,775	8,21,46,754
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	01-Salaries	7,52,39,179	76,25,198	8,28,64,377

AMRITSAR

02-Wages	1,01,35,644	9,78,498	1,11,14,142
09-Repair and Maintenance of Staff Cars	41,484	9,840	51,324
10-POL of Office Vehicles	2,42,442	34,218	2,76,660
13-Office Expenses	84,210	88,438	1,72,648
27-Minor Works	83,16,986	0	83,16,986
30-Other Contractual Services	50,95,657	4,88,000	55,83,657
43-Suspense	5,00,000	0	5,00,000
91-Medical Reimbursement	4,93,149	0	4,93,149

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		10,01,48,751	92,24,192	10,93,72,943
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	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)			10,03,48,751	92,24,192	10,95,72,943
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	2071	04-Pensionary Charges	9,46,276	0	9,46,276
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	TOTAL(MH)		9,46,276	0	9,46,276
	2215	01-Salaries	4,56,38,012	47,63,198	5,04,01,210
		02-Wages	39,58,763	3,71,805	43,30,568
		09-Repair and Maintenance of Staff Cars	20,094	6,989	27,083
		10-POL of Office Vehicles	1,47,432	40,914	1,88,346
		13-Office Expenses	1,95,551	29,972	2,25,523

	27-Minor Works	18,36,065	27,618	18,63,683
	30-Other Contractual Services	65,99,240	6,59,924	72,59,164
	50-Other Charges	1,99,367	0	1,99,367
	91-Medical Reimbursement	16,595	2,00,284	2,16,879
	92-Telephone	1,409	2,200	3,609
	93-Electricity Charges	2,50,930	0	2,50,930
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TOTAL(MH)		5,88,63,458	61,02,904	6,49,66,362
4215	53-Major Works	3,48,52,585	0	3,48,52,585
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,48,52,585	0	3,48,52,585
		**********			----------	----------	----------
		TOTAL(DDO)			9,46,62,319	61,02,904	10,07,65,223
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-Salaries	19,55,46,609	2,20,39,389	21,75,85,998
				02-Wages	99,66,224	10,06,560	1,09,72,784
				09-Repair and	80,326	30,112	1,10,438

Maintenance of Staff Cars			
10-POL of Office Vehicles	5,28,410	98,528	6,26,938
13-Office Expenses	3,52,011	1,78,304	5,30,315
27-Minor Works	79,25,222	3,316	79,28,538
30-Other Contractual Services	2,70,72,611	6,35,935	2,77,08,546
43-Suspense	27,21,996	89,99,142	1,17,21,138
91-Medical Reimbursement	5,48,488	78,376	6,26,864
92-Telephone	27,598	825	28,423
93-Electricity Charges	2,76,000	0	2,76,000

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	TOTAL(MH)		24,50,45,495	3,30,70,487	27,81,15,982
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TOTAL(DDO)			24,50,45,495	3,30,70,487	27,81,15,982
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	2202	91-Medical Reimbursement	9,860	0	9,860
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	TOTAL(MH)		9,860	0	9,860
	2215	01-Salaries	6,30,75,064	13,364	6,30,88,428
		02-Wages	33,38,918	1,65,831	35,04,749
		09-Repair and Maintenance of Staff Cars	31,993	1,600	33,593

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	2215	10-POL of Office Vehicles	2,29,065	0	2,29,065
				13-Office Expenses	70,649	21,085	91,734
				27-Minor Works	38,63,310	5,90,722	44,54,032
				30-Other Contractual Services	1,37,15,118	4,94,115	1,42,09,233

	43-Suspense	21,58,612	-21,71,196	-12,584
	91-Medical Reimbursement	8,23,254	7,501	8,30,755
	92-Telephone	5,679	0	5,679
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TOTAL(MH)		8,73,11,662	-8,76,978	8,64,34,684
4215	53-Major Works	59,000	2,82,04,196	2,82,63,196
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TOTAL(MH)		59,000	2,82,04,196	2,82,63,196
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TOTAL(DDO)		8,73,80,522	2,73,27,218	11,47,07,740
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	2215 01-Salaries	7,06,37,214	65,82,734	7,72,19,948
	02-Wages	92,55,778	6,51,392	99,07,170

09-Repair and Maintenance of Staff Cars	33,931	10,660	44,591
10-POL of Office Vehicles	2,95,130	66,067	3,61,197
13-Office Expenses	88,097	43,395	1,31,492
27-Minor Works	13,84,345	3,933	13,88,278
30-Other Contractual Services	1,04,33,155	7,52,391	1,11,85,546
43-Suspense	-3,935	0	-3,935
91-Medical Reimbursement	3,18,054	46,577	3,64,631
92-Telephone	28,293	11,000	39,293
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				TOTAL(MH)	9,24,70,062	81,68,149	10,06,38,211	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE	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, FAZILKA	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
			4215	53-Major Works	1,99,648	4,500	2,04,148
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	TOTAL(MH)		1,99,648	4,500	2,04,148
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TOTAL(DDO)			9,28,69,710	83,72,649	10,12,42,359
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	2215	01-Salaries	2,63,30,238	1,63,042	2,64,93,280
		02-Wages	5,34,317	0	5,34,317
		10-POL of Office Vehicles	8,791	0	8,791
		13-Office Expenses	24,990	0	24,990
		27-Minor Works	6,49,769	0	6,49,769
		30-Other Contractual Services	1,48,79,873	0	1,48,79,873

		43-Suspense	-177	0	-177
		50-Other	20,66,562	0	20,66,562
		Charges			
		91-Medical Reimbursement	33,026	0	33,026
		92-Telephone	2,850	0	2,850
		93-Electricity Charges	60,000	0	60,000
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	TOTAL(MH)		4,45,90,239	1,63,042	4,47,53,281
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TOTAL(DDO)			4,45,90,239	1,63,042	4,47,53,281
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,67,81,603	30,05,973	2,97,87,576

AND SANITATION DIVISION, TALWARA

				02-Wages	17,82,432	0	17,82,432	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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	09-Repair and Maintenance of Staff Cars	3,900	0	3,900
				10-POL of Office Vehicles	52,049	0	52,049
				13-Office Expenses	44,500	0	44,500
				27-Minor Works	29,04,020	0	29,04,020

		30-Other	2,25,06,488	0	2,25,06,488
		Contractual Services			
		50-Other	2,10,100	0	2,10,100
		Charges			
		91-Medical Reimbursement	5,13,218	0	5,13,218
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		TOTAL(MH)	5,47,98,310	30,05,973	5,78,04,283
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TOTAL(DDO)			5,47,98,310	30,05,973	5,78,04,283
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	2054	27-Minor Works	12,73,034	0	12,73,034

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TOTAL(MH)		12,73,034	0	12,73,034
2059	27-Minor Works	56,88,422	0	56,88,422
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TOTAL(MH)		56,88,422	0	56,88,422
2215	01-Salaries	7,26,50,264	72,47,724	7,98,97,988
	02-Wages	6,17,37,281	63,73,720	6,81,11,001
	09-Repair and Maintenance of Staff Cars	22,600	5,250	27,850
	10-POL of Office Vehicles	1,52,125	41,886	1,94,011
	13-Office Expenses	3,28,415	3,56,466	6,84,881

				27-Minor Works	6,50,90,998	82,42,225	7,33,33,223	
				91-Medical Reimbursement	2,07,022	65,353	2,72,375	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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 1,MOHALI	2215	92-Telephone	7,626	0	7,626
				93-Electricity Charges	15,37,013	3,47,334	18,84,347
				94-Water Charges	11,79,947	40,055	12,20,002

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TOTAL(MH)		20,29,13,291	2,27,20,013	22,56,33,304	
2230	35-Grants-in-aid (Creation of Capital Assets)	8,48,752	0	8,48,752	
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TOTAL(MH)		8,48,752	0	8,48,752	

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TOTAL(DDO)		21,07,23,499	2,27,20,013	23,34,43,512	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 3,MOHALI	2215 01-Salaries	3,07,416	6,16,928	9,24,344	

		02-Wages	9,40,708	0	9,40,708
		13-Office Expenses	0	9,086	9,086
		91-Medical Reimbursement	0	13,735	13,735
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TOTAL(MH)			12,48,124	6,39,749	18,87,873
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TOTAL(DDO)			12,48,124	6,39,749	18,87,873
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI	2215	01-Salaries	6,69,15,987	64,30,875	7,33,46,862
		02-Wages	3,56,20,726	36,46,504	3,92,67,230
		09-Repair and Maintenance of	41,650	3,610	45,260

					Staff Cars			
					10-POL of Office Vehicles	2,70,993	0	2,70,993

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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. 1, MOHALI	2215	11-Domestic Travel Expenses	29,398	5,512	34,910
				13-Office Expenses	1,33,213	54,290	1,87,503
				27-Minor Works	1,60,22,810	13,91,332	1,74,14,142

		30-Other	95,570	9,557	1,05,127
		Contractual Services			
		43-Suspense	-17,24,388	10,35,346	-6,89,042
		91-Medical Reimbursement	5,05,442	0	5,05,442
		92-Telephone	49,790	0	49,790
		93-Electricity Charges	2,49,600	0	2,49,600
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	TOTAL(MH)		11,82,10,791	1,25,77,026	13,07,87,817
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TOTAL(DDO)			11,82,10,791	1,25,77,026	13,07,87,817
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION	2215	01-Salaries	6,14,85,878	63,98,432	6,78,84,310

NO2,MOHALI

09-Repair and Maintenance of Staff Cars	21,861	19,330	41,191
10-POL of Office Vehicles	2,66,635	22,328	2,88,963
11-Domestic Travel Expenses	17,720	0	17,720
13-Office Expenses	1,17,435	97,971	2,15,406
91-Medical Reimbursement	4,33,573	3,28,784	7,62,357
92-Telephone	5,943	3,948	9,891
93-Electricity Charges	75,000	0	75,000

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			TOTAL(MH)			6,24,24,045	68,70,793	6,92,94,838

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI	3451	27-Minor Works	2,49,390	0	2,49,390
			**********		----------	----------	----------
			TOTAL(MH)		2,49,390	0	2,49,390

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TOTAL(DDO)			6,26,73,435	68,70,793	6,95,44,228
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	2215	01-Salaries	11,16,64,033	67,82,413	11,84,46,446
		02-Wages	87,84,699	3,75,263	91,59,962
		09-Repair and Maintenance of Staff Cars	54,259	5,680	59,939
		10-POL of Office Vehicles	2,65,138	0	2,65,138
		13-Office Expenses	2,04,148	87,665	2,91,813
		27-Minor Works	22,73,800	2,56,790	25,30,590
		30-Other Contractual Services	1,54,08,331	3,23,800	1,57,32,131

		43-Suspense	-63,027	0	-63,027
		91-Medical Reimbursement	8,72,349	0	8,72,349
	**********		----------	----------	----------
	TOTAL(MH)		13,94,63,730	78,31,611	14,72,95,341
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TOTAL(DDO)			13,94,63,730	78,31,611	14,72,95,341
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-1, MUKTSAR	4215	53-Major Works	8,91,419	68,40,660	77,32,079
	**********		----------	----------	----------
	TOTAL(MH)		8,91,419	68,40,660	77,32,079

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TOTAL(DDO)					8,91,419	68,40,660	77,32,079
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-2, MUKTSAR	2215	43-Suspense			-2,578	0	-2,578

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		-2,578	0	-2,578
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-2, MUKTSAR	4215	53-Major Works	7,66,654	0	7,66,654

HEALTH)					
	**********		----------	----------	----------
	TOTAL(MH)		7,66,654	0	7,66,654
	**********		----------	----------	----------
	TOTAL(DDO)		7,64,076	0	7,64,076
EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	-5,040	0	-5,040
AND SANTIATION DIVSION, MALOUT					
	**********		----------	----------	----------
	TOTAL(MH)		-5,040	0	-5,040
	4215	53-Major Works	34,45,507	0	34,45,507
	**********		----------	----------	----------
	TOTAL(MH)		34,45,507	0	34,45,507

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TOTAL(DDO)			34,40,467	0	34,40,467
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	2215	01-Salaries	33,40,122	20,83,804	54,23,926
		02-Wages	4,70,138	0	4,70,138
		09-Repair and Maintenance of Staff Cars	7,704	0	7,704
		10-POL of Office Vehicles	39,942	0	39,942
		13-Office Expenses	32,510	13,098	45,608
		27-Minor Works	2,17,144	0	2,17,144
		30-Other Contractual	4,89,696	44,000	5,33,696

		Services					
		91-Medical Reimbursement		0	26,907	26,907	
		92-Telephone		1,103	0	1,103	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		45,98,359	21,67,809	67,66,168
		******************************					
		TOTAL(DDO)			45,98,359	21,67,809	67,66,168

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	2215	01-Salaries	1,16,76,821	54,00,615	1,70,77,436
				02-Wages	10,92,830	4,83,780	15,76,610
				27-Minor Works	67,080	0	67,080
				30-Other Contractual Services	7,82,650	4,00,950	11,83,600
			**********		----------	----------	----------
			TOTAL(MH)		1,36,19,381	62,85,345	1,99,04,726
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TOTAL(DDO)					1,36,19,381	62,85,345	1,99,04,726
OFFICER INCHARGE,RESEARCH UNIT			2215	01-Salaries	31,00,458	3,18,842	34,19,300
				91-Medical	29,863	0	29,863

			Reimbursement		
		**********	----------	----------	----------
		TOTAL(MH)	31,30,321	3,18,842	34,49,163
**********			----------	----------	----------
TOTAL(DDO)			31,30,321	3,18,842	34,49,163
S.E.,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries	4,73,62,796	47,67,220	5,21,30,016
		02-Wages	11,56,665	1,32,024	12,88,689
		09-Repair and Maintenance of Staff Cars	61,144	31,430	92,574
		10-POL of Office Vehicles	3,56,631	71,164	4,27,795
		11-Domestic	0	5,220	5,220

Travel Expenses			
13-Office	3,65,291	1,42,689	5,07,980
Expenses			
27-Minor Works	40,000	0	40,000
91-Medical	1,33,962	56,168	1,90,130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE	2215	92-Telephone	4,716	14,117	18,833

	93-Electricity	0	90,000	90,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		4,94,81,205	53,10,032	5,47,91,237
2235	91-Medical	92,00,048	22,31,631	1,14,31,679
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	92,00,048	22,31,631	1,14,31,679
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TOTAL(DDO)		5,86,81,253	75,41,663	6,62,22,916
S.E.,WATER SUPPLY AND SANITATION 2215	01-Salaries	3,44,04,695	30,85,372	3,74,90,067
CIRCLE,				
	02-Wages	13,03,815	1,75,281	14,79,096

09-Repair and Maintenance of Staff Cars	26,883	8,975	35,858
10-POL of Office Vehicles	1,51,610	45,666	1,97,276
13-Office Expenses	2,82,027	79,337	3,61,364
27-Minor Works	1,72,229	0	1,72,229
30-Other Contractual Services	23,31,983	0	23,31,983
91-Medical Reimbursement	2,03,384	10,859	2,14,243
92-Telephone	16,807	6,928	23,735
93-Electricity Charges	78,480	0	78,480

			**********		----------	----------	----------
			TOTAL(MH)		3,89,71,913	34,12,418	4,23,84,331
			2235	91-Medical Reimbursement	51,57,248	5,30,607	56,87,855

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		51,57,248	5,30,607	56,87,855
		**********			----------	----------	----------
		TOTAL(DDO)			4,41,29,161	39,43,025	4,80,72,186

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-Salaries	3,89,97,591	42,42,156	4,32,39,747
				02-Wages	52,31,557	3,39,576	55,71,133
				09-Repair and Maintenance of Staff Cars	24,985	9,960	34,945
				10-POL of Office Vehicles	2,20,904	63,982	2,84,886
				13-Office Expenses	2,46,187	1,14,830	3,61,017
				27-Minor Works	9,66,157	2,58,003	12,24,160
				30-Other Contractual Services	98,38,956	0	98,38,956

	91-Medical Reimbursement	29,329	1,00,718	1,30,047
	92-Telephone	14,554	0	14,554
	93-Electricity Charges	2,08,056	40,300	2,48,356
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TOTAL(MH)		5,57,78,276	51,69,525	6,09,47,801
2235	91-Medical Reimbursement	9,19,475	13,00,862	22,20,337
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TOTAL(MH)		9,19,475	13,00,862	22,20,337
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TOTAL(DDO)		5,66,97,751	64,70,387	6,31,68,138

SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-Salaries	19,56,74,402	1,94,07,124	21,50,81,526			
		02-Wages	65,78,097	0	65,78,097			
		11-Domestic Travel Expenses	18,044	4,010	22,054			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	50-Other Charges	4,868	0	4,868

	91-Medical Reimbursement	6,42,892	99,277	7,42,169
	93-Electricity Charges	3,25,18,42,959	11,98,27,916	3,37,16,70,875
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TOTAL(MH)		3,45,47,61,262	13,93,38,327	3,59,40,99,589
2235	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	12,98,920	2,94,429	15,93,349
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TOTAL(MH)		12,98,920	4,94,429	17,93,349
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TOTAL(DDO)		3,45,60,60,182	13,98,32,756	3,59,58,92,938
SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries	14,94,16,261	1,50,06,722	16,44,22,983
		02-Wages	59,80,677	5,98,024	65,78,701
		09-Repair and Maintenance of Staff Cars	60,088	13,680	73,768
		10-POL of Office Vehicles	4,02,143	41,515	4,43,658
		11-Domestic Travel Expenses	32,878	4,370	37,248
		13-Office Expenses	2,68,301	1,42,651	4,10,952
		27-Minor Works	32,61,342	1,29,503	33,90,845
		30-Other	74,03,200	8,91,379	82,94,579

Contractual Services			
91-Medical Reimbursement	5,84,338	0	5,84,338
92-Telephone	23,616	20,472	44,088
93-Electricity Charges	2,36,000	0	2,36,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		16,76,68,844	1,68,48,316	18,45,17,160

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2235	91-Medical Reimbursement	30,67,367	6,07,057	36,74,424
		**********			----------	----------	----------
		TOTAL(MH)			30,67,367	6,07,057	36,74,424
		******************************			----------	----------	----------
		TOTAL(DDO)			17,07,36,211	1,74,55,373	18,81,91,584
	SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR		2215	01-Salaries	1,56,79,846	16,24,623	1,73,04,469
				09-Repair and Maintenance of Staff Cars	21,530	0	21,530

		10-POL of Office Vehicles	1,16,705	0	1,16,705
		13-Office Expenses	2,33,958	0	2,33,958
		91-Medical Reimbursement	70,803	0	70,803
		92-Telephone	4,473	0	4,473
**********	TOTAL(MH)		1,61,27,315	16,24,623	1,77,51,938
**********					
TOTAL(DDO)			1,61,27,315	16,24,623	1,77,51,938
SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries	4,12,17,517	42,94,697	4,55,12,214
		02-Wages	3,52,652	28,815	3,81,467

09-Repair and Maintenance of Staff Cars	29,521	39,159	68,680
10-POL of Office Vehicles	1,76,254	26,720	2,02,974
11-Domestic Travel Expenses	4,000	0	4,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	13-Office Expenses	1,74,829	1,00,815	2,75,644

	30-Other	7,94,973	0	7,94,973
	Contractual Services			
	91-Medical Reimbursement	1,33,532	93,525	2,27,057
	92-Telephone	31,554	0	31,554
	93-Electricity Charges	1,20,000	0	1,20,000
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TOTAL(MH)		4,30,34,832	45,83,731	4,76,18,563
2235	50-Other Charges	4,00,000	0	4,00,000
	91-Medical Reimbursement	22,74,546	6,38,099	29,12,645

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			TOTAL(MH)		26,74,546	6,38,099	33,12,645
		********************************			----------	----------	----------
		TOTAL(DDO)			4,57,09,378	52,21,830	5,09,31,208
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TOTAL(CCO)					10,76,51,21,310	80,48,38,405	11,56,99,59,715
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TOTAL(DEPT)					10,76,51,21,310	80,48,38,405	11,56,99,59,715
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	DEPUTY SECRETARY TO CHIEF MINISTER PUNJAB,CHANDIGARH	2013	01-Salaries	40,60,000	1,60,000	42,20,000
				13-Office	25,78,741	2,72,835	28,51,576

Expenses			
16-Publications	48,159	26,360	74,519
17-Hospitality and Entertainment	89,17,694	16,43,169	1,05,60,863
50-Other Charges	4,00,000	0	4,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,60,04,594	21,02,364	1,81,06,958

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		TOTAL(DDO)			1,60,04,594	21,02,364	1,81,06,958
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	PRIVATE SECRETARY TO ALL MINISTERS,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2013	11-Domestic Travel Expenses	22,500	0	22,500
				50-Other Charges	8,00,000	0	8,00,000
		**********			----------	----------	----------
		TOTAL(MH)			8,22,500	0	8,22,500
		**********			----------	----------	----------
		TOTAL(DDO)			8,22,500	0	8,22,500
		SECRETARY TO ALL MINISTERS,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2013	11-Domestic Travel Expenses	1,15,625	0	1,15,625

		50-Other	2,00,000	0	2,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,15,625	0	3,15,625
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TOTAL(DDO)			3,15,625	0	3,15,625

SPECIAL PRINCIPAL SECRETARY TO	2013	41-Secret	2,00,00,000	0	2,00,00,000
THE CHIEF		Service			
MINISTER,PUNJAB,CHANDIGARH		Expenditure			
	**********		----------	----------	----------
	TOTAL(MH)		2,00,00,000	0	2,00,00,000
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TOTAL(DDO)					2,00,00,000	0	2,00,00,000
SUPERINTENDENT ACCOUNTS-I,,DEPTT 2013 OF GENERAL ADMN, CABINET AFFAIRS BRANCH, PUNJAB CIVIL SECRETARIAT, CHANDIGARH		01-Salaries			18,10,000	0	18,10,000
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	TOTAL(MH)				18,10,000	0	18,10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			18,10,000	0	18,10,000

PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	UNDER SECRETARY ACCOUNTS GAD,PUNJAB CIVIL SECRETARIAT	2013	01-Salaries	1,39,53,096	18,70,000	1,58,23,096
				11-Domestic Travel Expenses	32,22,898	9,17,595	41,40,493
				12-Foreign Travel Expenses	6,78,263	0	6,78,263
				41-Secret Service Expenditure	25,00,000	0	25,00,000
				50-Other Charges	16,00,000	0	16,00,000
				91-Medical Reimbursement	9,66,219	36,054	10,02,273

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		TOTAL(MH)		2,29,20,476	28,23,649	2,57,44,125
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	TOTAL(DDO)			2,29,20,476	28,23,649	2,57,44,125
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TOTAL(CCO)				6,18,73,195	49,26,013	6,67,99,208
SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	ADDITIONAL SECRETARY,CHANDIGARH	2011	50-Other Charges	0	11,000	11,000
		**********		----------	----------	----------
		TOTAL(MH)		0	11,000	11,000
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	TOTAL(DDO)			0	11,000	11,000

ADDITIONAL SECRETARY,PUNJAB	2011	50-Other	3,80,000	0	3,80,000
VIDHAN SABHA, HOSHIARPUR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,80,000	0	3,80,000
	2235	01-Salaries	10,000	0	10,000
		91-Medical	1,18,810	0	1,18,810
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------

			TOTAL(MH)		1,28,810	0	1,28,810
		**********		----------	----------	----------	
		TOTAL(DDO)			5,08,810	0	5,08,810
PUNJAB	SECRETARY, PUNJAB	ADDITIONAL SECY.,PB.VIDHAN	2011	50-Other	64,42,000	0	64,42,000
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA,CHD,ADDITIONAL		Charges			
SABHA	PUNJAB, CHANDIGARH	SECY.,PB.VIDHAN SABHA,CHD					
		**********		----------	----------	----------	
		TOTAL(MH)			64,42,000	0	64,42,000
		**********		----------	----------	----------	
		TOTAL(DDO)			64,42,000	0	64,42,000
		ADDL. SECY.,ADDL.	2011	50-Other	0	5,11,000	5,11,000
		SECY.,PB.VIDHAN SABHA,CHD		Charges			

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	TOTAL(MH)		0	5,11,000	5,11,000
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TOTAL(DDO)			0	5,11,000	5,11,000
DEPUTY SECRETARY (ADMN.),FINANCIAL COMMISSIONER, PUNJAB, CHANDIGARH	2052	31-Grants-in-Aid (Salary)	1,43,14,602	24,09,602	1,67,24,204
	**********		----------	----------	----------
	TOTAL(MH)		1,43,14,602	24,09,602	1,67,24,204
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TOTAL(DDO)			1,43,14,602	24,09,602	1,67,24,204
DEPUTY SECRETARY, PUNJAB VIDHAN	2011	50-Other	10,31,000	0	10,31,000

SABHA,JALANDHAR Charges

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		TOTAL(MH)	10,31,000	0	10,31,000	
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TOTAL(DDO)			10,31,000	0	10,31,000	
DEPUTY SECRETARY, PUNJAB VIDHAN	2235	91-Medical	0	2,500	2,500	

SABHA,ROPAR Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

				TOTAL(MH)	0	2,500	2,500
		**********			----------	----------	----------
		TOTAL(DDO)			0	2,500	2,500
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2011	01-Salaries	25,13,05,775	4,30,98,315	29,44,04,090
				08-Hiring of Vehicles for Office use	7,140	5,600	12,740
				09-Repair and Maintenance of Staff Cars	2,44,523	56,388	3,00,911
				10-POL of Office Vehicles	12,52,880	1,74,909	14,27,789

11-Domestic Travel Expenses	15,93,042	2,30,355	18,23,397
13-Office Expenses	37,85,038	2,90,190	40,75,228
17-Hospitality and Entertainment	27,05,954	1,66,438	28,72,392
26-Advertising and Publicity	11,003	0	11,003
28-Professional Services	6,60,151	1,09,740	7,69,891
50-Other Charges	4,00,000	0	4,00,000
91-Medical Reimbursement	25,35,154	5,58,059	30,93,213

				92-Telephone	4,79,205	58,644	5,37,849	
				93-Electricity Charges	30,14,996	4,24,404	34,39,400	
				94-Water Charges	1,228	242	1,470	
**********					----------	----------	----------	
TOTAL(MH)					26,79,96,089	4,51,73,284	31,31,69,373	

			2235	11-Domestic Travel Expenses	3,20,000	0	3,20,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUNJAB	SECRETARY, PUNJAB	DEPUTY SECRETARY,PUNJAB VIDHAN	2235	50-Other	4,00,000	0	4,00,000
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA ,CHANDIGARH		Charges			
SABHA	PUNJAB, CHANDIGARH						
				91-Medical	1,36,19,840	39,08,109	1,75,27,949
				Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	1,43,39,840	39,08,109	1,82,47,949
		**********			----------	----------	----------
		TOTAL(DDO)			28,23,35,929	4,90,81,393	33,14,17,322
DEPUTY SECRETARY,PUNJAB VIDHAN			2011	50-Other	51,000	11,000	62,000
SABHA, FEROZEPUR				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	51,000	11,000	62,000

	2235	91-Medical	21,695	0	21,695
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		21,695	0	21,695
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TOTAL(DDO)			72,695	11,000	83,695
DEPUTY SECRETARY,PUNJAB VIDHAN	2235	01-Salaries	0	10,000	10,000
SABHA, GURDASPUR					
		28-Professional	0	1,35,754	1,35,754
		Services			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,45,754	1,45,754

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TOTAL(DDO)			0	1,45,754	1,45,754	
DY.SPEAKER.,PB.VIDHAN SABHA,,CHANDIGARH	2011	01-Salaries	11,00,000	1,10,000	12,10,000	
		11-Domestic Travel Expenses	22,40,722	1,91,725	24,32,447	
		12-Foreign Travel Expenses	3,00,000	0	3,00,000	
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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
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			TOTAL(MH)			36,40,722	3,01,725	39,42,447
		**********			----------	----------	----------	
		TOTAL(DDO)				36,40,722	3,01,725	39,42,447
PUNJAB	SECRETARY, PUNJAB	SPEAKER,PB.VIDHAN	2011	01-Salaries		11,00,000	1,10,000	12,10,000
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA,,CHNDIGARH						
SABHA	PUNJAB, CHANDIGARH							
				11-Domestic		5,34,472	1,67,879	7,02,351
				Travel Expenses				
				12-Foreign		5,53,943	0	5,53,943
				Travel Expenses				
		**********			----------	----------	----------	
		TOTAL(MH)				21,88,415	2,77,879	24,66,294

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TOTAL(DDO)		21,88,415	2,77,879	24,66,294
UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH	2052 01-Salaries	49,30,72,899	4,91,95,063	54,22,67,962
	07-Purchase of Staff Cars	78,04,069	0	78,04,069
	09-Repair and Maintenance of Staff Cars	2,71,910	0	2,71,910
	10-POL of Office Vehicles	11,06,765	0	11,06,765
	11-Domestic Travel Expenses	5,03,480	0	5,03,480
	13-Office Expenses	19,70,135	0	19,70,135

26-Advertising and Publicity	63,432	0	63,432
28-Professional Services	1,61,13,486	17,97,272	1,79,10,758
30-Other Contractual Services	7,48,516	1,35,000	8,83,516
33-Subsidies	34,78,000	0	34,78,000
50-Other Charges	45,724	0	45,724

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUNJAB	SECRETARY, PUNJAB	UNDER SECRETARY TO,GOVERNMENT OF 2052		91-Medical	10,37,815	0	10,37,815
VIDHAN	LEGISLATIVE ASSEMBLY,	PUNJAB (ACCOUNTS), CHANDIGARH		Reimbursement			
SABHA	PUNJAB, CHANDIGARH						
				92-Telephone	3,70,501	0	3,70,501
				93-Electricity	14,968	0	14,968
				Charges			
				94-Water	7,866	0	7,866
				Charges			
			**********		52,66,09,566	5,11,27,335	57,77,36,901
			TOTAL(MH)				
			2235	04-Pensionary	9,400	0	9,400
				Charges			
				50-Other	1,20,000	0	1,20,000
				Charges			

		91-Medical Reimbursement	3,17,351	75,890	3,93,241
	**********		----------	----------	----------
	TOTAL(MH)		4,46,751	75,890	5,22,641
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TOTAL(DDO)			52,70,56,317	5,12,03,225	57,82,59,542
UNDER SECRETARY,PUNJAB VIDHAN SABHA,CHD	2011	01-Salaries	9,01,37,277	94,74,000	9,96,11,277
		11-Domestic Travel Expenses	2,89,23,698	1,10,00,155	3,99,23,853
		12-Foreign Travel Expenses	2,89,000	2,30,000	5,19,000
		91-Medical	17,28,203	2,60,635	19,88,838

	Reimbursement				
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TOTAL(MH)		12,10,78,178	2,09,64,790	14,20,42,968	
2075	36-Grants-in-ai	2,50,000	0	2,50,000	
	d (Non-Salary)				
	50-Other	6,00,000	0	6,00,000	
	Charges				
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TOTAL(MH)		8,50,000	0	8,50,000	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			12,19,28,178	2,09,64,790	14,28,92,968
	**********				----------	----------	----------
	TOTAL(CCO)				95,95,18,668	12,49,19,868	1,08,44,38,536
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TOTAL(DEPT)					1,02,13,91,863	12,98,45,881	1,15,12,37,744
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	01-Salaries	6,87,82,828	75,88,592	7,63,71,420
				02-Wages	2,44,460	24,563	2,69,023
				09-Repair and Maintenance of Staff Cars	5,22,637	0	5,22,637

10-POL of Office Vehicles	7,46,658	1,63,702	9,10,360
11-Domestic Travel Expenses	86,942	7,730	94,672
13-Office Expenses	23,06,435	11,82,531	34,88,966
17-Hospitality and Entertainment	14,64,277	1,93,099	16,57,376
21-Supplies and Materials	7,14,204	2,66,303	9,80,507
50-Other Charges	4,40,25,218	5,03,600	4,45,28,818
91-Medical	2,36,264	1,07,021	3,43,285

		Reimbursement			
		92-Telephone	3,34,990	54,137	3,89,127
	**********		----------	----------	----------
	TOTAL(MH)		11,94,64,913	1,00,91,278	12,95,56,191
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TOTAL(DDO)			11,94,64,913	1,00,91,278	12,95,56,191

SUPRINDENT,SECRETARY TO	2071	04-Pensionary	11,20,822	0	11,20,822
GOVERNOR, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		11,20,822	0	11,20,822

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)			11,20,822	0	11,20,822
	**********				----------	----------	----------
	TOTAL(CCO)				12,05,85,735	1,00,91,278	13,06,77,013
	**********				----------	----------	----------
	TOTAL(DEPT)				12,05,85,735	1,00,91,278	13,06,77,013
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(G),ADDITIONAL DEPUTY COMMISSIONER(G)	2053	01-Salaries	39,90,188	2,742	39,92,930
				09-Repair and Maintenance of	8,618	0	8,618

		Staff Cars			
		10-POL of	2,27,884	0	2,27,884
		Office Vehicles			
		13-Office	20,850	0	20,850
		Expenses			
		92-Telephone	2,023	0	2,023
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TOTAL(MH)			42,49,563	2,742	42,52,305

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TOTAL(DDO)			42,49,563	2,742	42,52,305
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2071	04-Pensionary Charges	34,78,150	17,773	34,95,923
	**********		----------	----------	----------

TOTAL(MH)			34,78,150	17,773	34,95,923
2235	50-Other		1,00,000	0	1,00,000
	Charges				
	91-Medical		8,94,629	59,154	9,53,783
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			9,94,629	59,154	10,53,783
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TOTAL(DDO)			44,72,779	76,927	45,49,706
DEPUTY COMMISSIONER,GURDASPUR	2075	50-Other	9,87,035	1,38,800	11,25,835

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				
			TOTAL(MH)		9,87,035	1,38,800	11,25,835
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,GURDASPUR	2245	50-Other Charges	11,41,38,233	0	11,41,38,233
			**********				
			TOTAL(MH)		11,41,38,233	0	11,41,38,233
			**********				
			TOTAL(DDO)		11,51,25,268	1,38,800	11,52,64,068

DEPUTY COMMISSIONER,MANSA	2056	01-Salaries	3,85,95,901	39,02,084	4,24,97,985
		02-Wages	10,81,495	36,193	11,17,688
		09-Repair and Maintenance of Staff Cars	16,674	0	16,674
		10-POL of Office Vehicles	1,18,538	10,998	1,29,536
		11-Domestic Travel Expenses	0	4,320	4,320
		13-Office Expenses	4,34,474	6,09,226	10,43,700
		23-Cost of Ration	76,99,464	10,81,807	87,81,271
		25-Clothing and Tentage	40,811	0	40,811
		27-Minor Works	4,05,936	1,53,765	5,59,701

30-Other Contractual Services	68,02,734	22,42,720	90,45,454
50-Other Charges	10,19,235	1,90,303	12,09,538
58-Repairs and Maintenance of Transport Vehicles	17,325	11,520	28,845
59-POL of Transport Vehicles	78,420	32,178	1,10,598
91-Medical Reimbursement	67,583	66,161	1,33,744

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,MANSA	2056	92-Telephone	78,942	37,657	1,16,599
				93-Electricity Charges	28,93,900	3,43,970	32,37,870
			**********		----------	----------	----------
			TOTAL(MH)		5,93,51,432	87,22,902	6,80,74,334
			2235	91-Medical Reimbursement	7,275	0	7,275
			**********		----------	----------	----------
			TOTAL(MH)		7,275	0	7,275

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TOTAL(DDO)		5,93,58,707	87,22,902	6,80,81,609	
DEPUTY COMMISSIONER,MUKATSAR	2075	50-Other Charges	5,00,000	0	5,00,000
	**********		----------	----------	----------
	TOTAL(MH)		5,00,000	0	5,00,000
	2235	01-Salaries	8,000	0	8,000
		91-Medical Reimbursement	1,56,304	0	1,56,304
		92-Telephone	825	0	825
	**********		----------	----------	----------
	TOTAL(MH)		1,65,129	0	1,65,129

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TOTAL(DDO)			6,65,129	0	6,65,129
DEPUTY COMMISSIONER,NAWANSHAHAR	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)			3,00,000	0	3,00,000
DISTRICT REVENUE OFFICER,FATEHGARH SAHIB	2029	01-Salaries	31,82,132	3,49,056	35,31,188
		30-Other	70,000	0	70,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DISTRICT REVENUE OFFICER,FATEHGARH SAHIB	2029	34-Scholarships Stipends	4,20,000	0	4,20,000
				91-Medical Reimbursement	0	1,46,842	1,46,842
**********							
TOTAL(MH)					36,72,132	4,95,898	41,68,030
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)			39,72,132	4,95,898	44,68,030
DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	01-Salaries	6,87,58,664	71,27,297	7,58,85,961
		09-Repair and Maintenance of Staff Cars	88,475	16,627	1,05,102
		10-POL of Office Vehicles	3,57,054	98,689	4,55,743
		11-Domestic Travel Expenses	75,710	0	75,710

13-Office Expenses	5,33,388	4,20,830	9,54,218
17-Hospitality and Entertainment	22,65,798	11,00,912	33,66,710
91-Medical Reimbursement	5,89,453	0	5,89,453
92-Telephone	629	0	629
93-Electricity Charges	4,12,045	8,000	4,20,045
94-Water Charges	2,05,914	0	2,05,914
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TOTAL(MH)	7,32,87,130	87,72,355	8,20,59,485

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,32,87,130	87,72,355	8,20,59,485
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL MAGISTRATE TANDA,SUB DIVISIONAL MAGISTRATE TANDA	2053	01-Salaries	6,44,332	4,28,650	10,72,982
		**********			----------	----------	----------
		TOTAL(MH)			6,44,332	4,28,650	10,72,982
		**********			----------	----------	----------
		TOTAL(DDO)			6,44,332	4,28,650	10,72,982

SUB DIVISIONAL MAGISTRATE, ADAMPUR,O/O SUB DIVISIONAL MAGISTRATE ADAMPUR	2053	01-Salaries	13,45,384	53,838	13,99,222
	**********		----------	----------	----------
	TOTAL(MH)		13,45,384	53,838	13,99,222
	2071	04-Pensionary	16,20,060	0	16,20,060

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	TOTAL(MH)		16,20,060	0	16,20,060
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TOTAL(DDO)			29,65,444	53,838	30,19,282

SUB DIVISIONAL MAGISTRATE,BATALA 2053	01-Salaries	1,08,79,972	10,60,708	1,19,40,680
	10-POL of Office Vehicles	1,00,000	0	1,00,000
	13-Office Expenses	19,900	0	19,900
	92-Telephone	4,612	0	4,612
	93-Electricity Charges	1,58,285	24,780	1,83,065
	**********	----------	----------	----------
	TOTAL(MH)	1,11,62,769	10,85,488	1,22,48,257
2235	50-Other Charges	2,31,10,000	25,44,000	2,56,54,000
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	TOTAL(MH)	2,31,10,000	25,44,000	2,56,54,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			3,42,72,769	36,29,488	3,79,02,257
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-Salaries	88,62,701	7,79,432	96,42,133
				09-Repair and Maintenance of Staff Cars	17,068	5,600	22,668
				10-POL of Office Vehicles	1,65,822	0	1,65,822

		13-Office Expenses	43,000	17,623	60,623
		91-Medical Reimbursement	63,225	32,848	96,073
		92-Telephone	8,500	0	8,500
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TOTAL(MH)			91,60,316	8,35,503	99,95,819
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TOTAL(DDO)			91,60,316	8,35,503	99,95,819
SUB DIVISIONAL MAGISTRATE,PATTI	2235	50-Other Charges	1,58,85,500	16,66,000	1,75,51,500
		91-Medical Reimbursement	31,321	0	31,321

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	TOTAL(MH)		1,59,16,821	16,66,000	1,75,82,821
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TOTAL(DDO)			1,59,16,821	16,66,000	1,75,82,821
SUB DIVISIONAL OFFICER (C),KAPURTHALA	2053	01-Salaries	80,78,006	7,31,238	88,09,244
		09-Repair and Maintenance of Staff Cars	18,650	0	18,650
		10-POL of Office Vehicles	1,02,901	0	1,02,901
		13-Office Expenses	24,697	0	24,697

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		82,24,254	7,31,238	89,55,492
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL OFFICER (C),KAPURTHALA	2235	50-Other Charges	17,45,897	2,00,000	19,45,897
			**********				
			TOTAL(MH)		17,45,897	2,00,000	19,45,897
			******************************				
			TOTAL(DDO)		99,70,151	9,31,238	1,09,01,389

SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2053	01-Salaries	3,43,91,196	36,10,052	3,80,01,248
		09-Repair and Maintenance of Staff Cars	6,100	9,490	15,590
		10-POL of Office Vehicles	2,96,841	0	2,96,841
		13-Office Expenses	58,228	23,995	82,223
		30-Other Contractual Services	25,77,500	0	25,77,500
		50-Other Charges	75,64,000	0	75,64,000

	92-Telephone	12,656	5,682	18,338
	93-Electricity	57,760	0	57,760
	Charges			
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TOTAL(MH)		4,49,64,281	36,49,219	4,86,13,500
2235	50-Other	2,44,40,868	55,000	2,44,95,868
	Charges			
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	TOTAL(MH)	2,44,40,868	55,000	2,44,95,868
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TOTAL(DDO)		6,94,05,149	37,04,219	7,31,09,368
SUB DIVISIONAL OFFICER (C),SULTANPUR LODHI	2053 01-Salaries	78,50,684	7,73,774	86,24,458

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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),SULTANPUR LODHI	2053	09-Repair and Maintenance of Staff Cars	9,430	5,400	14,830
				10-POL of Office Vehicles	1,07,166	0	1,07,166
				11-Domestic Travel Expenses	47,600	0	47,600
				13-Office Expenses	31,770	3,000	34,770
				93-Electricity	91,780	0	91,780

		Charges			
**********			----------	----------	----------
TOTAL(MH)			81,38,430	7,82,174	89,20,604
2235	50-Other		9,00,000	0	9,00,000
		Charges			
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TOTAL(MH)			9,00,000	0	9,00,000
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TOTAL(DDO)			90,38,430	7,82,174	98,20,604
TEHSILDAR,	2029	34-Scholarships	60,000	0	60,000
BHIKHIWIND,BHIKHIWIND, TARN		Stipends			
TARAN					

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TOTAL(MH)			60,000	0	60,000
2053		01-Salaries	21,14,278	4,60,634	25,74,912
		93-Electricity Charges	0	2,00,000	2,00,000
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TOTAL(MH)			21,14,278	6,60,634	27,74,912
**********			----------	----------	----------
TOTAL(DDO)			21,74,278	6,60,634	28,34,912
TEHSILDAR,,ZIRA	2053	01-Salaries	1,57,83,285	16,86,781	1,74,70,066
		08-Hiring of Vehicles for Office use	2,94,500	90,000	3,84,500
		10-POL of	1,55,037	0	1,55,037

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,,ZIRA	2053	13-Office Expenses	17,950	18,560	36,510
				30-Other Contractual Services	15,36,250	0	15,36,250
				50-Other Charges	47,64,000	16,96,500	64,60,500
				92-Telephone	1,861	0	1,861

		93-Electricity Charges	57,190	0	57,190
	**********		----------	----------	----------
	TOTAL(MH)		2,26,10,073	34,91,841	2,61,01,914
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TOTAL(DDO)			2,26,10,073	34,91,841	2,61,01,914
TEHSILDAR,ABOHAR	2053	01-Salaries	1,29,68,117	11,77,350	1,41,45,467
		08-Hiring of Vehicles for Office use	11,96,510	1,04,484	13,00,994
		13-Office Expenses	74,425	18,790	93,215
		28-Professional Services	4,76,956	48,664	5,25,620

30-Other	10,29,740	0	10,29,740
Contractual Services			
50-Other Charges	20,15,758	0	20,15,758
91-Medical Reimbursement	28,381	59,527	87,908
93-Electricity Charges	1,44,170	0	1,44,170
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TOTAL(MH)	1,79,34,057	14,08,815	1,93,42,872
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TOTAL(DDO)	1,79,34,057	14,08,815	1,93,42,872

		TEHSILDAR,JAGRAON,TEHSILDAR,JAGR	2053	01-Salaries	1,63,17,320	15,96,788	1,79,14,108
		AON						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	09-Repair and Maintenance of Staff Cars	10,920	0	10,920
				10-POL of Office Vehicles	76,045	0	76,045
				13-Office Expenses	7,000	0	7,000
				30-Other	15,74,690	0	15,74,690

		Contractual Services			
		50-Other Charges	53,12,700	0	53,12,700
		93-Electricity Charges	1,14,790	0	1,14,790
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TOTAL(MH)			2,34,13,465	15,96,788	2,50,10,253
**********			----------	----------	----------
TOTAL(DDO)			2,34,13,465	15,96,788	2,50,10,253
TEHSILDAR,KHADUR SAHIB	2053	01-Salaries	81,68,404	9,36,072	91,04,476
		28-Professional Services	2,51,596	25,774	2,77,370
		30-Other	9,83,750	0	9,83,750

		Contractual			
		Services			
		50-Other	17,31,000	0	17,31,000
		Charges			
		93-Electricity	1,00,000	0	1,00,000
		Charges			
**********		----------	----------	----------	----------
	TOTAL(MH)		1,12,34,750	9,61,846	1,21,96,596
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TOTAL(DDO)			1,12,34,750	9,61,846	1,21,96,596
TEHSILDAR,LDH.WEST,TEHSILDAR,LDH.WEST	2053	01-Salaries	1,01,47,887	10,53,471	1,12,01,358
		13-Office	16,850	0	16,850

					Expenses			
					30-Other	8,33,468	1,65,000	9,98,468

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,LDH.WEST,TEHSILDAR,LDH .WEST	2053	50-Other Charges	42,63,040	9,33,580	51,96,620
				93-Electricity Charges	8,47,585	8,200	8,55,785
			**********				

	TOTAL(MH)		1,61,08,830	21,60,251	1,82,69,081
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TOTAL(DDO)			1,61,08,830	21,60,251	1,82,69,081
TEHSILDAR,MAUR	2029	01-Salaries	75,17,005	8,13,510	83,30,515
		30-Other Contractual Services	9,80,000	0	9,80,000
		91-Medical Reimbursement	0	94,201	94,201
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TOTAL(MH)			84,97,005	9,07,711	94,04,716
	2053	01-Salaries	1,14,78,850	11,53,961	1,26,32,811
		09-Repair and Maintenance of	6,730	0	6,730

Staff Cars			
10-POL of Office Vehicles	1,26,760	0	1,26,760
13-Office Expenses	34,756	10,099	44,855
30-Other Contractual Services	7,18,950	0	7,18,950
50-Other Charges	33,71,900	0	33,71,900
91-Medical Reimbursement	92,823	21,539	1,14,362
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TOTAL(MH)	1,58,30,769	11,85,599	1,70,16,368

	**********					2,43,27,774	20,93,310	2,64,21,084
	TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,PATTI	2053	01-Salaries	1,76,51,383	16,82,558	1,93,33,941
				13-Office Expenses	10,000	0	10,000
				28-Professional Services	4,01,488	0	4,01,488

	30-Other	25,26,250	8,46,974	33,73,224
	Contractual Services			
	50-Other Charges	95,14,000	4,50,000	99,64,000
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TOTAL(MH)		3,01,03,121	29,79,532	3,30,82,653

2071	04-Pensionary Charges	11,57,959	51,725	12,09,684
	**********	----------	----------	----------
	TOTAL(MH)	11,57,959	51,725	12,09,684

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TOTAL(DDO)	3,12,61,080	30,31,257	3,42,92,337

TEHSILDAR,TARAN TARAN	2053	01-Salaries	1,51,34,747	13,37,588	1,64,72,335
		10-POL of Office Vehicles	16,038	0	16,038
		13-Office Expenses	5,000	0	5,000
		28-Professional Services	11,71,672	1,03,088	12,74,760
		30-Other Contractual Services	20,69,425	0	20,69,425
		50-Other Charges	66,26,400	0	66,26,400
		93-Electricity Charges	1,19,930	0	1,19,930
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			TOTAL(MH)		2,51,43,212	14,40,676	2,65,83,888

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,51,43,212	14,40,676	2,65,83,888
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,TEHSILDAR	2053	01-Salaries	83,40,111	6,53,966	89,94,077
				08-Hiring of Vehicles for Office use	4,70,322	0	4,70,322

11-Domestic Travel Expenses	29,830	0	29,830
13-Office Expenses	29,970	0	29,970
30-Other Contractual Services	7,82,581	78,750	8,61,331
50-Other Charges	29,03,445	2,98,500	32,01,945
91-Medical Reimbursement	69,905	0	69,905
92-Telephone	1,363	0	1,363
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TOTAL(MH)	1,26,27,527	10,31,216	1,36,58,743

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TOTAL(DDO)			1,26,27,527	10,31,216	1,36,58,743
THE CIVIL SURGEON,THE CIVIL SURGEON	2071	04-Pensionary Charges	31,82,500	1,91,761	33,74,261
	**********		----------	----------	----------
	TOTAL(MH)		31,82,500	1,91,761	33,74,261
**********			----------	----------	----------
TOTAL(DDO)			31,82,500	1,91,761	33,74,261
UNDER SECRETARY REVENUE(R),FINANCIAL COMMISSIONER'S SECRETRIATE, PUNJAB	2052	31-Grants-in-Ai d (Salary)	69,204	0	69,204
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				TOTAL(MH)		69,204	0	69,204
				2245	08-Hiring of Vehicles for	22,133	0	22,133

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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			
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	UNDER SECRETARY REVENUE(R),FINANCIAL COMMISSIONER'S SECRETRIATE, PUNJAB	2245	18-Conferences, Seminars, Workshops, Tours etc.	49,215	0	49,215
				30-Other Contractual	9,22,000	1,22,000	10,44,000

			Services				
			50-Other	1,06,186	0	1,06,186
			Charges				
		**********		----------	----------	----------
		TOTAL(MH)		10,99,534	1,22,000	12,21,534
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	TOTAL(DDO)			11,68,738	1,22,000	12,90,738
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TOTAL(CCO)				60,39,90,404	4,84,31,129	65,24,21,533
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TOTAL(DEPT)				60,39,90,404	4,84,31,129	65,24,21,533
RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,DEPUTY	2235	50-Other	3,86,12,400	0	3,86,12,400

RESETTLEMEN RESETTLEMENT, PUNJAB	COMMISSIONER			Charges		
T						
				91-Medical Reimbursement	14,59,173	0	14,59,173
			**********		----------	----------	----------
			TOTAL(MH)		4,00,71,573	0	4,00,71,573
		2245	50-Other Charges		53,06,01,783	8,57,15,208	61,63,16,991
			**********		----------	----------	----------
			TOTAL(MH)		53,06,01,783	8,57,15,208	61,63,16,991
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	TOTAL(DDO)				57,06,73,356	8,57,15,208	65,63,88,564

	DEPUTY COMMISSIONER,DEPUTY	2047	30-Other	22,200	0		22,200
	COMMISSIONER,		Contractual				
			Services				
		**********		----------	----------		----------
		TOTAL(MH)		22,200	0		22,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,	2245	50-Other Charges	3,76,19,559	9,600	3,76,29,159
		**********			----------	----------	----------
		TOTAL(MH)			3,76,19,559	9,600	3,76,29,159

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TOTAL(DDO)			3,76,41,759	9,600	3,76,51,359
DEPUTY COMMISSIONER,FATEHGARH SAHIB	2245	50-Other Charges	5,43,57,035	0	5,43,57,035
	**********		----------	----------	----------
	TOTAL(MH)		5,43,57,035	0	5,43,57,035
**********			----------	----------	----------
TOTAL(DDO)			5,43,57,035	0	5,43,57,035
DEPUTY COMMISSIONER,FEROZEPUR	2245	50-Other Charges	41,17,04,570	4,13,500	41,21,18,070
	**********		----------	----------	----------
	TOTAL(MH)		41,17,04,570	4,13,500	41,21,18,070

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TOTAL(DDO)			41,17,04,570	4,13,500	41,21,18,070
DEPUTY COMMISSIONER,HOSHIARPUR	2245	50-Other Charges	14,63,64,475	0	14,63,64,475
	**********		----------	----------	----------
TOTAL(MH)			14,63,64,475	0	14,63,64,475
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TOTAL(DDO)			14,63,64,475	0	14,63,64,475
DEPUTY COMMISSIONER,JALLANDHAR	2245	50-Other Charges	13,79,22,800	0	13,79,22,800
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			TOTAL(MH)		13,79,22,800	0	13,79,22,800
			**********		----------	----------	----------
			TOTAL(DDO)		13,79,22,800	0	13,79,22,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,KAPURTHALA	2245	50-Other Charges	36,54,56,000	0	36,54,56,000
			**********		----------	----------	----------
			TOTAL(MH)		36,54,56,000	0	36,54,56,000

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TOTAL(DDO)			36,54,56,000	0	36,54,56,000
DEPUTY COMMISSIONER,MANSA	2245	50-Other Charges	27,14,58,459	2,20,000	27,16,78,459
	**********		----------	----------	----------
	TOTAL(MH)		27,14,58,459	2,20,000	27,16,78,459
**********			----------	----------	----------
TOTAL(DDO)			27,14,58,459	2,20,000	27,16,78,459
DEPUTY COMMISSIONER,MOGA	2245	50-Other Charges	4,63,40,000	0	4,63,40,000
	**********		----------	----------	----------
	TOTAL(MH)		4,63,40,000	0	4,63,40,000

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TOTAL(DDO)			4,63,40,000	0	4,63,40,000
DEPUTY COMMISSIONER,MUKTSAR	2245	50-Other Charges	30,60,50,800	0	30,60,50,800
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	TOTAL(MH)		30,60,50,800	0	30,60,50,800
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TOTAL(DDO)			30,60,50,800	0	30,60,50,800
DEPUTY COMMISSIONER,NAWANSHAHR	2245	50-Other Charges	2,11,44,733	0	2,11,44,733
	**********		----------	----------	----------
	TOTAL(MH)		2,11,44,733	0	2,11,44,733

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TOTAL(DDO)					2,11,44,733	0	2,11,44,733
DEPUTY COMMISSIONER,PATIALA	2245	50-Other Charges			91,78,75,221	17,00,000	91,95,75,221

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		91,78,75,221	17,00,000	91,95,75,221
		**********			----------	----------	----------
		TOTAL(DDO)			91,78,75,221	17,00,000	91,95,75,221

RELIEF AND RESETTLEMEN T	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,ROPAR	2245	50-Other Charges	6,65,33,475	98,900	6,66,32,375
			**********		----------	----------	----------
			TOTAL(MH)		6,65,33,475	98,900	6,66,32,375
		**********			----------	----------	----------
		TOTAL(DDO)			6,65,33,475	98,900	6,66,32,375
		DEPUTY COMMISSIONER,SANGRUR	2245	50-Other Charges	34,46,40,203	75,84,000	35,22,24,203
			**********		----------	----------	----------
			TOTAL(MH)		34,46,40,203	75,84,000	35,22,24,203

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TOTAL(DDO)			34,46,40,203	75,84,000	35,22,24,203
DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA	2245	50-Other Charges	3,48,28,392	2,19,100	3,50,47,492
	**********		----------	----------	----------
	TOTAL(MH)		3,48,28,392	2,19,100	3,50,47,492
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	TOTAL(DDO)		3,48,28,392	2,19,100	3,50,47,492
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TOTAL(CCO)			3,73,29,91,278	9,59,60,308	3,82,89,51,586
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TOTAL(DEPT)			3,73,29,91,278	9,59,60,308	3,82,89,51,586

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	ASSISTANT INSTRUCTOR CONSULTANT,ASSISTANT INSTRUCTOR CONSULTANT, RELATED INSTRUCTION STORE, KOTHI NO. 2442, PHASE-10, MOHALI	2235	91-Medical Reimbursement	12,843	0	12,843	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		12,843	0	12,843
		**********			----------	----------	----------
		TOTAL(DDO)			12,843	0	12,843

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	ASSTT. TREASURY OFFICER,GIDDERBAHA	2030	13-Office Expenses	7,120	0	7,120
				50-Other Charges	1,02,677	6,875	1,09,552
			**********		----------	----------	----------
			TOTAL(MH)		1,09,797	6,875	1,16,672
			**********		----------	----------	----------
			TOTAL(DDO)		1,09,797	6,875	1,16,672
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER			2071	04-Pensionary Charges	25,58,314	4,49,719	30,08,033
			**********		----------	----------	----------
			TOTAL(MH)		25,58,314	4,49,719	30,08,033

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TOTAL(DDO)			25,58,314	4,49,719	30,08,033
COLLECTOR, FEROZEPUR	2030	13-Office Expenses	50,000	0	50,000
		50-Other Charges	9,84,317	22,987	10,07,304
	**********		----------	----------	----------
	TOTAL(MH)		10,34,317	22,987	10,57,304
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TOTAL(DDO)			10,34,317	22,987	10,57,304
COLLECTOR,, FAZILKA	2030	50-Other	15,030	0	15,030

	Charges		
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TOTAL(MH)	15,030	0	15,030
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TOTAL(DDO)	15,030	0	15,030

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,, ZIRA	2030	50-Other Charges	1,52,640	0	1,52,640

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	TOTAL(MH)		1,52,640	0	1,52,640
******************************			----------	----------	----------
TOTAL(DDO)			1,52,640	0	1,52,640
COLLECTOR,,JAGRAON	2030	50-Other Charges	12,40,145	12,930	12,53,075
	**********		----------	----------	----------
	TOTAL(MH)		12,40,145	12,930	12,53,075
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TOTAL(DDO)			12,40,145	12,930	12,53,075
COLLECTOR,ABOHAR	2030	50-Other Charges	2,655	0	2,655

		**********	----------	----------	----------
		TOTAL(MH)	2,655	0	2,655
**********			----------	----------	----------
TOTAL(DDO)			2,655	0	2,655
COLLECTOR,AMRITSAR SUB DIVISION OFFICE (C)	2030	13-Office Expenses	1,43,842	0	1,43,842
		50-Other Charges	1,91,780	49,465	2,41,245
		**********	----------	----------	----------
		TOTAL(MH)	3,35,622	49,465	3,85,087
**********			----------	----------	----------
TOTAL(DDO)			3,35,622	49,465	3,85,087

COLLECTOR,COLLECTOR, SUB	2030	50-Other		82,399	8,544	90,943	
DIVISION, BHATINDA		Charges					
	**********		----------	----------	----------		
	TOTAL(MH)			82,399	8,544	90,943	
********************************			----------	----------	----------		
TOTAL(DDO)				82,399	8,544	90,943	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,COLLECTOR, SUB DIVISION, BUDHLADA, MANSA	2030	50-Other Charges	2,42,685	0	2,42,685

	**********		----------	----------	----------
	TOTAL(MH)		2,42,685	0	2,42,685
********************************			----------	----------	----------
TOTAL(DDO)			2,42,685	0	2,42,685
COLLECTOR,COLLECTOR, SUB DIVISION, MANSA	2030	50-Other Charges	2,14,350	3,780	2,18,130
	**********		----------	----------	----------
	TOTAL(MH)		2,14,350	3,780	2,18,130
********************************			----------	----------	----------
TOTAL(DDO)			2,14,350	3,780	2,18,130
COLLECTOR,COLLECTOR, SUB	2030	50-Other	61,665	3,150	64,815

DIVISION, SARDULGARH, MANSA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		61,665	3,150	64,815
********************************			----------	----------	----------
TOTAL(DDO)			61,665	3,150	64,815
COLLECTOR,DHURI	2030	50-Other	3,600	0	3,600

Charges

	**********		----------	----------	----------
	TOTAL(MH)		3,600	0	3,600
********************************			----------	----------	----------
TOTAL(DDO)			3,600	0	3,600
COLLECTOR,JALANDHAR	2030	50-Other	8,910	3,870	12,780

Charges

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TOTAL(MH)	8,910	3,870	12,780
**********	----------	----------	----------
TOTAL(DDO)	8,910	3,870	12,780

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,KAPURTHALA	2030	13-Office Expenses	12,000	0	12,000

		50-Other	85,945	13,107	99,052
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		97,945	13,107	1,11,052
******************************			----------	----------	----------
TOTAL(DDO)			97,945	13,107	1,11,052
COLLECTOR,RAJPURA	2030	50-Other	5,40,237	20,270	5,60,507
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,40,237	20,270	5,60,507
******************************			----------	----------	----------
TOTAL(DDO)			5,40,237	20,270	5,60,507

COLLECTOR,ROPAR	2030	50-Other	26,230	400	26,630
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		26,230	400	26,630
******************************			----------	----------	----------
TOTAL(DDO)			26,230	400	26,630

COLLECTOR,SANGRUR	2030	50-Other	0	108	108
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	108	108
******************************			----------	----------	----------
TOTAL(DDO)			0	108	108

COLLECTOR,SUB DIVISION SAMANA	2030	50-Other		94,860	1,890	96,750
		Charges				
	**********		----------	----------	----------	
	TOTAL(MH)			94,860	1,890	96,750
******************************			----------	----------	----------	
TOTAL(DDO)				94,860	1,890	96,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,	COLLECTOR,SUB DIVISION, DERA BASSI	2030	50-Other Charges	1,02,373	15,520	1,17,893

CHANDIGARH

		**********	----------	----------	----------
		TOTAL(MH)	1,02,373	15,520	1,17,893
	**********		----------	----------	----------
	TOTAL(DDO)		1,02,373	15,520	1,17,893
	COLLECTOR,SUB DIVISION,	2030 13-Office	20,400	5,000	25,400
	FATEHGARH SAHIB	Expenses			
		50-Other	1,48,502	17,659	1,66,161
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	1,68,902	22,659	1,91,561
	**********		----------	----------	----------
	TOTAL(DDO)		1,68,902	22,659	1,91,561

COLLECTOR,SUB DIVISION, MOGA	2030	13-Office Expenses	6,100	0	6,100
		50-Other Charges	10,82,825	0	10,82,825
	**********		----------	----------	----------
	TOTAL(MH)		10,88,925	0	10,88,925
******************************			----------	----------	----------
TOTAL(DDO)			10,88,925	0	10,88,925
DISTRICT TRAINING OFFICER,SANGRUR	2235	91-Medical Reimbursement	17,629	19,383	37,012
	**********		----------	----------	----------
	TOTAL(MH)		17,629	19,383	37,012

**********					----------	----------	----------
TOTAL(DDO)					17,629	19,383	37,012
DISTRICT TRANSPORT OFFICER,LUDHIANA	2235	91-Medical Reimbursement			2,33,234	0	2,33,234
	**********				----------	----------	----------
	TOTAL(MH)				2,33,234	0	2,33,234

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------

		TOTAL(DDO)			2,33,234	0	2,33,234
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2030	50-Other Charges	1,04,671	10,745	1,15,416
		**********			----------	----------	----------
		TOTAL(MH)			1,04,671	10,745	1,15,416
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,671	10,745	1,15,416
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BARNALA	2071	04-Pensionary Charges	2,34,30,86,384	27,01,60,108	2,61,32,46,492
				50-Other Charges	1,98,76,614	19,20,706	2,17,97,320

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	TOTAL(MH)		2,36,29,62,998	27,20,80,814	2,63,50,43,812
**********			----------	----------	----------
TOTAL(DDO)			2,36,29,62,998	27,20,80,814	2,63,50,43,812
DISTRICT TREASURY	2030	13-Office	10,588	5,820	16,408
OFFICER,DISTRICT TREASURY		Expenses			
OFFICER, BHATINDA					
		50-Other	1,65,892	22,064	1,87,956
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,76,480	27,884	2,04,364
	2071	04-Pensionary	31,91,445	1,04,56,939	1,36,48,384
		Charges			

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TOTAL(MH)						31,91,445	1,04,56,939	1,36,48,384
2075	50-Other Charges					4,94,247	0	4,94,247
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TOTAL(MH)						4,94,247	0	4,94,247

				2235	04-Pensionary	13,42,200	2,63,000	16,05,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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			

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BHATINDA	2235	91-Medical Reimbursement	1,03,867	19,805	1,23,672
			**********		----------	----------	----------
			TOTAL(MH)		14,46,067	2,82,805	17,28,872
		******************************			----------	----------	----------
		TOTAL(DDO)			53,08,239	1,07,67,628	1,60,75,867
		DISTRICT TREASURY OFFICER,HOSHIARPUR	2030	50-Other Charges	1,04,309	8,125	1,12,434
			**********		----------	----------	----------
			TOTAL(MH)		1,04,309	8,125	1,12,434
			2071	04-Pensionary Charges	9,08,41,573	1,72,537	9,10,14,110

**********			----------	----------	----------
TOTAL(MH)			9,08,41,573	1,72,537	9,10,14,110
2235		91-Medical Reimbursement	11,239	0	11,239
**********			----------	----------	----------
TOTAL(MH)			11,239	0	11,239
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TOTAL(DDO)			9,09,57,121	1,80,662	9,11,37,783
DISTRICT TREASURY OFFICER,JALANDHAR	2071	04-Pensionary Charges	16,06,97,260	4,08,55,591	20,15,52,851
	**********		----------	----------	----------
	TOTAL(MH)		16,06,97,260	4,08,55,591	20,15,52,851

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TOTAL(DDO)						16,06,97,260	4,08,55,591	20,15,52,851
DISTRICT TREASURY OFFICER,MUKATSAR	2030	13-Office Expenses				8,525	0	8,525
		50-Other Charges				50,274	7,255	57,529
		**********				----------	----------	----------
		TOTAL(MH)				58,799	7,255	66,054

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,MUKATSAR	2054	01-Salaries	74,03,384	8,63,900	82,67,284
				02-Wages	6,20,502	13,477	6,33,979
				11-Domestic Travel Expenses	14,580	5,030	19,610
				13-Office Expenses	65,901	26,309	92,210
				91-Medical Reimbursement	5,000	0	5,000
				92-Telephone	14,525	1,528	16,053
				93-Electricity Charges	91,830	17,960	1,09,790
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TOTAL(MH)					82,15,722	9,28,204	91,43,926

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TOTAL(DDO)			82,74,521	9,35,459	92,09,980
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2075	13-Office Expenses	0	13,500	13,500
	**********		----------	----------	----------
	TOTAL(MH)		0	13,500	13,500
	2235	04-Pensionary Charges	2,25,600	18,800	2,44,400
		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	31,994	0	31,994

	92-Telephone	2,299	0		2,299
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TOTAL(MH)		4,59,893	18,800		4,78,693
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TOTAL(DDO)		4,59,893	32,300		4,92,193
DISTRICT TREASURY OFFICER,PATIALA	2030 13-Office Expenses	26,594	5,280		31,874
	50-Other Charges	1,92,890	32,696		2,25,586

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

			**********		----------	----------	----------
			TOTAL(MH)		2,19,484	37,976	2,57,460
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,PATIALA	2071	04-Pensionary Charges	52,21,69,539	9,51,09,214	61,72,78,753
			**********		----------	----------	----------
			TOTAL(MH)		52,21,69,539	9,51,09,214	61,72,78,753
			**********		----------	----------	----------
			TOTAL(DDO)		52,23,89,023	9,51,47,190	61,75,36,213
		DISTT. TREASURY OFFICER,MOGA	2071	04-Pensionary Charges	4,20,73,35,305	52,14,00,178	4,72,87,35,483
				50-Other Charges	5,80,78,905	57,73,534	6,38,52,439

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	TOTAL(MH)		4,26,54,14,210	52,71,73,712	4,79,25,87,922
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TOTAL(DDO)			4,26,54,14,210	52,71,73,712	4,79,25,87,922
HEADMISTRESS,GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND	2230	01-Salaries	19,45,917	2,67,438	22,13,355
		13-Office Expenses	0	1,960	1,960
		21-Supplies and Materials	2,99,166	1,00,834	4,00,000
		28-Professional Services	1,68,122	0	1,68,122

31-Grants-in-Aid (Salary)	6,53,228	57,500	7,10,728
93-Electricity Charges	2,86,514	0	2,86,514
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TOTAL(MH)	33,52,947	4,27,732	37,80,679

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TOTAL(DDO)					33,52,947	4,27,732	37,80,679	
SUB DIVISIONAL MAGISTRATE,AMLOH	2235	50-Other			10,20,000	1,02,000	11,22,000	

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)		10,20,000	1,02,000	11,22,000
			**********		----------	----------	----------
			TOTAL(DDO)		10,20,000	1,02,000	11,22,000
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (C), PATIALA	2030	50-Other Charges	4,050	2,790	6,840
			**********		----------	----------	----------
			TOTAL(MH)		4,050	2,790	6,840
			2235	50-Other Charges	19,96,000	1,69,338	21,65,338

	**********		----------	----------	----------
	TOTAL(MH)		19,96,000	1,69,338	21,65,338
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TOTAL(DDO)			20,00,050	1,72,128	21,72,178
SUPERINTENDENT,DISTRICT JAIL	2071	04-Pensionary	89,55,500	3,40,023	92,95,523
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		89,55,500	3,40,023	92,95,523
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TOTAL(DDO)			89,55,500	3,40,023	92,95,523
TEHSILDAR,TEHSILDAR,CHAMKAUR	2029	01-Salaries	71,39,587	6,89,074	78,28,661
SAHIB					

				91-Medical Reimbursement	0	47,211	47,211
				93-Electricity Charges	3,20,720	0	3,20,720
**********					----------	----------	----------
TOTAL(MH)					74,60,307	7,36,285	81,96,592
**********					----------	----------	----------
TOTAL(DDO)					74,60,307	7,36,285	81,96,592
		TREASURY OFFICER,, ABOHAR	2030	50-Other	34,435	3,858	38,293

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		34,435	3,858	38,293	
		********************************			----------	----------	----------	
		TOTAL(DDO)			34,435	3,858	38,293	
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,, GURUHAR SAHAI	2030	50-Other Charges	7,718	1,574	9,292	
			**********		----------	----------	----------	
			TOTAL(MH)		7,718	1,574	9,292	
		********************************			----------	----------	----------	
		TOTAL(DDO)			7,718	1,574	9,292	

TREASURY OFFICER,,PAYAL	2030	50-Other Charges	20,645	4,244	24,889
	**********		----------	----------	----------
	TOTAL(MH)		20,645	4,244	24,889
******************************			----------	----------	----------
TOTAL(DDO)			20,645	4,244	24,889

TREASURY OFFICER,AMLOH	2030	50-Other Charges	58,204	3,720	61,924
	**********		----------	----------	----------
	TOTAL(MH)		58,204	3,720	61,924
******************************			----------	----------	----------
TOTAL(DDO)			58,204	3,720	61,924

TREASURY OFFICER,BALACHAUR	2030	50-Other	17,712	2,142	19,854
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,712	2,142	19,854
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TOTAL(DDO)			17,712	2,142	19,854
TREASURY OFFICER,BATALA	2235	04-Pensionary	33,51,700	4,02,700	37,54,400
		Charges			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,BATALA	2235	91-Medical Reimbursement	30,931	33,456	64,387
			**********				
			TOTAL(MH)		33,82,631	4,36,156	38,18,787
		**********					
		TOTAL(DDO)			33,82,631	4,36,156	38,18,787
	TREASURY OFFICER,BHAWANIGARH		2030	50-Other Charges	8,578	0	8,578
			**********				
			TOTAL(MH)		8,578	0	8,578

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TOTAL(DDO)			8,578	0	8,578
TREASURY OFFICER,BHOLATH	2030	50-Other Charges	25,190	6,900	32,090
	**********		----------	----------	----------
	TOTAL(MH)		25,190	6,900	32,090
	2054	01-Salaries	1,13,608	0	1,13,608
	**********		----------	----------	----------
	TOTAL(MH)		1,13,608	0	1,13,608
**********			----------	----------	----------
TOTAL(DDO)			1,38,798	6,900	1,45,698
TREASURY OFFICER,DASUYA	2030	50-Other Charges	6,706	821	7,527

	**********		----------	----------	----------
	TOTAL(MH)		6,706	821	7,527
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TOTAL(DDO)			6,706	821	7,527
TREASURY OFFICER,DHARAMKOT	2030	50-Other Charges	29,529	0	29,529
	**********		----------	----------	----------
	TOTAL(MH)		29,529	0	29,529
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			29,529	0	29,529
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,DHURI	2030	50-Other Charges	35,304	3,725	39,029
		**********					
		TOTAL(MH)			35,304	3,725	39,029
	**********						
	TOTAL(DDO)				35,304	3,725	39,029
		TREASURY OFFICER,FAZILKA	2030	50-Other Charges	21,897	2,982	24,879
		**********					

	TOTAL(MH)		21,897	2,982	24,879
**********			----------	----------	----------
TOTAL(DDO)			21,897	2,982	24,879
TREASURY OFFICER,GARHSHANKAR	2030	50-Other Charges	14,618	896	15,514
	TOTAL(MH)		14,618	896	15,514
**********			----------	----------	----------
TOTAL(DDO)			14,618	896	15,514
TREASURY OFFICER,JAGRAON	2030	50-Other Charges	51,178	4,269	55,447

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	TOTAL(MH)		51,178	4,269	55,447
******************************			----------	----------	----------
TOTAL(DDO)			51,178	4,269	55,447
TREASURY OFFICER,JALALABAD	2030	50-Other Charges	20,324	1,968	22,292
	**********		----------	----------	----------
	TOTAL(MH)		20,324	1,968	22,292
******************************			----------	----------	----------
TOTAL(DDO)			20,324	1,968	22,292

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,MALERKOTLA	2030	50-Other Charges	42,326	5,943	48,269
			**********		42,326	5,943	48,269
			TOTAL(MH)		42,326	5,943	48,269
********************************					42,326	5,943	48,269
TOTAL(DDO)					42,326	5,943	48,269
TREASURY OFFICER,MOGA			2030	13-Office Expenses	30,560	5,381	35,941
				50-Other Charges	1,45,903	17,974	1,63,877

	**********		----------	----------	----------
	TOTAL(MH)		1,76,463	23,355	1,99,818
**********			----------	----------	----------
TOTAL(DDO)			1,76,463	23,355	1,99,818
TREASURY OFFICER,MUKERIAN	2030	50-Other Charges	9,364	6,327	15,691
	**********		----------	----------	----------
	TOTAL(MH)		9,364	6,327	15,691
**********			----------	----------	----------
TOTAL(DDO)			9,364	6,327	15,691
TREASURY OFFICER,NAWANSAHAR	2030	13-Office	20,000	0	20,000

		Expenses			
		50-Other	75,456	10,067	85,523
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		95,456	10,067	1,05,523
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TOTAL(DDO)			95,456	10,067	1,05,523
TREASURY OFFICER,PATHANKOT	2030	50-Other	46,976	10,080	57,056
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		46,976	10,080	57,056

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			46,976	10,080	57,056
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,PHAGWARA	2030	50-Other Charges	40,238	2,010	42,248
		**********			----------	----------	----------
		TOTAL(MH)			40,238	2,010	42,248
		**********			----------	----------	----------
		TOTAL(DDO)			40,238	2,010	42,248

TREASURY OFFICER,SULTANPUR LODHI	2030	50-Other Charges	10,249	0	10,249
	**********		----------	----------	----------
	TOTAL(MH)		10,249	0	10,249
**********			----------	----------	----------
TOTAL(DDO)			10,249	0	10,249

TREASURY OFFICER,SUNAM	2030	50-Other Charges	39,964	1,036	41,000
	**********		----------	----------	----------
	TOTAL(MH)		39,964	1,036	41,000
**********			----------	----------	----------
TOTAL(DDO)			39,964	1,036	41,000

TREASURY OFFICER,TALWARA	2030	50-Other	1,136	191	1,327
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,136	191	1,327
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TOTAL(DDO)			1,136	191	1,327

TREASURY OFFICER,TREASURY	2030	50-Other	51,540	4,280	55,820
OFFICER, PHUL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		51,540	4,280	55,820
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			51,540	4,280	55,820
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,TREASURY OFFICER,ANANDPUR SAHIB	2030	50-Other Charges	22,437	3,867	26,304
		**********			----------	----------	----------
		TOTAL(MH)			22,437	3,867	26,304
		******************************			----------	----------	----------
		TOTAL(DDO)			22,437	3,867	26,304
		TREASURY OFFICER,TREASURY	2030	13-Office	28,324	1,500	29,824

OFFICER,KHARAR		Expenses			
		50-Other	1,00,320	7,794	1,08,114
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,28,644	9,294	1,37,938
********************************			----------	----------	----------
TOTAL(DDO)			1,28,644	9,294	1,37,938

TREASURY OFFICER,TREASURY	2029	01-Salaries	38,72,588	5,02,705	43,75,293
OFFICER,NANGAL T/SHIP					
		30-Other	1,75,000	0	1,75,000
		Contractual			
		Services			
	**********		----------	----------	----------
	TOTAL(MH)		40,47,588	5,02,705	45,50,293

	2030	50-Other	4,579	1,149	5,728
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,579	1,149	5,728
******************************			----------	----------	----------
TOTAL(DDO)			40,52,167	5,03,854	45,56,021

TREASURY OFFICER,ZIRA	2030	50-Other	19,810	4,083	23,893
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		19,810	4,083	23,893

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			19,810	4,083	23,893
	**********				----------	----------	----------
	TOTAL(CCO)				7,45,63,87,094	95,06,74,568	8,40,70,61,662
**********					----------	----------	----------
TOTAL(DEPT)					7,45,63,87,094	95,06,74,568	8,40,70,61,662
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	01-Salaries	12,98,725	3,44,534	16,43,259

02-Wages	0	15,785	15,785
09-Repair and Maintenance of Staff Cars	0	9,263	9,263
10-POL of Office Vehicles	12,794	0	12,794
14-Rent, Rates and Taxes	1,50,900	0	1,50,900
28-Professional Services	56,778	0	56,778
36-Grants-in-aid (Non-Salary)	14,00,000	0	14,00,000
50-Other Charges	4,00,000	90,000	4,90,000

		91-Medical	17,90,656	9,88,417	27,79,073
		Reimbursement			
		92-Telephone	5,517	0	5,517
**********			----------	----------	----------
TOTAL(MH)			51,15,370	14,47,999	65,63,369
2515		01-Salaries	42,36,084	6,26,832	48,62,916
**********			----------	----------	----------
TOTAL(MH)			42,36,084	6,26,832	48,62,916
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TOTAL(DDO)			93,51,454	20,74,831	1,14,26,285
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	01-Salaries	4,58,650	3,58,896	8,17,546
		04-Pensionary	2,91,400	0	2,91,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	06-Social Assistance	13,31,83,500	4,96,90,500	18,28,74,000
				09-Repair and Maintenance of Staff Cars	1,230	0	1,230
				10-POL of Office Vehicles	0	6,855	6,855
				11-Domestic	0	14,054	14,054

Travel Expenses			
28-Professional Services	1,79,981	86,848	2,66,829
36-Grants-in-aid (Non-Salary)	0	4,00,000	4,00,000
50-Other Charges	72,000	66,000	1,38,000
91-Medical Reimbursement	3,45,031	1,11,180	4,56,211
92-Telephone	353	0	353
93-Electricity Charges	3,270	0	3,270
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TOTAL(MH)	13,45,35,415	5,07,34,333	18,52,69,748

	2515	01-Salaries	24,78,393	2,80,332	27,58,725
	**********		----------	----------	----------
	TOTAL(MH)		24,78,393	2,80,332	27,58,725
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TOTAL(DDO)			13,70,13,808	5,10,14,665	18,80,28,473
EXECUTIVE OFFICER/B.D.P.O. PANCHAYAT SAMITI,HARSA CHHINA,AMRITSAR	2515	01-Salaries	76,88,523	6,62,368	83,50,891
	**********		----------	----------	----------
	TOTAL(MH)		76,88,523	6,62,368	83,50,891
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TOTAL(DDO)			76,88,523	6,62,368	83,50,891

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR	2235	01-Salaries	3,01,251	0	3,01,251
				91-Medical Reimbursement	2,88,082	0	2,88,082
				92-Telephone	176	0	176
			**********		----------	----------	----------
			TOTAL(MH)		5,89,509	0	5,89,509
			2515	01-Salaries	1,63,45,031	16,17,243	1,79,62,274

			91-Medical	21,634	14,572	36,206
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		1,63,66,665	16,31,815	1,79,98,480
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TOTAL(DDO)				1,69,56,174	16,31,815	1,85,87,989
ADDITIONAL COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	DEPUTY/DEPUTY	2515	01-Salaries	50,61,744	8,12,315	58,74,059
			92-Telephone	7,135	1,039	8,174
			93-Electricity Charges	26,200	7,630	33,830
		**********		----------	----------	----------
		TOTAL(MH)		50,95,079	8,20,984	59,16,063

3604	31-Grants-in-Aid (Salary)	10,07,67,340	17,67,696	10,25,35,036
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TOTAL(MH)		10,07,67,340	17,67,696	10,25,35,036
4515	50-Other Charges	75,50,000	0	75,50,000
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TOTAL(MH)		75,50,000	0	75,50,000
5475	53-Major Works	27,50,000	51,76,000	79,26,000
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TOTAL(MH)		27,50,000	51,76,000	79,26,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			11,61,62,419	77,64,680	12,39,27,099
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA	2515	01-Salaries	42,05,145	5,21,009	47,26,154
				91-Medical Reimbursement	11,500	0	11,500
		TOTAL(MH)			42,16,645	5,21,009	47,37,654

	3604	31-Grants-in-Ai d (Salary)	6,19,48,711	63,35,104	6,82,83,815
	**********		----------	----------	----------
	TOTAL(MH)		6,19,48,711	63,35,104	6,82,83,815
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TOTAL(DDO)			6,61,65,356	68,56,113	7,30,21,469
ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	3604	31-Grants-in-Ai d (Salary)	3,30,02,230	25,49,955	3,55,52,185
	**********		----------	----------	----------
	TOTAL(MH)		3,30,02,230	25,49,955	3,55,52,185
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TOTAL(DDO)			3,30,02,230	25,49,955	3,55,52,185
ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR	2515	01-Salaries	1,36,89,131	12,77,902	1,49,67,033
	**********		----------	----------	----------
	TOTAL(MH)		1,36,89,131	12,77,902	1,49,67,033
	3604	31-Grants-in-Aid (Salary)	3,34,10,870	5,94,353	3,40,05,223
	**********		----------	----------	----------
	TOTAL(MH)		3,34,10,870	5,94,353	3,40,05,223
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TOTAL(DDO)			4,71,00,001	18,72,255	4,89,72,256

		ADDITIONAL DEPUTY COMMISSIONER	2501	36-Grants-in-ai	68,05,48,665	0	68,05,48,665	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)		d (Non-Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		68,05,48,665	0	68,05,48,665
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)	2515	01-Salaries	7,73,47,066	82,82,618	8,56,29,684
				91-Medical	5,90,730	20,457	6,11,187

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		7,79,37,796	83,03,075	8,62,40,871
**********			----------	----------	----------
TOTAL(DDO)			75,84,86,461	83,03,075	76,67,89,536
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	3604	31-Grants-in-Aid (Salary)	6,35,66,222	64,62,783	7,00,29,005
	**********		----------	----------	----------
	TOTAL(MH)		6,35,66,222	64,62,783	7,00,29,005
**********			----------	----------	----------
TOTAL(DDO)			6,35,66,222	64,62,783	7,00,29,005

ADDITIONAL DEPUTY COMMISSIONER(DEV),ADC(DEV)	2217	01-Salaries	25,97,724	3,09,375	29,07,099
		11-Domestic Travel Expenses	10,530	0	10,530
		13-Office Expenses	3,23,178	8,100	3,31,278
		91-Medical Reimbursement	20,270	0	20,270
		93-Electricity Charges	50,000	0	50,000
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TOTAL(MH)			30,01,702	3,17,475	33,19,177
3604		31-Grants-in-Aid (Salary)	1,65,83,406	17,20,585	1,83,03,991

			**********			----------	----------	----------
			TOTAL(MH)			1,65,83,406	17,20,585	1,83,03,991

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			1,95,85,108	20,38,060	2,16,23,168
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER	2235	01-Salaries	16,000	0	16,000
		**********			----------	----------	----------

TOTAL(MH)			16,000	0	16,000
3604		31-Grants-in-Aid (Salary)	2,45,98,128	26,27,520	2,72,25,648
**********			----------	----------	----------
TOTAL(MH)			2,45,98,128	26,27,520	2,72,25,648
**********			----------	----------	----------
TOTAL(DDO)			2,46,14,128	26,27,520	2,72,41,648
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER)DEVELOPMENT), MANSA	2235	01-Salaries	47,188	0	47,188
		04-Pensionary Charges	2,25,400	0	2,25,400

		36-Grants-in-aid (Non-Salary)	18,00,000	0	18,00,000
		50-Other Charges	18,00,000	0	18,00,000
		91-Medical Reimbursement	7,27,951	1,92,461	9,20,412
**********	TOTAL(MH)		46,00,539	1,92,461	47,93,000
********************************					
TOTAL(DDO)			46,00,539	1,92,461	47,93,000
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,	2235	01-Salaries	11,08,858	0	11,08,858

				28-Professional Services	0	55,992	55,992	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,	2235	91-Medical Reimbursement	1,43,492	16,555	1,60,047
				92-Telephone	2,278	0	2,278
			**********		----------	----------	----------
			TOTAL(MH)		12,54,628	72,547	13,27,175
			3604	31-Grants-in-Ai	4,96,60,947	46,62,131	5,43,23,078

d (Salary)

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	TOTAL(MH)		4,96,60,947	46,62,131	5,43,23,078
********************************			----------	----------	----------
TOTAL(DDO)			5,09,15,575	47,34,678	5,56,50,253
ADDITIONAL DEPUTY/DEPUTY	3604	31-Grants-in-Ai	1,45,16,191	14,73,893	1,59,90,084
COMMISSIONER (RURAL		d (Salary)			
DEVELOPMENT),ROPAR					
	**********		----------	----------	----------
	TOTAL(MH)		1,45,16,191	14,73,893	1,59,90,084
********************************			----------	----------	----------
TOTAL(DDO)			1,45,16,191	14,73,893	1,59,90,084

ADDITIONAL DEPUTY/DEPUTY COMMISSIONER,(DEVELOPMENT), RURAL DEVELOPMENT AGENCY	2235	01-Salaries	38,600	0	38,600
		91-Medical Reimbursement	21,405	0	21,405
		92-Telephone	1,813	0	1,813
	**********		----------	----------	----------
	TOTAL(MH)		61,818	0	61,818
	3604	31-Grants-in-Aid (Salary)	11,49,62,304	1,13,07,311	12,62,69,615
	**********		----------	----------	----------
	TOTAL(MH)		11,49,62,304	1,13,07,311	12,62,69,615
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TOTAL(DDO)			11,50,24,122	1,13,07,311	12,63,31,433

		ADMINISTRATIVE OFFICER,,DIRECTORATE OF	2235	91-Medical Reimbursement	0	931	931	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	PANCHAYAT, PUNJAB CHANDIGARH						
		**********			----------	----------	----------
		TOTAL(MH)			0	931	931
		**********			----------	----------	----------
		TOTAL(DDO)			0	931	931

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	ASSISTANT BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, DHURI,SANGRUR	2235	91-Medical Reimbursement	18,812	0	18,812
			**********		----------	----------	----------
			TOTAL(MH)		18,812	0	18,812
		**********			----------	----------	----------
		TOTAL(DDO)			18,812	0	18,812
		ASSISTANT CONTROLLER (F&A),STATE INSTITUTE OF RURAL DEVELOPMENT PUNJAB, SAS NAGAR	2235	91-Medical Reimbursement	6,27,890	0	6,27,890
			**********		----------	----------	----------
			TOTAL(MH)		6,27,890	0	6,27,890
		**********			----------	----------	----------

TOTAL(DDO)			6,27,890	0	6,27,890
BAL VIKAS & PANCHAYAT OFFICER, KHARAR,ROPAR	2235	91-Medical Reimbursement	34,475	0	34,475
	**********		----------	----------	----------
	TOTAL(MH)		34,475	0	34,475
	**********		----------	----------	----------
TOTAL(DDO)			34,475	0	34,475
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER,	2515	01-Salaries	1,28,04,207	13,67,834	1,41,72,041
		91-Medical Reimbursement	2,34,944	0	2,34,944

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			TOTAL(MH)		1,30,39,151	13,67,834	1,44,06,985	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,30,39,151	13,67,834	1,44,06,985
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2235	91-Medical Reimbursement	7,36,603	3,02,329	10,38,932
		**********		----------	----------	----------	
		TOTAL(MH)			7,36,603	3,02,329	10,38,932

2515	01-Salaries	80,68,634	9,46,333	90,14,967
	91-Medical Reimbursement	0	2,06,983	2,06,983
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TOTAL(MH)		80,68,634	11,53,316	92,21,950
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TOTAL(DDO)		88,05,237	14,55,645	1,02,60,882
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,CHOHLA SAHIB	2235 10-POL of Office Vehicles	5,340	0	5,340
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TOTAL(MH)		5,340	0	5,340

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TOTAL(DDO)			5,340	0	5,340
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, AHMEDGARH,OFFICE OF BDPO AHMEDGARH	2515	01-Salaries	26,13,488	3,77,126	29,90,614
	**********		----------	----------	----------
	TOTAL(MH)		26,13,488	3,77,126	29,90,614
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TOTAL(DDO)			26,13,488	3,77,126	29,90,614
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BHUNGA	2235	91-Medical Reimbursement	13,682	87,729	1,01,411
	**********		----------	----------	----------
	TOTAL(MH)		13,682	87,729	1,01,411

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TOTAL(DDO)					13,682	87,729	1,01,411

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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 DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-Salaries	2,28,12,173	16,10,598	2,44,22,771
				50-Other Charges	8,500	0	8,500
				91-Medical	83,867	10,286	94,153

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,29,04,540	16,20,884	2,45,25,424
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TOTAL(DDO)			2,29,04,540	16,20,884	2,45,25,424
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICE	2235	01-Salaries	3,13,500	0	3,13,500
		91-Medical	6,60,742	0	6,60,742
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		9,74,242	0	9,74,242

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TOTAL(DDO)			9,74,242	0	9,74,242
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2059	43-Suspense	10,000	-10,000	0
	**********		----------	----------	----------
	TOTAL(MH)		10,000	-10,000	0
	2202	01-Salaries	1,06,200	0	1,06,200
	**********		----------	----------	----------
	TOTAL(MH)		1,06,200	0	1,06,200
	2235	01-Salaries	2,52,37,342	86,26,263	3,38,63,605
		02-Wages	88,877	10,354	99,231
		04-Pensionary Charges	10,85,500	86,000	11,71,500

				06-Social Assistance	11,97,00,000	0	11,97,00,000	
				09-Repair and Maintenance of Staff Cars	47,676	0	47,676	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	2235	10-POL of Office Vehicles	1,56,550	41,411	1,97,961
				11-Domestic Travel Expenses	17,654	15,62,906	15,80,560

13-Office Expenses	4,650	24,000	28,650
14-Rent, Rates and Taxes	6,22,999	1,43,300	7,66,299
17-Hospitality and Entertainment	0	2,030	2,030
28-Professional Services	26,76,525	9,02,295	35,78,820
36-Grants-in-aid (Non-Salary)	4,00,000	4,00,000	8,00,000
50-Other Charges	57,41,000	12,06,000	69,47,000
91-Medical Reimbursement	1,77,99,561	86,74,619	2,64,74,180

	92-Telephone	41,675	13,064	54,739
	93-Electricity	16,220	9,485	25,705
	Charges			
**********		----------	----------	----------
TOTAL(MH)		17,36,36,229	2,17,01,727	19,53,37,956
2515	01-Salaries	20,72,32,140	2,05,07,405	22,77,39,545
	91-Medical Reimbursement	15,60,147	8,24,087	23,84,234
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TOTAL(MH)		20,87,92,287	2,13,31,492	23,01,23,779
3054	27-Minor Works	1,75,09,049	72,74,219	2,47,83,268
	93-Electricity Charges	2,63,336	2,42,278	5,05,614

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TOTAL(MH)	1,77,72,385	75,16,497	2,52,88,882	
3604	31-Grants-in-Aid (Salary)	3,31,38,926	19,47,058	3,50,85,984

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,31,38,926	19,47,058	3,50,85,984
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	4250	52-Machinery and Equipments	0	2,09,658	2,09,658

PANCHAYATS

		53-Major Works	66,04,527	0	66,04,527
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TOTAL(MH)			66,04,527	2,09,658	68,14,185
5054		53-Major Works	19,54,73,704	4,91,33,847	24,46,07,551
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TOTAL(MH)			19,54,73,704	4,91,33,847	24,46,07,551
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TOTAL(DDO)			63,55,34,258	10,18,30,279	73,73,64,537
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	01-Salaries	41,014	40,914	81,928
		02-Wages	9,907	7,031	16,938
		14-Rent, Rates	0	65,000	65,000

		and Taxes			
		50-Other	12,30,000	0	12,30,000
		Charges			
		91-Medical Reimbursement	56,767	5,91,337	6,48,104
	**********		----------	----------	----------
	TOTAL(MH)		13,37,688	7,04,282	20,41,970
	2515	01-Salaries	11,74,078	3,00,774	14,74,852
	**********		----------	----------	----------
	TOTAL(MH)		11,74,078	3,00,774	14,74,852
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TOTAL(DDO)			25,11,766	10,05,056	35,16,822

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER ,BHUNGA	2235	50-Other Charges	2,00,000	0	2,00,000		
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	TOTAL(MH)		2,00,000	0	2,00,000		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,000	0	2,00,000
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,	2235	91-Medical Reimbursement	65,276	0	65,276

PANCHAYATS

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TOTAL(MH)			65,276	0	65,276
2515	01-Salaries		37,96,425	2,04,428	40,00,853
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TOTAL(MH)			37,96,425	2,04,428	40,00,853
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TOTAL(DDO)			38,61,701	2,04,428	40,66,129
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JAITU	2515	01-Salaries	2,75,045	0	2,75,045
		91-Medical Reimbursement	1,04,363	0	1,04,363

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	TOTAL(MH)		3,79,408	0	3,79,408
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TOTAL(DDO)			3,79,408	0	3,79,408
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,FEROZEPUR	2235	04-Pensionary Charges	9,400	0	9,400
		14-Rent, Rates and Taxes	0	58,000	58,000
		36-Grants-in-aid (Non-Salary)	0	2,00,000	2,00,000
		91-Medical Reimbursement	63,789	65,251	1,29,040
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TOTAL(MH)		73,189	3,23,251	3,96,440	
2515	01-Salaries	59,16,858	59,556	59,76,414	
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TOTAL(MH)		59,16,858	59,556	59,76,414	

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
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		TOTAL(DDO)			59,90,047	3,82,807	63,72,854
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI, SAS NAGAR	2515	01-Salaries	30,26,628	1,62,152	31,88,780

AND PUNJAB					
PANCHAYATS					
		50-Other	3,37,542	0	3,37,542
		Charges			
		91-Medical	12,000	0	12,000
		Reimbursement			
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TOTAL(MH)			33,76,170	1,62,152	35,38,322
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TOTAL(DDO)			33,76,170	1,62,152	35,38,322
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NEHRI KOTHI, JAITON ROAD, GONIANA	2515	01-Salaries	43,97,698	4,47,169	48,44,867

		91-Medical Reimbursement	30,300	0	30,300
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	TOTAL(MH)		44,27,998	4,47,169	48,75,167
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TOTAL(DDO)			44,27,998	4,47,169	48,75,167
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2235	01-Salaries	2,31,422	1,14,568	3,45,990
		10-POL of Office Vehicles	7,113	0	7,113
		28-Professional Services	1,17,428	0	1,17,428
		50-Other Charges	8,10,000	0	8,10,000

91-Medical	1,59,631	1,13,672	2,73,303
Reimbursement			
92-Telephone	1,500	0	1,500
93-Electricity Charges	3,295	0	3,295
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		13,30,389	2,28,240	15,58,629
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2515	01-Salaries	19,91,900	1,59,046	21,50,946

AND PUNJAB					
PANCHAYATS					
	**********	----------	----------	----------	
	TOTAL(MH)		19,91,900	1,59,046	21,50,946
	**********	----------	----------	----------	
	TOTAL(DDO)		33,22,289	3,87,286	37,09,575
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, AJNALA	2235	50-Other Charges	10,000	0	10,000
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	TOTAL(MH)		10,000	0	10,000
	2515	01-Salaries	28,73,588	2,67,368	31,40,956
	**********	----------	----------	----------	
	TOTAL(MH)		28,73,588	2,67,368	31,40,956

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TOTAL(DDO)			28,83,588	2,67,368	31,50,956
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1	2235	01-Salaries	2,36,849	73,486	3,10,335
		10-POL of Office Vehicles	8,891	0	8,891
		14-Rent, Rates and Taxes	1,30,000	0	1,30,000
		28-Professional Services	84,000	0	84,000
		50-Other Charges	8,50,000	0	8,50,000

	91-Medical	3,01,982	24,478	3,26,460
	Reimbursement			
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TOTAL(MH)		16,11,722	97,964	17,09,686
2515	01-Salaries	44,31,297	4,69,144	49,00,441
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TOTAL(MH)		44,31,297	4,69,144	49,00,441

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			60,43,019	5,67,108	66,10,127

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2515	01-Salaries	47,64,280	4,60,452	52,24,732
				91-Medical Reimbursement	55,976	26,626	82,602
			**********		----------	----------	----------
			TOTAL(MH)		48,20,256	4,87,078	53,07,334
			**********		----------	----------	----------
TOTAL(DDO)					48,20,256	4,87,078	53,07,334
BLOCK DEVELOPMENT PROJECT OFFICER, GURU HAR SAHAI			2235	01-Salaries	0	2,07,000	2,07,000
				11-Domestic	0	93,900	93,900

		Travel Expenses			
		14-Rent, Rates and Taxes	0	43,737	43,737
		91-Medical Reimbursement	63,317	2,40,088	3,03,405
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	TOTAL(MH)		63,317	5,84,725	6,48,042
2515	01-Salaries		1,14,784	0	1,14,784
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	TOTAL(MH)		1,14,784	0	1,14,784
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TOTAL(DDO)			1,78,101	5,84,725	7,62,826

BLOCK DEVELOPMENT PROJECT	2235	91-Medical Reimbursement	26,343	0	26,343		
OFFICER,MUKTSAR							
	**********		----------	----------	----------		
	TOTAL(MH)		26,343	0	26,343		
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TOTAL(DDO)			26,343	0	26,343		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT PROJECT OFFICER,ZIRA	2235	11-Domestic Travel Expenses	0	2,020	2,020

13-Office		0	5,135	5,135
Expenses				
50-Other		9,30,000	0	9,30,000
Charges				
91-Medical		43,770	26,500	70,270
Reimbursement				
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TOTAL(MH)		9,73,770	33,655	10,07,425
2515	01-Salaries	3,34,206	0	3,34,206
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TOTAL(MH)		3,34,206	0	3,34,206
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TOTAL(DDO)		13,07,976	33,655	13,41,631

BLOCK DEVELPOMENT & PANCHAYAT OFFICER,GURDASPUR	2235	92-Telephone	601	0	601
	**********		----------	----------	----------
	TOTAL(MH)		601	0	601
	2515	01-Salaries	1,16,59,399	2,67,370	1,19,26,769
		91-Medical	20,591	0	20,591

Reimbursement

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	TOTAL(MH)		1,16,79,990	2,67,370	1,19,47,360
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TOTAL(DDO)			1,16,80,591	2,67,370	1,19,47,961
CHIEF ENGINEER (RDP AND	2515	01-Salaries	3,28,30,364	32,68,882	3,60,99,246

PR),RURAL DEVELOPMENT &

PANCHAYTI RAJ, VIKAS BHAWAN

SECTOR 62, SAS NAGAR

				13-Office Expenses	14,932	8,807	23,739	
				26-Advertising and Publicity	4,383	0	4,383	
				91-Medical Reimbursement	35,816	0	35,816	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL	DIRECTOR, RURAL	CHIEF ENGINEER (RDP AND	2515	92-Telephone	14,236	3,186	17,422

DEVELOPMENT DEVELOPMENT & PANCHAYATS, PR),RURAL DEVELOPMENT &							
AND	PUNJAB		PANCHAYTI RAJ, VIKAS BHAWAN				
PANCHAYATS			SECTOR 62, SAS NAGAR				
			93-Electricity Charges	33,68,950	0	33,68,950	
			**********	----------	----------	----------	
			TOTAL(MH)	3,62,68,681	32,80,875	3,95,49,556	
			**********	----------	----------	----------	
			TOTAL(DDO)	3,62,68,681	32,80,875	3,95,49,556	
CHIEF EXECUTIVE OFFICER PARISHAD,MOHALI	ZILA	2515	01-Salaries	26,500	0	26,500	
			**********	----------	----------	----------	
			TOTAL(MH)	26,500	0	26,500	

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TOTAL(DDO)			26,500	0	26,500
CHIEF EXECUTIVE OFFICER, ZILA PARISHAD,ROPAR	2235	01-Salaries	19,900	0	19,900
		28-Professional Services	83,920	0	83,920
		91-Medical Reimbursement	56,480	2,18,152	2,74,632
	**********		----------	----------	----------
	TOTAL(MH)		1,60,300	2,18,152	3,78,452
**********			----------	----------	----------
TOTAL(DDO)			1,60,300	2,18,152	3,78,452

CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, FEROZEPUR	2515	01-Salaries	1,87,060	0	1,87,060
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TOTAL(MH)			1,87,060	0	1,87,060
	4515	50-Other Charges	6,80,000	0	6,80,000
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TOTAL(MH)			6,80,000	0	6,80,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			8,67,060	0	8,67,060	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, LUDHIANA	2515	01-Salaries	1,56,950	0	1,56,950	
		**********			----------	----------	----------	
		TOTAL(MH)			1,56,950	0	1,56,950	
		**********			----------	----------	----------	
		TOTAL(DDO)			1,56,950	0	1,56,950	
		CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, MANSA	2515	01-Salaries	12,737	0	12,737	
		**********			----------	----------	----------	
		TOTAL(MH)			12,737	0	12,737	

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TOTAL(DDO)			12,737	0	12,737	
CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, ROPAR	2235	91-Medical Reimbursement	0	5,000	5,000	
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	TOTAL(MH)		0	5,000	5,000	
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TOTAL(DDO)			0	5,000	5,000	
CHIEF EXECUTIVE OFFICER/B.D.P.O,ZILA PARISHAD, SANGRUR	2515	01-Salaries	28,16,448	2,55,316	30,71,764	

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		TOTAL(MH)				28,16,448	2,55,316	30,71,764
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TOTAL(DDO)						28,16,448	2,55,316	30,71,764
CHIEF EXECUTIVE	2235	10-POL of				20,165	0	20,165
OFFICER/B.D.P.O.,ZILA PARISHAD,		Office Vehicles						
KAPURTHALA								
		91-Medical				77,941	0	77,941

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
							Reimbursement	

			**********		----------	----------	----------	
			TOTAL(MH)		98,106	0	98,106	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA	2515	01-Salaries	29,67,936	4,30,532	33,98,468	
			**********		----------	----------	----------	
			TOTAL(MH)		29,67,936	4,30,532	33,98,468	
			**********		----------	----------	----------	
			TOTAL(DDO)		30,66,042	4,30,532	34,96,574	
		CHIEF EXECUTIVE OFFICER/D.D.P.O,ZILA PARISHAD NAWANSHAHAR	2235	01-Salaries	0	58,366	58,366	

	10-POL of Office Vehicles	2,632	0	2,632
	14-Rent, Rates and Taxes	60,574	0	60,574
	28-Professional Services	58,816	0	58,816
	50-Other Charges	4,00,000	0	4,00,000
	91-Medical Reimbursement	2,96,210	38,891	3,35,101
**********		----------	----------	----------
TOTAL(MH)		8,18,232	97,257	9,15,489
4515	50-Other Charges	0	5,00,000	5,00,000

			**********		----------	----------	----------
			TOTAL(MH)		0	5,00,000	5,00,000
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TOTAL(DDO)					8,18,232	5,97,257	14,15,489
CHIEF EXECUTIVE OFFICER/D.D.P.O., ZILA PARISHAD,GURDASPUR	2515	01-Salaries			14,33,784	1,25,292	15,59,076
			**********		----------	----------	----------
			TOTAL(MH)		14,33,784	1,25,292	15,59,076

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		14,33,784	1,25,292	15,59,076

		**********			----------	----------	----------
		TOTAL(DDO)			14,33,784	1,25,292	15,59,076
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/D.D.P.O., ZILA PARISHAD,HOSHIARPUIR	2235	01-Salaries	21,700	0	21,700
		**********			----------	----------	----------
		TOTAL(MH)			21,700	0	21,700
		**********			----------	----------	----------
		TOTAL(DDO)			21,700	0	21,700
		CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD	2515	01-Salaries	20,38,894	70,832	21,09,726

FARIDKOT

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TOTAL(MH)			20,38,894	70,832	21,09,726
4515	50-Other		1,28,02,000	5,00,000	1,33,02,000
	Charges				
**********			----------	----------	----------
TOTAL(MH)			1,28,02,000	5,00,000	1,33,02,000
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TOTAL(DDO)			1,48,40,894	5,70,832	1,54,11,726
CHIEF EXECUTIVE	4515	50-Other	48,62,000	65,70,000	1,14,32,000
OFFICER/D.D.P.O.,ZILA PARISHAD		Charges			
MUKATSAR					
	**********		----------	----------	----------

		TOTAL(MH)			48,62,000	65,70,000	1,14,32,000
**********					----------	----------	----------
TOTAL(DDO)					48,62,000	65,70,000	1,14,32,000
CHIEF EXECUTIVE OFFICER/D.D.PO,ZILA PARISHAD MOGA	2515	01-Salaries			12,65,768	1,17,928	13,83,696
		**********			----------	----------	----------
		TOTAL(MH)			12,65,768	1,17,928	13,83,696

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********				----------	----------	----------
		TOTAL(DDO)				12,65,768	1,17,928	13,83,696
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE ZILA PARISHAD, BDPO HSP II,HOSHIARPUIR	2515	01-Salaries		58,442	0	58,442
		**********				----------	----------	----------
		TOTAL(MH)				58,442	0	58,442
		**********				----------	----------	----------
		TOTAL(DDO)				58,442	0	58,442
		CHIEF EXECUTIVE, ZILA PARISHAD BDPO,ROPAR	2235	91-Medical Reimbursement		0	53,689	53,689

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TOTAL(MH)			0	53,689	53,689
2515	01-Salaries		40,17,185	5,77,027	45,94,212
	91-Medical Reimbursement		0	2,800	2,800
**********			----------	----------	----------
TOTAL(MH)			40,17,185	5,79,827	45,97,012
**********			----------	----------	----------
TOTAL(DDO)			40,17,185	6,33,516	46,50,701
CHIEF EXECUTIVE,ZILA PARISHAD, KAPURTHALA	2235	91-Medical Reimbursement	9,322	0	9,322
	**********		----------	----------	----------
	TOTAL(MH)		9,322	0	9,322

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TOTAL(DDO)						9,322	0	9,322
CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB			2049	45-Interest		1,70,12,892	0	1,70,12,892
			**********			----------	----------	----------
			TOTAL(MH)			1,70,12,892	0	1,70,12,892
			3604	31-Grants-in-Aid (Salary)		1,93,19,13,506	20,08,27,765	2,13,27,41,271

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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)	5,32,03,00,000	1,03,00,000	5,33,06,00,000
			**********	TOTAL(MH)	7,25,22,13,506	21,11,27,765	7,46,33,41,271
			4515	53-Major Works	3,55,21,000	36,93,28,000	40,48,49,000
			**********	TOTAL(MH)	3,55,21,000	36,93,28,000	40,48,49,000
**********							
TOTAL(DDO)					7,30,47,47,398	58,04,55,765	7,88,52,03,163
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	3604	31-Grants-in-Aid (Salary)	2,57,33,715	0	2,57,33,715		

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	TOTAL(MH)		2,57,33,715	0	2,57,33,715
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TOTAL(DDO)			2,57,33,715	0	2,57,33,715
DEPUTY COMMISSIONER,MOHALI	2515	91-Medical Reimbursement	1,800	0	1,800
	**********		----------	----------	----------
	TOTAL(MH)		1,800	0	1,800
	4515	53-Major Works	57,22,57,666	14,50,06,666	71,72,64,332
	**********		----------	----------	----------
	TOTAL(MH)		57,22,57,666	14,50,06,666	71,72,64,332

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TOTAL(DDO)			57,22,59,466	14,50,06,666	71,72,66,132
DEPUTY COMMISSIONER,RURAL DEVELOPMENT, BHATINDA	2235	50-Other Charges	45,00,000	0	45,00,000
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	TOTAL(MH)		45,00,000	0	45,00,000
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TOTAL(DDO)			45,00,000	0	45,00,000
DEPUTY COMMISSIONER/ADDITIONAL	2217	01-Salaries	30,81,554	3,32,364	34,13,918

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		DEPUTY COMMISSIDONER (DEV),ADC (DEV) MOGA					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIDONER (DEV),ADC (DEV) MOGA	2217	11-Domestic Travel Expenses	0	1,060	1,060
				13-Office Expenses	72,820	6,900	79,720
		**********		----------	----------	----------	
		TOTAL(MH)			31,54,374	3,40,324	34,94,698
		**********		----------	----------	----------	
		TOTAL(DDO)			31,54,374	3,40,324	34,94,698
		DEPUTY COMMISSIONER/ADDITIONAL	3604	31-Grants-in-Ai	1,33,95,309	13,68,205	1,47,63,514

DEPUTY COMMISSIONER (D),MUKATSAR		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		1,33,95,309	13,68,205	1,47,63,514
**********			----------	----------	----------
TOTAL(DDO)			1,33,95,309	13,68,205	1,47,63,514
DEPUTY COMMISSIONER/ADDITIONAL	3604	31-Grants-in-Ai	1,16,70,732	0	1,16,70,732
DEPUTY COMMISSIONER		d (Salary)			
(D),NAWANSHAHAR					
	**********		----------	----------	----------
	TOTAL(MH)		1,16,70,732	0	1,16,70,732
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TOTAL(DDO)			1,16,70,732	0	1,16,70,732

DEPUTY CONTROLLER (F&A),REGIONAL 2415		01-Salaries	57,45,906	8,46,819	65,92,725
RURAL DEVELOPMENT ORGANIZATION					
S.A.S. NAGAR					
		31-Grants-in-Ai	2,08,59,74,870	0	2,08,59,74,870
		d (Salary)			
		91-Medical	90,592	0	90,592
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,09,18,11,368	8,46,819	2,09,26,58,187
	2515	01-Salaries	15,000	0	15,000
		36-Grants-in-ai	16,66,66,667	0	16,66,66,667

NAME OF	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 (Non-Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		16,66,81,667	0	16,66,81,667
		**********			----------	----------	----------
		TOTAL(DDO)			2,25,84,93,035	8,46,819	2,25,93,39,854
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	01-Salaries	2,26,01,709	23,61,590	2,49,63,299
				02-Wages	29,68,230	3,09,891	32,78,121
				09-Repair and Maintenance of Staff Cars	27,426	18,185	45,611

10-POL of Office Vehicles	1,70,604	0	1,70,604
13-Office Expenses	3,06,133	73,297	3,79,430
14-Rent, Rates and Taxes	10,41,592	0	10,41,592
17-Hospitality and Entertainment	26,453	20,327	46,780
31-Grants-in-Aid (Salary)	4,59,16,972	0	4,59,16,972
34-Scholarships Stipends	3,04,782	0	3,04,782
36-Grants-in-aid (Non-Salary)	1,59,75,000	1,50,00,000	3,09,75,000

	91-Medical Reimbursement	8,991	95,340	1,04,331
	92-Telephone	24,300	1,719	26,019
	93-Electricity Charges	1,79,743	0	1,79,743
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TOTAL(MH)		8,95,51,935	1,78,80,349	10,74,32,284
**********		----------	----------	----------
TOTAL(DDO)		8,95,51,935	1,78,80,349	10,74,32,284
DEPUTY DIRECTOR PANCHAYAT,RURAL	2235 50-Other	84,951	0	84,951

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
		DEVELOPMENT AND PANCHAYAT DEPARTMENT		Charges			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT DEPARTMENT	2235	91-Medical Reimbursement	11,90,371	22,185	12,12,556
**********					----------	----------	----------
TOTAL(MH)					12,75,322	22,185	12,97,507
2515				01-Salaries	54,780	0	54,780
				91-Medical Reimbursement	2,000	0	2,000
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TOTAL(MH)					56,780	0	56,780

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TOTAL(DDO)			13,32,102	22,185	13,54,287
DEPUTY SECRETARY (REVENUE) TO FINANCIAL COMMISSIONER'S, PUNJAB SECTT.,CHANDIGARH	2235	01-Salaries	17,70,851	1,89,762	19,60,613
		13-Office Expenses	0	3,259	3,259
		91-Medical Reimbursement	0	87,505	87,505
	**********		----------	----------	----------
	TOTAL(MH)		17,70,851	2,80,526	20,51,377
**********			----------	----------	----------
TOTAL(DDO)			17,70,851	2,80,526	20,51,377

DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FEROZEPUR	2515	01-Salaries	1,19,080	0	1,19,080
	**********		----------	----------	----------
	TOTAL(MH)		1,19,080	0	1,19,080
	3604	31-Grants-in-Aid (Salary)	2,14,29,970	0	2,14,29,970
	**********		----------	----------	----------
	TOTAL(MH)		2,14,29,970	0	2,14,29,970
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,15,49,050	0	2,15,49,050
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),JALANDHAR	3604	31-Grants-in-Aid (Salary)	9,50,14,930	1,94,16,208	11,44,31,138
		**********			----------	----------	----------
		TOTAL(MH)			9,50,14,930	1,94,16,208	11,44,31,138
		**********			----------	----------	----------
		TOTAL(DDO)			9,50,14,930	1,94,16,208	11,44,31,138
		DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL	3604	31-Grants-in-Aid (Salary)	3,62,23,964	32,83,170	3,95,07,134

DEVELOPMENT),KAPURTHALA					
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	TOTAL(MH)		3,62,23,964	32,83,170	3,95,07,134
**********			----------	----------	----------
TOTAL(DDO)			3,62,23,964	32,83,170	3,95,07,134
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, LUDHIANA	3604	31-Grants-in-Aid (Salary)	10,75,81,036	8,04,000	10,83,85,036
	**********		----------	----------	----------
	TOTAL(MH)		10,75,81,036	8,04,000	10,83,85,036
**********			----------	----------	----------
TOTAL(DDO)			10,75,81,036	8,04,000	10,83,85,036

DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, MANSA	3604	31-Grants-in-Ai d (Salary)	1,28,31,504	12,96,515	1,41,28,019
**********					
TOTAL(MH)			1,28,31,504	12,96,515	1,41,28,019
**********					
TOTAL(DDO)			1,28,31,504	12,96,515	1,41,28,019
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR	3604	31-Grants-in-Ai d (Salary)	5,03,05,381	51,27,367	5,54,32,748

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,03,05,381	51,27,367	5,54,32,748
		**********			----------	----------	----------
		TOTAL(DDO)			5,03,05,381	51,27,367	5,54,32,748
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMANT OFFICER WOMEN PROGRAMME,ROPAR	2235	91-Medical Reimbursement	2,45,475	60,573	3,06,048
			**********		----------	----------	----------
			TOTAL(MH)		2,45,475	60,573	3,06,048

		2515	01-Salaries	38,57,324	4,17,980	42,75,304
			91-Medical Reimbursement	20,635	0	20,635
		**********		----------	----------	----------
		TOTAL(MH)		38,77,959	4,17,980	42,95,939
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TOTAL(DDO)				41,23,434	4,78,553	46,01,987
DEVELOPMENT OFFICER PROGRAMME,FARIDKOT	WOMEN	2515	01-Salaries	65,45,169	6,40,916	71,86,085
			91-Medical Reimbursement	29,256	0	29,256
		**********		----------	----------	----------
		TOTAL(MH)		65,74,425	6,40,916	72,15,341

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TOTAL(DDO)			65,74,425	6,40,916	72,15,341
DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	5,72,328	2,10,374	7,82,702
PROGRAMME,MUKATSAR					
		91-Medical Reimbursement	9,200	0	9,200
	**********		----------	----------	----------
	TOTAL(MH)		5,81,528	2,10,374	7,91,902
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TOTAL(DDO)			5,81,528	2,10,374	7,91,902
DEVELOPMENT OFFICER WOMEN	2235	91-Medical	15,02,833	0	15,02,833

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
		PROGRAMME,SANGRUR		Reimbursement			
			**********				
			TOTAL(MH)		15,02,833	0	15,02,833
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER WOMEN PROGRAMME,SANGRUR	2515	01-Salaries	21,10,401	2,05,290	23,15,691
				91-Medical Reimbursement	16,111	0	16,111
			**********				
			TOTAL(MH)		21,26,512	2,05,290	23,31,802

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TOTAL(DDO)			36,29,345	2,05,290	38,34,635
DEVELOPMENT OFFICER, WOMEN PROGRAMME,AMRITSAR	2235	91-Medical Reimbursement	32,693	0	32,693
	**********		----------	----------	----------
	TOTAL(MH)		32,693	0	32,693
	2515	01-Salaries	34,03,529	3,85,189	37,88,718
	**********		----------	----------	----------
	TOTAL(MH)		34,03,529	3,85,189	37,88,718
**********			----------	----------	----------
TOTAL(DDO)			34,36,222	3,85,189	38,21,411

DEVELOPMENT OFFICER, WOMEN PROGRAMME,FATEHGARH SAHIB	2515	01-Salaries	16,81,184	2,17,590	18,98,774
	**********		----------	----------	----------
	TOTAL(MH)		16,81,184	2,17,590	18,98,774
**********			----------	----------	----------
TOTAL(DDO)			16,81,184	2,17,590	18,98,774
DEVELOPMENT OFFICER, WOMEN PROGRAMME,GURDASPUR	2515	01-Salaries	55,72,296	5,76,248	61,48,544
		91-Medical Reimbursement	14,090	0	14,090
	**********		----------	----------	----------
	TOTAL(MH)		55,86,386	5,76,248	61,62,634

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			55,86,386	5,76,248	61,62,634
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER, WOMEN PROGRAMME,HOSHIARPUIR	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	11,698	0	11,698
		**********					
		TOTAL(MH)			2,11,698	0	2,11,698

	2515	01-Salaries	31,13,420	0	31,13,420
	**********		----------	----------	----------
	TOTAL(MH)		31,13,420	0	31,13,420
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TOTAL(DDO)			33,25,118	0	33,25,118
DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, JALANDHAR	2515	01-Salaries	6,96,417	39,094	7,35,511
	**********		----------	----------	----------
	TOTAL(MH)		6,96,417	39,094	7,35,511
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TOTAL(DDO)			6,96,417	39,094	7,35,511

DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, NAWAN SHAHAR	2235	50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	20,955	0	20,955
	**********		----------	----------	----------
	TOTAL(MH)		4,20,955	0	4,20,955
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TOTAL(DDO)			4,20,955	0	4,20,955
DEVELOPMENT OFFICER,WOMEN PROGRAMME, FEROZEPUR	2515	01-Salaries	11,84,946	74,464	12,59,410
	**********		----------	----------	----------
	TOTAL(MH)		11,84,946	74,464	12,59,410

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			11,84,946	74,464	12,59,410
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER,WOMEN PROGRAMME, KAPURTHALA	2515	01-Salaries	26,83,564	2,52,028	29,35,592
		**********					
		TOTAL(MH)			26,83,564	2,52,028	29,35,592

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TOTAL(DDO)			26,83,564	2,52,028	29,35,592
DEVELOPMENT OFFICER,WOMEN PROGRAMME, LUDHIANA	2515	01-Salaries	24,23,374	2,71,708	26,95,082
		91-Medical Reimbursement	0	22,132	22,132
	**********		----------	----------	----------
	TOTAL(MH)		24,23,374	2,93,840	27,17,214
******************************			----------	----------	----------
TOTAL(DDO)			24,23,374	2,93,840	27,17,214
DEVELOPMENT OFFICER,WOMEN PROGRAMME, MANSA	2235	91-Medical Reimbursement	12,972	0	12,972

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TOTAL(MH)			12,972	0	12,972
2515	01-Salaries		12,92,947	1,07,412	14,00,359
	91-Medical Reimbursement		25,552	19,455	45,007
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TOTAL(MH)			13,18,499	1,26,867	14,45,366
**********			----------	----------	----------
TOTAL(DDO)			13,31,471	1,26,867	14,58,338
DEVELOPMENT OFFICER,WOMEN PROGRAMME, PATIALA	2515	01-Salaries	22,53,016	2,28,170	24,81,186
		91-Medical Reimbursement	0	2,77,505	2,77,505

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		22,53,016	5,05,675	27,58,691
		**********			----------	----------	----------
		TOTAL(DDO)			22,53,016	5,05,675	27,58,691
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR	2235	91-Medical Reimbursement	27,200	2,22,846	2,50,046
			**********		----------	----------	----------

TOTAL(MH)		27,200	2,22,846	2,50,046
2515	01-Salaries	44,13,887	5,38,211	49,52,098
**********		----------	----------	----------
TOTAL(MH)		44,13,887	5,38,211	49,52,098
4515	50-Other	69,50,000	96,50,000	1,66,00,000
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	69,50,000	96,50,000	1,66,00,000
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TOTAL(DDO)		1,13,91,087	1,04,11,057	2,18,02,144
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	2235 50-Other Charges	2,00,000	0	2,00,000

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TOTAL(MH)		2,00,000	0	2,00,000
2515	01-Salaries	24,17,389	2,29,136	26,46,525
**********		----------	----------	----------
TOTAL(MH)		24,17,389	2,29,136	26,46,525
4515	50-Other	1,44,00,000	2,50,000	1,46,50,000

Charges

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TOTAL(MH)		1,44,00,000	2,50,000	1,46,50,000
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TOTAL(DDO)		1,70,17,389	4,79,136	1,74,96,525
DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	13,25,416	88,432	14,13,848

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
		PANCHAYAT OFFICER,					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,	2515	91-Medical Reimbursement	1,55,716	0	1,55,716
			**********		----------	----------	----------
			TOTAL(MH)		14,81,132	88,432	15,69,564
			4515	50-Other Charges	0	85,00,000	85,00,000

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	TOTAL(MH)		0	85,00,000	85,00,000
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TOTAL(DDO)			14,81,132	85,88,432	1,00,69,564
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2515	01-Salaries	50,524	0	50,524
	**********		----------	----------	----------
	TOTAL(MH)		50,524	0	50,524
	4515	50-Other Charges	0	85,30,000	85,30,000
	**********		----------	----------	----------
	TOTAL(MH)		0	85,30,000	85,30,000

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TOTAL(DDO)		50,524	85,30,000	85,80,524
DISTRICT DEVELOPMENT & PANCHAYAT 2235	91-Medical	1,69,072	0	1,69,072
OFFICER,DISTRICT DEVELOPMENT &	Reimbursement			
PANCHAYAT OFFICER, MANSA				
**********		----------	----------	----------
TOTAL(MH)		1,69,072	0	1,69,072
2515	01-Salaries	11,39,260	1,21,140	12,60,400
**********		----------	----------	----------
TOTAL(MH)		11,39,260	1,21,140	12,60,400
4515	50-Other	1,97,00,000	14,00,000	2,11,00,000
	Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		1,97,00,000	14,00,000	2,11,00,000
		******************************			----------	----------	----------
			TOTAL(DDO)		2,10,08,332	15,21,140	2,25,29,472
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	2235	91-Medical Reimbursement	3,40,465	2,11,352	5,51,817

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TOTAL(MH)		3,40,465	2,11,352	5,51,817
2515	01-Salaries	54,65,695	7,01,653	61,67,348
	91-Medical Reimbursement	78,229	0	78,229
**********		----------	----------	----------
TOTAL(MH)		55,43,924	7,01,653	62,45,577
4515	50-Other Charges	2,17,31,000	2,00,000	2,19,31,000
**********		----------	----------	----------
TOTAL(MH)		2,17,31,000	2,00,000	2,19,31,000
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TOTAL(DDO)		2,76,15,389	11,13,005	2,87,28,394

DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,FEROZEPUR	2515	01-Salaries	9,53,747	1,19,690	10,73,437
	**********		----------	----------	----------
	TOTAL(MH)		9,53,747	1,19,690	10,73,437
	4515	50-Other Charges	8,13,000	0	8,13,000
	**********		----------	----------	----------
	TOTAL(MH)		8,13,000	0	8,13,000
**********			----------	----------	----------
TOTAL(DDO)			17,66,747	1,19,690	18,86,437
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,KAPURTHALA	2515	01-Salaries	31,30,616	5,42,026	36,72,642

			**********			----------	----------	----------
			TOTAL(MH)			31,30,616	5,42,026	36,72,642

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,KAPURTHALA	4515	50-Other Charges	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
		**********			----------	----------	----------

TOTAL(DDO)			31,30,616	6,42,026	37,72,642
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,LUDHIANA	2235	91-Medical Reimbursement	1,06,560	0	1,06,560
	**********		----------	----------	----------
	TOTAL(MH)		1,06,560	0	1,06,560
	2515	01-Salaries	17,26,724	1,46,226	18,72,950
		91-Medical Reimbursement	0	1,91,461	1,91,461
	**********		----------	----------	----------
	TOTAL(MH)		17,26,724	3,37,687	20,64,411
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TOTAL(DDO)			18,33,284	3,37,687	21,70,971

DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,NAWANSHAHAR	2011	50-Other Charges	19,50,000	1,00,000	20,50,000
	**********		----------	----------	----------
	TOTAL(MH)		19,50,000	1,00,000	20,50,000
	2235	91-Medical Reimbursement	22,150	24,171	46,321
	**********		----------	----------	----------
	TOTAL(MH)		22,150	24,171	46,321
******************************			----------	----------	----------
TOTAL(DDO)			19,72,150	1,24,171	20,96,321
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,ROPAR	2515	01-Salaries	34,76,576	2,66,445	37,43,021

				91-Medical	15,175	0	15,175	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		34,91,751	2,66,445	37,58,196
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,ROPAR	4515	50-Other Charges	1,30,50,000	0	1,30,50,000
			**********		----------	----------	----------
			TOTAL(MH)		1,30,50,000	0	1,30,50,000

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TOTAL(DDO)		1,65,41,751	2,66,445	1,68,08,196
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,SANGRUR 2235	91-Medical Reimbursement	2,44,556	1,05,462	3,50,018
*********		----------	----------	----------
TOTAL(MH)		2,44,556	1,05,462	3,50,018
2515	01-Salaries	42,06,736	2,99,396	45,06,132
	91-Medical Reimbursement	2,67,802	0	2,67,802
*********		----------	----------	----------
TOTAL(MH)		44,74,538	2,99,396	47,73,934

	4515	50-Other Charges	2,23,23,000	18,47,00,000	20,70,23,000
	**********		----------	----------	----------
	TOTAL(MH)		2,23,23,000	18,47,00,000	20,70,23,000
******************************			----------	----------	----------
TOTAL(DDO)			2,70,42,094	18,51,04,858	21,21,46,952
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FATEHGARH SAHIB	2515	01-Salaries	18,42,111	1,90,950	20,33,061
		91-Medical Reimbursement	74,051	35,523	1,09,574
	**********		----------	----------	----------
	TOTAL(MH)		19,16,162	2,26,473	21,42,635

			4515	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF 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)			20,16,162	2,26,473	22,42,635
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	30,382	0	30,382

PANCHAYATS OFFICER

	91-Medical Reimbursement	54,570	0		54,570
**********		----------	----------		----------
TOTAL(MH)		84,952	0		84,952
2515	01-Salaries	15,60,051	0		15,60,051
**********		----------	----------		----------
TOTAL(MH)		15,60,051	0		15,60,051
4515	50-Other Charges	70,80,000	30,00,000		1,00,80,000
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TOTAL(MH)		70,80,000	30,00,000		1,00,80,000
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TOTAL(DDO)			87,25,003	30,00,000	1,17,25,003
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER, BHATINDA	2235	01-Salaries	28,500	0	28,500
	**********		----------	----------	----------
	TOTAL(MH)		28,500	0	28,500
**********			----------	----------	----------
TOTAL(DDO)			28,500	0	28,500
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FARIDKOT	2011	50-Other Charges	89,14,000	27,27,000	1,16,41,000
	**********		----------	----------	----------
	TOTAL(MH)		89,14,000	27,27,000	1,16,41,000

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		TOTAL(DDO)				89,14,000	27,27,000	1,16,41,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	2235	91-Medical Reimbursement	11,51,273	0	11,51,273
			**********		----------	----------	----------
			TOTAL(MH)		11,51,273	0	11,51,273

2515	01-Salaries	43,75,715	3,47,304	47,23,019
	91-Medical Reimbursement	1,89,457	0	1,89,457
	92-Telephone	1,826	0	1,826
	93-Electricity Charges	4,850	0	4,850
**********		----------	----------	----------
TOTAL(MH)		45,71,848	3,47,304	49,19,152
4515	50-Other Charges	17,00,000	0	17,00,000
**********		----------	----------	----------
TOTAL(MH)		17,00,000	0	17,00,000
**********		----------	----------	----------
TOTAL(DDO)		74,23,121	3,47,304	77,70,425

DISTRICT DEVELOPMENT AND	2515	01-Salaries	60,98,523	3,42,748	64,41,271
PANCHAYAT OFFICER,HOSHIARPUIR					
	**********		----------	----------	----------
	TOTAL(MH)		60,98,523	3,42,748	64,41,271
	4515	50-Other	0	5,00,000	5,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	5,00,000	5,00,000
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TOTAL(DDO)			60,98,523	8,42,748	69,41,271
DISTRICT DEVELOPMENT AND	2235	01-Salaries	11,200	0	11,200

PANCHAYAT OFFICER,HOSHIARPUR

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TOTAL(MH)	11,200	0	11,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********							
TOTAL(DDO)					11,200	0	11,200
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,JALANDHAR	2235	91-Medical Reimbursement	0	69,605	69,605

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	TOTAL(MH)		0	69,605	69,605
**********			----------	----------	----------
TOTAL(DDO)			0	69,605	69,605
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI	2515	01-Salaries	20,34,808	2,22,128	22,56,936
	**********		----------	----------	----------
	TOTAL(MH)		20,34,808	2,22,128	22,56,936
	4515	50-Other Charges	1,30,42,000	9,83,000	1,40,25,000
	**********		----------	----------	----------
	TOTAL(MH)		1,30,42,000	9,83,000	1,40,25,000

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TOTAL(DDO)			1,50,76,808	12,05,128	1,62,81,936
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,OFFICE OF DDPO, MALERKOTLA	2515	01-Salaries	12,59,702	3,50,752	16,10,454
	**********		----------	----------	----------
	TOTAL(MH)		12,59,702	3,50,752	16,10,454
**********			----------	----------	----------
TOTAL(DDO)			12,59,702	3,50,752	16,10,454
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA	2011	50-Other Charges	24,61,000	0	24,61,000
	**********		----------	----------	----------
	TOTAL(MH)		24,61,000	0	24,61,000

			2235	50-Other	32,90,000	8,20,000	41,10,000
				Charges			
				91-Medical	57,39,042	49,99,076	1,07,38,118

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		90,29,042	58,19,076	1,48,48,118
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,90,042	58,19,076	1,73,09,118

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTT. DEVELOPMENT & PANCHAYAT OFFICER,MUKATSAR	2011	50-Other Charges	2,00,000	0	2,00,000
		**********		TOTAL(MH)	2,00,000	0	2,00,000
		********		TOTAL(DDO)	2,00,000	0	2,00,000
DIVISIONAL DEPUTY DIRECTOR, PANCHAYATI RAJ AND COMMUNITY DEVELOPMENT,PATIALA			2515	01-Salaries	73,61,702	7,40,272	81,01,974
		**********		TOTAL(MH)	73,61,702	7,40,272	81,01,974

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TOTAL(DDO)			73,61,702	7,40,272	81,01,974
DIVISIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ & COMMUNITY DEVELOPMENT, JALANDHAR	2515	01-Salaries	69,94,057	5,47,560	75,41,617
		91-Medical Reimbursement	1,65,645	25,970	1,91,615
	**********		----------	----------	----------
	TOTAL(MH)		71,59,702	5,73,530	77,33,232
**********			----------	----------	----------
TOTAL(DDO)			71,59,702	5,73,530	77,33,232
DIVISIONAL DEPUTY DIRECTOR,RURAL	2235	91-Medical	36,560	0	36,560

DEVELOPMENT AND PANCHAYATS, Reimbursement

FEROZEPUR

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TOTAL(MH) 36,560 0 36,560

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	DIVISIONAL DEPUTY DIRECTOR,RURAL DEVELOPMENT AND PANCHAYATS, FEROZEPUR	2515	01-Salaries	41,89,123	4,28,300	46,17,423
				91-Medical Reimbursement	9,85,507	0	9,85,507

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	TOTAL(MH)		51,74,630	4,28,300	56,02,930
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TOTAL(DDO)			52,11,190	4,28,300	56,39,490
EDUCATION PANCHAYAT OFFICER,BHATINDA	2515	01-Salaries	5,46,480	0	5,46,480
	**********		----------	----------	----------
	TOTAL(MH)		5,46,480	0	5,46,480
********************************			----------	----------	----------
TOTAL(DDO)			5,46,480	0	5,46,480
EDUCATIONAL PANCHAYAT OFFICER,GURDASPUR	2515	01-Salaries	14,63,956	1,34,044	15,98,000

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	TOTAL(MH)		14,63,956	1,34,044	15,98,000
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TOTAL(DDO)			14,63,956	1,34,044	15,98,000
EDUCATIONAL PANCHAYAT OFFICER,JALANDHAR	2515	01-Salaries	1,69,020	0	1,69,020
		91-Medical Reimbursement	29,718	0	29,718
	**********		----------	----------	----------
	TOTAL(MH)		1,98,738	0	1,98,738
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TOTAL(DDO)			1,98,738	0	1,98,738

	EDUCATIONAL PUNCHAYAT	2515	01-Salaries	17,11,040	1,76,312	18,87,352	
	OFFICER,AMRITSAR						
			91-Medical Reimbursement	0	37,794	37,794	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		17,11,040	2,14,106	19,25,146
		**********			----------	----------	----------
		TOTAL(DDO)			17,11,040	2,14,106	19,25,146

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER RURAL WORKS (B&R) MALERKOLTA,SANGRUR	2235	50-Other Charges	2,00,000	10,000	2,10,000
				91-Medical Reimbursement	15,05,716	5,780	15,11,496
			**********		----------	----------	----------
			TOTAL(MH)		17,05,716	15,780	17,21,496
			2515	01-Salaries	5,48,506	0	5,48,506
			**********		----------	----------	----------
			TOTAL(MH)		5,48,506	0	5,48,506
******************************					----------	----------	----------
TOTAL(DDO)					22,54,222	15,780	22,70,002

EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,AMRITSAR	2235	91-Medical Reimbursement	1,72,133	1,35,900	3,08,033
	**********		----------	----------	----------
	TOTAL(MH)		1,72,133	1,35,900	3,08,033
	2515	01-Salaries	2,01,14,002	17,68,923	2,18,82,925
		91-Medical Reimbursement	2,23,654	0	2,23,654
	**********		----------	----------	----------
	TOTAL(MH)		2,03,37,656	17,68,923	2,21,06,579
**********			----------	----------	----------
TOTAL(DDO)			2,05,09,789	19,04,823	2,24,14,612
EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	4,70,199	82,164	5,52,363

RAJ PW (C&M) DIVISIONS,GURDASPUR	Reimbursement		
**********	----------	----------	----------
TOTAL(MH)	4,70,199	82,164	5,52,363
2515 01-Salaries	2,75,16,474	31,16,819	3,06,33,293
43-Suspense	500	0	500
91-Medical	2,72,483	59,480	3,31,963

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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)		2,77,89,457	31,76,299	3,09,65,756

		**********			----------	----------	----------
		TOTAL(DDO)			2,82,59,656	32,58,463	3,15,18,119
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,HOSHIARPUIR	2235	91-Medical Reimbursement	2,26,486	1,661	2,28,147
		*********			----------	----------	----------
		TOTAL(MH)			2,26,486	1,661	2,28,147
			2515	01-Salaries	3,08,90,393	29,36,734	3,38,27,127
				43-Suspense	-8,794	0	-8,794
				91-Medical Reimbursement	1,41,464	1,06,870	2,48,334
				93-Electricity Charges	67,330	0	67,330

	**********		----------	----------	----------
	TOTAL(MH)		3,10,90,393	30,43,604	3,41,33,997
********************************			----------	----------	----------
TOTAL(DDO)			3,13,16,879	30,45,265	3,43,62,144
EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	77,602	83,231	1,60,833
RAJ, PW (C&M)		Reimbursement			
DIVISIONS,FATEHGARH SAHIB					
	**********		----------	----------	----------
	TOTAL(MH)		77,602	83,231	1,60,833
	2515	01-Salaries	1,45,46,029	12,96,342	1,58,42,371
		43-Suspense	55,500	0	55,500
	**********		----------	----------	----------
	TOTAL(MH)		1,46,01,529	12,96,342	1,58,97,871

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TOTAL(DDO)					1,46,79,131	13,79,573	1,60,58,704
EXECUTIVE ENGINEER, PANCHYATI RAJ PW (C&M) DIVISIONS,SANGRUR	2235	91-Medical Reimbursement			2,74,047	1,53,657	4,27,704
	**********				----------	----------	----------
	TOTAL(MH)				2,74,047	1,53,657	4,27,704

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, PANCHYATI RAJ PW (C&M) DIVISIONS,SANGRUR	2515	01-Salaries	2,51,84,819	24,44,353	2,76,29,172

	43-Suspense	-60	6,576	6,516
	91-Medical Reimbursement	0	27,796	27,796
	93-Electricity Charges	96,850	0	96,850
**********		----------	----------	----------
TOTAL(MH)		2,52,81,609	24,78,725	2,77,60,334
4403	52-Machinery and Equipments	0	97,291	97,291
**********		----------	----------	----------
TOTAL(MH)		0	97,291	97,291
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TOTAL(DDO)			2,55,55,656	27,29,673	2,82,85,329
EXECUTIVE ENGINEER,,PANCHAYATI RAJ	2515	43-Suspense	1,79,109	0	1,79,109
	**********		----------	----------	----------
	TOTAL(MH)		1,79,109	0	1,79,109
**********			----------	----------	----------
TOTAL(DDO)			1,79,109	0	1,79,109
EXECUTIVE ENGINEER,PANCHAYAT RAJ DIVISION, MOGA	2515	01-Salaries	26,76,611	0	26,76,611
		93-Electricity Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		27,76,611	0	27,76,611

**********					----------	----------	----------
TOTAL(DDO)					27,76,611	0	27,76,611
EXECUTIVE ENGINEER,PANCHAYAT RAJ 2515 DIVISION, NAWANSHAHAR				01-Salaries	11,23,485	0	11,23,485
				43-Suspense	-2,71,067	0	-2,71,067

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,52,418	0	8,52,418

		**********		----------	----------	----------
		TOTAL(DDO)		8,52,418	0	8,52,418
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYAT RAJ 2235 PUBLIC WORKS (P.W.) DIVISION MUKATSAR	50-Other Charges	2,00,000	0	2,00,000
			91-Medical Reimbursement	8,13,810	2,30,252	10,44,062
		**********		----------	----------	----------
		TOTAL(MH)		10,13,810	2,30,252	12,44,062
2515			01-Salaries	2,94,98,943	32,67,344	3,27,66,287
			91-Medical Reimbursement	0	28,403	28,403
			93-Electricity Charges	60,560	0	60,560

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	TOTAL(MH)		2,95,59,503	32,95,747	3,28,55,250
********************************			----------	----------	----------
TOTAL(DDO)			3,05,73,313	35,25,999	3,40,99,312
EXECUTIVE ENGINEER,PANCHAYATI RAJ (P.W.) DIVISION, FARIDKOT	2515	01-Salaries	1,19,080	0	1,19,080
	**********		----------	----------	----------
	TOTAL(MH)		1,19,080	0	1,19,080
********************************			----------	----------	----------
TOTAL(DDO)			1,19,080	0	1,19,080
EXECUTIVE ENGINEER,PANCHAYATI	2235	91-Medical	0	43,485	43,485

RAJ PUBLIC WORKS (C&M) DIVISIONS		Reimbursement					
		**********			----------	----------	----------
		TOTAL(MH)			0	43,485	43,485
		2515	01-Salaries		3,09,68,020	29,30,008	3,38,98,028
			43-Suspense		300	0	300
			91-Medical		0	36,384	36,384
			Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,09,68,320	29,66,392	3,39,34,712

		**********			----------	----------	----------
		TOTAL(DDO)			3,09,68,320	30,09,877	3,39,78,197
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, FEROZEPUR	2235	91-Medical Reimbursement	1,95,816	2,47,176	4,42,992
		**********			----------	----------	----------
		TOTAL(MH)			1,95,816	2,47,176	4,42,992
			2515	01-Salaries	1,87,45,421	17,74,880	2,05,20,301
				91-Medical Reimbursement	0	18,095	18,095
		**********			----------	----------	----------
		TOTAL(MH)			1,87,45,421	17,92,975	2,05,38,396

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TOTAL(DDO)			1,89,41,237	20,40,151	2,09,81,388
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, LUDHIANA	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	1,69,781	47,854	2,17,635
**********			----------	----------	----------
TOTAL(MH)			3,69,781	47,854	4,17,635
	2515	01-Salaries	2,86,69,574	28,00,978	3,14,70,552
		91-Medical Reimbursement	1,94,682	3,02,607	4,97,289
		93-Electricity Charges	42,350	7,740	50,090

			**********		----------	----------	----------
			TOTAL(MH)		2,89,06,606	31,11,325	3,20,17,931
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TOTAL(DDO)					2,92,76,387	31,59,179	3,24,35,566
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, MANSA	2235	50-Other Charges			2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000

		******					
		TOTAL(DDO)			2,00,000	0	2,00,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONA, JALANDHAR	2515	01-Salaries	3,36,62,517	33,17,414	3,69,79,931
				43-Suspense	32,000	0	32,000
				91-Medical Reimbursement	0	10,823	10,823
		**********					
		TOTAL(MH)			3,36,94,517	33,28,237	3,70,22,754
		******					
		TOTAL(DDO)			3,36,94,517	33,28,237	3,70,22,754

EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS, PATIALA	2235	91-Medical Reimbursement	92,002	2,41,085	3,33,087
	**********		----------	----------	----------
	TOTAL(MH)		92,002	2,41,085	3,33,087
	2515	01-Salaries	2,95,73,757	29,53,687	3,25,27,444
		93-Electricity Charges	27,490	0	27,490
	**********		----------	----------	----------
	TOTAL(MH)		2,96,01,247	29,53,687	3,25,54,934
	5055	53-Major Works	20,24,631	0	20,24,631
	**********		----------	----------	----------
	TOTAL(MH)		20,24,631	0	20,24,631

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TOTAL(DDO)					3,17,17,880	31,94,772	3,49,12,652
EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS,ROPAR	2235			10-POL of Office Vehicles	7,665	0	7,665
				91-Medical Reimbursement	73,412	0	73,412
				92-Telephone	2,188	0	2,188
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		83,265	0	83,265

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS,ROPAR	2515	01-Salaries	1,78,71,905	23,53,089	2,02,24,994
				91-Medical Reimbursement	0	24,954	24,954
				93-Electricity Charges	29,860	11,450	41,310
			**********	----------	----------	----------	
				TOTAL(MH)	1,79,01,765	23,89,493	2,02,91,258
**********				----------	----------	----------	
TOTAL(DDO)					1,79,85,030	23,89,493	2,03,74,523
EXECUTIVE OFFICER,BLOCK			2515	01-Salaries	98,54,976	11,15,634	1,09,70,610

DEVELOPEMNT & PANCHAYAT OFFICER					
		91-Medical Reimbursement	24,427	43,399	67,826
	**********		----------	----------	----------
	TOTAL(MH)		98,79,403	11,59,033	1,10,38,436
**********			----------	----------	----------
TOTAL(DDO)			98,79,403	11,59,033	1,10,38,436
EXECUTIVE OFFICER,PANCHAYAT SAMITI	2235	91-Medical Reimbursement	0	1,12,778	1,12,778
	**********		----------	----------	----------
	TOTAL(MH)		0	1,12,778	1,12,778
**********			----------	----------	----------
TOTAL(DDO)			0	1,12,778	1,12,778

EXECUTIVE OFFICER,PANCHAYAT SAMITI, BHUNGA	2202	13-Office Expenses	0	4,400	4,400		
	**********		----------	----------	----------		
	TOTAL(MH)		0	4,400	4,400		
	**********		----------	----------	----------		
TOTAL(DDO)			0	4,400	4,400		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL	DIRECTOR, RURAL	EXECUTIVE OFFICER,PANCHAYAT	2202	01-Salaries	21,816	0	21,816

DEVELOPMENT DEVELOPMENT & PANCHAYATS, SAMITI, SANGRUR

AND PUNJAB

PANCHAYATS

		18-Conferences,	0	8,250	8,250
		Seminars,			
		Workshops,			
		Tours etc.			
**********			----------	----------	----------
TOTAL(MH)			21,816	8,250	30,066
**********			----------	----------	----------
TOTAL(DDO)			21,816	8,250	30,066
EXECUTIVE	2515	01-Salaries	47,78,647	4,10,920	51,89,567
OFFICER/B.D.P.O,PANCHAYAT					
SAMITI, MAJARI					
**********			----------	----------	----------

	TOTAL(MH)		47,78,647	4,10,920	51,89,567
**********			----------	----------	----------
TOTAL(DDO)			47,78,647	4,10,920	51,89,567
EXECUTIVE	2235	91-Medical	2,17,440	0	2,17,440
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI ANANDPUR SAHIB ROPAR					
	**********		----------	----------	----------
	TOTAL(MH)		2,17,440	0	2,17,440
	2515	01-Salaries	29,45,900	12,680	29,58,580
	**********		----------	----------	----------
	TOTAL(MH)		29,45,900	12,680	29,58,580
**********			----------	----------	----------

TOTAL(DDO)			31,63,340	12,680	31,76,020
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANDANA SANGRUR	2235	91-Medical Reimbursement	13,756	0	13,756
	**********		----------	----------	----------
	TOTAL(MH)		13,756	0	13,756
	2515	01-Salaries	21,02,327	8,13,185	29,15,512
	**********		----------	----------	----------
	TOTAL(MH)		21,02,327	8,13,185	29,15,512

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			21,16,083	8,13,185	29,29,268
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI BHAWANIGARH SANGRUR	2235	91-Medical Reimbursement	67,768	0	67,768
		**********			----------	----------	----------
		TOTAL(MH)			67,768	0	67,768
			2515	01-Salaries	77,31,920	7,13,744	84,45,664
				91-Medical Reimbursement	25,076	0	25,076
		**********			----------	----------	----------
		TOTAL(MH)			77,56,996	7,13,744	84,70,740

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TOTAL(DDO)			78,24,764	7,13,744	85,38,508
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI CHAMKAUR SAHIB ROPAR	2235	91-Medical Reimbursement	22,431	9,000	31,431
	**********		----------	----------	----------
	TOTAL(MH)		22,431	9,000	31,431
	2515	01-Salaries	52,39,055	5,72,534	58,11,589
	**********		----------	----------	----------
	TOTAL(MH)		52,39,055	5,72,534	58,11,589
**********			----------	----------	----------
TOTAL(DDO)			52,61,486	5,81,534	58,43,020

EXECUTIVE	2235	01-Salaries	1,93,696	0	1,93,696	
OFFICER/B.D.P.O.,PANCHAYAT						
SAMITI KHARAR ROPAR						
	**********		----------	----------	----------	
	TOTAL(MH)		1,93,696	0	1,93,696	
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TOTAL(DDO)			1,93,696	0	1,93,696	

EXECUTIVE	2515	01-Salaries	56,00,671	5,74,448	61,75,119	
OFFICER/B.D.P.O.,PANCHAYAT						

NAME OF 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 LEHRAGAGA SANGRUR					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI LEHRAGAGA SANGRUR	2515	91-Medical Reimbursement	26,413	0	26,413
		**********		TOTAL(MH)	56,27,084	5,74,448	62,01,532
		********************************		TOTAL(DDO)	56,27,084	5,74,448	62,01,532
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI MAJRI ROPAR	2235	91-Medical Reimbursement	13,500	0	13,500
		**********		TOTAL(MH)	13,500	0	13,500

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TOTAL(DDO)			13,500	0	13,500
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI MORINDA ROPAR	2515	01-Salaries	24,06,087	2,55,245	26,61,332
	**********		----------	----------	----------
	TOTAL(MH)		24,06,087	2,55,245	26,61,332
**********			----------	----------	----------
TOTAL(DDO)			24,06,087	2,55,245	26,61,332
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI NURPUR BEDI ROPAR	2235	91-Medical Reimbursement	1,20,330	27,495	1,47,825

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TOTAL(MH)			1,20,330	27,495	1,47,825	
2515	01-Salaries		47,06,813	4,56,931	51,63,744	
**********			----------	----------	----------	
TOTAL(MH)			47,06,813	4,56,931	51,63,744	
******************************			----------	----------	----------	
TOTAL(DDO)			48,27,143	4,84,426	53,11,569	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2235	91-Medical Reimbursement	31,192	0	31,192	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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 SEHNA SANGRUR						
			**********		----------	----------	----------	
			TOTAL(MH)		31,192	0	31,192	
			**********		----------	----------	----------	
		TOTAL(DDO)			31,192	0	31,192	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SHERPUR SANGRUR	2235	91-Medical Reimbursement	8,262	0	8,262	
			**********		----------	----------	----------	
			TOTAL(MH)		8,262	0	8,262	
			2515	01-Salaries	19,52,161	1,60,726	21,12,887	

	**********		----------	----------	----------
	TOTAL(MH)		19,52,161	1,60,726	21,12,887
********************************			----------	----------	----------
TOTAL(DDO)			19,60,423	1,60,726	21,21,149
EXECUTIVE	2235	91-Medical	8,523	0	8,523
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI SUNAM SANGRUR					
	**********		----------	----------	----------
	TOTAL(MH)		8,523	0	8,523
	2515	01-Salaries	42,88,080	4,68,064	47,56,144
	**********		----------	----------	----------
	TOTAL(MH)		42,88,080	4,68,064	47,56,144
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TOTAL(DDO)			42,96,603	4,68,064	47,64,667
EXECUTIVE	2515	01-Salaries	38,38,850	3,99,306	42,38,156
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMLOH, FATEHGARH SAHIB					
		91-Medical Reimbursement	86,793	0	86,793
	**********		----------	----------	----------
	TOTAL(MH)		39,25,643	3,99,306	43,24,949
	**********		----------	----------	----------
	TOTAL(DDO)		39,25,643	3,99,306	43,24,949

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMRITSAR	2515	01-Salaries	55,98,824	4,42,564	60,41,388
				91-Medical Reimbursement	52,922	0	52,922
			**********		56,51,746	4,42,564	60,94,310
				TOTAL(MH)	56,51,746	4,42,564	60,94,310
**********					56,51,746	4,42,564	60,94,310
TOTAL(DDO)					56,51,746	4,42,564	60,94,310
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT			2515	01-Salaries	44,09,011	4,39,508	48,48,519

SAMITI, BAMIAL, GURDASPUR					
		91-Medical Reimbursement	1,10,601	89,926	2,00,527
	**********		----------	----------	----------
	TOTAL(MH)		45,19,612	5,29,434	50,49,046
**********			----------	----------	----------
TOTAL(DDO)			45,19,612	5,29,434	50,49,046
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BASSI PATHANA	2515	01-Salaries	36,28,177	3,74,568	40,02,745
	**********		----------	----------	----------
	TOTAL(MH)		36,28,177	3,74,568	40,02,745

**********			----------	----------	----------
TOTAL(DDO)			36,28,177	3,74,568	40,02,745
EXECUTIVE	2515	01-Salaries	77,26,495	7,25,152	84,51,647
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHATINDA					
		91-Medical Reimbursement	2,07,188	0	2,07,188
	**********		----------	----------	----------
	TOTAL(MH)		79,33,683	7,25,152	86,58,835
**********			----------	----------	----------
TOTAL(DDO)			79,33,683	7,25,152	86,58,835

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHIKHI	2515	01-Salaries	66,584	0	66,584
		**********			----------	----------	----------
		TOTAL(MH)			66,584	0	66,584
	**********				----------	----------	----------
	TOTAL(DDO)				66,584	0	66,584
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNERHRI PATIALA	2202	01-Salaries	6,27,786	0	6,27,786

	13-Office		0	5,000	5,000
	Expenses				
**********			----------	----------	----------
TOTAL(MH)			6,27,786	5,000	6,32,786
2515	01-Salaries		68,92,102	6,93,525	75,85,627
**********			----------	----------	----------
TOTAL(MH)			68,92,102	6,93,525	75,85,627
******************************			----------	----------	----------
TOTAL(DDO)			75,19,888	6,98,525	82,18,413
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNGA, HOSHIARPUR	2515	01-Salaries	44,45,803	2,31,264	46,77,067
	**********		----------	----------	----------

	TOTAL(MH)		44,45,803	2,31,264	46,77,067
**********			----------	----------	----------
TOTAL(DDO)			44,45,803	2,31,264	46,77,067
EXECUTIVE	2515	01-Salaries	32,56,764	2,12,112	34,68,876
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, DASUYA, HOSHIARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		32,56,764	2,12,112	34,68,876
**********			----------	----------	----------
TOTAL(DDO)			32,56,764	2,12,112	34,68,876

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DERA BABA NANAK, GURDASPUR	2235	91-Medical Reimbursement	0	1,60,183	1,60,183
		**********			----------	----------	----------
		TOTAL(MH)			0	1,60,183	1,60,183
			2515	01-Salaries	60,52,074	3,25,392	63,77,466
			**********		----------	----------	----------
			TOTAL(MH)		60,52,074	3,25,392	63,77,466
**********					----------	----------	----------
TOTAL(DDO)					60,52,074	4,85,575	65,37,649

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DERA BASSI PATIALA	2202	01-Salaries	5,03,826	0	5,03,826
		16-Publications	4,985	0	4,985
		31-Grants-in-Aid (Salary)	64,08,910	0	64,08,910
	**********		----------	----------	----------
	TOTAL(MH)		69,17,721	0	69,17,721
	**********		----------	----------	----------
	TOTAL(DDO)		69,17,721	0	69,17,721
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHAR KALAN, GURDASPUR	2235	06-Social Assistance	49,77,000	0	49,77,000
		91-Medical	0	13,498	13,498

	Reimbursement				
	92-Telephone	1,409	0	1,409
**********		----------	----------	----------
TOTAL(MH)		49,78,409	13,498	49,91,907
2515	01-Salaries	40,61,781	2,20,642	42,82,423
**********		----------	----------	----------
TOTAL(MH)		40,61,781	2,20,642	42,82,423
******************************		----------	----------	----------
TOTAL(DDO)		90,40,190	2,34,140	92,74,330
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515 01-Salaries	65,09,502	9,90,362	74,99,864

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SAMITI, DHARIWAL, GURDASPUR					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHARIWAL, GURDASPUR	2515	91-Medical Reimbursement	0	17,894	17,894
		**********			----------	----------	----------
		TOTAL(MH)			65,09,502	10,08,256	75,17,758
		**********			----------	----------	----------
		TOTAL(DDO)			65,09,502	10,08,256	75,17,758
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT			2515	01-Salaries	10,60,338	0	10,60,338

SAMITI, DINANAGAR, GURDASPUR

	**********		----------	----------	----------
	TOTAL(MH)		10,60,338	0	10,60,338
********************************			----------	----------	----------
TOTAL(DDO)			10,60,338	0	10,60,338
EXECUTIVE	2515	01-Salaries	37,42,390	2,91,188	40,33,578

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, DORAHA, LUDHIANA

	**********		----------	----------	----------
	TOTAL(MH)		37,42,390	2,91,188	40,33,578
********************************			----------	----------	----------
TOTAL(DDO)			37,42,390	2,91,188	40,33,578

EXECUTIVE	2515	01-Salaries	74,27,214	8,03,004	82,30,218
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, FATEGARH CHURIAN,					
GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		74,27,214	8,03,004	82,30,218
******************************			----------	----------	----------
TOTAL(DDO)			74,27,214	8,03,004	82,30,218
EXECUTIVE	2202	01-Salaries	8,56,61,292	95,08,214	9,51,69,506
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, GHANOUR PATIALA					
		02-Wages	68,184	6,966	75,150
		13-Office	1,25,000	0	1,25,000

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
				Expenses			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA	2202	91-Medical Reimbursement	2,41,504	25,240	2,66,744
				93-Electricity Charges	1,81,691	0	1,81,691
			**********		----------	----------	----------
			TOTAL(MH)		8,62,77,671	95,40,420	9,58,18,091
			2235	91-Medical Reimbursement	7,00,102	0	7,00,102

	**********		----------	----------	----------
	TOTAL(MH)		7,00,102	0	7,00,102
	2515	01-Salaries	58,54,480	6,36,952	64,91,432
	**********		----------	----------	----------
	TOTAL(MH)		58,54,480	6,36,952	64,91,432
******************************			----------	----------	----------
TOTAL(DDO)			9,28,32,253	1,01,77,372	10,30,09,625
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, HAJIPUR, HOSHIARPUIR	2515	01-Salaries	12,84,958	85,582	13,70,540
	**********		----------	----------	----------
	TOTAL(MH)		12,84,958	85,582	13,70,540

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TOTAL(DDO)			12,84,958	85,582	13,70,540
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JAGRAON, LUDHIANA	2515	01-Salaries	61,26,974	0	61,26,974
	**********		----------	----------	----------
	TOTAL(MH)		61,26,974	0	61,26,974
******************************			----------	----------	----------
TOTAL(DDO)			61,26,974	0	61,26,974
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JALALABAD	2515	01-Salaries	34,38,507	2,63,224	37,01,731

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		34,38,507	2,63,224	37,01,731
		**********					
		TOTAL(DDO)			34,38,507	2,63,224	37,01,731
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JANDIALA GURU	2515	01-Salaries	35,54,474	3,21,824	38,76,298
			**********				
			TOTAL(MH)		35,54,474	3,21,824	38,76,298

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TOTAL(DDO)			35,54,474	3,21,824	38,76,298
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KAHNUWAN, GURDASPUR	2235	10-POL of Office Vehicles	13,806	0	13,806
	**********		----------	----------	----------
	TOTAL(MH)		13,806	0	13,806
	2515	01-Salaries	75,49,902	2,64,702	78,14,604
		91-Medical Reimbursement	0	2,90,552	2,90,552
	**********		----------	----------	----------
	TOTAL(MH)		75,49,902	5,55,254	81,05,156

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TOTAL(DDO)			75,63,708	5,55,254	81,18,962
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KALANAUR, GURDASPUR	2515	01-Salaries	30,25,274	6,11,272	36,36,546
	**********		----------	----------	----------
	TOTAL(MH)		30,25,274	6,11,272	36,36,546
******************************			----------	----------	----------
TOTAL(DDO)			30,25,274	6,11,272	36,36,546
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHAMANOO	2515	01-Salaries	35,29,148	3,13,808	38,42,956
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		35,29,148	3,13,808	38,42,956
		**********			----------	----------	----------
		TOTAL(DDO)			35,29,148	3,13,808	38,42,956
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHANNA, LUDHIANA	2515	01-Salaries	39,69,352	5,61,692	45,31,044
		**********			----------	----------	----------
		TOTAL(MH)			39,69,352	5,61,692	45,31,044

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TOTAL(DDO)			39,69,352	5,61,692	45,31,044
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHERA, FATEHGARH SAHIB	2515	01-Salaries	28,53,428	1,71,800	30,25,228
		91-Medical Reimbursement	14,655	0	14,655
	**********		----------	----------	----------
	TOTAL(MH)		28,68,083	1,71,800	30,39,883
******************************			----------	----------	----------
TOTAL(DDO)			28,68,083	1,71,800	30,39,883
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-Salaries	24,60,480	6,16,113	30,76,593

SAMITI, KHUIAN SARWAR					
	**********		----------	----------	----------
	TOTAL(MH)		24,60,480	6,16,113	30,76,593
	**********		----------	----------	----------
TOTAL(DDO)			24,60,480	6,16,113	30,76,593
EXECUTIVE	2515	01-Salaries	60,93,429	16,79,130	77,72,559
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, KOTKAPURA					
		91-Medical	1,10,907	0	1,10,907
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		62,04,336	16,79,130	78,83,466

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			62,04,336	16,79,130	78,83,466
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAHILPUR, HOSHIARPUR	2515	01-Salaries	61,38,910	5,66,096	67,05,006
		**********			----------	----------	----------
		TOTAL(MH)			61,38,910	5,66,096	67,05,006
		**********			----------	----------	----------

TOTAL(DDO)			61,38,910	5,66,096	67,05,006
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAJITHA, AMRITSAR	2515	01-Salaries	40,98,461	4,67,831	45,66,292
	**********		----------	----------	----------
	TOTAL(MH)		40,98,461	4,67,831	45,66,292
**********			----------	----------	----------
TOTAL(DDO)			40,98,461	4,67,831	45,66,292
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAKHU	2515	01-Salaries	28,69,936	2,62,207	31,32,143
	**********		----------	----------	----------
	TOTAL(MH)		28,69,936	2,62,207	31,32,143

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TOTAL(DDO)			28,69,936	2,62,207	31,32,143
EXECUTIVE	2515	01-Salaries	38,15,713	4,29,930	42,45,643
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MANSA					
		91-Medical Reimbursement	62,572	0	62,572
	**********		----------	----------	----------
	TOTAL(MH)		38,78,285	4,29,930	43,08,215
******************************			----------	----------	----------
TOTAL(DDO)			38,78,285	4,29,930	43,08,215
EXECUTIVE	2515	01-Salaries	33,43,854	0	33,43,854

OFFICER/B.D.P.O.,PANCHAYAT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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)		33,43,854	0	33,43,854
		**********			----------	----------	----------
		TOTAL(DDO)			33,43,854	0	33,43,854
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAKODAR, JALANDHAR	2515	01-Salaries	23,64,313	11,96,032	35,60,345

PANCHAYATS

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	TOTAL(MH)		23,64,313	11,96,032	35,60,345
	**********		----------	----------	----------
TOTAL(DDO)			23,64,313	11,96,032	35,60,345
EXECUTIVE	2515	01-Salaries	31,64,776	2,63,230	34,28,006
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, NAROT JAIMAL SINGH,					
GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		31,64,776	2,63,230	34,28,006
	**********		----------	----------	----------
TOTAL(DDO)			31,64,776	2,63,230	34,28,006

EXECUTIVE	2515	01-Salaries	17,78,470	5,95,614	23,74,084
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, NURMAHAL, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		17,78,470	5,95,614	23,74,084
******************************			----------	----------	----------
TOTAL(DDO)			17,78,470	5,95,614	23,74,084
EXECUTIVE	2515	01-Salaries	29,42,152	1,88,484	31,30,636
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, PATHANKOT					
	**********		----------	----------	----------
	TOTAL(MH)		29,42,152	1,88,484	31,30,636

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(DDO)			29,42,152	1,88,484	31,30,636
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATIALA	2202	01-Salaries	11,20,852	0	11,20,852
		TOTAL(MH)			11,20,852	0	11,20,852
			2515	01-Salaries	79,18,855	8,56,710	87,75,565

		91-Medical	4,98,439	0	4,98,439
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		84,17,294	8,56,710	92,74,004
**********			----------	----------	----------
TOTAL(DDO)			95,38,146	8,56,710	1,03,94,856
EXECUTIVE	2515	01-Salaries	25,33,566	1,24,432	26,57,998
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, PHAGWARA, KAPURTHALA					
	**********		----------	----------	----------
	TOTAL(MH)		25,33,566	1,24,432	26,57,998
**********			----------	----------	----------
TOTAL(DDO)			25,33,566	1,24,432	26,57,998

EXECUTIVE	2515	01-Salaries	45,10,086	4,03,975	49,14,061
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, PHILLAUR, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		45,10,086	4,03,975	49,14,061
**********			----------	----------	----------
TOTAL(DDO)			45,10,086	4,03,975	49,14,061
EXECUTIVE	2515	01-Salaries	33,11,478	4,19,129	37,30,607
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, PHUL					
	**********		----------	----------	----------
	TOTAL(MH)		33,11,478	4,19,129	37,30,607

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
		**********			----------	----------	----------
		TOTAL(DDO)			33,11,478	4,19,129	37,30,607
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, QUADIAN, GURDASPUR	2235	91-Medical Reimbursement	48,556	0	48,556
		**********			----------	----------	----------
		TOTAL(MH)			48,556	0	48,556
			2515	01-Salaries	24,48,964	1,96,664	26,45,628

	**********		----------	----------	----------
	TOTAL(MH)		24,48,964	1,96,664	26,45,628
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TOTAL(DDO)			24,97,520	1,96,664	26,94,184
EXECUTIVE	2235	91-Medical	12,886	0	12,886
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI, RAYYA					
	**********		----------	----------	----------
	TOTAL(MH)		12,886	0	12,886
	2515	01-Salaries	52,40,138	4,52,444	56,92,582
		91-Medical	38,542	0	38,542
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		52,78,680	4,52,444	57,31,124

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TOTAL(DDO)			52,91,566	4,52,444	57,44,010
EXECUTIVE	2515	01-Salaries	19,41,177	2,24,154	21,65,331
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RURKA KALAN, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		19,41,177	2,24,154	21,65,331
******************************			----------	----------	----------
TOTAL(DDO)			19,41,177	2,24,154	21,65,331
EXECUTIVE	2515	01-Salaries	58,63,359	5,44,316	64,07,675
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SAMRALA, LUDHIANA					

				50-Other Charges	2,76,384	0	2,76,384	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		61,39,743	5,44,316	66,84,059
		**********			----------	----------	----------
		TOTAL(DDO)			61,39,743	5,44,316	66,84,059
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-Salaries	29,91,457	2,98,252	32,89,709

AND PUNJAB SAMITI, SANOUR PATIALA PANCHAYATS						
		**********	----------	----------	----------	
		TOTAL(MH)	29,91,457	2,98,252	32,89,709	
		**********	----------	----------	----------	
		TOTAL(DDO)	29,91,457	2,98,252	32,89,709	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SARDULGARH	2515	01-Salaries	27,23,592	2,83,032	30,06,624	
		91-Medical Reimbursement	0	12,871	12,871	
		**********	----------	----------	----------	
		TOTAL(MH)	27,23,592	2,95,903	30,19,495	

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TOTAL(DDO)			27,23,592	2,95,903	30,19,495
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHAHKOT, JALANDHAR	2515	01-Salaries	56,12,796	1,13,398	57,26,194
	**********		----------	----------	----------
	TOTAL(MH)		56,12,796	1,13,398	57,26,194
**********			----------	----------	----------
TOTAL(DDO)			56,12,796	1,13,398	57,26,194
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHRIHAR GOBINDPUR, GURDASPUR	2235	50-Other Charges	2,00,000	0	2,00,000

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			TOTAL(MH)		2,00,000	0	2,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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, SHRIHAR GOBINDPUR, GURDASPUR	2515	01-Salaries	52,07,533	4,77,972	56,85,505
			**********		----------	----------	----------
			TOTAL(MH)		52,07,533	4,77,972	56,85,505
			******************************		----------	----------	----------
			TOTAL(DDO)		54,07,533	4,77,972	58,85,505

EXECUTIVE	2515	01-Salaries	27,47,332	5,61,173	33,08,505
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, SIDHWAN BET, LUDHIANA					
	**********		----------	----------	----------
	TOTAL(MH)		27,47,332	5,61,173	33,08,505
**********			----------	----------	----------
TOTAL(DDO)			27,47,332	5,61,173	33,08,505
EXECUTIVE	2515	01-Salaries	51,38,409	4,00,444	55,38,853
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, SIRHIND					
		91-Medical Reimbursement	27,647	18,465	46,112

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	TOTAL(MH)		51,66,056	4,18,909	55,84,965
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TOTAL(DDO)			51,66,056	4,18,909	55,84,965
EXECUTIVE	2515	01-Salaries	28,05,260	0	28,05,260
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SUDHAR, LUDHIANA					
	**********		----------	----------	----------
	TOTAL(MH)		28,05,260	0	28,05,260
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TOTAL(DDO)			28,05,260	0	28,05,260
EXECUTIVE	2515	01-Salaries	21,61,412	3,09,960	24,71,372
OFFICER/B.D.P.O.,PANCHAYAT					

SAMITI, SULTANPUR LODHI,

KAPURTHALA

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			21,61,412	3,09,960	24,71,372
		**********			----------	----------	----------
		TOTAL(DDO)			21,61,412	3,09,960	24,71,372
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TALWARA, HOSHIARPUR	2515	01-Salaries	53,78,879	4,61,488	58,40,367

PANCHAYATS

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	TOTAL(MH)		53,78,879	4,61,488	58,40,367
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TOTAL(DDO)			53,78,879	4,61,488	58,40,367
EXECUTIVE	2235	91-Medical	1,43,386	0	1,43,386
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI, TARSIKA					
	**********		----------	----------	----------
	TOTAL(MH)		1,43,386	0	1,43,386
	2515	01-Salaries	22,54,012	2,43,168	24,97,180
	**********		----------	----------	----------
	TOTAL(MH)		22,54,012	2,43,168	24,97,180

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TOTAL(DDO)			23,97,398	2,43,168	26,40,566
JOINT SECRETARY TO GOVT. OF PUNJAB,DEPTT. OF NRI AFFAIRS, CHANDIGARH	2515	17-Hospitality and Entertainment	40,00,000	0	40,00,000
		31-Grants-in-Aid (Salary)	86,90,086	9,44,734	96,34,820
		36-Grants-in-aid (Non-Salary)	0	5,00,000	5,00,000
**********			----------	----------	----------
TOTAL(MH)			1,26,90,086	14,44,734	1,41,34,820
4515		53-Major Works	48,42,000	0	48,42,000
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				TOTAL(MH)	48,42,000	0	48,42,000	
				**********	----------	----------	----------	
				TOTAL(DDO)	1,75,32,086	14,44,734	1,89,76,820	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	PRINCIPAL,GRAM SEWAK TRAINING CENTRE, NABHA	2415	01-Salaries	31,64,992	2,42,175	34,07,167
				93-Electricity Charges	35,200	14,800	50,000

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	TOTAL(MH)		32,00,192	2,56,975	34,57,167
********************************			----------	----------	----------
TOTAL(DDO)			32,00,192	2,56,975	34,57,167
REGIONAL DEPUTY	2515	01-Salaries	93,877	0	93,877
DIRECTOR,PANCHAYATI RAJ, PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		93,877	0	93,877
********************************			----------	----------	----------
TOTAL(DDO)			93,877	0	93,877
SUPERINTENDING	2515	01-Salaries	77,02,146	7,52,050	84,54,196
ENGINEER,PANCHAYATI RAJ PW					

CIRCLE JALANDHAR

	**********		----------	----------	----------
	TOTAL(MH)		77,02,146	7,52,050	84,54,196
**********			----------	----------	----------
TOTAL(DDO)			77,02,146	7,52,050	84,54,196

SUPRINTENDING	4202	53-Major Works	2,32,51,005	6,29,17,071	8,61,68,076

ENGINEER,PANCHAYATI RAJ CIRCLE

(NREGA CELL)

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	TOTAL(MH)		2,32,51,005	6,29,17,071	8,61,68,076
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TOTAL(DDO)			2,32,51,005	6,29,17,071	8,61,68,076

	SUPRINTENDING	2515	01-Salaries	86,73,451	8,86,518	95,59,969	
	ENGINEER,PANCHAYATI RAJ,PUBLIC						
	WORKS CIRCLE,PUNJAB						
			91-Medical	34,191	33,901	68,092	

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
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		87,07,642	9,20,419	96,28,061
		******************************			----------	----------	----------
		TOTAL(DDO)			87,07,642	9,20,419	96,28,061

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	XEN, PANCHAYATI RAJ MALERKOTLA,O/O XEN, PANCHAYATI RAJ DIVISION, P W MALERKOTLA	2515	01-Salaries	74,28,665	8,43,821	82,72,486
				91-Medical Reimbursement	0	63,363	63,363
			**********		----------	----------	----------
			TOTAL(MH)		74,28,665	9,07,184	83,35,849
		**********			----------	----------	----------
		TOTAL(DDO)			74,28,665	9,07,184	83,35,849
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TOTAL(CCO)					13,91,92,88,400	1,38,80,60,786	15,30,73,49,186

JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISION (DEVELOPMENT),NAWANSHAHAR	2217	01-Salaries	34,51,801	3,41,857	37,93,658
			13-Office Expenses	1,51,203	0	1,51,203
			92-Telephone	1,442	702	2,144
			93-Electricity Charges	0	21,390	21,390
		**********		----------	----------	----------
			TOTAL(MH)	36,04,446	3,63,949	39,68,395
**********				----------	----------	----------
TOTAL(DDO)				36,04,446	3,63,949	39,68,395
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADEO FOR DEPUTY	2235	01-Salaries		5,74,183	0	5,74,183

COMMISSIONER

91-Medical	2,27,645	0	2,27,645
Reimbursement			
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TOTAL(MH)	8,01,828	0	8,01,828

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,01,828	0	8,01,828
RURAL DEVELOPMENT	JOINT DEVELOPMENT COMMISSIONER (IRDP),	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),BARNALA	5055	53-Major Works	83,00,000	0	83,00,000

AND PUNJAB

PANCHAYATS

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	TOTAL(MH)	83,00,000	0	83,00,000	
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TOTAL(DDO)		83,00,000	0	83,00,000	
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR	2225	01-Salaries	70,40,426	10,31,190	80,71,616
		02-Wages	30,457	0	30,457
		09-Repair and Maintenance of Staff Cars	25,845	4,500	30,345
		10-POL of Office Vehicles	51,650	11,000	62,650

13-Office Expenses	29,594	11,406	41,000
34-Scholarships Stipends	30,478	0	30,478
50-Other Charges	2,76,42,000	8,08,35,000	10,84,77,000
91-Medical Reimbursement	8,500	0	8,500
92-Telephone	14,172	1,308	15,480
93-Electricity Charges	96,472	16,268	1,12,740
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TOTAL(MH)	3,49,69,594	8,19,10,672	11,68,80,266

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TOTAL(DDO)					3,49,69,594	8,19,10,672	11,68,80,266
ASSISTANT CONTROLLER(F&A) JOINT DEVELOPMENT COMMISSIONER,(IRDP)	2505	36-Grants-in-aid (Non-Salary)			2,48,04,18,000	91,91,46,000	3,39,95,64,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			2,48,04,18,000	91,91,46,000	3,39,95,64,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,48,04,18,000	91,91,46,000	3,39,95,64,000

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	TOTAL(CCO)				2,52,80,93,868	1,00,14,20,621	3,52,95,14,489
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TOTAL(DEPT)					16,44,73,82,268	2,38,94,81,407	18,83,68,63,675
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	01-Salaries	33,42,859	3,56,008	36,98,867
				02-Wages	22,499	0	22,499
				05-Rewards	5,00,000	3,00,000	8,00,000
				06-Social Assistance	82,53,797	10,000	82,63,797
				09-Repair and Maintenance of Staff Cars	9,040	1,400	10,440
				10-POL of	87,908	26,065	1,13,973

Office Vehicles			
11-Domestic Travel Expenses	5,900	0	5,900
13-Office Expenses	12,52,286	4,43,751	16,96,037
14-Rent, Rates and Taxes	5,54,233	1,23,818	6,78,051
17-Hospitality and Entertainment	5,870	1,125	6,995
50-Other Charges	5,00,000	0	5,00,000
92-Telephone	16,011	5,125	21,136
93-Electricity Charges	64,150	20,300	84,450

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TOTAL(MH)	1,46,14,553	12,87,592	1,59,02,145
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TOTAL(DDO)	1,46,14,553	12,87,592	1,59,02,145

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	01-Salaries	46,01,691	3,19,036	49,20,727
				05-Rewards	5,00,000	0	5,00,000
				06-Social Assistance	1,65,78,343	7,86,500	1,73,64,843

09-Repair and Maintenance of Staff Cars	13,680	0	13,680
10-POL of Office Vehicles	17,783	1,480	19,263
11-Domestic Travel Expenses	9,180	3,770	12,950
13-Office Expenses	6,94,722	1,42,860	8,37,582
14-Rent, Rates and Taxes	3,19,800	0	3,19,800
17-Hospitality and Entertainment	8,210	2,910	11,120
50-Other	15,00,000	0	15,00,000

		Charges			
		92-Telephone	21,491	2,169	23,660
		93-Electricity Charges	65,360	22,630	87,990
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TOTAL(MH)			2,43,30,260	12,81,355	2,56,11,615
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TOTAL(DDO)			2,43,30,260	12,81,355	2,56,11,615
DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	01-Salaries	33,32,833	3,61,580	36,94,413
		02-Wages	19,311	3,200	22,511
		05-Rewards	3,00,000	3,00,000	6,00,000
		06-Social Assistance	1,35,39,805	6,79,983	1,42,19,788

09-Repair and Maintenance of Staff Cars	14,950	0	14,950
10-POL of Office Vehicles	31,730	0	31,730
11-Domestic	7,840	0	7,840

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	13-Office Expenses	7,09,356	1,84,299	8,93,655

14-Rent, Rates and Taxes	0	2,88,291	2,88,291
17-Hospitality and Entertainment	6,375	0	6,375
27-Minor Works	7,492	4,490	11,982
50-Other Charges	7,00,000	0	7,00,000
91-Medical Reimbursement	5,40,738	27,179	5,67,917
92-Telephone	3,828	388	4,216
93-Electricity Charges	57,438	6,177	63,615
94-Water Charges	4,310	1,486	5,796
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	TOTAL(MH)		1,92,76,006	18,57,073	2,11,33,079
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TOTAL(DDO)			1,92,76,006	18,57,073	2,11,33,079
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	01-Salaries	61,18,821	6,77,359	67,96,180
		05-Rewards	7,00,000	7,00,000	14,00,000
		06-Social Assistance	1,34,40,691	13,43,000	1,47,83,691
		11-Domestic Travel Expenses	2,540	1,020	3,560
		13-Office Expenses	14,35,062	1,82,538	16,17,600

14-Rent, Rates and Taxes	3,17,736	71,562	3,89,298
17-Hospitality and Entertainment	14,075	3,615	17,690
50-Other Charges	25,00,000	0	25,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	91-Medical Reimbursement	10,62,463	0	10,62,463
				92-Telephone	24,674	1,718	26,392

		93-Electricity Charges	1,18,385	16,678	1,35,063
		94-Water Charges	9,664	0	9,664
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TOTAL(MH)			2,57,44,111	29,97,490	2,87,41,601
**********			----------	----------	----------
TOTAL(DDO)			2,57,44,111	29,97,490	2,87,41,601
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT	2235	01-Salaries	27,44,651	2,82,792	30,27,443
		06-Social Assistance	19,38,291	78,000	20,16,291

09-Repair and Maintenance of Staff Cars	2,800	4,690	7,490
10-POL of Office Vehicles	14,152	0	14,152
11-Domestic Travel Expenses	2,310	2,670	4,980
13-Office Expenses	6,57,347	4,87,840	11,45,187
14-Rent, Rates and Taxes	0	3,27,958	3,27,958
17-Hospitality and Entertainment	5,532	1,365	6,897
91-Medical Reimbursement	6,471	10,426	16,897

92-Telephone	4,197	1,192	5,389
93-Electricity	21,768	9,040	30,808
Charges			
94-Water	2,562	0	2,562
Charges			
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TOTAL(MH)	54,00,081	12,05,973	66,06,054

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			54,00,081	12,05,973	66,06,054

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	01-Salaries	55,81,221	5,31,396	61,12,617
				05-Rewards	4,00,000	1,00,000	5,00,000
				06-Social Assistance	1,34,34,832	17,50,500	1,51,85,332
				09-Repair and Maintenance of Staff Cars	3,060	3,900	6,960
				10-POL of Office Vehicles	9,584	4,900	14,484
				13-Office Expenses	11,97,884	4,10,814	16,08,698
				14-Rent, Rates	0	11,98,043	11,98,043

and Taxes			
17-Hospitality and Entertainment	8,980	3,020	12,000
27-Minor Works	2,96,530	65,508	3,62,038
50-Other Charges	37,500	12,500	50,000
91-Medical Reimbursement	19,861	0	19,861
92-Telephone	17,260	1,393	18,653
93-Electricity Charges	1,28,571	43,540	1,72,111
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TOTAL(MH)	2,11,35,283	41,25,514	2,52,60,797

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TOTAL(DDO)						2,11,35,283	41,25,514	2,52,60,797
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA			2235	01-Salaries		52,08,717	5,38,605	57,47,322
				05-Rewards		3,00,000	2,00,000	5,00,000
				06-Social Assistance		2,46,57,013	3,75,000	2,50,32,013

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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, LUDHIANA	2235	09-Repair and Maintenance of Staff Cars	13,130	0	13,130

10-POL of Office Vehicles	1,59,471	16,714	1,76,185
11-Domestic Travel Expenses	10,000	4,940	14,940
13-Office Expenses	61,281	15,524	76,805
14-Rent, Rates and Taxes	12,99,168	0	12,99,168
17-Hospitality and Entertainment	8,900	1,400	10,300
50-Other Charges	1,00,00,000	0	1,00,00,000
91-Medical Reimbursement	49,973	0	49,973

		92-Telephone	15,489	726	16,215
		93-Electricity Charges	71,980	14,520	86,500
		94-Water Charges	6,000	0	6,000
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TOTAL(MH)			4,18,61,122	11,67,429	4,30,28,551
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TOTAL(DDO)			4,18,61,122	11,67,429	4,30,28,551
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, MANSA	2235	01-Salaries	24,00,744	1,93,288	25,94,032
		06-Social	41,34,745	0	41,34,745

				Assistance			
				11-Domestic Travel Expenses	2,560	2,480	5,040
				13-Office Expenses	42,365	16,680	59,045
				17-Hospitality and Entertainment	7,990	4,010	12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	2235	91-Medical Reimbursement	15,790	0	15,790

OFFICER, MANSA					
		92-Telephone	5,540	733	6,273
		93-Electricity	23,634	8,732	32,366
		Charges			
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	TOTAL(MH)		66,33,368	2,25,923	68,59,291
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TOTAL(DDO)			66,33,368	2,25,923	68,59,291
DISTRICT SAINIK WELFARE	2235	01-Salaries	39,80,134	4,06,223	43,86,357
OFFICER,DISTRICT SAINIK WELFARE					
OFFICER, SANGRUR					
		05-Rewards	2,00,000	2,00,000	4,00,000
		06-Social	59,37,674	5,10,500	64,48,174
		Assistance			

09-Repair and Maintenance of Staff Cars	14,170	10,700	24,870
10-POL of Office Vehicles	2,448	2,938	5,386
11-Domestic Travel Expenses	4,140	0	4,140
13-Office Expenses	99,714	24,648	1,24,362
14-Rent, Rates and Taxes	1,83,112	22,889	2,06,001
17-Hospitality and Entertainment	9,980	1,000	10,980
50-Other	5,00,000	0	5,00,000

Charges			
91-Medical Reimbursement	10,795	0	10,795
92-Telephone	12,914	1,202	14,116
93-Electricity Charges	56,380	5,920	62,300
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TOTAL(MH)	1,10,11,461	11,86,020	1,21,97,481

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,10,11,461	11,86,020	1,21,97,481

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	01-Salaries	27,80,245	2,77,650	30,57,895
				05-Rewards	1,00,000	0	1,00,000
				06-Social Assistance	34,85,707	0	34,85,707
				09-Repair and Maintenance of Staff Cars	7,000	0	7,000
				10-POL of Office Vehicles	39,336	6,925	46,261
				11-Domestic Travel Expenses	8,644	5,550	14,194
				13-Office Expenses	4,93,330	1,61,494	6,54,824

14-Rent, Rates and Taxes	5,15,442	0	5,15,442
17-Hospitality and Entertainment	7,000	0	7,000
91-Medical Reimbursement	0	37,303	37,303
92-Telephone	9,440	942	10,382
93-Electricity Charges	59,715	1,760	61,475
94-Water Charges	6,080	0	6,080
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TOTAL(MH)	75,11,939	4,91,624	80,03,563

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TOTAL(DDO)			75,11,939	4,91,624	80,03,563	
DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	01-Salaries	30,56,329	2,84,616	33,40,945	
		05-Rewards	1,00,000	0	1,00,000	
		06-Social Assistance	14,23,65,026	21,53,25,000	35,76,90,026	
		11-Domestic Travel Expenses	8,960	2,740	11,700	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	13-Office Expenses	23,170	2,600	25,770
				14-Rent, Rates and Taxes	1,11,072	0	1,11,072
				17-Hospitality and Entertainment	5,280	0	5,280
				92-Telephone	14,978	1,992	16,970
				93-Electricity Charges	62,270	0	62,270
			**********	----------	----------	----------	----------
				TOTAL(MH)	14,57,47,085	21,56,16,948	36,13,64,033
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TOTAL(DDO)					14,57,47,085	21,56,16,948	36,13,64,033

DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	01-Salaries	61,84,329	6,18,728	68,03,057
		05-Rewards	1,00,000	4,00,000	5,00,000
		06-Social Assistance	2,43,50,626	14,97,500	2,58,48,126
		09-Repair and Maintenance of Staff Cars	8,856	400	9,256
		10-POL of Office Vehicles	18,867	0	18,867
		11-Domestic Travel Expenses	11,952	3,950	15,902
		13-Office Expenses	3,82,395	88,520	4,70,915
		14-Rent, Rates	0	2,90,472	2,90,472

and Taxes			
17-Hospitality and Entertainment	10,880	2,050	12,930
50-Other Charges	45,00,000	2,00,000	47,00,000
91-Medical Reimbursement	1,43,406	0	1,43,406
92-Telephone	10,078	0	10,078
93-Electricity	69,277	933	70,210

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges			
				**********	----------	----------	----------
				TOTAL(MH)	3,57,90,666	31,02,553	3,88,93,219
				******************************	----------	----------	----------
				TOTAL(DDO)	3,57,90,666	31,02,553	3,88,93,219
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	PUNJAB	2235	01-Salaries	53,78,918	5,58,108	59,37,026
				05-Rewards	3,00,000	0	3,00,000
				06-Social Assistance	2,99,00,431	11,66,000	3,10,66,431
				11-Domestic Travel Expenses	1,000	2,880	3,880
				13-Office Expenses	20,20,432	8,88,281	29,08,713

14-Rent, Rates and Taxes	3,14,282	70,212	3,84,494
17-Hospitality and Entertainment	7,923	2,994	10,917
50-Other Charges	45,00,000	0	45,00,000
91-Medical Reimbursement	49,896	0	49,896
92-Telephone	13,118	3,022	16,140
93-Electricity Charges	39,950	890	40,840
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TOTAL(MH)	4,25,25,950	26,92,387	4,52,18,337

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TOTAL(DDO)					4,25,25,950	26,92,387	4,52,18,337
DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235		01-Salaries		41,05,528	4,28,452	45,33,980
			05-Rewards		3,00,000	1,00,000	4,00,000
			06-Social Assistance		51,89,616	1,06,380	52,95,996
			09-Repair and Maintenance of Staff Cars		19,997	0	19,997

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	10-POL of Office Vehicles	6,847	2,999	9,846
				11-Domestic Travel Expenses	6,080	2,900	8,980
				13-Office Expenses	3,34,178	1,32,693	4,66,871
				14-Rent, Rates and Taxes	0	5,57,090	5,57,090
				17-Hospitality and Entertainment	8,000	3,000	11,000
				92-Telephone	16,984	6,369	23,353
				93-Electricity Charges	40,500	0	40,500

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	TOTAL(MH)		1,00,27,730	13,39,883	1,13,67,613
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TOTAL(DDO)			1,00,27,730	13,39,883	1,13,67,613
DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	01-Salaries	27,05,671	2,82,552	29,88,223
		05-Rewards	0	1,00,000	1,00,000
		06-Social Assistance	1,11,55,098	4,36,500	1,15,91,598
		11-Domestic Travel Expenses	9,860	4,112	13,972
		13-Office Expenses	33,780	19,068	52,848

17-Hospitality and Entertainment	6,995	0	6,995
50-Other Charges	45,00,000	0	45,00,000
91-Medical Reimbursement	1,39,552	15,021	1,54,573
92-Telephone	12,366	936	13,302
93-Electricity Charges	36,456	4,550	41,006
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TOTAL(MH)	1,85,99,778	8,62,739	1,94,62,517

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,85,99,778	8,62,739	1,94,62,517
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	01-Salaries	19,25,089	1,88,812	21,13,901
				06-Social Assistance	12,13,182	2,05,500	14,18,682
				11-Domestic Travel Expenses	4,600	760	5,360
				13-Office Expenses	6,42,688	1,37,145	7,79,833
				14-Rent, Rates and Taxes	3,82,891	35,478	4,18,369

17-Hospitality and Entertainment			6,000	0	6,000
91-Medical Reimbursement			2,62,090	0	2,62,090
92-Telephone			5,975	1,430	7,405
93-Electricity Charges			59,710	16,000	75,710
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TOTAL(MH)			45,02,225	5,85,125	50,87,350
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TOTAL(DDO)			45,02,225	5,85,125	50,87,350
DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	01-Salaries	27,30,412	2,64,616	29,95,028

02-Wages	18,575	0		18,575
05-Rewards	2,00,000	0		2,00,000
06-Social Assistance	90,14,049	1,70,000		91,84,049
10-POL of Office Vehicles	2,193	0		2,193
13-Office Expenses	30,000	13,000		43,000
17-Hospitality and Entertainment	1,500	0		1,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	50-Other Charges	5,00,000	0	5,00,000
				91-Medical Reimbursement	14,318	0	14,318
				93-Electricity Charges	31,328	0	31,328
			**********		----------	----------	----------
				TOTAL(MH)	1,25,42,375	4,47,616	1,29,89,991
		**********			----------	----------	----------
		TOTAL(DDO)			1,25,42,375	4,47,616	1,29,89,991
DISTRICT SAINIK WELFARE OFFICER,PATIALA			2235	01-Salaries	45,47,843	3,63,958	49,11,801

05-Rewards	0	5,00,000	5,00,000
06-Social Assistance	79,20,359	13,56,543	92,76,902
09-Repair and Maintenance of Staff Cars	31,410	3,590	35,000
10-POL of Office Vehicles	1,13,318	5,712	1,19,030
11-Domestic Travel Expenses	2,700	2,110	4,810
13-Office Expenses	9,17,693	87,920	10,05,613
14-Rent, Rates and Taxes	1,58,424	39,606	1,98,030
17-Hospitality	11,577	0	11,577

and			
Entertainment			
91-Medical Reimbursement	1,30,800	0	1,30,800
92-Telephone	4,571	388	4,959
93-Electricity Charges	69,420	0	69,420
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TOTAL(MH)	1,39,08,115	23,59,827	1,62,67,942
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TOTAL(DDO)	1,39,08,115	23,59,827	1,62,67,942

NAME OF 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,TARN TARAN	2235	01-Salaries	35,53,791	3,67,040	39,20,831
				05-Rewards	1,00,000	0	1,00,000
				06-Social Assistance	2,25,67,545	0	2,25,67,545
				09-Repair and Maintenance of Staff Cars	8,400	750	9,150
				10-POL of Office Vehicles	15,532	0	15,532
				11-Domestic Travel Expenses	9,840	0	9,840
				13-Office	2,48,040	51,438	2,99,478

Expenses			
14-Rent, Rates and Taxes	0	1,92,070	1,92,070
17-Hospitality and Entertainment	4,870	0	4,870
27-Minor Works	24,000	0	24,000
50-Other Charges	5,00,000	0	5,00,000
91-Medical Reimbursement	61,445	0	61,445
92-Telephone	11,942	3,021	14,963
93-Electricity Charges	20,390	60,950	81,340
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			TOTAL(MH)		2,71,25,795	6,75,269	2,78,01,064
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		TOTAL(DDO)			2,71,25,795	6,75,269	2,78,01,064
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TOTAL(CCO)					48,82,87,903	24,35,08,340	73,17,96,243
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TOTAL(DEPT)					48,82,87,903	24,35,08,340	73,17,96,243
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	ASSISTANT CONTROLLER (F & A),DIRECTOR, ENVIRONMENT & CLIMATE CHANGE, PUNJAB	3435	01-Salaries	93,75,656	41,16,316	1,34,91,972

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	ASSISTANT CONTROLLER (F & A),DIRECTOR, ENVIRONMENT & CLIMATE CHANGE, PUNJAB	3435	02-Wages	10,27,752	1,07,205	11,34,957
				08-Hiring of Vehicles for Office use	3,31,568	0	3,31,568
				09-Repair and Maintenance of Staff Cars	12,052	0	12,052
				10-POL of Office Vehicles	1,32,959	19,722	1,52,681
				11-Domestic Travel Expenses	19,765	0	19,765

13-Office Expenses	2,67,004	66,036	3,33,040
18-Conferences, Seminars, Workshops, Tours etc.	18,397	24,124	42,521
26-Advertising and Publicity	20,846	0	20,846
31-Grants-in-Aid (Salary)	40,65,271	6,76,093	47,41,364
36-Grants-in-aid (Non-Salary)	50,00,000	0	50,00,000
50-Other Charges	16,200	1,800	18,000

		91-Medical Reimbursement	9,615	0	9,615
		92-Telephone	27,225	4,112	31,337
		93-Electricity Charges	80,204	13,260	93,464
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TOTAL(MH)			2,04,04,514	50,28,668	2,54,33,182
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TOTAL(DDO)			2,04,04,514	50,28,668	2,54,33,182
JT. DEV. COM.,IRD & EX. OFF. J.S. TO PUNJAB GOVERNMENT, DEPARTMENT OF RURAL DEVELOPMENT, CHANDIGARH	3435	28-Professional Services	6,73,944	0	6,73,944

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	JT. DEV. COM.,IRD & EX. OFF. J.S. TO PUNJAB GOVERNMENT, DEPARTMENT OF RURAL DEVELOPMENT, CHANDIGARH	3435	31-Grants-in-Aid (Salary)	70,86,375	8,48,325	79,34,700
				36-Grants-in-aid (Non-Salary)	35,80,551	0	35,80,551
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				TOTAL(MH)	1,13,40,870	8,48,325	1,21,89,195
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,40,870	8,48,325	1,21,89,195

SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	3425	31-Grants-in-Aid (Salary)	7,68,61,332	38,02,651	8,06,63,983
		36-Grants-in-aid (Non-Salary)	9,54,75,000	45,00,000	9,99,75,000
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	TOTAL(MH)		17,23,36,332	83,02,651	18,06,38,983
	5425	53-Major Works	2,57,000	0	2,57,000
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	TOTAL(MH)		2,57,000	0	2,57,000
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TOTAL(DDO)			17,25,93,332	83,02,651	18,08,95,983
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TOTAL(CCO)			20,43,38,716	1,41,79,644	21,85,18,360

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TOTAL(DEPT)				20,43,38,716	1,41,79,644	21,85,18,360
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	ASSISTANT CONTROLLER (F & A),FOR MEDICAL SUPERINTENDENT, PATIALA	2235 50-Other Charges	10,000	0	10,000
			91-Medical Reimbursement	8,04,548	0	8,04,548
		**********		----------	----------	----------
		TOTAL(MH)		8,14,548	0	8,14,548
		**********		----------	----------	----------
		TOTAL(DDO)		8,14,548	0	8,14,548

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	B.P.E.O,B.P.E.O, DHARAMKOT	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	6,83,416	2,69,975	9,53,391
			**********	----------	----------	----------	
			TOTAL(MH)		7,83,416	2,69,975	10,53,391
**********				----------	----------	----------	
TOTAL(DDO)					7,83,416	2,69,975	10,53,391
BLOCK DEVELOPMENT AND PANCHAYAT			2235	50-Other	2,05,14,300	0	2,05,14,300

OFFICER,NAUSHERA PANNUAN		Charges			
		91-Medical Reimbursement	39,070	0	39,070
		92-Telephone	2,241	0	2,241
	**********		----------	----------	----------
	TOTAL(MH)		2,05,55,611	0	2,05,55,611
**********			----------	----------	----------
TOTAL(DDO)			2,05,55,611	0	2,05,55,611
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BDPO,KOTBHAI	2235	91-Medical Reimbursement	22,513	0	22,513
	**********		----------	----------	----------
	TOTAL(MH)		22,513	0	22,513
**********			----------	----------	----------

TOTAL(DDO)			22,513	0	22,513
CHIEF AGRICULTURE OFFICER,MUKTSAR	2235	91-Medical Reimbursement	4,70,325	17,970	4,88,295
	**********		----------	----------	----------
	TOTAL(MH)		4,70,325	17,970	4,88,295
**********			----------	----------	----------
TOTAL(DDO)			4,70,325	17,970	4,88,295
CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2071	04-Pensionary Charges	3,75,634	3,26,448	7,02,082
	**********		----------	----------	----------
	TOTAL(MH)		3,75,634	3,26,448	7,02,082

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2235	01-Salaries	1,99,86,373	14,89,592	2,14,75,965
				50-Other Charges	4,00,000	0	4,00,000
				91-Medical Reimbursement	3,14,191	0	3,14,191
			**********		----------	----------	----------
			TOTAL(MH)		2,07,00,564	14,89,592	2,21,90,156
		**********			----------	----------	----------
		TOTAL(DDO)			2,10,76,198	18,16,040	2,28,92,238

CHILD DEVELOPMENT OFFICER,AJNALA	PROJECT	2235	01-Salaries	3,68,95,258	30,55,108	3,99,50,366
		**********		----------	----------	----------
		TOTAL(MH)		3,68,95,258	30,55,108	3,99,50,366
**********				----------	----------	----------
TOTAL(DDO)				3,68,95,258	30,55,108	3,99,50,366
CHILD DEVELOPMENT OFFICER,AMRITSAR	PROJECT	2235	01-Salaries	1,12,50,855	0	1,12,50,855
		**********		----------	----------	----------
		TOTAL(MH)		1,12,50,855	0	1,12,50,855
**********				----------	----------	----------

TOTAL(DDO)				1,12,50,855	0	1,12,50,855
CHILD DEVELOPMENT OFFICER,GANDI WIND	PROJECT	2235	01-Salaries	20,31,164	0	20,31,164
			10-POL of Office Vehicles	6,775	0	6,775
			28-Professional Services	1,888	0	1,888
			50-Other Charges	1,00,000	2,00,000	3,00,000
			91-Medical Reimbursement	17,93,013	5,000	17,98,013
**********				----------	----------	----------
TOTAL(MH)				39,32,840	2,05,000	41,37,840

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			39,32,840	2,05,000	41,37,840
		TOTAL(DDO)					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,GIDDERBAHA	2235	01-Salaries	2,18,88,763	16,82,191	2,35,70,954
				91-Medical Reimbursement	23,47,291	14,750	23,62,041
				92-Telephone	1,001	0	1,001
			**********				
			TOTAL(MH)		2,42,37,055	16,96,941	2,59,33,996

**********		----------	----------	----------	
TOTAL(DDO)		2,42,37,055	16,96,941	2,59,33,996	
CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN	2235	01-Salaries	6,05,14,961	48,20,301	6,53,35,262
*********		----------	----------	----------	
TOTAL(MH)		6,05,14,961	48,20,301	6,53,35,262	
**********		----------	----------	----------	
TOTAL(DDO)		6,05,14,961	48,20,301	6,53,35,262	
CHILD DEVELOPMENT AND PROJECT OFFICER,MORINDA	2235	01-Salaries	8,000	0	8,000
		91-Medical	7,983	0	7,983

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		15,983	0	15,983
**********			----------	----------	----------
TOTAL(DDO)			15,983	0	15,983
CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	01-Salaries	1,48,81,076	14,15,100	1,62,96,176
		50-Other Charges	9,27,750	5,04,463	14,32,213
		91-Medical Reimbursement	50,52,344	7,32,649	57,84,993
	**********		----------	----------	----------
	TOTAL(MH)		2,08,61,170	26,52,212	2,35,13,382

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,08,61,170	26,52,212	2,35,13,382
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BHUNGA	2235	01-Salaries	2,32,30,803	31,47,258	2,63,78,061
		**********			----------	----------	----------
		TOTAL(MH)			2,32,30,803	31,47,258	2,63,78,061
		**********			----------	----------	----------
		TOTAL(DDO)			2,32,30,803	31,47,258	2,63,78,061

CHILD DEVELOPMENT PROJECT OFFICER,DASUYA	2235	01-Salaries	1,73,41,525	16,60,404	1,90,01,929
	**********		----------	----------	----------
	TOTAL(MH)		1,73,41,525	16,60,404	1,90,01,929
**********			----------	----------	----------
TOTAL(DDO)			1,73,41,525	16,60,404	1,90,01,929
CHILD DEVELOPMENT PROJECT OFFICER,GARHSHANKAR	2235	01-Salaries	1,96,83,581	16,92,339	2,13,75,920
		91-Medical Reimbursement	91,501	0	91,501
	**********		----------	----------	----------
	TOTAL(MH)		1,97,75,082	16,92,339	2,14,67,421

**********		----------	----------	----------
TOTAL(DDO)		1,97,75,082	16,92,339	2,14,67,421
CHILD DEVELOPMENT PROJECT OFFICER,MAHILPUR	2235	01-Salaries	1,79,89,494	16,81,873	1,96,71,367
	**********		----------	----------	----------
	TOTAL(MH)		1,79,89,494	16,81,873	1,96,71,367

**********		----------	----------	----------
TOTAL(DDO)		1,79,89,494	16,81,873	1,96,71,367
CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN	2235	01-Salaries	1,72,85,175	14,67,750	1,87,52,925
		91-Medical Reimbursement	10,009	0	10,009

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,72,95,184	14,67,750	1,87,62,934
		**********					
		TOTAL(DDO)			1,72,95,184	14,67,750	1,87,62,934
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,TALWARA	2235	01-Salaries	1,32,76,779	10,28,900	1,43,05,679
			**********				
			TOTAL(MH)		1,32,76,779	10,28,900	1,43,05,679

**********			----------	----------	----------
TOTAL(DDO)			1,32,76,779	10,28,900	1,43,05,679
CHILD DEVELOPMENT PROJECT OFFICER,TANDA	2235	01-Salaries	1,70,50,817	14,58,900	1,85,09,717
	**********		----------	----------	----------
	TOTAL(MH)		1,70,50,817	14,58,900	1,85,09,717
**********			----------	----------	----------
TOTAL(DDO)			1,70,50,817	14,58,900	1,85,09,717
CHILD DEVELOPMENT PROJECT OFFICER-2, HOSHIARPUR	2235	01-Salaries	2,77,53,596	23,38,450	3,00,92,046
	**********		----------	----------	----------
	TOTAL(MH)		2,77,53,596	23,38,450	3,00,92,046

**********			----------	----------	----------
TOTAL(DDO)			2,77,53,596	23,38,450	3,00,92,046
CHILD DEVELOPMENT PROJECT OFFICE,CHILD DEVELOPMENT PROJECT OFFICE	2235	01-Salaries	5,21,996	0	5,21,996
		**********	----------	----------	----------
		TOTAL(MH)	5,21,996	0	5,21,996
**********			----------	----------	----------
TOTAL(DDO)			5,21,996	0	5,21,996
CHILD DEVELOPMENT PROJECT OFFICER, GURUHAR SAHAI	2235	01-Salaries	2,16,64,233	19,55,200	2,36,19,433

				28-Professional Services	62,000	0	62,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,17,26,233	19,55,200	2,36,81,433
		**********			----------	----------	----------
		TOTAL(DDO)			2,17,26,233	19,55,200	2,36,81,433
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER, MAMDOT	2235	01-Salaries	1,28,72,411	12,68,650	1,41,41,061
			**********		----------	----------	----------

	TOTAL(MH)		1,28,72,411	12,68,650	1,41,41,061
**********			----------	----------	----------
TOTAL(DDO)			1,28,72,411	12,68,650	1,41,41,061
CHILD DEVELOPMENT PROJECT OFFICER,, CHAMKAUR SAHIB	2235	01-Salaries	1,36,11,284	10,27,682	1,46,38,966
		50-Other Charges	10,000	0	10,000
		91-Medical Reimbursement	0	21,532	21,532
	**********		----------	----------	----------
	TOTAL(MH)		1,36,21,284	10,49,214	1,46,70,498
**********			----------	----------	----------

TOTAL(DDO)			1,36,21,284	10,49,214	1,46,70,498
CHILD DEVELOPMENT PROJECT OFFICER,,BATALA	2235	01-Salaries	2,35,03,087	21,13,822	2,56,16,909
		91-Medical Reimbursement	69,561	0	69,561
	**********		----------	----------	----------
	TOTAL(MH)		2,35,72,648	21,13,822	2,56,86,470
**********			----------	----------	----------
TOTAL(DDO)			2,35,72,648	21,13,822	2,56,86,470
CHILD DEVELOPMENT PROJECT OFFICER,,BHAMIAL	2235	01-Salaries	40,09,949	4,88,296	44,98,245
	**********		----------	----------	----------
	TOTAL(MH)		40,09,949	4,88,296	44,98,245

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			40,09,949	4,88,296	44,98,245
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,DHARIWAL	2235	01-Salaries	1,77,20,608	33,97,418	2,11,18,026
				91-Medical Reimbursement	14,660	0	14,660
			**********		----------	----------	----------
			TOTAL(MH)		1,77,35,268	33,97,418	2,11,32,686

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TOTAL(DDO)			1,77,35,268	33,97,418	2,11,32,686
CHILD DEVELOPMENT PROJECT OFFICER,,DHARKALAN	2235	01-Salaries	1,20,85,197	22,59,200	1,43,44,397
	*********		----------	----------	----------
	TOTAL(MH)		1,20,85,197	22,59,200	1,43,44,397
**********			----------	----------	----------
TOTAL(DDO)			1,20,85,197	22,59,200	1,43,44,397
CHILD DEVELOPMENT PROJECT OFFICER,,DINA NAGAR	2235	01-Salaries	1,76,87,997	42,93,261	2,19,81,258
	*********		----------	----------	----------

	TOTAL(MH)		1,76,87,997	42,93,261	2,19,81,258
**********		**********	**********	**********	**********
TOTAL(DDO)			1,76,87,997	42,93,261	2,19,81,258
CHILD DEVELOPMENT PROJECT OFFICER,,FATEHGARH CHURIAN	2235	01-Salaries	1,97,62,846	15,30,195	2,12,93,041
	TOTAL(MH)		1,97,62,846	15,30,195	2,12,93,041
**********		**********	**********	**********	**********
TOTAL(DDO)			1,97,62,846	15,30,195	2,12,93,041
CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	01-Salaries	5,04,39,450	57,02,135	5,61,41,585
		91-Medical	44,945	0	44,945

Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			5,04,84,395	57,02,135	5,61,86,530
		**********			----------	----------	----------
		TOTAL(DDO)			5,04,84,395	57,02,135	5,61,86,530
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,KADIYAN	2235	01-Salaries	1,65,07,988	14,65,390	1,79,73,378
				91-Medical	40,728	0	40,728

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,65,48,716	14,65,390	1,80,14,106
********************************			----------	----------	----------
TOTAL(DDO)			1,65,48,716	14,65,390	1,80,14,106
CHILD DEVELOPMENT PROJECT OFFICER,,KAHNIWAL	2235	01-Salaries	1,67,24,239	15,96,297	1,83,20,536
		91-Medical	12,782	0	12,782
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,67,37,021	15,96,297	1,83,33,318
********************************			----------	----------	----------
TOTAL(DDO)			1,67,37,021	15,96,297	1,83,33,318

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,40,48,155	9,84,080	1,50,32,235
OFFICER,,KALANAUR					
		50-Other Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,42,48,155	9,84,080	1,52,32,235
********************************			----------	----------	----------
TOTAL(DDO)			1,42,48,155	9,84,080	1,52,32,235
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,47,99,573	26,23,100	1,74,22,673
OFFICER,,NAROL JAIMAL SINGH					
		11-Domestic Travel Expenses	820	0	820

		**********			----------	----------	----------
		TOTAL(MH)			1,48,00,393	26,23,100	1,74,23,493

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,48,00,393	26,23,100	1,74,23,493
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,NURPUR BEDI	2235	01-Salaries	1,58,22,613	13,23,100	1,71,45,713
				91-Medical Reimbursement	64,071	45,810	1,09,881

	**********		----------	----------	----------
	TOTAL(MH)		1,58,86,684	13,68,910	1,72,55,594
**********			----------	----------	----------
TOTAL(DDO)			1,58,86,684	13,68,910	1,72,55,594
CHILD DEVELOPMENT PROJECT OFFICER,,PATHANKOT	2235	01-Salaries	3,42,28,657	27,60,650	3,69,89,307
	**********		----------	----------	----------
	TOTAL(MH)		3,42,28,657	27,60,650	3,69,89,307
**********			----------	----------	----------
TOTAL(DDO)			3,42,28,657	27,60,650	3,69,89,307
CHILD DEVELOPMENT PROJECT OFFICER,,ROPAR	2235	01-Salaries	2,14,61,386	20,13,742	2,34,75,128

		91-Medical Reimbursement	1,13,962	0	1,13,962
	**********		----------	----------	----------
	TOTAL(MH)		2,15,75,348	20,13,742	2,35,89,090
**********			----------	----------	----------
TOTAL(DDO)			2,15,75,348	20,13,742	2,35,89,090

CHILD DEVELOPMENT PROJECT OFFICER,,SIRIHARGOBIND PUR	2235	01-Salaries	1,50,88,608	26,20,500	1,77,09,108
	**********		----------	----------	----------
	TOTAL(MH)		1,50,88,608	26,20,500	1,77,09,108
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TOTAL(DDO)			1,50,88,608	26,20,500	1,77,09,108

		CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	3,94,560	40,084	4,34,644	
		OFFICER,ABOHAR		Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,94,560	40,084	4,34,644
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,ABOHAR	2235	01-Salaries	2,91,11,827	12,72,697	3,03,84,524
				91-Medical Reimbursement	0	34,650	34,650

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	TOTAL(MH)		2,91,11,827	13,07,347	3,04,19,174
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TOTAL(DDO)			2,95,06,387	13,47,431	3,08,53,818
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,60,52,854	13,88,950	1,74,41,804
OFFICER,AMLOH					
		02-Wages	10,353	0	10,353
	**********		----------	----------	----------
	TOTAL(MH)		1,60,63,207	13,88,950	1,74,52,157
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TOTAL(DDO)			1,60,63,207	13,88,950	1,74,52,157
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,33,09,592	21,22,590	2,54,32,182

OFFICER,ANANDPUR SAHIB (ROPAR)					
		91-Medical Reimbursement	21,810	42,630	64,440
		92-Telephone	2,259	0	2,259
	**********		----------	----------	----------
	TOTAL(MH)		2,33,33,661	21,65,220	2,54,98,881
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TOTAL(DDO)			2,33,33,661	21,65,220	2,54,98,881
CHILD DEVELOPMENT PROJECT OFFICER,AUR	2235	01-Salaries	1,15,37,180	11,23,398	1,26,60,578
		02-Wages	10,354	0	10,354
		09-Repair and Maintenance of Staff Cars	3,880	0	3,880

10-POL of Office Vehicles	20,378	5,759	26,137
14-Rent, Rates and Taxes	60,574	30,287	90,861

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,AUR	2235	28-Professional Services	1,97,649	0	1,97,649
				50-Other Charges	3,75,000	0	3,75,000
				91-Medical Reimbursement	13,69,329	2,05,137	15,74,466

		92-Telephone	0	2,299	2,299
		93-Electricity Charges	2,785	0	2,785
**********			----------	----------	----------
TOTAL(MH)			1,35,77,129	13,66,880	1,49,44,009
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TOTAL(DDO)			1,35,77,129	13,66,880	1,49,44,009
CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	01-Salaries	1,59,76,141	16,26,335	1,76,02,476
		02-Wages	0	12,737	12,737
		10-POL of Office Vehicles	5,733	2,658	8,391
		14-Rent, Rates	90,861	0	90,861

and Taxes			
28-Professional Services	3,64,444	42,000	4,06,444
36-Grants-in-aid (Non-Salary)	75,000	0	75,000
50-Other Charges	11,15,000	0	11,15,000
91-Medical Reimbursement	16,51,120	4,35,980	20,87,100
92-Telephone	6,988	0	6,988
93-Electricity Charges	4,545	0	4,545
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TOTAL(MH)	1,92,89,832	21,19,710	2,14,09,542

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TOTAL(DDO)					1,92,89,832	21,19,710	2,14,09,542
CHILD DEVELOPMENT PROJECT OFFICER,BANGA	2235	01-Salaries			1,77,33,543	20,92,531	1,98,26,074

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BANGA	2235	02-Wages	61,091	0	61,091
				10-POL of Office Vehicles	6,202	0	6,202
				28-Professional	58,816	60,833	1,19,649

		Services			
		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	12,43,141	54,623	12,97,764
		92-Telephone	4,643	0	4,643
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TOTAL(MH)			1,93,07,436	22,07,987	2,15,15,423
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TOTAL(DDO)			1,93,07,436	22,07,987	2,15,15,423
CHILD DEVELOPMENT PROJECT OFFICER,BASSI PATHANA	2235	01-Salaries	3,51,67,766	31,17,129	3,82,84,895
		91-Medical Reimbursement	2,14,676	0	2,14,676

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	TOTAL(MH)		3,53,82,442	31,17,129	3,84,99,571
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TOTAL(DDO)			3,53,82,442	31,17,129	3,84,99,571
CHILD DEVELOPMENT PROJECT OFFICER,BHIKHI	2235	01-Salaries	1,40,20,054	43,206	1,40,63,260
		14-Rent, Rates and Taxes	0	41,000	41,000
		28-Professional Services	80,000	0	80,000
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	TOTAL(MH)		1,41,00,054	84,206	1,41,84,260

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TOTAL(DDO)					1,41,00,054	84,206	1,41,84,260
CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI	2235	01-Salaries			1,80,97,536	15,12,337	1,96,09,873

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,80,97,536	15,12,337	1,96,09,873
		**********			----------	----------	----------
		TOTAL(DDO)			1,80,97,536	15,12,337	1,96,09,873

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CDPO, KOTBHAI	2235	01-Salaries	32,70,070	1,11,280	33,81,350
				10-POL of Office Vehicles	10,199	1,774	11,973
				14-Rent, Rates and Taxes	29,800	29,800	59,600
				18-Conferences, Seminars, Workshops, Tours etc.	72,781	0	72,781
				28-Professional Services	1,753	0	1,753
				50-Other Charges	5,46,000	0	5,46,000

		91-Medical Reimbursement	35,93,226	4,01,762	39,94,988
		92-Telephone	884	353	1,237
	**********		----------	----------	----------
	TOTAL(MH)		75,24,713	5,44,969	80,69,682
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TOTAL(DDO)			75,24,713	5,44,969	80,69,682
CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	01-Salaries	2,22,78,100	29,46,415	2,52,24,515
		02-Wages	21,090	0	21,090
		09-Repair and Maintenance of Staff Cars	6,700	0	6,700
		10-POL of	7,272	0	7,272

Office Vehicles			
11-Domestic	0	660	660
Travel Expenses			
14-Rent, Rates and Taxes	29,800	29,800	59,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	27-Minor Works	1,17,526	8,820	1,26,346
				28-Professional Services	2,45,772	0	2,45,772
				50-Other	5,30,000	5,14,000	10,44,000

		Charges			
		91-Medical	54,80,736	11,57,942	66,38,678
		Reimbursement			
		92-Telephone	2,589	1,000	3,589
		93-Electricity	3,520	0	3,520
		Charges			
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	TOTAL(MH)		2,87,23,105	46,58,637	3,33,81,742
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TOTAL(DDO)			2,87,23,105	46,58,637	3,33,81,742
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	10-POL of Office Vehicles	3,560	0	3,560

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	TOTAL(MH)		3,560	0	3,560
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TOTAL(DDO)			3,560	0	3,560
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	01-Salaries	2,26,73,477	16,72,497	2,43,45,974
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	TOTAL(MH)		2,26,73,477	16,72,497	2,43,45,974
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TOTAL(DDO)			2,26,73,477	16,72,497	2,43,45,974
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT &	2235	01-Salaries	3,21,45,446	31,77,046	3,53,22,492

PROJECT OFFICER

02-Wages	1,45,698	0	1,45,698
04-Pensionary	37,600	37,600	75,200
Charges			
06-Social	21,92,80,500	7,25,25,000	29,18,05,500
Assistance			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	11-Domestic Travel Expenses	0	1,68,410	1,68,410
				13-Office	1,500	24,000	25,500

	Expenses			
	18-Conferences, Seminars, Workshops, Tours etc.	38,345	0	38,345
	28-Professional Services	3,47,350	62,641	4,09,991
	91-Medical Reimbursement	33,26,245	6,23,049	39,49,294
	92-Telephone	825	4,919	5,744
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	TOTAL(MH)	25,53,23,509	7,66,22,665	33,19,46,174
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TOTAL(DDO)		25,53,23,509	7,66,22,665	33,19,46,174

CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, SARDULGARH	2235	01-Salaries	1,09,992	0	1,09,992
		04-Pensionary Charges	9,400	0	9,400
		09-Repair and Maintenance of Staff Cars	5,400	0	5,400
		50-Other Charges	7,50,000	0	7,50,000
		91-Medical Reimbursement	78,839	83,840	1,62,679
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TOTAL(MH)			9,53,631	83,840	10,37,471

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TOTAL(DDO)					9,53,631	83,840	10,37,471
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER	2235	91-Medical Reimbursement			1,04,872	0	1,04,872
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,04,872	0	1,04,872
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,872	0	1,04,872

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, JALANDHAR (URBAN)	2235	01-Salaries	23,55,847	0	23,55,847
				06-Social Assistance	31,40,98,500	0	31,40,98,500
			**********		----------	----------	----------
			TOTAL(MH)		31,64,54,347	0	31,64,54,347
		**********			----------	----------	----------
		TOTAL(DDO)			31,64,54,347	0	31,64,54,347
		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, NAKODAR	2235	01-Salaries	2,04,26,720	27,04,569	2,31,31,289

		91-Medical	74,710	0	74,710
		Reimbursement			
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	TOTAL(MH)		2,05,01,430	27,04,569	2,32,05,999
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TOTAL(DDO)			2,05,01,430	27,04,569	2,32,05,999
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	04-Pensionary Charges	18,71,548	0	18,71,548
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	TOTAL(MH)		18,71,548	0	18,71,548
	2235	01-Salaries	15,99,24,093	1,47,51,689	17,46,75,782
		02-Wages	1,59,660	0	1,59,660

09-Repair and Maintenance of Staff Cars	43,407	0	43,407
10-POL of Office Vehicles	0	14,856	14,856
11-Domestic Travel Expenses	38,766	75,090	1,13,856

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	0	12,000	12,000

14-Rent, Rates and Taxes	4,34,649	85,075	5,19,724
28-Professional Services	6,65,451	1,30,502	7,95,953
50-Other Charges	31,75,625	12,88,000	44,63,625
91-Medical Reimbursement	2,12,97,930	52,89,307	2,65,87,237
92-Telephone	6,930	0	6,930
93-Electricity Charges	15,915	0	15,915
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TOTAL(MH)	18,57,62,426	2,16,46,519	20,74,08,945
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TOTAL(DDO)	18,76,33,974	2,16,46,519	20,92,80,493

CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	01-Salaries	29,42,41,250	2,32,45,699	31,74,86,949
		02-Wages	46,354	18,000	64,354
		04-Pensionary Charges	1,78,600	56,600	2,35,200
		06-Social Assistance	26,70,43,500	37,27,500	27,07,71,000
		10-POL of Office Vehicles	3,922	0	3,922
		11-Domestic Travel Expenses	0	1,90,240	1,90,240
		13-Office Expenses	2,000	14,256	16,256

				18-Conferences, Seminars, Workshops, Tours etc.	1,47,034	0	1,47,034	
				28-Professional Services	4,66,816	2,15,746	6,82,562	
				50-Other Charges	3,00,000	2,00,000	5,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	91-Medical Reimbursement	33,28,795	23,06,347	56,35,142

		92-Telephone	10,016	1,527	11,543
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	TOTAL(MH)		56,57,68,287	2,99,75,915	59,57,44,202
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TOTAL(DDO)			56,57,68,287	2,99,75,915	59,57,44,202
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA	2235	01-Salaries	1,11,65,212	0	1,11,65,212
		02-Wages	7,347	0	7,347
		04-Pensionary Charges	3,38,200	0	3,38,200
		09-Repair and Maintenance of Staff Cars	400	0	400

		27-Minor Works	0	22,668	22,668
		91-Medical Reimbursement	2,89,588	49,418	3,39,006
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	TOTAL(MH)		1,18,00,747	72,086	1,18,72,833
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TOTAL(DDO)			1,18,00,747	72,086	1,18,72,833
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JAGRAON	2235	01-Salaries	1,58,18,024	15,92,361	1,74,10,385
		91-Medical Reimbursement	52,067	0	52,067
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	TOTAL(MH)		1,58,70,091	15,92,361	1,74,62,452

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TOTAL(DDO)						1,58,70,091	15,92,361	1,74,62,452
CHILD DEVELOPMENT PROJECT	2235	01-Salaries				1,20,91,488	9,45,723	1,30,37,211
OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR								
		04-Pensionary				0	9,400	9,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	91-Medical	15,529	0	15,529

WELFARE	PUNJAB		OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR		Reimbursement		
			**********		----------	----------	----------
			TOTAL(MH)		1,21,07,017	9,55,123	1,30,62,140
			**********		----------	----------	----------
			TOTAL(DDO)		1,21,07,017	9,55,123	1,30,62,140
		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, KOTKAPURA	2235	01-Salaries	1,41,83,830	11,42,434	1,53,26,264
				50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	1,23,950	0	1,23,950

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	TOTAL(MH)		1,45,07,780	11,42,434	1,56,50,214
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TOTAL(DDO)			1,45,07,780	11,42,434	1,56,50,214
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, MANSA	2235	01-Salaries	1,86,61,363	15,28,567	2,01,89,930
		91-Medical Reimbursement	14,193	0	14,193
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	TOTAL(MH)		1,86,75,556	15,28,567	2,02,04,123
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TOTAL(DDO)			1,86,75,556	15,28,567	2,02,04,123

CHILD DEVELOPMENT PROJECT	2235	01-Salaries		1,39,19,855	13,79,500	1,52,99,355
OFFICER,CHOGAWAN							
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	TOTAL(MH)			1,39,19,855	13,79,500	1,52,99,355	
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TOTAL(DDO)				1,39,19,855	13,79,500	1,52,99,355	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	01-Salaries	5,90,63,498	47,87,881	6,38,51,379

02-Wages		36,000	0	36,000
10-POL of Office Vehicles		15,033	4,443	19,476
28-Professional Services		92,632	18,000	1,10,632
50-Other Charges		6,00,000	0	6,00,000
91-Medical Reimbursement		16,34,885	1,15,651	17,50,536
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TOTAL(MH)		6,14,42,048	49,25,975	6,63,68,023
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TOTAL(DDO)		6,14,42,048	49,25,975	6,63,68,023

CHILD DEVELOPMENT PROJECT OFFICER,DEHLON	2235	01-Salaries	1,24,15,969	22,81,839	1,46,97,808
**********		----------	----------	----------	
TOTAL(MH)			1,24,15,969	22,81,839	1,46,97,808
**********		----------	----------	----------	
TOTAL(DDO)			1,24,15,969	22,81,839	1,46,97,808
CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	2235	01-Salaries	3,22,36,525	27,84,651	3,50,21,176
		50-Other Charges	9,65,125	6,20,000	15,85,125
		91-Medical Reimbursement	1,51,54,630	39,62,689	1,91,17,319
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		TOTAL(MH)			4,83,56,280	73,67,340	5,57,23,620
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TOTAL(DDO)					4,83,56,280	73,67,340	5,57,23,620
CHILD DEVELOPMENT PROJECT OFFICER,FAZILKA	2235	01-Salaries			3,05,07,692	27,16,365	3,32,24,057
		91-Medical			37,285	0	37,285
		Reimbursement					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)	3,05,44,977	27,16,365	3,32,61,342
		**********			----------	----------	----------
		TOTAL(DDO)			3,05,44,977	27,16,365	3,32,61,342
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR	2235	01-Salaries	2,76,20,040	26,28,131	3,02,48,171
				91-Medical Reimbursement	69,519	0	69,519
		**********			----------	----------	----------
		TOTAL(MH)			2,76,89,559	26,28,131	3,03,17,690
		**********			----------	----------	----------
		TOTAL(DDO)			2,76,89,559	26,28,131	3,03,17,690
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,51,68,693	12,51,892	1,64,20,585

OFFICER,GHANAUR					
		91-Medical	1,53,488	0	1,53,488
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,53,22,181	12,51,892	1,65,74,073
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TOTAL(DDO)			1,53,22,181	12,51,892	1,65,74,073
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,13,20,079	8,94,550	1,22,14,629
OFFICER,HAZIPUR					
	**********		----------	----------	----------
	TOTAL(MH)		1,13,20,079	8,94,550	1,22,14,629
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TOTAL(DDO)					1,13,20,079	8,94,550	1,22,14,629
CHILD DEVELOPMENT PROJECT OFFICER,JALALABAD	2235	01-Salaries			2,90,47,419	25,28,300	3,15,75,719
		06-Social Assistance			7,07,23,500	0	7,07,23,500
		91-Medical Reimbursement			72,681	0	72,681
		**********			----------	----------	----------
		TOTAL(MH)			9,98,43,600	25,28,300	10,23,71,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			9,98,43,600	25,28,300	10,23,71,900
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,JANDIALA GURU	2235	01-Salaries	1,17,07,882	9,70,800	1,26,78,682
			*********		----------	----------	----------
			TOTAL(MH)		1,17,07,882	9,70,800	1,26,78,682
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,07,882	9,70,800	1,26,78,682
		CHILD DEVELOPMENT PROJECT OFFICER,KHADUR SAHIB	2235	01-Salaries	1,70,63,336	3,81,000	1,74,44,336
				02-Wages	1,59,014	0	1,59,014
				10-POL of	21,149	0	21,149

	Office Vehicles			
	28-Professional Services	88,778	0	88,778
	50-Other Charges	50,000	6,00,000	6,50,000
	91-Medical Reimbursement	10,38,206	6,64,530	17,02,736
	92-Telephone	6,107	1,653	7,760
	93-Electricity Charges	1,750	0	1,750
**********		----------	----------	----------
	TOTAL(MH)	1,84,28,340	16,47,183	2,00,75,523
**********		----------	----------	----------
	TOTAL(DDO)	1,84,28,340	16,47,183	2,00,75,523

CHILD DEVELOPMENT PROJECT OFFICER,LAMBI	2235	01-Salaries	1,90,22,345	18,15,004	2,08,37,349
		02-Wages	0	10,737	10,737
		10-POL of Office Vehicles	15,930	5,321	21,251
		14-Rent, Rates and Taxes	29,800	0	29,800
		27-Minor Works	0	45,050	45,050
		28-Professional Services	78,000	40,000	1,18,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	50-Other Charges	7,94,000	0	7,94,000
				91-Medical Reimbursement	48,77,122	14,06,275	62,83,397
				92-Telephone	5,251	707	5,958
			**********		----------	----------	----------
				TOTAL(MH)	2,48,22,448	33,23,094	2,81,45,542
			**********		----------	----------	----------
				TOTAL(DDO)	2,48,22,448	33,23,094	2,81,45,542
		CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (RURAL)	2235	01-Salaries	6,65,82,436	59,27,032	7,25,09,468
				28-Professional Services	84,000	0	84,000

		91-Medical Reimbursement	32,968	0	32,968
	**********		----------	----------	----------
	TOTAL(MH)		6,66,99,404	59,27,032	7,26,26,436
**********			----------	----------	----------
TOTAL(DDO)			6,66,99,404	59,27,032	7,26,26,436

CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (URBAN)	2235	01-Salaries	2,05,83,364	16,54,814	2,22,38,178
		50-Other Charges	50,000	0	50,000
		93-Electricity Charges	3,495	0	3,495
	**********		----------	----------	----------

	TOTAL(MH)	2,06,36,859	16,54,814	2,22,91,673
**********		----------	----------	----------
TOTAL(DDO)		2,06,36,859	16,54,814	2,22,91,673
CHILD DEVELOPMENT PROJECT OFFICER,MAJITHA	2235 01-Salaries	1,88,81,793	18,11,301	2,06,93,094
	TOTAL(MH)	1,88,81,793	18,11,301	2,06,93,094
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			1,88,81,793	18,11,301	2,06,93,094
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAJRI	2235	01-Salaries	1,51,21,657	13,63,498	1,64,85,155
				50-Other Charges	4,00,000	0	4,00,000
				91-Medical Reimbursement	49,90,048	9,98,849	59,88,897
		**********			2,05,11,705	23,62,347	2,28,74,052
		TOTAL(MH)			2,05,11,705	23,62,347	2,28,74,052
**********							
		TOTAL(DDO)			2,05,11,705	23,62,347	2,28,74,052
CHILD DEVELOPMENT PROJECT			2235	01-Salaries	2,33,75,341	23,56,700	2,57,32,041

OFFICER,MANGAT

	**********		----------	----------	----------
	TOTAL(MH)		2,33,75,341	23,56,700	2,57,32,041
**********			----------	----------	----------
TOTAL(DDO)			2,33,75,341	23,56,700	2,57,32,041

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,11,47,245	9,75,138	1,21,22,383

OFFICER,MAUR

	**********		----------	----------	----------
	TOTAL(MH)		1,11,47,245	9,75,138	1,21,22,383
**********			----------	----------	----------
TOTAL(DDO)			1,11,47,245	9,75,138	1,21,22,383

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,68,26,026	33,20,665	2,01,46,691
OFFICER,MOGA-II					
		10-POL of Office Vehicles	64,793	0	64,793
		11-Domestic Travel Expenses	0	7,018	7,018
		28-Professional Services	64,000	32,000	96,000
		50-Other Charges	50,000	0	50,000
		91-Medical	7,97,825	3,27,589	11,25,414

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Reimbursement			
			**********				
			TOTAL(MH)		1,78,02,644	36,87,272	2,14,89,916
		**********					
		TOTAL(DDO)			1,78,02,644	36,87,272	2,14,89,916
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	01-Salaries	2,50,56,139	20,45,269	2,71,01,408
				28-Professional Services	1,15,932	59,002	1,74,934
				50-Other Charges	6,00,000	0	6,00,000
				91-Medical	14,99,441	1,87,810	16,87,251

		Reimbursement			
		92-Telephone	176	0	176
	**********		----------	----------	----------
	TOTAL(MH)		2,72,71,688	22,92,081	2,95,63,769
**********			----------	----------	----------
TOTAL(DDO)			2,72,71,688	22,92,081	2,95,63,769
CHILD DEVELOPMENT PROJECT	2235	91-Medical	0	47,134	47,134
OFFICER,NABHA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	47,134	47,134
**********			----------	----------	----------
TOTAL(DDO)			0	47,134	47,134

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,33,59,282	11,57,848	1,45,17,130
OFFICER,NATHANA					
		91-Medical Reimbursement	23,474	0	23,474
	**********		----------	----------	----------
	TOTAL(MH)		1,33,82,756	11,57,848	1,45,40,604
	********************************		----------	----------	----------
	TOTAL(DDO)		1,33,82,756	11,57,848	1,45,40,604
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	87,77,769	22,60,581	1,10,38,350
	OFFICER,NAUSHERA PANNUAN				

NAME OF	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	02-Wages	0	18,000	18,000
				09-Repair and Maintenance of Staff Cars	21,955	500	22,455
				10-POL of Office Vehicles	19,994	0	19,994
				11-Domestic Travel Expenses	0	3,82,860	3,82,860
				28-Professional Services	2,43,188	54,817	2,98,005
				50-Other Charges	6,00,000	2,00,000	8,00,000

		91-Medical Reimbursement	19,62,510	12,15,428	31,77,938
		92-Telephone	5,158	0	5,158
	**********		----------	----------	----------
	TOTAL(MH)		1,16,30,574	41,32,186	1,57,62,760
**********			----------	----------	----------
TOTAL(DDO)			1,16,30,574	41,32,186	1,57,62,760
CHILD DEVELOPMENT PROJECT OFFICER,PATIALA	2235	01-Salaries	19,900	0	19,900
		91-Medical Reimbursement	0	2,88,156	2,88,156
	**********		----------	----------	----------
	TOTAL(MH)		19,900	2,88,156	3,08,056

**********			----------	----------	----------
TOTAL(DDO)			19,900	2,88,156	3,08,056
CHILD DEVELOPMENT PROJECT OFFICER,PATRAN	2235	01-Salaries	1,80,19,773	15,34,105	1,95,53,878
		50-Other Charges	10,00,000	0	10,00,000
		91-Medical Reimbursement	14,470	31,150	45,620
	**********		----------	----------	----------
	TOTAL(MH)		1,90,34,243	15,65,255	2,05,99,498

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)			1,90,34,243	15,65,255	2,05,99,498
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,PATTI	2235	01-Salaries	31,43,202	4,78,782	36,21,984
				02-Wages	18,000	1,89,951	2,07,951
				09-Repair and Maintenance of Staff Cars	3,000	0	3,000
				10-POL of Office Vehicles	15,460	0	15,460
				28-Professional Services	54,640	0	54,640

		50-Other	2,10,000	0	2,10,000
		Charges			
		91-Medical Reimbursement	11,33,119	6,90,064	18,23,183
		**********	----------	----------	----------
		TOTAL(MH)	45,77,421	13,58,797	59,36,218
**********			----------	----------	----------
TOTAL(DDO)			45,77,421	13,58,797	59,36,218
CHILD DEVELOPMENT PROJECT OFFICER,PHOOL	2235	01-Salaries	3,18,602	0	3,18,602
		**********	----------	----------	----------
		TOTAL(MH)	3,18,602	0	3,18,602

**********			----------	----------	----------
TOTAL(DDO)			3,18,602	0	3,18,602
CHILD DEVELOPMENT PROJECT OFFICER,RAJPURA	2235	01-Salaries	2,53,54,527	20,09,972	2,73,64,499
		50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	15,750	10,000	25,750
	**********		----------	----------	----------
	TOTAL(MH)		2,56,70,277	20,19,972	2,76,90,249
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,56,70,277	20,19,972	2,76,90,249
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAMPURA	2235	01-Salaries	2,81,72,999	22,82,122	3,04,55,121
				91-Medical	8,950	0	8,950
				Reimbursement			
		**********		----------	----------	----------	
		TOTAL(MH)			2,81,81,949	22,82,122	3,04,64,071
		******************************		----------	----------	----------	
		TOTAL(DDO)			2,81,81,949	22,82,122	3,04,64,071
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,76,21,468	14,44,365	1,90,65,833

OFFICER,RAYYA					
	**********		----------	----------	----------
	TOTAL(MH)		1,76,21,468	14,44,365	1,90,65,833
**********			----------	----------	----------
TOTAL(DDO)			1,76,21,468	14,44,365	1,90,65,833
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,04,01,384	14,80,202	2,18,81,586
OFFICER,SAMANA					
		28-Professional Services	76,000	0	76,000
	**********		----------	----------	----------
	TOTAL(MH)		2,04,77,384	14,80,202	2,19,57,586
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TOTAL(DDO)			2,04,77,384	14,80,202	2,19,57,586
CHILD DEVELOPMENT PROJECT OFFICER,SAMRALA	2235	01-Salaries	1,22,32,792	10,67,500	1,33,00,292
		91-Medical Reimbursement	3,48,477	0	3,48,477
	**********		----------	----------	----------
TOTAL(MH)			1,25,81,269	10,67,500	1,36,48,769
**********			----------	----------	----------
TOTAL(DDO)			1,25,81,269	10,67,500	1,36,48,769
CHILD DEVELOPMENT PROJECT OFFICER,SANAUR	2235	01-Salaries	2,02,13,206	15,86,994	2,18,00,200

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SANAUR	2235	91-Medical Reimbursement	1,78,341	0	1,78,341
			**********				
			TOTAL(MH)		2,03,91,547	15,86,994	2,19,78,541
			**********				
		TOTAL(DDO)			2,03,91,547	15,86,994	2,19,78,541
		CHILD DEVELOPMENT PROJECT OFFICER,SANGAT	2235	01-Salaries	1,41,06,405	10,58,223	1,51,64,628
			**********				
			TOTAL(MH)		1,41,06,405	10,58,223	1,51,64,628

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TOTAL(DDO)			1,41,06,405	10,58,223	1,51,64,628
CHILD DEVELOPMENT PROJECT OFFICER,SAROYA	2235	01-Salaries	99,47,597	6,21,850	1,05,69,447
		50-Other Charges	78,000	0	78,000
		91-Medical Reimbursement	67,390	0	67,390
	**********		----------	----------	----------
	TOTAL(MH)		1,00,92,987	6,21,850	1,07,14,837
**********			----------	----------	----------
TOTAL(DDO)			1,00,92,987	6,21,850	1,07,14,837

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,58,92,553	9,02,526	1,67,95,079
OFFICER,SIRHIND					
		91-Medical Reimbursement	5,000	10,891	15,891
	**********		----------	----------	----------
	TOTAL(MH)		1,58,97,553	9,13,417	1,68,10,970
	**********		----------	----------	----------
	TOTAL(DDO)		1,58,97,553	9,13,417	1,68,10,970
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,32,06,477	17,09,713	2,49,16,190
OFFICER,TALWANDI SABO					
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			2,32,06,477	17,09,713	2,49,16,190
		**********			----------	----------	----------
		TOTAL(DDO)			2,32,06,477	17,09,713	2,49,16,190
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,TARN TARAN	2235	01-Salaries	9,08,732	4,50,311	13,59,043
				50-Other Charges	3,00,000	0	3,00,000
				91-Medical Reimbursement	7,84,581	2,37,738	10,22,319

	**********		----------	----------	----------
	TOTAL(MH)		19,93,313	6,88,049	26,81,362
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TOTAL(DDO)			19,93,313	6,88,049	26,81,362
CHILD DEVELOPMENT PROJECT OFFICER,VERKA	2235	01-Salaries	1,07,74,025	13,15,585	1,20,89,610
	**********		----------	----------	----------
	TOTAL(MH)		1,07,74,025	13,15,585	1,20,89,610
********************************			----------	----------	----------
TOTAL(DDO)			1,07,74,025	13,15,585	1,20,89,610
CHILD DEVELOPMENT PROJECT OFFICER,VOLTOHA	2235	01-Salaries	0	6,000	6,000

		91-Medical Reimbursement	47,812	0	47,812
	**********		----------	----------	----------
	TOTAL(MH)		47,812	6,000	53,812
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TOTAL(DDO)			47,812	6,000	53,812

CHILD DEVELOPMENT PROJECT OFFICER,ZIRA	2235	01-Salaries	1,55,27,462	14,45,641	1,69,73,103
		91-Medical Reimbursement	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		1,55,32,462	14,45,641	1,69,78,103

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,55,32,462	14,45,641	1,69,78,103
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DEPUTY CONTROLLER (F&A),SOCIAL SECURITY OFFICER	2235	91-Medical Reimbursement	0	18,660	18,660
		**********			----------	----------	----------
		TOTAL(MH)			0	18,660	18,660
		**********			----------	----------	----------
		TOTAL(DDO)			0	18,660	18,660

DEPUTY CONTROLLER(F&A),DIRECTOR SOCIAL SECURITY AND WOMEN AND CHILD DEVLOPMENT	2236	01-Salaries	33,23,600	0	33,23,600
		23-Cost of Ration	1,51,18,16,000	0	1,51,18,16,000
		26-Advertising and Publicity	23,25,000	0	23,25,000
	**********		----------	----------	----------
	TOTAL(MH)		1,51,74,64,600	0	1,51,74,64,600
**********			----------	----------	----------
TOTAL(DDO)			1,51,74,64,600	0	1,51,74,64,600
DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF CHILD RIGHTS	2235	01-Salaries	67,43,756	5,04,556	72,48,312

10-POL of Office Vehicles	11,426	0	11,426
11-Domestic Travel Expenses	35,980	0	35,980
13-Office Expenses	55,549	0	55,549
50-Other Charges	10,000	0	10,000
91-Medical Reimbursement	86,027	7,918	93,945
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TOTAL(MH)	69,42,738	5,12,474	74,55,212

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			69,42,738	5,12,474	74,55,212
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES, MUKTSAR	2235	91-Medical Reimbursement	3,13,703	30,258	3,43,961
		**********			----------	----------	----------
		TOTAL(MH)			3,13,703	30,258	3,43,961
		**********			----------	----------	----------
		TOTAL(DDO)			3,13,703	30,258	3,43,961
	DISTRICT PROGRAM		2235	01-Salaries	14,68,536	0	14,68,536

OFFICER,PATHANKOT						
			18-Conferences, Seminars, Workshops, Tours etc.	1,07,415	0	1,07,415
		**********		----------	----------	----------
		TOTAL(MH)		15,75,951	0	15,75,951
********************************				----------	----------	----------
TOTAL(DDO)				15,75,951	0	15,75,951
DISTRICT SOCIAL WELFARE OFFICER,,DISTT.SOCIAL WELFARE OFFICER, MUKTSAR		2235	91-Medical Reimbursement	28,319	0	28,319
		**********		----------	----------	----------
		TOTAL(MH)		28,319	0	28,319

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TOTAL(DDO)			28,319	0	28,319
DISTRICT EDUCATION OFFICER (PRIMARY),TARN TARAN	2235	91-Medical Reimbursement	13,600	0	13,600
	**********		----------	----------	----------
	TOTAL(MH)		13,600	0	13,600
******************************			----------	----------	----------
TOTAL(DDO)			13,600	0	13,600
DISTRICT EDUCATION OFFICER(SCHOOL),TARN TARAN	2235	91-Medical Reimbursement	0	35,993	35,993
	**********		----------	----------	----------
	TOTAL(MH)		0	35,993	35,993

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME 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	35,993	35,993
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT EDUCATION OFFICER,D.E.O,MOGA	2235	91-Medical Reimbursement	4,13,810	0	4,13,810
			**********		----------	----------	----------
			TOTAL(MH)		4,13,810	0	4,13,810
		**********			----------	----------	----------

TOTAL(DDO)			4,13,810	0	4,13,810
DISTRICT EMPLOYMENT OFFICER,TARN TARAN	2235	91-Medical Reimbursement	0	10,480	10,480
	**********		---	---	---
	TOTAL(MH)		0	10,480	10,480
	**********		---	---	---
TOTAL(DDO)			0	10,480	10,480
DISTRICT FOOD SUPPLAY OFFICER,TARN TARAN	2235	91-Medical Reimbursement	24,323	1,92,948	2,17,271
	**********		---	---	---
	TOTAL(MH)		24,323	1,92,948	2,17,271

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TOTAL(DDO)			24,323	1,92,948	2,17,271
DISTRICT PROGRAMME OFFICER,BHATINDA	2235	01-Salaries	31,30,074	0	31,30,074
		18-Conferences, Seminars, Workshops, Tours etc.	2,99,768	0	2,99,768
		91-Medical Reimbursement	6,500	0	6,500
	*********		----------	----------	----------
	TOTAL(MH)		34,36,342	0	34,36,342
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TOTAL(DDO)			34,36,342	0	34,36,342

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	2235	01-Salaries	82,93,510	0	82,93,510
				18-Conferences, Seminars, Workshops, Tours etc.	2,50,822	0	2,50,822
				50-Other Charges	4,56,750	0	4,56,750
				91-Medical	7,43,683	0	7,43,683

		Reimbursement			
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TOTAL(MH)			97,44,765	0	97,44,765
4235	53-Major Works		2,34,86,240	78,31,888	3,13,18,128
**********			----------	----------	----------
TOTAL(MH)			2,34,86,240	78,31,888	3,13,18,128
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TOTAL(DDO)			3,32,31,005	78,31,888	4,10,62,893
DISTRICT PROGRAMME	2235	01-Salaries	14,44,372	0	14,44,372
OFFICER,DISTRICT PROGRAMME					
OFFICER, FATEHGARH SAHIB					
		18-Conferences,	0	1,15,283	1,15,283
		Seminars,			
		Workshops,			

		Tours etc.			
**********			----------	----------	----------
TOTAL(MH)			14,44,372	1,15,283	15,59,655
4235	53-Major Works		0	37,66,582	37,66,582
**********			----------	----------	----------
TOTAL(MH)			0	37,66,582	37,66,582
******************************			----------	----------	----------
TOTAL(DDO)			14,44,372	38,81,865	53,26,237
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA	2235	01-Salaries	25,02,144	0	25,02,144
		18-Conferences, Seminars,	0	63,688	63,688

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	91-Medical Reimbursement	95,728	0	95,728
		**********		----------	----------	----------	----------
		TOTAL(MH)			25,97,872	63,688	26,61,560
		**********		----------	----------	----------	----------
		TOTAL(DDO)			25,97,872	63,688	26,61,560

DISTRICT PROGRAMME OFFICER,FEROZEPUR	2235	01-Salaries	13,72,107	0	13,72,107
		18-Conferences, Seminars, Workshops, Tours etc.	1,95,380	0	1,95,380
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TOTAL(MH)			15,67,487	0	15,67,487
**********			----------	----------	----------
TOTAL(DDO)			15,67,487	0	15,67,487
DISTRICT PROGRAMME OFFICER,JALANDHAR	2235	01-Salaries	30,29,382	0	30,29,382
		18-Conferences, Seminars,	2,23,511	0	2,23,511

		Workshops,			
		Tours etc.			
	**********	----------	----------	----------	
	TOTAL(MH)	32,52,893	0	32,52,893	
**********		----------	----------	----------	
TOTAL(DDO)		32,52,893	0	32,52,893	
DISTRICT PROGRAMME OFFICER,PROGRAMME DEPTT.	2235	01-Salaries	19,42,860	0	19,42,860
		18-Conferences, Seminars, Workshops, Tours etc.	1,24,573	0	1,24,573
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	TOTAL(MH)	20,67,433	0	20,67,433	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			20,67,433	0	20,67,433
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,TARN TARAN	2235	01-Salaries	13,09,736	2,16,701	15,26,437
				18-Conferences, Seminars, Workshops, Tours etc.	2,00,000	0	2,00,000
				91-Medical	1,65,340	0	1,65,340

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		16,75,076	2,16,701	18,91,777
**********			----------	----------	----------
TOTAL(DDO)			16,75,076	2,16,701	18,91,777
DISTRICT PUBLIC RELATION	2235	91-Medical	40,614	0	40,614
OFFICER,TARN TARAN		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		40,614	0	40,614
**********			----------	----------	----------
TOTAL(DDO)			40,614	0	40,614

DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR	2235	01-Salaries	39,10,810	6,32,460	45,43,270
		06-Social Assistance	4,13,31,04,500	35,35,85,500	4,48,66,90,000
		09-Repair and Maintenance of Staff Cars	9,000	0	9,000
		10-POL of Office Vehicles	25,614	0	25,614
		13-Office Expenses	85,750	6,280	92,030
		91-Medical Reimbursement	12,500	0	12,500
		92-Telephone	6,711	0	6,711
		93-Electricity Charges	50,000	0	50,000

			**********			----------	----------	----------
			TOTAL(MH)			4,13,72,04,885	35,42,24,240	4,49,14,29,125

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			4,13,72,04,885	35,42,24,240	4,49,14,29,125
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,,ROPAR	2235	01-Salaries	2,17,534	0	2,17,534
		**********			----------	----------	----------
		TOTAL(MH)			2,17,534	0	2,17,534

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TOTAL(DDO)			2,17,534	0	2,17,534
DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	01-Salaries	69,42,465	6,26,889	75,69,354
		06-Social Assistance	3,81,26,11,000	39,81,83,500	4,21,07,94,500
		10-POL of Office Vehicles	26,877	17,355	44,232
		13-Office Expenses	76,859	15,503	92,362
		21-Supplies and Materials	79,115	0	79,115

		23-Cost of Ration	5,50,742	0	5,50,742
		91-Medical Reimbursement	1,02,659	0	1,02,659
		92-Telephone	10,908	0	10,908
		93-Electricity Charges	61,606	0	61,606
**********	TOTAL(MH)		3,82,04,62,231	39,88,43,247	4,21,93,05,478
********************************					
TOTAL(DDO)			3,82,04,62,231	39,88,43,247	4,21,93,05,478
DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	01-Salaries	52,37,481	5,40,008	57,77,489
		06-Social	2,66,75,86,500	26,89,83,000	2,93,65,69,500

					Assistance			
					09-Repair and Maintenance of	5,650	0	5,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	10-POL of Office Vehicles	78,918	11,411	90,329
				11-Domestic Travel Expenses	0	3,600	3,600
				13-Office Expenses	41,727	23,464	65,191

		91-Medical Reimbursement	3,73,901	8,740	3,82,641
		92-Telephone	10,248	1,002	11,250
		93-Electricity Charges	74,464	25,536	1,00,000
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TOTAL(MH)			2,67,34,08,889	26,95,96,761	2,94,30,05,650
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TOTAL(DDO)			2,67,34,08,889	26,95,96,761	2,94,30,05,650
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-Salaries	13,94,382	0	13,94,382
		02-Wages	18,000	0	18,000
		06-Social	81,90,25,500	0	81,90,25,500

	Assistance			
	13-Office Expenses	500	0	500
	28-Professional Services	1,15,628	0	1,15,628
	91-Medical Reimbursement	2,13,237	92,019	3,05,256
	92-Telephone	2,475	0	2,475
	93-Electricity Charges	6,120	0	6,120
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	TOTAL(MH)	82,07,75,842	92,019	82,08,67,861
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TOTAL(DDO)		82,07,75,842	92,019	82,08,67,861

		DISTRICT SOCIAL SECURITY	2235	01-Salaries	11,86,541	4,18,000	16,04,541	
		OFFICER,DISTRICT SOCIAL SECURITY						
		OFFICER, FARIDKOT						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT	2235	06-Social Assistance	50,48,41,500	5,68,72,500	56,17,14,000
				09-Repair and Maintenance of Staff Cars	390	0	390

10-POL of Office Vehicles			2,665	0	2,665
13-Office Expenses			0	26,540	26,540
28-Professional Services			2,93,530	0	2,93,530
91-Medical Reimbursement			0	12,950	12,950
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TOTAL(MH)			50,63,24,626	5,73,29,990	56,36,54,616
**********			----------	----------	----------
TOTAL(DDO)			50,63,24,626	5,73,29,990	56,36,54,616
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY	2235	01-Salaries	35,08,533	0	35,08,533

OFFICER, JALANDHAR					
		06-Social Assistance	2,86,46,26,500	33,55,48,500	3,20,01,75,000
		28-Professional Services	64,000	0	64,000
		50-Other Charges	2,50,000	0	2,50,000
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	TOTAL(MH)		2,86,84,49,033	33,55,48,500	3,20,39,97,533
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TOTAL(DDO)			2,86,84,49,033	33,55,48,500	3,20,39,97,533
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY	2235	01-Salaries	65,35,986	6,50,860	71,86,846

OFFICER, LUCHIANA

06-Social Assistance	4,96,36,15,500	50,46,51,000	5,46,82,66,500
10-POL of	11,500	0	11,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	11-Domestic Travel Expenses	650	0	650
				13-Office Expenses	93,773	56,306	1,50,079

		21-Supplies and Materials	42,271	42,245	84,516
		23-Cost of Ration	6,54,460	0	6,54,460
		92-Telephone	16,910	943	17,853
		93-Electricity Charges	2,46,460	25,600	2,72,060
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	TOTAL(MH)		4,97,12,17,510	50,54,26,954	5,47,66,44,464
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TOTAL(DDO)			4,97,12,17,510	50,54,26,954	5,47,66,44,464
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, MANSA	2235	01-Salaries	19,900	0	19,900

		10-POL of Office Vehicles	3,623	0	3,623
		28-Professional Services	45,281	0	45,281
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TOTAL(MH)			68,804	0	68,804
**********			----------	----------	----------
TOTAL(DDO)			68,804	0	68,804
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	2235	01-Salaries	35,76,866	3,65,376	39,42,242
		02-Wages	1,784	0	1,784
		06-Social Assistance	3,26,39,25,000	33,59,62,500	3,59,98,87,500

				09-Repair and Maintenance of Staff Cars	7,304	0	7,304
				10-POL of	59,689	0	59,689

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	2235	13-Office Expenses	45,315	56,400	1,01,715
				91-Medical Reimbursement	20,685	0	20,685

		92-Telephone	7,804	1,858	9,662
		93-Electricity Charges	58,117	11,692	69,809
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TOTAL(MH)			3,26,77,02,564	33,63,97,826	3,60,41,00,390
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TOTAL(DDO)			3,26,77,02,564	33,63,97,826	3,60,41,00,390
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR	2235	01-Salaries	35,33,115	3,58,552	38,91,667
		06-Social Assistance	2,64,83,07,000	26,70,60,000	2,91,53,67,000
		13-Office	32,172	18,582	50,754

		Expenses			
		92-Telephone	13,469	1,199	14,668
		93-Electricity	32,128	6,890	39,018
		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,65,19,17,884	26,74,45,223	2,91,93,63,107
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TOTAL(DDO)			2,65,19,17,884	26,74,45,223	2,91,93,63,107
DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	01-Salaries	48,76,598	4,70,534	53,47,132
		06-Social Assistance	1,00,55,65,500	10,17,43,500	1,10,73,09,000
		09-Repair and Maintenance of	15,000	0	15,000

					Staff Cars			
					10-POL of Office Vehicles	39,749	0	39,749
					13-Office Expenses	42,703	10,750	53,453

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	91-Medical Reimbursement	47,050	0	47,050
				92-Telephone	4,888	589	5,477
				93-Electricity Charges	25,330	2,678	28,008

		94-Water Charges	2,428	0	2,428
	**********		----------	----------	----------
	TOTAL(MH)		1,01,06,19,246	10,22,28,051	1,11,28,47,297
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TOTAL(DDO)			1,01,06,19,246	10,22,28,051	1,11,28,47,297
DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	01-Salaries	55,20,488	5,77,079	60,97,567
		02-Wages	20,261	0	20,261
		04-Pensionary Charges	10,782	0	10,782
		06-Social Assistance	3,24,82,03,500	20,62,32,000	3,45,44,35,500

	11-Domestic Travel Expenses	910	0	910
	13-Office Expenses	36,499	38,741	75,240
	28-Professional Services	3,45,323	0	3,45,323
	91-Medical Reimbursement	86,220	0	86,220
	93-Electricity Charges	77,171	0	77,171
**********	TOTAL(MH)	3,25,43,01,154	20,68,47,820	3,46,11,48,974
******************************	TOTAL(DDO)	3,25,43,01,154	20,68,47,820	3,46,11,48,974

DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2071	04-Pensionary Charges	8,12,888	82,934	8,95,822		
**********			8,12,888	82,934	8,95,822		
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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2235	01-Salaries	26,84,783	2,73,336	29,58,119
				06-Social Assistance	1,28,02,96,500	12,97,54,500	1,41,00,51,000

		10-POL of Office Vehicles	25,292	0	25,292
		13-Office Expenses	33,640	0	33,640
		28-Professional Services	19,602	2,079	21,681
		93-Electricity Charges	14,431	3,937	18,368
	**********		----------	----------	----------
	TOTAL(MH)		1,28,30,74,248	13,00,33,852	1,41,31,08,100
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TOTAL(DDO)			1,28,38,87,136	13,01,16,786	1,41,40,03,922
DISTRICT SOCIAL SECURITY	2235	01-Salaries	30,34,066	1,92,034	32,26,100

OFFICER,MOGA

02-Wages	6,346	0	6,346
06-Social Assistance	1,76,82,45,000	18,31,69,500	1,95,14,14,500
09-Repair and Maintenance of Staff Cars	0	6,610	6,610
10-POL of Office Vehicles	0	10,000	10,000
13-Office Expenses	2,105	59,400	61,505
91-Medical Reimbursement	1,58,711	0	1,58,711
93-Electricity Charges	5,015	47,315	52,330

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TOTAL(MH)	1,77,14,51,243	18,34,84,859	1,95,49,36,102
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TOTAL(DDO)	1,77,14,51,243	18,34,84,859	1,95,49,36,102

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,MUKATSAR	2235	01-Salaries	32,40,293	2,71,188	35,11,481
				06-Social Assistance	1,78,84,17,000	18,13,30,500	1,96,97,47,500

09-Repair and Maintenance of Staff Cars	18,710	0	18,710
10-POL of Office Vehicles	60,000	0	60,000
13-Office Expenses	64,325	2,697	67,022
91-Medical Reimbursement	4,45,972	27,674	4,73,646
92-Telephone	16,209	1,272	17,481
93-Electricity Charges	51,527	3,093	54,620
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TOTAL(MH)	1,79,23,14,036	18,16,36,424	1,97,39,50,460

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TOTAL(DDO)			1,79,23,14,036	18,16,36,424	1,97,39,50,460
DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR	2235	01-Salaries	19,64,083	1,64,334	21,28,417
		06-Social Assistance	1,17,05,52,000	11,71,53,000	1,28,77,05,000
		13-Office Expenses	45,909	0	45,909
		91-Medical Reimbursement	27,987	0	27,987
		92-Telephone	9,006	0	9,006
		93-Electricity Charges	11,170	2,650	13,820
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TOTAL(MH)			1,17,26,10,155	11,73,19,984	1,28,99,30,139

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TOTAL(DDO)					1,17,26,10,155	11,73,19,984	1,28,99,30,139
DISTRICT SOCIAL SECURITY OFFICER,PATIALA	2235	50-Other Charges			10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		10,000	0	10,000
		**********			----------	----------	----------

		TOTAL(DDO)			10,000	0	10,000
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECUTITY OFFICER,S..A.S.NAGAR	2235	01-Salaries	21,70,408	2,31,450	24,01,858
				06-Social Assistance	1,11,29,97,000	11,48,55,000	1,22,78,52,000
				10-POL of Office Vehicles	38,043	0	38,043
				13-Office Expenses	67,547	0	67,547
				28-Professional Services	3,15,736	32,520	3,48,256
				50-Other Charges	2,00,000	0	2,00,000

		91-Medical	2,73,106	17,435	2,90,541
		Reimbursement			
		93-Electricity Charges	72,490	0	72,490
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	TOTAL(MH)		1,11,61,34,330	11,51,36,405	1,23,12,70,735
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TOTAL(DDO)			1,11,61,34,330	11,51,36,405	1,23,12,70,735
DISTRICT SOCIAL WELFARE OFFICER,DISTRICT SOCIAL WELFARE OFFICER	2235	06-Social Assistance	1,01,79,000	0	1,01,79,000
		92-Telephone	2,591	0	2,591
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	TOTAL(MH)		1,01,81,591	0	1,01,81,591

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TOTAL(DDO)					1,01,81,591	0	1,01,81,591
DISTRICT SOCIAL WELFARE OFFICER,TARN TARAN	2235	01-Salaries			21,74,092	2,12,407	23,86,499
		06-Social Assistance			2,50,85,47,500	25,87,44,000	2,76,72,91,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL WELFARE OFFICER,TARN TARAN	2235	09-Repair and Maintenance of Staff Cars	8,950	0	8,950

	10-POL of Office Vehicles	34,633	0	34,633
	13-Office Expenses	13,312	0	13,312
	91-Medical Reimbursement	1,02,584	0	1,02,584
	93-Electricity Charges	35,655	0	35,655
**********		----------	----------	----------
	TOTAL(MH)	2,51,09,16,726	25,89,56,407	2,76,98,73,133
**********		----------	----------	----------
TOTAL(DDO)		2,51,09,16,726	25,89,56,407	2,76,98,73,133
DISTRICT TOWN PLANNER,TARN TARAN 2235	01-Salaries	58,758	0	58,758

		91-Medical Reimbursement	36,460	0	36,460
	**********		----------	----------	----------
	TOTAL(MH)		95,218	0	95,218
**********			----------	----------	----------
TOTAL(DDO)			95,218	0	95,218

DISTRICT TRANSPORT OFFICER,TARN TARAN	2235	91-Medical Reimbursement	23,631	0	23,631
	**********		----------	----------	----------
	TOTAL(MH)		23,631	0	23,631
**********			----------	----------	----------
TOTAL(DDO)			23,631	0	23,631

DISTRICT TREASURY	2235	04-Pensionary	17,92,044	2,04,000	19,96,044
OFFICER,DISTRICT TREASURY ,MOGA		Charges			
		91-Medical Reimbursement	3,06,779	78,160	3,84,939
	**********		----------	----------	----------
	TOTAL(MH)		20,98,823	2,82,160	23,80,983

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			20,98,823	2,82,160	23,80,983

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,ROPAR	4250	52-Machinery and Equipments	0	6,53,932	6,53,932
				53-Major Works	0	8,06,635	8,06,635
			**********	----------	----------	----------	
			TOTAL(MH)		0	14,60,567	14,60,567
		**********		----------	----------	----------	
		TOTAL(DDO)			0	14,60,567	14,60,567
		DISTRICT TREASURY OFFICER,MUKTSAR	2235	04-Pensionary Charges	2,91,400	29,800	3,21,200
				11-Domestic Travel Expenses	1,320	0	1,320
				50-Other Charges	4,00,000	2,00,000	6,00,000

		91-Medical Reimbursement	17,151	0	17,151
	**********		----------	----------	----------
	TOTAL(MH)		7,09,871	2,29,800	9,39,671
**********			----------	----------	----------
TOTAL(DDO)			7,09,871	2,29,800	9,39,671
DISTRICT TREASURY OFFICER,TARN TARAN	2235	04-Pensionary Charges	11,39,500	1,04,800	12,44,300
		91-Medical Reimbursement	87,491	0	87,491
	**********		----------	----------	----------
	TOTAL(MH)		12,26,991	1,04,800	13,31,791

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TOTAL(DDO)					12,26,991	1,04,800	13,31,791
DISTRICT WELFARE OFFICER,BHATINDA	2235	91-Medical Reimbursement			88,480	0	88,480
	**********				----------	----------	----------
	TOTAL(MH)				88,480	0	88,480
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			88,480	0	88,480

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, FARIDKOT	2235	91-Medical Reimbursement	18,297	0	18,297
		**********		----------	----------	----------	
		TOTAL(MH)			18,297	0	18,297
		**********		----------	----------	----------	
		TOTAL(DDO)			18,297	0	18,297
		DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, JALANDHAR	2225	01-Salaries	21,59,772	0	21,59,772
				02-Wages	12,653	0	12,653
				50-Other Charges	4,89,09,000	0	4,89,09,000
				92-Telephone	1,311	0	1,311

		93-Electricity Charges	8,432	0	8,432
	**********		----------	----------	----------
	TOTAL(MH)		5,10,91,168	0	5,10,91,168
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TOTAL(DDO)			5,10,91,168	0	5,10,91,168
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, PATIALA	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	57,007	34,327	91,334
	**********		----------	----------	----------
	TOTAL(MH)		1,57,007	34,327	1,91,334

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TOTAL(DDO)					1,57,007	34,327	1,91,334
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER,HOSHIARPUR	2235	91-Medical Reimbursement			2,10,817	0	2,10,817
	**********				----------	----------	----------
	TOTAL(MH)				2,10,817	0	2,10,817

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,10,817	0	2,10,817

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2235	91-Medical Reimbursement	0	5,776	5,776
			**********		----------	----------	----------
			TOTAL(MH)		0	5,776	5,776
			**********		----------	----------	----------
		TOTAL(DDO)			0	5,776	5,776
		DISTRICT WELFARE OFFICER,FEROZEPUR	2235	91-Medical Reimbursement	27,756	0	27,756
			**********		----------	----------	----------
			TOTAL(MH)		27,756	0	27,756
			**********		----------	----------	----------

TOTAL(DDO)			27,756	0	27,756
DISTRICT WELFARE OFFICER,GURDASPUR	2225	01-Salaries	81,68,819	7,78,388	89,47,207
		09-Repair and Maintenance of Staff Cars	13,970	0	13,970
		10-POL of Office Vehicles	59,000	13,500	72,500
		13-Office Expenses	30,402	6,020	36,422
		50-Other Charges	16,71,72,000	0	16,71,72,000
		91-Medical Reimbursement	18,030	0	18,030

	92-Telephone	7,430	649	8,079
	93-Electricity	62,557	13,600	76,157
	Charges			
**********		----------	----------	----------
TOTAL(MH)		17,55,32,208	8,12,157	17,63,44,365
2235	91-Medical	71,980	0	71,980
	Reimbursement			
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TOTAL(MH)		71,980	0	71,980

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			17,56,04,188	8,12,157	17,64,16,345
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,KAPURTHALA	2235	91-Medical Reimbursement	0	93,454	93,454
		**********			----------	----------	----------
		TOTAL(MH)			0	93,454	93,454
		**********			----------	----------	----------
		TOTAL(DDO)			0	93,454	93,454
		DISTRICT WELFARE OFFICER,LUDHIANA	2235	91-Medical Reimbursement	1,61,844	31,985	1,93,829
		**********			----------	----------	----------
		TOTAL(MH)			1,61,844	31,985	1,93,829

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TOTAL(DDO)			1,61,844	31,985	1,93,829
DISTT. EDUCATION OFFICER,MUKTSAR	2235	91-Medical Reimbursement	31,000	13,820	44,820
	**********		----------	----------	----------
	TOTAL(MH)		31,000	13,820	44,820

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TOTAL(DDO)			31,000	13,820	44,820
GENERAL MANAGER PUNJAB ROADWAYS,TARN TARAN	2235	91-Medical Reimbursement	1,34,199	0	1,34,199
	**********		----------	----------	----------
	TOTAL(MH)		1,34,199	0	1,34,199

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TOTAL(DDO)					1,34,199	0	1,34,199
HEAD MISTRESS,MAHILA ASHRAM HIGH SCHOOL	2235	91-Medical Reimbursement			15,400	0	15,400
	**********				----------	----------	----------
	TOTAL(MH)				15,400	0	15,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			15,400	0	15,400
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	HEADMASTER,GOVT. SCHOOL FOR THE BLINDS	2235	01-Salaries	49,22,680	4,31,028	53,53,708
				13-Office Expenses	5,903	4,279	10,182
				91-Medical Reimbursement	95,728	0	95,728
				92-Telephone	10,149	0	10,149
			**********		----------	----------	----------
			TOTAL(MH)		50,34,460	4,35,307	54,69,767
		********			----------	----------	----------
		TOTAL(DDO)			50,34,460	4,35,307	54,69,767
		HEADMISTRESS,GANDHI VANITA	2235	01-Salaries	64,00,562	6,45,410	70,45,972

ASHRAM HIGH SCHOOL, JALANDHAR				
	13-Office	8,000	2,000	10,000
	Expenses			
	92-Telephone	7,727	0	7,727
	93-Electricity Charges	83,001	0	83,001
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TOTAL(MH)		64,99,290	6,47,410	71,46,700
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TOTAL(DDO)		64,99,290	6,47,410	71,46,700
MANAGER,BRAILE PRESS/LIBRARY FOR THE BLIND, LUDHIANA	01-Salaries	1,01,02,173	9,73,824	1,10,75,997
	11-Domestic	0	970	970

Travel Expenses			
13-Office Expenses	35,503	38,572	74,075
21-Supplies and Materials	47,771	32,147	79,918
27-Minor Works	10,097	0	10,097
91-Medical Reimbursement	1,41,065	0	1,41,065
92-Telephone	3,312	0	3,312
93-Electricity Charges	51,210	5,740	56,950

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		1,03,91,131	10,51,253	1,14,42,384
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		TOTAL(DDO)			1,03,91,131	10,51,253	1,14,42,384
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, MEMBER SECRETARY,PUNJAB STATE COMMISSION FOR WOMEN, CHANDIGARH	2235	01-Salaries		39,62,451	3,32,442	42,94,893
			02-Wages		22,441	0	22,441
			11-Domestic Travel Expenses		5,028	0	5,028
			13-Office Expenses		36,844	5,460	42,304
			14-Rent, Rates		9,19,125	0	9,19,125

		and Taxes			
		91-Medical Reimbursement	43,767	0	43,767
		92-Telephone	6,352	1,558	7,910
		93-Electricity Charges	54,770	14,549	69,319
**********			----------	----------	----------
TOTAL(MH)			50,50,778	3,54,009	54,04,787
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TOTAL(DDO)			50,50,778	3,54,009	54,04,787
MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY	2235	01-Salaries	2,49,46,133	53,14,892	3,02,61,025
		02-Wages	3,36,157	28,708	3,64,865
		07-Purchase of	9,81,182	0	9,81,182

Staff Cars				
09-Repair and Maintenance of Staff Cars	1,32,931	0	1,32,931	
10-POL of Office Vehicles	3,72,826	35,545	4,08,371	
11-Domestic Travel Expenses	2,42,947	5,94,390	8,37,337	
13-Office Expenses	5,00,736	57,847	5,58,583	

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

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY	2235	14-Rent, Rates and Taxes	17,42,949	3,78,960	21,21,909
				17-Hospitality and Entertainment	85,278	2,884	88,162
				26-Advertising and Publicity	37,570	12,226	49,796
				28-Professional Services	2,19,215	8,113	2,27,328
				91-Medical Reimbursement	2,76,342	13,300	2,89,642
				92-Telephone	79,419	3,549	82,968
				93-Electricity Charges	3,07,800	0	3,07,800

		94-Water	1,120	0	1,120
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,02,62,605	64,50,414	3,67,13,019
**********			----------	----------	----------
TOTAL(DDO)			3,02,62,605	64,50,414	3,67,13,019
PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC	2235	91-Medical	2,22,382	0	2,22,382
HHIKE		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,22,382	0	2,22,382
**********			----------	----------	----------
TOTAL(DDO)			2,22,382	0	2,22,382

PROGRAMME OFFICER,,GURDASPUR	2235	01-Salaries	18,90,220	0	18,90,220
		18-Conferences, Seminars, Workshops, Tours etc.	2,30,838	0	2,30,838
		91-Medical Reimbursement	84,204	0	84,204
	**********		---	---	---
	TOTAL(MH)		22,05,262	0	22,05,262
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	TOTAL(DDO)		22,05,262	0	22,05,262

NAME OF	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	PROGRAMME OFFICER,PROGRAMME OFFICER	2235	28-Professional Services	13,853	0	13,853
			**********				
			TOTAL(MH)		13,853	0	13,853
			4235	53-Major Works	24,91,628	40,58,572	65,50,200
			**********				
			TOTAL(MH)		24,91,628	40,58,572	65,50,200
		**********					
		TOTAL(DDO)			25,05,481	40,58,572	65,64,053
PROGRAMMER OFFICER, HOSHIARPUR			2235	01-Salaries	28,17,405	0	28,17,405
				18-Conferences, Seminars,	52,528	82,651	1,35,179

		Workshops, Tours etc.			
		91-Medical Reimbursement	2,31,215	0	2,31,215
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TOTAL(MH)			31,01,148	82,651	31,83,799
**********			----------	----------	----------
TOTAL(DDO)			31,01,148	82,651	31,83,799
PROGRAMMER OFFICER,PATIALA	2235	91-Medical Reimbursement	31,909	12,832	44,741
	**********		----------	----------	----------
	TOTAL(MH)		31,909	12,832	44,741

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TOTAL(DDO)			31,909	12,832	44,741
SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2014	01-Salaries	98,91,627	7,85,072	1,06,76,699
		02-Wages	1,04,067	0	1,04,067
		13-Office Expenses	1,48,855	11,704	1,60,559
		17-Hospitality and Entertainment	1,00,410	1,502	1,01,912
		26-Advertising and Publicity	4,937	15,849	20,786

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2014	28-Professional Services	38,75,950	50,000	39,25,950
				92-Telephone Charges	2,425	0	2,425
				93-Electricity Charges	4,625	0	4,625
			**********		---	---	---
			TOTAL(MH)		1,41,32,896	8,64,127	1,49,97,023
			2235	01-Salaries	6,90,21,398	96,29,449	7,86,50,847
				02-Wages	9,75,797	42,119	10,17,916
				04-Pensionary Charges	1,59,600	18,800	1,78,400
				06-Social Assistance	44,83,74,000	9,02,07,000	53,85,81,000

09-Repair and Maintenance of Staff Cars	1,59,458	20,803	1,80,261
10-POL of Office Vehicles	4,25,813	29,484	4,55,297
11-Domestic Travel Expenses	2,98,600	13,13,744	16,12,344
13-Office Expenses	12,244	13,600	25,844
14-Rent, Rates and Taxes	15,37,411	2,46,971	17,84,382
17-Hospitality and Entertainment	1,860	0	1,860

27-Minor Works	4,84,000	0	4,84,000
28-Professional Services	1,39,06,265	6,39,235	1,45,45,500
36-Grants-in-aid (Non-Salary)	1,55,76,034	28,10,000	1,83,86,034
50-Other Charges	3,62,66,500	28,60,000	3,91,26,500
91-Medical Reimbursement	89,05,830	1,08,07,762	1,97,13,592
92-Telephone	1,07,218	27,682	1,34,900
93-Electricity Charges	70,817	38,007	1,08,824
94-Water	574	570	1,144

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		59,62,83,419	11,87,05,226	71,49,88,645
		**********			----------	----------	----------
		TOTAL(DDO)			61,04,16,315	11,95,69,353	72,99,85,668
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SMO, DHUDIKE	2235	50-Other Charges	60,000	0	60,000
			**********		----------	----------	----------
			TOTAL(MH)		60,000	0	60,000
		**********			----------	----------	----------

TOTAL(DDO)			60,000	0	60,000
SOCIAL SECURITY	2235	91-Medical	0	29,595	29,595
OFFICER,FATEHGARH SAHIB		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	29,595	29,595
**********			----------	----------	----------
TOTAL(DDO)			0	29,595	29,595
SR. MEDICA OFFICER,PRIMARY	2235	91-Medical	5,26,408	0	5,26,408
HEALTH CENTRE, LAMBI		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		5,26,408	0	5,26,408
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TOTAL(DDO)			5,26,408	0	5,26,408
STATE AFTER CARE HOME FOR BOYS,AMRITSAR	2235	01-Salaries	52,26,480	4,80,854	57,07,334
		13-Office Expenses	10,375	4,620	14,995
		21-Supplies and Materials	34,920	15,074	49,994
		23-Cost of Ration	2,35,000	0	2,35,000
		92-Telephone	5,486	1,362	6,848
		93-Electricity Charges	57,349	0	57,349

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		55,69,610	5,01,910	60,71,520
		**********			----------	----------	----------
		TOTAL(DDO)			55,69,610	5,01,910	60,71,520
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	STATE AFTER CARE,STATE AFTER CARE HOME FOR BOYS, LUDHIANA	2235	01-Salaries	11,90,113	1,04,942	12,95,055
				13-Office Expenses	14,000	0	14,000
				21-Supplies and Materials	0	10,400	10,400

		23-Cost of Ration	1,99,817	0	1,99,817
		28-Professional Services	8,11,449	0	8,11,449
		91-Medical Reimbursement	19,550	0	19,550
**********	TOTAL(MH)		22,34,929	1,15,342	23,50,271
********************************					
TOTAL(DDO)			22,34,929	1,15,342	23,50,271
SUB DIVISIONAL MAGISTRATE,BAGHAPURANA	2235	01-Salaries	4,000	0	4,000
		50-Other	25,14,000	1,02,000	26,16,000

		Charges			
		91-Medical	1,03,774	0	1,03,774
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			26,21,774	1,02,000	27,23,774
******************************			----------	----------	----------
TOTAL(DDO)			26,21,774	1,02,000	27,23,774
SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2235	50-Other Charges	22,38,000	0	22,38,000
		91-Medical Reimbursement	2,77,594	1,16,141	3,93,735

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2235	92-Telephone	825	0	825
			**********				
			TOTAL(MH)		25,16,419	1,16,141	26,32,560
		**********					
TOTAL(DDO)					25,16,419	1,16,141	26,32,560
SUB DIVISIONAL MAGISTRATE,MALERKOTLA		2053	01-Salaries		76,39,576	8,78,928	85,18,504
			09-Repair and Maintenance of Staff Cars		17,350	4,950	22,300

	10-POL of Office Vehicles	2,33,221	0	2,33,221
	13-Office Expenses	33,229	19,800	53,029
	92-Telephone	3,171	945	4,116
	93-Electricity Charges	3,37,775	2,38,007	5,75,782
**********		----------	----------	----------
TOTAL(MH)		82,64,322	11,42,630	94,06,952
2235	50-Other Charges	24,000	0	24,000
**********		----------	----------	----------
TOTAL(MH)		24,000	0	24,000

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TOTAL(DDO)			82,88,322	11,42,630	94,30,952
SUB DIVISIONAL MAGISTRATE,MOGA	2235	50-Other	34,14,000	3,36,000	37,50,000
		Charges			
		91-Medical Reimbursement	0	90,160	90,160
	**********		----------	----------	----------
		TOTAL(MH)	34,14,000	4,26,160	38,40,160
******************************			----------	----------	----------
TOTAL(DDO)			34,14,000	4,26,160	38,40,160
SUB DIVISIONAL MAGISTRATE,SUNAM	2235	50-Other	48,000	0	48,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,SUNAM	2235	91-Medical Reimbursement	8,346	0	8,346
			**********		----------	----------	----------
			TOTAL(MH)		56,346	0	56,346
		**********			----------	----------	----------
		TOTAL(DDO)			56,346	0	56,346
		SUB DIVISIONAL OFFICER (C),TALWANDI SABO	2235	50-Other Charges	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
SUB DIVISIONAL OFFICER (CIVIL), ANANDPUR SAHIB,ROPAR	2235	50-Other Charges	8,02,000	0	8,02,000
	**********		----------	----------	----------
	TOTAL(MH)		8,02,000	0	8,02,000
**********			----------	----------	----------
TOTAL(DDO)			8,02,000	0	8,02,000
SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	01-Salaries	1,30,77,638	9,85,878	1,40,63,516

	**********		----------	----------	----------
	TOTAL(MH)		1,30,77,638	9,85,878	1,40,63,516
********************************			----------	----------	----------
TOTAL(DDO)			1,30,77,638	9,85,878	1,40,63,516
SUB DIVISIONAL OFFICER,(CIVIL) FAZILKA	2235	50-Other Charges	9,05,386	48,000	9,53,386
	**********		----------	----------	----------
	TOTAL(MH)		9,05,386	48,000	9,53,386
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TOTAL(DDO)			9,05,386	48,000	9,53,386
SUB DIVISIONAL OFFICER,(CIVIL),	2235	50-Other	7,59,000	0	7,59,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		NABHA		Charges			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,(CIVIL), NABHA	2235	91-Medical Reimbursement	2,62,644	78,780	3,41,424
		**********			----------	----------	----------
		TOTAL(MH)			10,21,644	78,780	11,00,424
	**********				----------	----------	----------
	TOTAL(DDO)				10,21,644	78,780	11,00,424
		SUB DIVISIONAL OFFICER,(CIVIL), RAJPURA	2235	91-Medical Reimbursement	2,68,869	16,330	2,85,199

	**********		----------	----------	----------
	TOTAL(MH)		2,68,869	16,330	2,85,199
**********			----------	----------	----------
TOTAL(DDO)			2,68,869	16,330	2,85,199
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (C) JALANDHAR (EAST)	2235	50-Other Charges	41,42,742	3,91,452	45,34,194
	**********		----------	----------	----------
	TOTAL(MH)		41,42,742	3,91,452	45,34,194
**********			----------	----------	----------
TOTAL(DDO)			41,42,742	3,91,452	45,34,194
SUB DIVISIONAL OFFICER,SUB	2235	50-Other	19,56,970	0	19,56,970

DIVISIONAL OFFICER (CIVIL),		Charges			
BUDHLADA					
		91-Medical Reimbursement	13,692	1,000	14,692
	**********		----------	----------	----------
	TOTAL(MH)		19,70,662	1,000	19,71,662
**********			----------	----------	----------
TOTAL(DDO)			19,70,662	1,000	19,71,662
SUB DIVISIONAL OFFICER,SUB	2235	50-Other	8,40,000	84,000	9,24,000
DIVISIONAL OFFICER (CIVIL),		Charges			
LEHRAGARA					
	**********		----------	----------	----------
	TOTAL(MH)		8,40,000	84,000	9,24,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			8,40,000	84,000	9,24,000
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SARDULGARH	2235	50-Other Charges	5,78,000	2,82,000	8,60,000
				91-Medical Reimbursement	0	35,691	35,691
			**********				
			TOTAL(MH)		5,78,000	3,17,691	8,95,691

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TOTAL(DDO)		5,78,000	3,17,691	8,95,691
SUPERINTENDENT OBSERVATION HOME, 2235 ROPAR,ROPAR	01-Salaries	13,64,888	84,194	14,49,082
	13-Office Expenses	8,680	4,140	12,820
	21-Supplies and Materials	16,278	33,650	49,928
	23-Cost of Ration	6,45,141	0	6,45,141
	28-Professional Services	8,25,170	90,917	9,16,087
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	TOTAL(MH)		28,60,157	2,12,901	30,73,058
**********		----------	----------	----------	
TOTAL(DDO)			28,60,157	2,12,901	30,73,058
SUPERINTENDENT OBSERVATION HOME,GURDASPUR	2235	01-Salaries	3,89,258	38,435	4,27,693
		13-Office Expenses	12,571	0	12,571
		21-Supplies and Materials	1,14,253	16,656	1,30,909
		23-Cost of Ration	4,04,124	28,269	4,32,393
		28-Professional Services	8,25,170	95,540	9,20,710

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT OBSERVATION HOME,GURDASPUR	2235	91-Medical Reimbursement	35,404	0	35,404
				92-Telephone	9,328	672	10,000
				93-Electricity Charges	47,150	23,770	70,920
			**********		----------	----------	----------
			TOTAL(MH)		18,37,258	2,03,342	20,40,600
		**********			----------	----------	----------
		TOTAL(DDO)			18,37,258	2,03,342	20,40,600

SUPERINTENDENT,GOVERNMENT BLIND INSTITUTION, LUDHIANA	2235	01-Salaries	42,30,108	4,60,993	46,91,101
		13-Office Expenses	4,147	7,229	11,376
		21-Supplies and Materials	10,679	10,056	20,735
		23-Cost of Ration	2,97,961	0	2,97,961
		93-Electricity Charges	2,40,290	0	2,40,290
	**********	----------	----------	----------	----------
	TOTAL(MH)		47,83,185	4,78,278	52,61,463
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TOTAL(DDO)		47,83,185	4,78,278	52,61,463
SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP 2235	01-Salaries	75,70,194	8,13,722	83,83,916
	13-Office Expenses	14,470	18,935	33,405
	21-Supplies and Materials	1,41,606	8,674	1,50,280
	23-Cost of Ration	15,89,814	2,78,572	18,68,386
	28-Professional Services	7,39,454	90,917	8,30,371
	92-Telephone	6,313	773	7,086
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TOTAL(MH)		1,00,61,851	12,11,593	1,12,73,444

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,00,61,851	12,11,593	1,12,73,444
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR MENTALLY RETIRED CHILDREN, SUKHJIT ASHRAM	2235	01-Salaries	39,08,587	3,34,080	42,42,667
				13-Office Expenses	5,630	0	5,630
				23-Cost of Ration	6,47,124	43,533	6,90,657

		93-Electricity Charges	1,30,129	0	1,30,129
		94-Water Charges	10,000	0	10,000
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TOTAL(MH)			47,01,470	3,77,613	50,79,083
**********			----------	----------	----------
TOTAL(DDO)			47,01,470	3,77,613	50,79,083
SUPERINTENDENT,HOME FOR WIDOW AND DESTITUTE WOMEN, G V ASHRAM, JALANDHAR	2235	01-Salaries	27,40,281	1,35,264	28,75,545
		02-Wages	1,12,984	11,516	1,24,500
		13-Office Expenses	38,785	0	38,785

21-Supplies and Materials	60,000	0	60,000
34-Scholarships Stipends	3,58,336	36,000	3,94,336
91-Medical Reimbursement	29,175	0	29,175
92-Telephone	5,771	0	5,771
93-Electricity Charges	1,70,000	0	1,70,000
**********	----------	----------	----------
TOTAL(MH)	35,15,332	1,82,780	36,98,112
**********	----------	----------	----------
TOTAL(DDO)	35,15,332	1,82,780	36,98,112

		SUPERINTENDENT,JUVENILE HOME	2235	01-Salaries	13,92,670	2,90,456	16,83,126	
		HOSHIARPUR						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,JUVENILE HOME HOSHIARPUR	2235	13-Office Expenses	10,820	4,140	14,960
				21-Supplies and Materials	46,569	6,007	52,576
				23-Cost of Ration	4,31,739	66,997	4,98,736
				28-Professional Services	6,57,336	1,81,834	8,39,170

	91-Medical Reimbursement	95,153	0	95,153
	92-Telephone	6,600	2,475	9,075
	93-Electricity Charges	6,49,480	50,000	6,99,480
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TOTAL(MH)		32,90,367	6,01,909	38,92,276
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TOTAL(DDO)		32,90,367	6,01,909	38,92,276
SUPERINTENDENT,OBSERVATION HOME, 2235 JALANDHAR	01-Salaries	7,30,750	76,152	8,06,902
	13-Office Expenses	9,990	5,010	15,000

21-Supplies and Materials	1,49,819	1,15,648	2,65,467	
23-Cost of Ration	32,52,149	47,850	32,99,999	
92-Telephone	9,665	0	9,665	
93-Electricity Charges	1,00,000	0	1,00,000	
**********	----------	----------	----------	
TOTAL(MH)	42,52,373	2,44,660	44,97,033	
**********	----------	----------	----------	
TOTAL(DDO)	42,52,373	2,44,660	44,97,033	
SUPERINTENDENT,OBSERVATION HOME, LUDHIANA	2235 01-Salaries	10,72,523	1,71,038	12,43,561

				13-Office Expenses	11,457	3,510	14,967	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,OBSERVATION HOME, LUDHIANA	2235	21-Supplies and Materials	26,996	0	26,996
				23-Cost of Ration	18,66,601	1,29,699	19,96,300
				28-Professional Services	7,89,714	1,54,705	9,44,419
				92-Telephone	9,792	208	10,000
				93-Electricity	2,05,000	0	2,05,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		39,82,083	4,59,160	44,41,243
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TOTAL(DDO)			39,82,083	4,59,160	44,41,243
SUPERINTENDENT,OBSERVATION HOME, PATIALA	2235	91-Medical Reimbursement	1,24,506	0	1,24,506
	**********		----------	----------	----------
	TOTAL(MH)		1,24,506	0	1,24,506
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TOTAL(DDO)			1,24,506	0	1,24,506
SUPERINTENDENT,OBSERVATION,	2235	01-Salaries	9,13,872	93,162	10,07,034

HOME, BHATINDA

13-Office Expenses	10,309	4,427	14,736
21-Supplies and Materials	25,796	16,086	41,882
23-Cost of Ration	4,03,677	78,391	4,82,068
28-Professional Services	7,48,253	1,15,820	8,64,073
91-Medical Reimbursement	0	32,951	32,951
92-Telephone	7,419	1,132	8,551
93-Electricity Charges	1,35,000	0	1,35,000

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		TOTAL(MH)				22,44,326	3,41,969	25,86,295

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			22,44,326	3,41,969	25,86,295
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN	2235	01-Salaries	65,34,936	6,40,278	71,75,214
				13-Office Expenses	18,276	6,500	24,776
				21-Supplies and	1,01,580	28,406	1,29,986

Materials			
23-Cost of Ration	18,33,587	19,000	18,52,587
28-Professional Services	7,34,253	90,917	8,25,170
91-Medical Reimbursement	57,404	16,198	73,602
92-Telephone	12,765	2,215	14,980
93-Electricity Charges	2,07,430	0	2,07,430
94-Water Charges	7,200	0	7,200
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TOTAL(MH)	95,07,431	8,03,514	1,03,10,945

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TOTAL(DDO)			95,07,431	8,03,514	1,03,10,945
SUPERINTENDENT,SUPERINTENDENT OBSERVATION HOME, FARIDKOT	2235	01-Salaries	4,39,078	44,424	4,83,502
		13-Office Expenses	7,590	6,770	14,360
		21-Supplies and Materials	54,450	0	54,450
		23-Cost of Ration	1,11,947	87,282	1,99,229
		28-Professional Services	9,49,010	0	9,49,010
		92-Telephone	9,967	0	9,967
		93-Electricity	1,70,000	0	1,70,000

Charges

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TOTAL(MH)	17,42,042	1,38,476	18,80,518

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			17,42,042	1,38,476	18,80,518
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, BATHINDA	2235	01-Salaries	14,10,746	1,40,898	15,51,644
				13-Office	14,519	0	14,519

Expenses					
34-Scholarships			2,32,998	25,095	2,58,093
Stipends					
91-Medical			70,489	0	70,489
Reimbursement					
92-Telephone			9,504	1,016	10,520
93-Electricity			50,000	0	50,000
Charges					
**********			----------	----------	----------
TOTAL(MH)			17,88,256	1,67,009	19,55,265
**********			----------	----------	----------
TOTAL(DDO)			17,88,256	1,67,009	19,55,265
SUPERINTENDENT,VOCATIONAL	2235	01-Salaries	10,26,770	1,06,052	11,32,822

REHABILITATION CENTRE, LUDHIANA					
		13-Office Expenses	2,885	0	2,885
	**********		----------	----------	----------
	TOTAL(MH)		10,29,655	1,06,052	11,35,707
**********			----------	----------	----------
TOTAL(DDO)			10,29,655	1,06,052	11,35,707
SUPERINTENDENT,WORKSHOP FOR PHYSICALLY HANDICAPPED, LUDHIANA	2235	01-Salaries	15,56,437	37,572	15,94,009
		13-Office Expenses	14,228	0	14,228
		21-Supplies and Materials	1,430	0	1,430

34-Scholarships	69,000	7,500	76,500
Stipends			
93-Electricity Charges	2,50,000	0	2,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		18,91,095	45,072	19,36,167
			**********		----------	----------	----------
			TOTAL(DDO)		18,91,095	45,072	19,36,167

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	TOTAL(CCO)					45,44,46,87,064	4,28,52,68,511	49,72,99,55,575
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TOTAL(DEPT)						45,44,46,87,064	4,28,52,68,511	49,72,99,55,575
SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR SPORTS, PUNJAB	2071	04-Pensionary Charges		16,84,380	0	16,84,380
	**********					----------	----------	----------
	TOTAL(MH)					16,84,380	0	16,84,380
	2204	36-Grants-in-aid (Non-Salary)				75,000	0	75,000
	**********					----------	----------	----------
	TOTAL(MH)					75,000	0	75,000

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TOTAL(DDO)			17,59,380	0	17,59,380
DIRECTOR SPORTS OFFICER,FEROZEPUR	2204	01-Salaries	41,82,287	6,39,465	48,21,752
		91-Medical Reimbursement	15,365	0	15,365
		92-Telephone	5,000	0	5,000
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TOTAL(MH)			42,02,652	6,39,465	48,42,117
	2235	91-Medical Reimbursement	5,78,085	0	5,78,085
**********			----------	----------	----------
TOTAL(MH)			5,78,085	0	5,78,085

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TOTAL(DDO)					47,80,737	6,39,465	54,20,202
DISTRICT SPORTS	2204	01-Salaries			1,00,38,232	11,28,682	1,11,66,914

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,BHATINDA					
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,BHATINDA	2204	13-Office Expenses	7,080	2,920	10,000
				14-Rent, Rates and Taxes	10,00,000	0	10,00,000

	50-Other	19,421	0	19,421
	Charges			
	91-Medical	0	1,86,133	1,86,133
	Reimbursement			
	92-Telephone	2,964	0	2,964
	94-Water	1,014	0	1,014
	Charges			
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TOTAL(MH)		1,10,68,711	13,17,735	1,23,86,446
2235	91-Medical	84,839	40,749	1,25,588
	Reimbursement			
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TOTAL(MH)		84,839	40,749	1,25,588
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TOTAL(DDO)			1,11,53,550	13,58,484	1,25,12,034
DISTRICT SPORTS OFFICER (OFFICIATING),AMRITSAR	2204	01-Salaries	87,32,674	10,15,977	97,48,651
		50-Other Charges	39,967	0	39,967
		91-Medical Reimbursement	2,21,472	0	2,21,472
		92-Telephone	2,454	1,649	4,103
	**********		----------	----------	----------
	TOTAL(MH)		89,96,567	10,17,626	1,00,14,193
**********			----------	----------	----------
TOTAL(DDO)			89,96,567	10,17,626	1,00,14,193

		DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	1,45,22,292	17,78,562	1,63,00,854	
		SPORTS OFFICER					
			13-Office Expenses	5,220	1,928	7,148	
			50-Other Charges	81,489	0	81,489	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER	2204	91-Medical Reimbursement	1,27,151	0	1,27,151
				92-Telephone Charges	4,708	2,737	7,445
				94-Water Charges	1,935	0	1,935

	**********		----------	----------	----------
	TOTAL(MH)		1,47,42,795	17,83,227	1,65,26,022
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TOTAL(DDO)			1,47,42,795	17,83,227	1,65,26,022
DISTRICT SPORTS OFFICER,DISTRICT 2204 SPORTS OFFICER, HOSHIARPUR	01-Salaries		61,35,677	6,68,422	68,04,099
	91-Medical Reimbursement		18,745	0	18,745
	92-Telephone		4,967	0	4,967
	**********		----------	----------	----------
	TOTAL(MH)		61,59,389	6,68,422	68,27,811
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TOTAL(DDO)		61,59,389	6,68,422	68,27,811
DISTRICT SPORTS OFFICER,DISTRICT 2204 SPORTS OFFICER, ROPAR	01-Salaries	56,80,605	5,27,808	62,08,413
	13-Office Expenses	4,148	5,800	9,948
	50-Other Charges	0	31,920	31,920
	**********	----------	----------	----------
	TOTAL(MH)	56,84,753	5,65,528	62,50,281
**********		----------	----------	----------
TOTAL(DDO)		56,84,753	5,65,528	62,50,281
DISTRICT SPORTS OFFICER,DISTRICT 2204 SPORTS OFFICER, SANGRUR	01-Salaries	85,88,196	7,81,304	93,69,500

02-Wages	52,390	52,390	1,04,780
27-Minor Works	21,406	0	21,406
50-Other	51,496	0	51,496
Charges			
92-Telephone	1,673	0	1,673

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		87,15,161	8,33,694	95,48,855
		**********			----------	----------	----------
		TOTAL(DDO)			87,15,161	8,33,694	95,48,855

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER,MOHALI	2071	04-Pensionary Charges	5,65,480	0	5,65,480
			**********		----------	----------	----------
			TOTAL(MH)		5,65,480	0	5,65,480
			2204	01-Salaries	1,35,92,342	12,00,148	1,47,92,490
				13-Office Expenses	0	2,275	2,275
				92-Telephone	5,000	0	5,000
				93-Electricity Charges	10,04,005	0	10,04,005
			**********		----------	----------	----------
			TOTAL(MH)		1,46,01,347	12,02,423	1,58,03,770
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TOTAL(DDO)		1,51,66,827	12,02,423	1,63,69,250
DISTRICT SPORTS OFFICER,DISTRICT 2204 SPROTS OFFICER, MANSA	01-Salaries	26,31,913	3,11,640	29,43,553
	13-Office Expenses	7,200	0	7,200
	50-Other Charges	16,495	0	16,495
	91-Medical Reimbursement	11,521	0	11,521
	92-Telephone	601	0	601
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TOTAL(MH)		26,67,730	3,11,640	29,79,370
2235	91-Medical Reimbursement	8,010	0	8,010

			**********		----------	----------	----------
			TOTAL(MH)		8,010	0	8,010
			******************************		----------	----------	----------
			TOTAL(DDO)		26,75,740	3,11,640	29,87,380

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,FARIDKOT	2204	01-Salaries	1,01,58,893	10,07,964	1,11,66,857
				02-Wages	57,463	5,577	63,040
			**********		----------	----------	----------
			TOTAL(MH)		1,02,16,356	10,13,541	1,12,29,897

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TOTAL(DDO)			1,02,16,356	10,13,541	1,12,29,897
DISTRICT SPORTS OFFICER,FATEHGARH SAHIB	2204	01-Salaries	88,77,929	13,86,600	1,02,64,529
		02-Wages	1,32,568	11,154	1,43,722
		50-Other Charges	19,856	0	19,856
		91-Medical Reimbursement	0	1,31,940	1,31,940
		92-Telephone	3,888	0	3,888
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TOTAL(MH)			90,34,241	15,29,694	1,05,63,935
	2235	91-Medical Reimbursement	73,879	0	73,879

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	TOTAL(MH)		73,879	0	73,879
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TOTAL(DDO)			91,08,120	15,29,694	1,06,37,814
DISTRICT SPORTS OFFICER,GURDASPUR	2204	01-Salaries	1,03,06,784	14,09,675	1,17,16,459
		11-Domestic Travel Expenses	3,360	0	3,360
		13-Office Expenses	0	700	700
		50-Other Charges	9,480	0	9,480

91-Medical	43,645	48,790	92,435
Reimbursement			
92-Telephone	2,628	0	2,628
93-Electricity Charges	930	0	930
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TOTAL(MH)	1,03,66,827	14,59,165	1,18,25,992

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,GURDASPUR	2235	91-Medical Reimbursement	1,12,538	0	1,12,538

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	TOTAL(MH)		1,12,538	0	1,12,538
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TOTAL(DDO)			1,04,79,365	14,59,165	1,19,38,530
DISTRICT SPORTS OFFICER,JALANDHAR	2204	01-Salaries	0	14,82,314	14,82,314
		91-Medical Reimbursement	0	6,070	6,070
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	TOTAL(MH)		0	14,88,384	14,88,384
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TOTAL(DDO)			0	14,88,384	14,88,384

DISTRICT SPORTS OFFICER,KAPURTHALA	2204	01-Salaries	38,60,702	4,05,592	42,66,294
		13-Office Expenses	35,648	0	35,648
		50-Other Charges	2,68,686	0	2,68,686
		92-Telephone	1,731	604	2,335
		94-Water Charges	4,500	0	4,500
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		TOTAL(MH)	41,71,267	4,06,196	45,77,463
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TOTAL(DDO)			41,71,267	4,06,196	45,77,463

DISTRICT SPORTS OFFICER,PATIALA	2204	01-Salaries	2,11,35,208	21,30,810	2,32,66,018
		02-Wages	48,624	4,238	52,862
		13-Office Expenses	9,750	0	9,750
		50-Other Charges	0	14,000	14,000
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		TOTAL(MH)	2,11,93,582	21,49,048	2,33,42,630

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,11,93,582	21,49,048	2,33,42,630

SPORTS	DIRECTOR, SPORTS, PUNJAB	JOINT DIRECTOR,SPORTS PUNJAB	2204	01-Salaries	2,01,13,033	21,06,375	2,22,19,408
				05-Rewards	47,52,00,000	4,50,00,000	52,02,00,000
				13-Office Expenses	68,953	0	68,953
				26-Advertising and Publicity	4,91,529	0	4,91,529
				31-Grants-in-Aid (Salary)	11,31,89,334	1,51,44,667	12,83,34,001
				35-Grants-in-aid (Creation of Capital Assets)	4,00,00,000	4,00,00,000	8,00,00,000
				36-Grants-in-aid (Non-Salary)	49,70,00,000	0	49,70,00,000
				91-Medical Reimbursement	44,945	31,274	76,219

	92-Telephone	20,449	856	21,305
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TOTAL(MH)		1,14,61,28,243	10,22,83,172	1,24,84,11,415
2235	91-Medical Reimbursement	21,74,297	0	21,74,297
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TOTAL(MH)		21,74,297	0	21,74,297
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	TOTAL(DDO)	1,14,83,02,540	10,22,83,172	1,25,05,85,712
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TOTAL(CCO)		1,28,33,06,129	11,87,09,709	1,40,20,15,838
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TOTAL(DEPT)					1,28,33,06,129	11,87,09,709	1,40,20,15,838
STATE ARCHIVES	DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS, PUNJAB	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	01-Salaries	4,17,37,695	42,80,946	4,60,18,641
				02-Wages	3,55,000	30,000	3,85,000
				09-Repair and	5,500	0	5,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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			
STATE	DIRECTOR, TOURISM,	ASSISTANT CONTROLER (F &	2205	10-POL of	51,360	0	51,360

ARCHIVES	CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS, PUNJAB	A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	Office Vehicles			
			11-Domestic Travel Expenses	66,640	0	66,640
			13-Office Expenses	2,63,216	5,655	2,68,871
			27-Minor Works	9,800	0	9,800
			28-Professional Services	1,43,25,934	16,66,882	1,59,92,816
			31-Grants-in-Aid (Salary)	19,48,330	1,94,833	21,43,163
			36-Grants-in-aid (Non-Salary)	16,30,12,344	4,62,66,451	20,92,78,795
			91-Medical	2,05,924	1,92,061	3,97,985

			Reimbursement			
			93-Electricity	34,95,388	0	34,95,388
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		22,54,77,131	5,26,36,828	27,81,13,959
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	TOTAL(DDO)			22,54,77,131	5,26,36,828	27,81,13,959
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	TOTAL(CCO)			22,54,77,131	5,26,36,828	27,81,13,959
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TOTAL(DEPT)				22,54,77,131	5,26,36,828	27,81,13,959
SUBORDINATE CHAIRMAN, SUBORDINATE	SECRETARY,PUNJAB PUBLIC SERVICE	2051	01-Salaries	5,06,58,904	51,01,022	5,57,59,926

SERVICES SELECTION BOARD	SERVICE SELECTION BOARD, CHANDIGARH	COMMISSION		08-Hiring of Vehicles for Office use	9,93,322	0	9,93,322	
				09-Repair and Maintenance of Staff Cars	1,50,082	0	1,50,082	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SUBORDINATE SERVICES	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD,	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	10-POL of Office Vehicles	7,09,420	81,747	7,91,167

SELECTION CHANDIGARH

BOARD

11-Domestic Travel Expenses	38,530	50,250	88,780
13-Office Expenses	8,83,608	1,13,571	9,97,179
14-Rent, Rates and Taxes	1,41,681	0	1,41,681
17-Hospitality and Entertainment	4,47,322	1,94,659	6,41,981
18-Conferences, Seminars, Workshops, Tours etc.	0	1,50,000	1,50,000
21-Supplies and	0	3,84,206	3,84,206

Materials			
26-Advertising and Publicity	43,767	0	43,767
28-Professional Services	1,64,66,859	0	1,64,66,859
41-Secret Service	5,15,440	52,80,928	57,96,368
Expenditure			
91-Medical Reimbursement	1,980	33,630	35,610
92-Telephone	2,48,435	51,130	2,99,565
93-Electricity Charges	6,76,750	2,19,410	8,96,160
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TOTAL(MH)	7,19,76,100	1,16,60,553	8,36,36,653

	2235	91-Medical	2,16,621	12,700	2,29,321	
		Reimbursement				
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	TOTAL(MH)		2,16,621	12,700	2,29,321	
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TOTAL(DDO)			7,21,92,721	1,16,73,253	8,38,65,974	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	01-Salaries	1,41,21,075	16,58,763	1,57,79,838

SERVICES SELECTION BOARD, CHANDIGARH

SERVICES SELECTION BOARD, SELECTION BOARD,PUNJAB

09-Repair and Maintenance of Staff Cars	0	17,512	17,512
10-POL of Office Vehicles	54,749	0	54,749
13-Office Expenses	1,49,283	50,440	1,99,723
17-Hospitality and Entertainment	1,41,658	20,219	1,61,877
26-Advertising and Publicity	37,244	57,778	95,022
28-Professional	10,44,17,011	1,10,847	10,45,27,858

	Services			
	50-Other	0	10,000	10,000
	Charges			
	91-Medical	21,668	0	21,668
	Reimbursement			
	92-Telephone	4,533	833	5,366
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TOTAL(MH)		11,89,47,221	19,26,392	12,08,73,613
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	TOTAL(DDO)	11,89,47,221	19,26,392	12,08,73,613
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TOTAL(CCO)		19,11,39,942	1,35,99,645	20,47,39,587

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TOTAL(DEPT)						19,11,39,942	1,35,99,645	20,47,39,587
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	2070	02-Wages		5,222	0	5,222
			**********			----------	----------	----------
			TOTAL(MH)			5,222	0	5,222
			2235	91-Medical Reimbursement		92,928	2,78,880	3,71,808

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		92,928	2,78,880	3,71,808
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	3452	01-Salaries	1,18,27,661	11,92,720	1,30,20,381
				10-POL of Office Vehicles	72,065	0	72,065
				13-Office Expenses	1,99,806	34,581	2,34,387
				14-Rent, Rates and Taxes	3,30,577	63,236	3,93,813
				26-Advertising and Publicity	17,95,86,898	15,889	17,96,02,787
				28-Professional Services	65,59,800	0	65,59,800

31-Grants-in-Aid (Salary)	31,26,000	0	31,26,000
36-Grants-in-aid (Non-Salary)	9,11,34,000	0	9,11,34,000
91-Medical Reimbursement	1,134	0	1,134
92-Telephone	25,074	0	25,074
93-Electricity Charges	1,41,061	8,719	1,49,780
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TOTAL(MH)	29,30,04,076	13,15,145	29,43,19,221
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TOTAL(DDO)	29,31,02,226	15,94,025	29,46,96,251
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	TOTAL(CCO)				29,31,02,226	15,94,025	29,46,96,251
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TOTAL(DEPT)					29,31,02,226	15,94,025	29,46,96,251
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSISTANT TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217	01-Salaries	1,12,89,228	12,29,091	1,25,18,319
				13-Office Expenses	11,789	4,794	16,583

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

TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSISTANT TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217	91-Medical Reimbursement	0	20,000	20,000
				92-Telephone	12,890	0	12,890
				93-Electricity Charges	1,33,570	15,152	1,48,722
			**********		----------	----------	----------
			TOTAL(MH)		1,14,47,477	12,69,037	1,27,16,514
			**********		----------	----------	----------
			TOTAL(DDO)		1,14,47,477	12,69,037	1,27,16,514
		ASSISTANT TOWN PLANNER,O/O DISTT. TOWN PLANNER	2217	01-Salaries	57,63,559	0	57,63,559
				09-Repair and Maintenance of	13,275	0	13,275

Staff Cars				
10-POL of Office Vehicles	1,46,169	0	1,46,169	
11-Domestic Travel Expenses	5,600	0	5,600	
13-Office Expenses	58,390	38,890	97,280	
93-Electricity Charges	2,10,837	24,795	2,35,632	
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TOTAL(MH)	61,97,830	63,685	62,61,515	
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TOTAL(DDO)	61,97,830	63,685	62,61,515	

CHIEF TOWN PLANNER, PUNJAB,CHANDIGARH	2235	91-Medical Reimbursement	4,03,934	0	4,03,934
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TOTAL(MH)			4,03,934	0	4,03,934
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TOTAL(DDO)			4,03,934	0	4,03,934
DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA	2217	01-Salaries	41,68,986	4,04,429	45,73,415

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,KAPURTHALA	2217	13-Office Expenses	8,750	2,150	10,900
				92-Telephone	4,433	884	5,317
				93-Electricity Charges	43,100	21,930	65,030
			**********		----------	----------	----------
			TOTAL(MH)		42,25,269	4,29,393	46,54,662
			**********		----------	----------	----------
			TOTAL(DDO)		42,25,269	4,29,393	46,54,662
DEPUTY DISTRICT TOWN PLANNER,ROPAR			2217	01-Salaries	59,78,136	5,93,506	65,71,642
				13-Office Expenses	13,850	0	13,850

		42-Lumpsum Provision	1,53,584	0	1,53,584
		91-Medical Reimbursement	0	10,886	10,886
		92-Telephone	1,414	6,341	7,755
		94-Water Charges	4,200	0	4,200
	**********		----------	----------	----------
	TOTAL(MH)		61,51,184	6,10,733	67,61,917
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TOTAL(DDO)			61,51,184	6,10,733	67,61,917
DISTRICT TOWN PLANNER,AMRITSAR	2217	01-Salaries	83,52,262	11,75,506	95,27,768
		11-Domestic Travel Expenses	19,121	0	19,121

13-Office Expenses	30,313	5,200	35,513	
91-Medical Reimbursement	12,381	0	12,381	
92-Telephone	9,432	2,358	11,790	
**********	----------	----------	----------	
TOTAL(MH)	84,23,509	11,83,064	96,06,573	
**********	----------	----------	----------	
TOTAL(DDO)	84,23,509	11,83,064	96,06,573	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,BHATINDA	2217	01-Salaries	1,47,56,981	16,41,256	1,63,98,237
				09-Repair and Maintenance of Staff Cars	8,250	0	8,250
				10-POL of Office Vehicles	28,066	11,120	39,186
				11-Domestic Travel Expenses	2,760	0	2,760
				13-Office Expenses	1,70,070	28,545	1,98,615
				91-Medical Reimbursement	27,653	13,420	41,073

	92-Telephone	25,409	2,863	28,272
	93-Electricity	21,555	6,888	28,443
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,50,40,744	17,04,092	1,67,44,836
2235	91-Medical	89,957	0	89,957
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	89,957	0	89,957
**********		----------	----------	----------
TOTAL(DDO)		1,51,30,701	17,04,092	1,68,34,793
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2217 01-Salaries	41,12,176	4,14,372	45,26,548

13-Office	1,07,257	0	1,07,257
Expenses			
92-Telephone	5,988	0	5,988
93-Electricity Charges	19,066	0	19,066
**********	----------	----------	----------
TOTAL(MH)	42,44,487	4,14,372	46,58,859
**********	----------	----------	----------
TOTAL(DDO)	42,44,487	4,14,372	46,58,859

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT	2217	01-Salaries	55,37,824	5,41,592	60,79,416
				11-Domestic Travel Expenses	660	1,310	1,970
				13-Office Expenses	24,240	0	24,240
				91-Medical Reimbursement	28,761	0	28,761
				92-Telephone	8,484	707	9,191
				93-Electricity Charges	66,450	5,640	72,090
**********							
TOTAL(MH)					56,66,419	5,49,249	62,15,668

	2235	91-Medical	35,145	0	35,145
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		35,145	0	35,145
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TOTAL(DDO)			57,01,564	5,49,249	62,50,813
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, HOSHIARPUR	2217	01-Salaries	64,25,467	6,35,996	70,61,463
		11-Domestic Travel Expenses	62,800	12,538	75,338
		13-Office Expenses	11,008	28,924	39,932
		91-Medical	0	23,044	23,044

		Reimbursement			
		92-Telephone	16,306	1,762	18,068
		93-Electricity Charges	1,94,755	42,603	2,37,358
		94-Water Charges	17,250	0	17,250
*********		TOTAL(MH)	67,27,586	7,44,867	74,72,453
	2235	91-Medical Reimbursement	1,64,217	63,227	2,27,444

NAME OF	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)		1,64,217	63,227	2,27,444
		**********					
		TOTAL(DDO)			68,91,803	8,08,094	76,99,897
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2217	01-Salaries	79,04,489	13,18,632	92,23,121
				11-Domestic Travel Expenses	11,310	0	11,310
				13-Office Expenses	38,473	13,466	51,939
				92-Telephone	16,353	0	16,353

	93-Electricity Charges	38,939	0	38,939	
**********		----------	----------	----------	
TOTAL(MH)		80,09,564	13,32,098	93,41,662	
2235	91-Medical Reimbursement	55,910	1,04,957	1,60,867	
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TOTAL(MH)		55,910	1,04,957	1,60,867	
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TOTAL(DDO)		80,65,474	14,37,055	95,02,529	
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, LUDHIANA	2217	01-Salaries	1,41,30,302	14,05,096	1,55,35,398
		13-Office	23,150	0	23,150

			Expenses			
			91-Medical	11,880	1,72,428	1,84,308
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		1,41,65,332	15,77,524	1,57,42,856
		******************************		----------	----------	----------
		TOTAL(DDO)		1,41,65,332	15,77,524	1,57,42,856
	DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	84,97,401	10,06,436	95,03,837
	TOWN PLANNER, SANGRUR					
			13-Office	12,143	3,906	16,049

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2217	91-Medical Reimbursement	0	19,020	19,020
				92-Telephone Charges	12,005	0	12,005
				93-Electricity	55,002	10,607	65,609
			**********		----------	----------	----------
			TOTAL(MH)		85,76,551	10,39,969	96,16,520
			2235	91-Medical Reimbursement	6,891	0	6,891
			**********		----------	----------	----------
			TOTAL(MH)		6,891	0	6,891

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TOTAL(DDO)			85,83,442	10,39,969	96,23,411
DISTRICT TOWN PLANNER,FATEHGARH SAHIB	2217	01-Salaries	89,69,744	8,47,188	98,16,932
		13-Office Expenses	11,000	7,990	18,990
		14-Rent, Rates and Taxes	11,685	39,381	51,066
		92-Telephone	1,953	0	1,953
		93-Electricity Charges	1,50,192	15,410	1,65,602
		94-Water Charges	0	1,518	1,518

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TOTAL(MH)			91,44,574	9,11,487	1,00,56,061
2235	91-Medical Reimbursement		17,551	0	17,551
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TOTAL(MH)			17,551	0	17,551
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TOTAL(DDO)			91,62,125	9,11,487	1,00,73,612
DISTRICT TOWN PLANNER,FEROZEPUR	2217	01-Salaries	68,84,525	11,68,828	80,53,353
		13-Office	3,000	2,400	5,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,FEROZEPUR	2217	92-Telephone	896	0	896
				93-Electricity	1,00,000	73,330	1,73,330
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		69,88,421	12,44,558	82,32,979
			2235	91-Medical	1,08,131	0	1,08,131
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,08,131	0	1,08,131

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TOTAL(DDO)			70,96,552	12,44,558	83,41,110
DISTRICT TOWN PLANNER,GURDASPUR	2217	01-Salaries	1,13,16,147	11,50,608	1,24,66,755
		11-Domestic Travel Expenses	14,828	840	15,668
		13-Office Expenses	1,56,725	43,550	2,00,275
		91-Medical Reimbursement	11,560	33,444	45,004
		92-Telephone	17,023	2,507	19,530
		93-Electricity Charges	1,65,470	26,700	1,92,170
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	TOTAL(MH)		1,16,81,753	12,57,649	1,29,39,402
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TOTAL(DDO)			1,16,81,753	12,57,649	1,29,39,402
DISTRICT TOWN PLANNER,MANSA	2217	01-Salaries	40,40,178	4,13,044	44,53,222
		13-Office Expenses	29,630	23,395	53,025
		92-Telephone	17,452	1,012	18,464
		93-Electricity Charges	21,654	3,493	25,147
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	TOTAL(MH)		41,08,914	4,40,944	45,49,858

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			41,08,914	4,40,944	45,49,858
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,O/O CHIEF TOWN PLANNER	2217	01-Salaries	7,73,02,405	90,79,503	8,63,81,908
				09-Repair and Maintenance of Staff Cars	31,544	0	31,544
				10-POL of Office Vehicles	1,10,000	15,000	1,25,000
				11-Domestic Travel Expenses	22,788	0	22,788

13-Office Expenses	92,664	1,20,912	2,13,576
14-Rent, Rates and Taxes	8,156	0	8,156
26-Advertising and Publicity	10,452	5,045	15,497
91-Medical Reimbursement	5,40,552	25,600	5,66,152
92-Telephone	3,187	0	3,187
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TOTAL(MH)	7,81,21,748	92,46,060	8,73,67,808
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TOTAL(DDO)	7,81,21,748	92,46,060	8,73,67,808

DISTRICT TREASURY	2235	91-Medical	17,603	0	17,603
OFFICER,DISTRICT TREASURY,ROPAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		17,603	0	17,603
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TOTAL(DDO)			17,603	0	17,603

DISTT TOWN PLANNER,MOHALI	2217	01-Salaries	2,07,06,691	18,74,555	2,25,81,246
		13-Office Expenses	3,28,644	1,900	3,30,544
		91-Medical Reimbursement	0	98,183	98,183
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			2,10,35,335	19,74,638	2,30,09,973
		**********			----------	----------	----------
		TOTAL(DDO)			2,10,35,335	19,74,638	2,30,09,973
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	SENIOR TOWN PLANNER,AMRITSAR	2217	01-Salaries	74,65,558	7,72,195	82,37,753
				09-Repair and Maintenance of Staff Cars	44,630	16,600	61,230
				10-POL of	2,27,913	9,870	2,37,783

		Office Vehicles			
		13-Office Expenses	29,000	17,236	46,236
		91-Medical Reimbursement	41,498	0	41,498
		92-Telephone	8,175	0	8,175
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TOTAL(MH)			78,16,774	8,15,901	86,32,675
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TOTAL(DDO)			78,16,774	8,15,901	86,32,675
SENIOR TOWN PLANNER,MOHALI	2217	01-Salaries	1,05,48,232	8,62,275	1,14,10,507
		09-Repair and Maintenance of Staff Cars	18,088	0	18,088

		10-POL of Office Vehicles	1,08,000	0	1,08,000
		13-Office Expenses	16,779	0	16,779
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TOTAL(MH)			1,06,91,099	8,62,275	1,15,53,374
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TOTAL(DDO)			1,06,91,099	8,62,275	1,15,53,374
SENIOR TOWN PLANNER,PATIALA	2217	01-Salaries	88,00,744	8,10,432	96,11,176
		13-Office Expenses	11,127	1,814	12,941
		91-Medical Reimbursement	37,724	24,814	62,538

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	92-Telephone	15,782	0	15,782
			**********		88,65,377	8,37,060	97,02,437
			TOTAL(MH)				
			2235	91-Medical Reimbursement	21,017	0	21,017
			**********		21,017	0	21,017
			TOTAL(MH)				

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TOTAL(DDO)			88,86,394	8,37,060	97,23,454
SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR	2217	01-Salaries	64,29,305	6,57,078	70,86,383
		13-Office Expenses	4,000	12,980	16,980
		92-Telephone	9,088	2,613	11,701
	**********		----------	----------	----------
	TOTAL(MH)		64,42,393	6,72,671	71,15,064
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TOTAL(DDO)			64,42,393	6,72,671	71,15,064
SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA	2217	01-Salaries	84,60,510	8,28,508	92,89,018

	13-Office Expenses	12,800	0	12,800
	91-Medical Reimbursement	66,331	0	66,331
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TOTAL(MH)		85,39,641	8,28,508	93,68,149
2235	91-Medical Reimbursement	97,478	0	97,478
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TOTAL(MH)		97,478	0	97,478
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TOTAL(DDO)		86,37,119	8,28,508	94,65,627

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	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)				27,33,29,815	3,01,78,018	30,35,07,833
**********							
TOTAL(DEPT)					27,33,29,815	3,01,78,018	30,35,07,833
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEVELOPMENT OFFICER,(WOMEN PROGRAMME)	2235	50-Other Charges	14,60,000	2,10,000	16,70,000
				91-Medical Reimbursement	2,49,56,482	76,93,103	3,26,49,585

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	TOTAL(MH)		2,64,16,482	79,03,103	3,43,19,585
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TOTAL(DDO)			2,64,16,482	79,03,103	3,43,19,585
A.O F& A,CENTRAL WORKSHOP, PUNJAB	2235	91-Medical Reimbursement	19,146	0	19,146
	**********		----------	----------	----------
	TOTAL(MH)		19,146	0	19,146
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TOTAL(DDO)			19,146	0	19,146
A.O, F&A,CENTRAL STORE, PUNJAB	2235	91-Medical	1,52,271	69,253	2,21,524

		Reimbursement			
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	TOTAL(MH)		1,52,271	69,253	2,21,524
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TOTAL(DDO)			1,52,271	69,253	2,21,524
ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR	3055	01-Salaries	5,92,26,828	59,60,974	6,51,87,802
		10-POL of Office Vehicles	1,79,386	17,787	1,97,173
		13-Office Expenses	11,628	40,529	52,157
		14-Rent, Rates and Taxes	32,50,544	8,77,902	41,28,446

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR	3055	50-Other Charges	66,978	0	66,978
				58-Repairs and Maintenance of Transport Vehicles	3,530	0	3,530
				59-POL of Transport Vehicles	63,43,222	20,86,584	84,29,806

		91-Medical Reimbursement	2,55,428	0	2,55,428
		92-Telephone	3,312	0	3,312
		93-Electricity Charges	4,95,852	65,390	5,61,242
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	TOTAL(MH)		6,98,36,708	90,49,166	7,88,85,874
5055		21-Supplies and Materials	0	47,941	47,941
	**********		----------	----------	----------
	TOTAL(MH)		0	47,941	47,941
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TOTAL(DDO)			6,98,36,708	90,97,107	7,89,33,815

DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2041	01-Salaries	4,38,56,067	46,16,495	4,84,72,562
		10-POL of Office Vehicles	9,85,228	95,826	10,81,054
		11-Domestic Travel Expenses	11,700	0	11,700
		13-Office Expenses	0	22,457	22,457
		26-Advertising and Publicity	19,16,461	5,43,442	24,59,903
		50-Other Charges	1,00,00,000	0	1,00,00,000
		91-Medical Reimbursement	52,957	13,290	66,247

				92-Telephone	24,114	0	24,114	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		---	---	---
			TOTAL(MH)		5,68,46,527	52,91,510	6,21,38,037
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2235	91-Medical Reimbursement	1,21,167	66,853	1,88,020
			**********		---	---	---
			TOTAL(MH)		1,21,167	66,853	1,88,020
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TOTAL(DDO)			5,69,67,694	53,58,363	6,23,26,057
DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB	2013	01-Salaries	14,55,89,667	1,47,93,299	16,03,82,966
		09-Repair and Maintenance of Staff Cars	1,60,29,660	17,03,499	1,77,33,159
		10-POL of Office Vehicles	10,43,39,645	63,02,450	11,06,42,095
		13-Office Expenses	46,325	0	46,325
		28-Professional Services	10,43,201	0	10,43,201
		91-Medical Reimbursement	3,89,004	0	3,89,004

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	TOTAL(MH)		26,74,37,502	2,27,99,248	29,02,36,750
**********			----------	----------	----------
TOTAL(DDO)			26,74,37,502	2,27,99,248	29,02,36,750
DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB	2235	91-Medical Reimbursement	6,95,828	0	6,95,828
	**********		----------	----------	----------
	TOTAL(MH)		6,95,828	0	6,95,828
	3451	01-Salaries	87,38,404	8,59,856	95,98,260
		09-Repair and Maintenance of Staff Cars	38,551	20,493	59,044
		10-POL of	1,30,641	42,246	1,72,887

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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 OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB	3451	13-Office Expenses	6,45,306	1,88,123	8,33,429
				17-Hospitality and Entertainment	9,74,948	2,00,000	11,74,948
				28-Professional Services	19,91,250	6,63,750	26,55,000
				30-Other Contractual	15,30,000	21,20,000	36,50,000

	Services				
	91-Medical Reimbursement	19,744	0	19,744	
	92-Telephone	15,104	2,072	17,176	
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TOTAL(MH)		1,40,83,948	40,96,540	1,81,80,488	
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TOTAL(DDO)		1,47,79,776	40,96,540	1,88,76,316	
DIRECTOR,STATE TRONSPORT	2235	91-Medical Reimbursement	16,93,619	2,29,303	19,22,922
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	TOTAL(MH)		16,93,619	2,29,303	19,22,922

3055	01-Salaries	10,30,19,165	1,01,59,914	11,31,79,079
	09-Repair and Maintenance of Staff Cars	61,385	0	61,385
	11-Domestic Travel Expenses	0	17,149	17,149
	13-Office Expenses	1,63,805	2,24,440	3,88,245
	26-Advertising and Publicity	18,021	0	18,021
	31-Grants-in-Aid (Salary)	35,06,83,004	11,68,94,332	46,75,77,336
	35-Grants-in-aid (Creation of Capital Assets)	33,40,00,000	24,97,212	33,64,97,212
	50-Other	3,91,17,493	3,98,00,723	7,89,18,216

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	57-Purchase of Transport Vehicles	48,01,32,456	0	48,01,32,456
				91-Medical Reimbursement	4,91,300	0	4,91,300
				93-Electricity Charges	1,05,810	81,369	1,87,179
				94-Water Charges	11,246	0	11,246

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	TOTAL(MH)		1,30,78,03,685	16,96,75,139	1,47,74,78,824
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TOTAL(DDO)			1,30,94,97,304	16,99,04,442	1,47,94,01,746
DISTRICT AYURVEDIC &UNANI OFFICER,CHANDIGARH	2235	91-Medical Reimbursement	1,97,040	25,445	2,22,485
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	TOTAL(MH)		1,97,040	25,445	2,22,485
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TOTAL(DDO)			1,97,040	25,445	2,22,485
DISTRICT EMPLOYMENT	2235	91-Medical	2,05,896	3,86,127	5,92,023

OFFICER,CHANDIGARH		Reimbursement			
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	TOTAL(MH)		2,05,896	3,86,127	5,92,023
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TOTAL(DDO)			2,05,896	3,86,127	5,92,023
DISTRICT TRANSPORT	2041	01-Salaries	71,00,375	7,47,138	78,47,513
OFFICER,LUDHIANA					
		10-POL of	1,34,337	1,42,508	2,76,845
		Office Vehicles			
		26-Advertising	23,300	0	23,300
		and Publicity			
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	TOTAL(MH)		72,58,012	8,89,646	81,47,658

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		TOTAL(DDO)				72,58,012	8,89,646	81,47,658

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,MOGA	2235	50-Other Charges	2,34,000	0	2,34,000
				91-Medical Reimbursement	32,242	0	32,242
			**********		----------	----------	----------
			TOTAL(MH)		2,66,242	0	2,66,242

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TOTAL(DDO)			2,66,242	0	2,66,242
DISTRICT TRANSPORT OFFICER,MUKATSAR	2235	01-Salaries	7,016	0	7,016
		10-POL of Office Vehicles	1,756	0	1,756
		93-Electricity Charges	2,900	0	2,900
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	TOTAL(MH)		11,672	0	11,672
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TOTAL(DDO)			11,672	0	11,672

DISTRICT TRANSPORT OFFICER,NAWANSHAHAR	2235	28-Professional Services	42,000	0	42,000
		91-Medical Reimbursement	9,710	0	9,710
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	TOTAL(MH)		51,710	0	51,710
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TOTAL(DDO)			51,710	0	51,710
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PB PWD BR	2235	91-Medical Reimbursement	43,774	17,060	60,834
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	TOTAL(MH)		43,774	17,060	60,834

			3451	27-Minor Works	51,000	0	51,000	
			**********		----------	----------	----------	
			TOTAL(MH)		51,000	0	51,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			94,774	17,060	1,11,834
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical Reimbursement	57,306	0	57,306

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TOTAL(MH)		57,306	0	57,306
3055	01-Salaries	19,31,41,748	2,01,81,875	21,33,23,623
	09-Repair and Maintenance of Staff Cars	850	0	850
	10-POL of Office Vehicles	1,70,214	0	1,70,214
	11-Domestic Travel Expenses	1,500	0	1,500
	13-Office Expenses	2,82,911	2,63,057	5,45,968
	14-Rent, Rates and Taxes	80,85,709	77,97,555	1,58,83,264
	50-Other	6,50,757	0	6,50,757

Charges			
58-Repairs and Maintenance of Transport Vehicles	67,353	77,678	1,45,031
59-POL of Transport Vehicles	3,92,81,011	62,77,734	4,55,58,745
91-Medical Reimbursement	16,94,242	3,37,298	20,31,540
92-Telephone	30,019	3,014	33,033
93-Electricity Charges	18,39,519	6,58,480	24,97,999
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TOTAL(MH)	24,52,45,833	3,55,96,691	28,08,42,524

			5055	21-Supplies and Materials	19,340	1,90,962	2,10,302	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			19,340	1,90,962	2,10,302
		**********			----------	----------	----------
		TOTAL(DDO)			24,53,22,479	3,57,87,653	28,11,10,132
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS DEPOT -1, JALANDHAR	2235	01-Salaries	2,16,821	0	2,16,821

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	TOTAL(MH)		2,16,821	0	2,16,821
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TOTAL(DDO)			2,16,821	0	2,16,821
GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,ASR	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	50,31,097	1,49,809	51,80,906
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	TOTAL(MH)		50,31,097	2,49,809	52,80,906
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TOTAL(DDO)			50,31,097	2,49,809	52,80,906

GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,HOSHIRPUR	5055	21-Supplies and Materials	12,755	33,751	46,506
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	TOTAL(MH)		12,755	33,751	46,506
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TOTAL(DDO)			12,755	33,751	46,506
GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON	2235	50-Other Charges	50,000	0	50,000
		91-Medical Reimbursement	16,28,933	2,52,078	18,81,011
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	TOTAL(MH)		16,78,933	2,52,078	19,31,011

			3055	01-Salaries	4,62,27,515	45,47,399	5,07,74,914	
				13-Office Expenses	36,383	15,067	51,450	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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 JAGRAON	3055	14-Rent, Rates and Taxes	20,41,282	14,20,817	34,62,099
				58-Repairs and Maintenance of Transport Vehicles	15,000	20,962	35,962

	59-POL of Transport Vehicles	54,14,976	34,89,780	89,04,756
	91-Medical Reimbursement	1,31,588	0	1,31,588
	93-Electricity Charges	6,74,918	34,730	7,09,648
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TOTAL(MH)		5,45,41,662	95,28,755	6,40,70,417
5055	21-Supplies and Materials	5,963	1,23,542	1,29,505
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TOTAL(MH)		5,963	1,23,542	1,29,505

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TOTAL(DDO)			5,62,26,558	99,04,375	6,61,30,933
GENERAL MANAGER,PUNJAB ROADWAYS MOGA	2235	28-Professional Services	0	56,777	56,777
		50-Other Charges	1,30,000	0	1,30,000
		91-Medical Reimbursement	62,43,464	4,16,276	66,59,740
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	TOTAL(MH)		63,73,464	4,73,053	68,46,517
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TOTAL(DDO)			63,73,464	4,73,053	68,46,517
GENERAL MANAGER,PUNJAB ROADWAYS	2235	50-Other	2,10,000	0	2,10,000

	MUKATSAR		Charges				
			91-Medical	31,66,598	2,41,944	34,08,542	
			Reimbursement				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		33,76,598	2,41,944	36,18,542
		**********			----------	----------	----------
		TOTAL(DDO)			33,76,598	2,41,944	36,18,542
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS,	2235	92-Telephone	2,851	0	2,851

TRANSPORT, PUNJAB, BATALA

CHANDIGARH

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TOTAL(MH)		2,851	0	2,851
3055	01-Salaries	6,91,83,321	72,07,822	7,63,91,143
	13-Office Expenses	91,157	41,862	1,33,019
	14-Rent, Rates and Taxes	54,42,255	4,73,088	59,15,343
	58-Repairs and Maintenance of Transport Vehicles	85,091	0	85,091
	59-POL of Transport Vehicles	1,48,20,085	0	1,48,20,085

		91-Medical Reimbursement	2,42,755	58,977	3,01,732
		92-Telephone	16,101	1,603	17,704
		93-Electricity Charges	4,78,988	0	4,78,988
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	TOTAL(MH)		9,03,59,753	77,83,352	9,81,43,105
	5055	21-Supplies and Materials	79,985	55,704	1,35,689
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	TOTAL(MH)		79,985	55,704	1,35,689
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TOTAL(DDO)			9,04,42,589	78,39,056	9,82,81,645

	GENERAL MANAGER,PUNJAB ROADWAYS, 3055		01-Salaries	8,98,84,482	91,04,232	9,89,88,714
	CHANDIGARH					
			11-Domestic Travel Expenses	1,31,400	2,460	1,33,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, 3055 CHANDIGARH	3055	13-Office Expenses	1,18,838	4,999	1,23,837
				14-Rent, Rates and Taxes	44,34,480	3,75,349	48,09,829

30-Other Contractual Services	13,90,236	0	13,90,236
58-Repairs and Maintenance of Transport Vehicles	6,102	18,713	24,815
59-POL of Transport Vehicles	90,58,923	4,83,326	95,42,249
91-Medical Reimbursement	2,26,469	0	2,26,469
92-Telephone	10,820	3,613	14,433
93-Electricity Charges	3,73,905	62,221	4,36,126
94-Water	2,09,042	37,642	2,46,684

		Charges			
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	TOTAL(MH)		10,58,44,697	1,00,92,555	11,59,37,252
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TOTAL(DDO)			10,58,44,697	1,00,92,555	11,59,37,252
GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-2	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	37,44,492	9,53,231	46,97,723
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	TOTAL(MH)		39,44,492	9,53,231	48,97,723
	3055	01-Salaries	4,90,64,641	50,36,910	5,41,01,551

				02-Wages	79,527	10,390		89,917
				09-Repair and Maintenance of Staff Cars	5,645	0		5,645
				13-Office Expenses	1,37,206	8,000		1,45,206

NAME OF 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, JALANDHAR-2	3055	14-Rent, Rates and Taxes	21,60,417	6,83,417	28,43,834
				50-Other Charges	94,75,508	0	94,75,508

58-Repairs and Maintenance of Transport Vehicles	5,090	0	5,090
59-POL of Transport Vehicles	62,88,019	20,78,328	83,66,347
91-Medical Reimbursement	1,95,226	90,677	2,85,903
92-Telephone	42,728	11,067	53,795
93-Electricity Charges	6,82,572	1,10,983	7,93,555
94-Water Charges	4,00,000	0	4,00,000
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TOTAL(MH)	6,85,36,579	80,29,772	7,65,66,351

	5055	21-Supplies and Materials	37,737	0	37,737
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	TOTAL(MH)		37,737	0	37,737
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TOTAL(DDO)			7,25,18,808	89,83,003	8,15,01,811
GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	2235	50-Other Charges	4,10,000	0	4,10,000
		91-Medical Reimbursement	88,98,491	9,01,766	98,00,257
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	TOTAL(MH)		93,08,491	9,01,766	1,02,10,257

			3055	01-Salaries	9,86,36,791	99,88,767	10,86,25,558
				03-Overtime Allowance	1,49,773	0	1,49,773
				10-POL of Office Vehicles	4,800	0	4,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	3055	11-Domestic Travel Expenses	48,840	0	48,840
				13-Office Expenses	4,54,996	1,14,982	5,69,978

14-Rent, Rates and Taxes	83,92,881	35,66,731	1,19,59,612
50-Other Charges	5,00,000	0	5,00,000
58-Repairs and Maintenance of Transport Vehicles	26,791	81,060	1,07,851
59-POL of Transport Vehicles	2,15,35,653	86,18,897	3,01,54,550
91-Medical Reimbursement	7,30,566	2,55,088	9,85,654
92-Telephone	31,800	1,736	33,536
93-Electricity	6,46,600	70,473	7,17,073

	Charges				
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TOTAL(MH)		13,11,59,491	2,26,97,734	15,38,57,225	
5055	21-Supplies and Materials	1,26,667	95,008	2,21,675	
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TOTAL(MH)		1,26,667	95,008	2,21,675	
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TOTAL(DDO)		14,05,94,649	2,36,94,508	16,42,89,157	
GENERAL MANAGER,PUNJAB ROADWAYS, PATHANKOT	2235	91-Medical Reimbursement	56,94,535	15,17,924	72,12,459
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	TOTAL(MH)	56,94,535	15,17,924	72,12,459	

			3055	01-Salaries	6,80,74,487	66,08,602	7,46,83,089	
				10-POL of Office Vehicles	27,142	0	27,142	
				11-Domestic Travel Expenses	3,720	7,320	11,040	

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
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, PATHANKOT	3055	13-Office Expenses	1,40,301	17,195	1,57,496
				14-Rent, Rates	55,20,271	6,30,712	61,50,983

and Taxes			
50-Other Charges	38,965	0	38,965
58-Repairs and Maintenance of Transport Vehicles	31,168	0	31,168
59-POL of Transport Vehicles	45,95,621	0	45,95,621
91-Medical Reimbursement	4,12,393	1,34,588	5,46,981
92-Telephone	6,000	0	6,000
93-Electricity Charges	14,66,790	1,55,680	16,22,470
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TOTAL(MH)		8,03,16,858	75,54,097	8,78,70,955
5055	21-Supplies and Materials	30,410	57,054	87,464
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TOTAL(MH)		30,410	57,054	87,464
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TOTAL(DDO)		8,60,41,803	91,29,075	9,51,70,878
GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR	3055 01-Salaries	6,57,33,893	81,34,501	7,38,68,394
	13-Office Expenses	26,873	0	26,873
	14-Rent, Rates	32,16,647	30,13,975	62,30,622

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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			
				50-Other Charges	17,00,000	0	17,00,000
				59-POL of Transport Vehicles	2,51,19,117	0	2,51,19,117
				91-Medical	1,78,144	0	1,78,144
				Reimbursement			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB,	GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR	3055	93-Electricity Charges	4,27,630	0	4,27,630

CHANDIGARH

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TOTAL(MH)			9,64,02,304	1,11,48,476	10,75,50,780
5055	53-Major Works		6,72,12,462	0	6,72,12,462
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TOTAL(MH)			6,72,12,462	0	6,72,12,462
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TOTAL(DDO)			16,36,14,766	1,11,48,476	17,47,63,242
GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	01-Salaries	7,90,01,040	79,70,662	8,69,71,702
		13-Office Expenses	36,574	0	36,574
		14-Rent, Rates	1,02,64,816	6,52,050	1,09,16,866

and Taxes				
58-Repairs and Maintenance of Transport Vehicles	3,05,716	2,60,254	5,65,970	
59-POL of Transport Vehicles	51,14,015	0	51,14,015	
91-Medical Reimbursement	9,71,188	0	9,71,188	
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TOTAL(MH)	9,56,93,349	88,82,966	10,45,76,315	
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TOTAL(DDO)	9,56,93,349	88,82,966	10,45,76,315	

GENERAL MANAGER,PUNJAB	2235	50-Other	2,00,000	0	2,00,000		
ROADWAYS,ASR-2		Charges					
		91-Medical	58,77,628	0	58,77,628		
		Reimbursement					
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	TOTAL(MH)		60,77,628	0	60,77,628		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,ASR-2	3055	01-Salaries	6,67,40,353	65,23,501	7,32,63,854

11-Domestic Travel Expenses	8,540	0	8,540
13-Office Expenses	1,91,027	42,484	2,33,511
14-Rent, Rates and Taxes	16,95,745	5,85,070	22,80,815
50-Other Charges	5,00,000	0	5,00,000
58-Repairs and Maintenance of Transport Vehicles	63,256	53,376	1,16,632
59-POL of Transport Vehicles	59,30,073	0	59,30,073

		91-Medical Reimbursement	1,63,249	0	1,63,249
		93-Electricity Charges	5,82,720	0	5,82,720
		94-Water Charges	57,382	0	57,382
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TOTAL(MH)			7,59,32,345	72,04,431	8,31,36,776
	5055	21-Supplies and Materials	6,747	63,469	70,216
	**********		----------	----------	----------
	TOTAL(MH)		6,747	63,469	70,216
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TOTAL(DDO)			8,20,16,720	72,67,900	8,92,84,620

GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	26,29,797	18,17,472	44,47,269
	**********		----------	----------	----------
	TOTAL(MH)		28,29,797	18,17,472	46,47,269

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	01-Salaries	7,21,84,428	77,88,755	7,99,73,183

CHANDIGARH

11-Domestic Travel Expenses	24,480	36,660	61,140
13-Office Expenses	2,79,740	2,72,053	5,51,793
14-Rent, Rates and Taxes	75,74,706	33,87,785	1,09,62,491
58-Repairs and Maintenance of Transport Vehicles	7,29,342	0	7,29,342
59-POL of Transport Vehicles	3,94,94,920	0	3,94,94,920
91-Medical	2,99,379	0	2,99,379

		Reimbursement			
		93-Electricity Charges	6,84,300	0	6,84,300
	**********		----------	----------	----------
	TOTAL(MH)		12,12,71,295	1,14,85,253	13,27,56,548
	5055	21-Supplies and Materials	1,99,186	2,39,456	4,38,642
		53-Major Works	1,64,25,000	0	1,64,25,000
	**********		----------	----------	----------
	TOTAL(MH)		1,66,24,186	2,39,456	1,68,63,642
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TOTAL(DDO)			14,07,25,278	1,35,42,181	15,42,67,459
GENERAL MANAGER,PUNJAB	3055	01-Salaries	6,87,07,070	70,10,155	7,57,17,225

ROADWAYS,HOSHIARPUR

				09-Repair and Maintenance of Staff Cars	10,450	0	10,450	
				11-Domestic Travel Expenses	5,352	53,505	58,857	
				13-Office Expenses	1,63,731	1,14,277	2,78,008	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,HOSHIARPUR	3055	14-Rent, Rates and Taxes	23,93,977	2,93,954	26,87,931

CHANDIGARH

58-Repairs and Maintenance of Transport Vehicles	1,560	11,235	12,795
59-POL of Transport Vehicles	1,06,26,455	16,89,562	1,23,16,017
91-Medical Reimbursement	96,177	0	96,177
92-Telephone	3,333	0	3,333
93-Electricity Charges	3,44,469	81,123	4,25,592
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TOTAL(MH)	8,23,52,574	92,53,811	9,16,06,385

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TOTAL(DDO)			8,23,52,574	92,53,811	9,16,06,385
GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	2235	91-Medical Reimbursement	1,51,694	0	1,51,694
	**********		----------	----------	----------
	TOTAL(MH)		1,51,694	0	1,51,694
	3055	01-Salaries	3,57,94,501	39,45,305	3,97,39,806
		09-Repair and Maintenance of Staff Cars	4,202	0	4,202
		10-POL of Office Vehicles	33,670	0	33,670
		11-Domestic Travel Expenses	0	11,640	11,640

				13-Office Expenses	53,115	29,365	82,480	
				14-Rent, Rates and Taxes	11,08,531	2,69,068	13,77,599	
				58-Repairs and Maintenance of Transport Vehicles	4,550	0	4,550	
				59-POL of	12,64,251	0	12,64,251	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,NANGAL	3055	91-Medical Reimbursement	2,39,924	60,628	3,00,552
				92-Telephone	30,942	8,003	38,945
				93-Electricity Charges	2,18,031	0	2,18,031
			**********	----------	----------	----------	
			TOTAL(MH)		3,87,51,717	43,24,009	4,30,75,726
			5055	21-Supplies and Materials	26,426	7,735	34,161
			**********	----------	----------	----------	
			TOTAL(MH)		26,426	7,735	34,161
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TOTAL(DDO)			3,89,29,837	43,31,744	4,32,61,581
GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR	2235	50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	23,51,989	1,20,486	24,72,475
	**********		----------	----------	----------
TOTAL(MH)			27,51,989	1,20,486	28,72,475
	3055	01-Salaries	6,28,19,138	70,39,952	6,98,59,090
		13-Office Expenses	42,255	73,243	1,15,498
		14-Rent, Rates and Taxes	15,07,136	2,39,078	17,46,214
		58-Repairs and	518	6,346	6,864

Maintenance of Transport Vehicles			
59-POL of Transport Vehicles	43,17,628	20,71,932	63,89,560
91-Medical Reimbursement	2,42,423	0	2,42,423
92-Telephone	22,814	3,014	25,828
93-Electricity Charges	13,52,286	3,30,148	16,82,434

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR	3055	94-Water Charges	2,81,803	0	2,81,803
			**********		----------	----------	----------
			TOTAL(MH)		7,05,86,001	97,63,713	8,03,49,714
		**********			----------	----------	----------
		TOTAL(DDO)			7,33,37,990	98,84,199	8,32,22,189
		PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH	2041	01-Salaries	90,84,219	8,82,338	99,66,557
				02-Wages	25,75,913	49,796	26,25,709
				09-Repair and Maintenance of Staff Cars	28,210	0	28,210
				10-POL of	75,009	0	75,009

Office Vehicles			
11-Domestic	2,09,450	0	2,09,450
Travel Expenses			
13-Office	69,076	10,437	79,513
Expenses			
91-Medical	21,095	8,336	29,431
Reimbursement			
92-Telephone	19,552	2,935	22,487
93-Electricity	20,583	4,128	24,711
Charges			
94-Water	47,568	0	47,568
Charges			
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TOTAL(MH)	1,21,50,675	9,57,970	1,31,08,645

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TOTAL(DDO)				1,21,50,675	9,57,970	1,31,08,645
REGIONAL TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT	2041	01-Salaries		84,10,670	16,89,819	1,01,00,489
		10-POL of Office Vehicles		1,41,394	70,577	2,11,971
		13-Office Expenses		8,000	0	8,000
		26-Advertising		2,200	0	2,200

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

				and Publicity			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	REGIONAL TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT	2041	50-Other Charges	3,37,267	0	3,37,267
				91-Medical Reimbursement	0	1,76,820	1,76,820
				93-Electricity Charges	1,01,310	10,730	1,12,040
			**********		----------	----------	----------
			TOTAL(MH)		90,00,841	19,47,946	1,09,48,787
			2235	91-Medical Reimbursement	0	8,600	8,600
			**********		----------	----------	----------
			TOTAL(MH)		0	8,600	8,600

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TOTAL(DDO)			90,00,841	19,56,546	1,09,57,387
REGIONAL TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, MOHALI	2041	01-Salaries	90,61,649	0	90,61,649
		93-Electricity Charges	3,00,000	0	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		93,61,649	0	93,61,649
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TOTAL(DDO)			93,61,649	0	93,61,649
REGIONAL TRANSPORT	2041	01-Salaries	54,21,027	9,55,092	63,76,119

OFFICER,DISTRICT TRANSPORT

OFFICER, SANGRUR

10-POL of Office Vehicles	84,786	0	84,786
13-Office Expenses	6,500	5,400	11,900
26-Advertising and Publicity	41,700	0	41,700
91-Medical Reimbursement	61,940	0	61,940

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

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	REGIONAL TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR	2041	93-Electricity Charges	1,50,000	0	1,50,000
			**********		----------	----------	----------
			TOTAL(MH)		57,65,953	9,60,492	67,26,445
		**********			----------	----------	----------
		TOTAL(DDO)			57,65,953	9,60,492	67,26,445
		REGIONAL TRANSPORT OFFICER,FARIDKOT	2041	01-Salaries	17,65,458	0	17,65,458
			**********		----------	----------	----------
			TOTAL(MH)		17,65,458	0	17,65,458
		**********			----------	----------	----------
		TOTAL(DDO)			17,65,458	0	17,65,458

REGIONAL TRANSPORT OFFICER,GURDASPUR	2041	01-Salaries	83,20,820	7,63,366	90,84,186
		10-POL of Office Vehicles	2,09,789	25,027	2,34,816
		13-Office Expenses	10,000	4,000	14,000
		26-Advertising and Publicity	24,200	0	24,200
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TOTAL(MH)			85,64,809	7,92,393	93,57,202
2235		01-Salaries	5,06,012	0	5,06,012
		28-Professional Services	55,871	0	55,871

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		TOTAL(MH)		5,61,883	0	5,61,883	
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TOTAL(DDO)				91,26,692	7,92,393	99,19,085	
REGIONALTRANSPORT OFFICER,HOSHIARPUR	2041	01-Salaries		77,42,503	5,27,383	82,69,886	
		10-POL of Office Vehicles		1,48,305	12,395	1,60,700	
		13-Office		5,750	0	5,750	

NAME OF	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			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	REGIONALTRANSPORT OFFICER,HOSHIARPUR	2041	26-Advertising and Publicity	12,800	0	12,800
				93-Electricity Charges	11,84,572	0	11,84,572
			**********		----------	----------	----------
				TOTAL(MH)	90,93,930	5,39,778	96,33,708
		**********			----------	----------	----------
		TOTAL(DDO)			90,93,930	5,39,778	96,33,708
SECREATARY REGIONAL TRANSPORT AUTHORITY,PATIALA			2041	01-Salaries	1,23,45,712	9,89,177	1,33,34,889

	10-POL of Office Vehicles	1,52,742	70,296	2,23,038
	13-Office Expenses	8,000	0	8,000
	26-Advertising and Publicity	33,700	0	33,700
	93-Electricity Charges	2,78,620	21,380	3,00,000
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TOTAL(MH)		1,28,18,774	10,80,853	1,38,99,627
2235	91-Medical Reimbursement	0	14,732	14,732
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TOTAL(MH)		0	14,732	14,732

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TOTAL(DDO)					1,28,18,774	10,95,585	1,39,14,359
SECRETARY REGIONAL TRANSPORT AUTHORITY,FEROZEPUR	2041	01-Salaries			54,46,900	1,59,221	56,06,121
		10-POL of Office Vehicles			3,17,695	0	3,17,695
		13-Office Expenses			1,500	1,500	3,000
		26-Advertising and Publicity			26,900	0	26,900

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	SECRETARY REGIONAL TRANSPORT AUTHORITY,FEROZEPUR	2041	91-Medical Reimbursement	72,846	0	72,846
			**********		58,65,841	1,60,721	60,26,562
			TOTAL(MH)				
			2235	91-Medical Reimbursement	3,10,646	0	3,10,646
			**********		3,10,646	0	3,10,646
			TOTAL(MH)				
**********					61,76,487	1,60,721	63,37,208
TOTAL(DDO)							

SECRETARY REGIONAL TRANSPORT AUTHORITY,JALANDHAR	2041	01-Salaries	91,31,009	7,60,176	98,91,185
		10-POL of Office Vehicles	4,17,850	0	4,17,850
		13-Office Expenses	6,600	0	6,600
		26-Advertising and Publicity	37,200	0	37,200
		93-Electricity Charges	2,94,239	0	2,94,239
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TOTAL(MH)			98,86,898	7,60,176	1,06,47,074
2235		91-Medical Reimbursement	0	81,499	81,499

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	TOTAL(MH)		0	81,499	81,499
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TOTAL(DDO)			98,86,898	8,41,675	1,07,28,573
SECRETARY REGIONAL TRANSPORT OFFICER,REGIONAL TRANSPORT OFFICER, BHATINDA	2041	01-Salaries	56,18,405	1,09,778	57,28,183
		10-POL of Office Vehicles	62,483	0	62,483
		13-Office	1,770	0	1,770

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	SECRETARY REGIONAL TRANSPORT OFFICER,REGIONAL TRANSPORT OFFICER, BHATINDA	2041	26-Advertising and Publicity	5,800	0	5,800
				93-Electricity Charges	57,790	0	57,790
		**********		----------	----------	----------	
		TOTAL(MH)			57,46,248	1,09,778	58,56,026
		**********		----------	----------	----------	
		TOTAL(DDO)			57,46,248	1,09,778	58,56,026
SERVICE CONSIGNER,(CENTRAL			3055	01-Salaries	41,92,832	5,41,528	47,34,360

WORKSHOP)

02-Wages	60,000	4,000	64,000
07-Purchase of Staff Cars	12,48,19,367	1,98,18,585	14,46,37,952
08-Hiring of Vehicles for Office use	97,969	0	97,969
09-Repair and Maintenance of Staff Cars	25,477	0	25,477
10-POL of Office Vehicles	1,42,794	44,229	1,87,023
11-Domestic Travel Expenses	4,020	2,710	6,730
13-Office Expenses	9,28,248	0	9,28,248

14-Rent, Rates and Taxes	14,91,682	0	14,91,682
17-Hospitality and Entertainment	12,38,013	193	12,38,206
18-Conferences, Seminars, Workshops, Tours etc.	21,73,564	0	21,73,564
26-Advertising and Publicity	52,87,748	0	52,87,748
28-Professional Services	43,42,035	6,83,736	50,25,771

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	SERVICE CONSIGNER,(CENTRAL WORKSHOP)	3055	30-Other Contractual Services	35,99,208	2,93,709	38,92,917
				50-Other Charges	4,06,70,012	0	4,06,70,012
				92-Telephone	23,304	2,356	25,660
				93-Electricity Charges	2,10,720	37,445	2,48,165
				94-Water Charges	23,855	6,283	30,138
**********					18,93,30,848	2,14,34,774	21,07,65,622
TOTAL(MH)							

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		TOTAL(DDO)				18,93,30,848	2,14,34,774	21,07,65,622
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	TOTAL(CCO)					3,52,20,89,514	42,01,36,105	3,94,22,25,619
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TOTAL(DEPT)						3,52,20,89,514	42,01,36,105	3,94,22,25,619
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DEPUTY COMMISSIONER (CHARITABLE),FATEHGARH SAHIB	2250	36-Grants-in-aid (Non-Salary)	5,00,000	0	5,00,000	
			**********		----------	----------	----------	
			TOTAL(MH)		5,00,000	0	5,00,000	

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TOTAL(DDO)			5,00,000	0	5,00,000
DISTRICT TREASURY OFFICER (CHARITABLE),AMRITSAR	2235	04-Pensionary Charges	23,11,542	1,73,355	24,84,897
		50-Other Charges	11,33,400	1,44,300	12,77,700
		91-Medical Reimbursement	7,90,900	1,74,599	9,65,499
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	TOTAL(MH)		42,35,842	4,92,254	47,28,096
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			42,35,842	4,92,254	47,28,096
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),DISTRICT TREASURY OFFICER, PATIALA	2235	91-Medical Reimbursement	49,543	0	49,543
		**********			----------	----------	----------
		TOTAL(MH)			49,543	0	49,543
		**********			----------	----------	----------
		TOTAL(DDO)			49,543	0	49,543
		DISTRICT TREASURY OFFICER	2235	04-Pensionary	34,30,689	2,78,580	37,09,269

(CHARITABLE),HOSHIARPUR		Charges			
		91-Medical Reimbursement	6,70,465	6,09,687	12,80,152
	**********		----------	----------	----------
	TOTAL(MH)		41,01,154	8,88,267	49,89,421
**********			----------	----------	----------
TOTAL(DDO)			41,01,154	8,88,267	49,89,421
DISTRICT TREASURY OFFICER	2235	04-Pensionary	57,22,332	5,56,800	62,79,132
(CHARITABLE),LUDHIANA		Charges			
		91-Medical Reimbursement	5,67,252	0	5,67,252
	**********		----------	----------	----------
	TOTAL(MH)		62,89,584	5,56,800	68,46,384

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TOTAL(DDO)			62,89,584	5,56,800	68,46,384
DISTRICT TREASURY OFFICER	2235	04-Pensionary	14,38,200	3,95,974	18,34,174
(CHARITABLE),ROPAR		Charges			
		91-Medical	2,83,426	5,94,824	8,78,250
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		17,21,626	9,90,798	27,12,424
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TOTAL(DDO)			17,21,626	9,90,798	27,12,424

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
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS PUNJAB	2250	01-Salaries	30,59,195	2,64,100	33,23,295
				13-Office Expenses	7,671	0	7,671
				91-Medical Reimbursement	0	14,640	14,640
				92-Telephone	3,386	780	4,166
				93-Electricity Charges	8,020	1,410	9,430
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			TOTAL(MH)		30,78,272	2,80,930	33,59,202
		**********		----------	----------	----------	
		TOTAL(DDO)			30,78,272	2,80,930	33,59,202
**********				----------	----------	----------	
TOTAL(CCO)					1,99,76,021	32,09,049	2,31,85,070
**********				----------	----------	----------	
TOTAL(DEPT)					1,99,76,021	32,09,049	2,31,85,070
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	52,64,124	4,22,445	56,86,569
				02-Wages	29,78,701	2,71,035	32,49,736

09-Repair and Maintenance of Staff Cars	860	0	860
10-POL of Office Vehicles	40,019	0	40,019
11-Domestic Travel Expenses	6,980	0	6,980
13-Office Expenses	28,551	0	28,551
30-Other Contractual Services	1,91,40,273	0	1,91,40,273
91-Medical Reimbursement	37,731	0	37,731

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	ADDITIONAL DIRECTOR (T&A) DELEGATED TO DY. DIRECTOR (INSPECTION),INTERNAL AUDIT ORGANISATION (REV), FINANCE DEPARTMENT, PUNJAB	2054	92-Telephone	9,216	926	10,142
		**********			----------	----------	----------
		TOTAL(MH)			2,75,06,455	6,94,406	2,82,00,861
			2235	91-Medical Reimbursement	2,44,721	0	2,44,721
		**********			----------	----------	----------
		TOTAL(MH)			2,44,721	0	2,44,721

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TOTAL(DDO)			2,77,51,176	6,94,406	2,84,45,582
ADDL. DIRECTOR, I.A.O.	2235	50-Other	4,611	0	4,611
DELEGATED TO DEPUTY DIRECTOR		Charges			
(ADMN),INTERNAL AUDIT					
ORGANISATION (R), FINANCE					
DEPARTMENT, PUNJAB, CHANDIGARH					
		91-Medical	6,50,224	0	6,50,224
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		6,54,835	0	6,54,835
**********			----------	----------	----------
TOTAL(DDO)			6,54,835	0	6,54,835

DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA	2054	01-Salaries	14,89,830	1,47,012	16,36,842
		02-Wages	1,88,853	7,258	1,96,111
		13-Office Expenses	4,040	71,400	75,440
		92-Telephone	863	0	863
		93-Electricity Charges	3,810	0	3,810
	**********		----------	----------	----------
	TOTAL(MH)		16,87,396	2,25,670	19,13,066
**********			----------	----------	----------
TOTAL(DDO)			16,87,396	2,25,670	19,13,066

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA	2054	01-Salaries	1,05,15,043	10,64,572	1,15,79,615
				02-Wages	26,340	2,740	29,080
				11-Domestic Travel Expenses	51,335	29,590	80,925
				13-Office Expenses	19,439	2,32,144	2,51,583
				91-Medical Reimbursement	31,388	0	31,388

		93-Electricity Charges	10,800	0	10,800
	**********		----------	----------	----------
	TOTAL(MH)		1,06,54,345	13,29,046	1,19,83,391
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TOTAL(DDO)			1,06,54,345	13,29,046	1,19,83,391
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),LUDHIANA	2054	01-Salaries	1,88,52,207	32,04,747	2,20,56,954
		02-Wages	1,49,207	52,243	2,01,450
		11-Domestic Travel Expenses	2,850	0	2,850
		13-Office	82,053	6,591	88,644

Expenses					
27-Minor Works			0	87,255	87,255
28-Professional Services			0	4,24,852	4,24,852
91-Medical Reimbursement			95,281	0	95,281
92-Telephone Charges			3,788	1,677	5,465
93-Electricity			9,500	3,500	13,000
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TOTAL(MH)			1,91,94,886	37,80,865	2,29,75,751
**********			----------	----------	----------
TOTAL(DDO)			1,91,94,886	37,80,865	2,29,75,751
DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	54,99,564	5,23,501	60,23,065

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT					
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	02-Wages	25,870	2,884	28,754
				11-Domestic Travel Expenses	1,280	3,090	4,370
				13-Office Expenses	2,52,067	1,03,688	3,55,755
				91-Medical	32,130	17,674	49,804

		Reimbursement			
		92-Telephone	6,127	589	6,716
		93-Electricity	53,040	7,770	60,810
		Charges			
**********			----------	----------	----------
TOTAL(MH)			58,70,078	6,59,196	65,29,274
**********			----------	----------	----------
TOTAL(DDO)			58,70,078	6,59,196	65,29,274
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR	2054	01-Salaries	48,27,466	3,36,578	51,64,044
		02-Wages	21,940	0	21,940
		11-Domestic	14,684	0	14,684

		Travel Expenses			
		13-Office Expenses	1,34,788	10,010	1,44,798
		93-Electricity Charges	41,537	0	41,537
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TOTAL(MH)			50,40,415	3,46,588	53,87,003
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TOTAL(DDO)			50,40,415	3,46,588	53,87,003
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, ROPAR	2054	01-Salaries	41,81,788	3,95,472	45,77,260
		02-Wages	1,51,150	19,773	1,70,923

				13-Office	11,700	66,690	78,390

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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)		43,44,638	4,81,935	48,26,573
		********************************			----------	----------	----------
		TOTAL(DDO)			43,44,638	4,81,935	48,26,573
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (REV),DEPARTMENT OF FINANCE,	2054	01-Salaries	80,05,203	8,35,241	88,40,444

02-Wages			1,89,987	19,051	2,09,038
11-Domestic			17,810	15,170	32,980
Travel Expenses					
13-Office			37,984	1,39,250	1,77,234
Expenses					
27-Minor Works			0	11,45,116	11,45,116
91-Medical			0	27,875	27,875
Reimbursement					
**********			----------	----------	----------
TOTAL(MH)			82,50,984	21,81,703	1,04,32,687
**********			----------	----------	----------
TOTAL(DDO)			82,50,984	21,81,703	1,04,32,687
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN.(R),INTERNAL AUDIT	2054	01-Salaries	64,35,117	6,50,527	70,85,644

ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, SANGRUR

02-Wages	22,032	2,476	24,508
11-Domestic Travel Expenses	5,820	12,130	17,950
13-Office Expenses	9,607	1,65,660	1,75,267
27-Minor Works	5,89,483	2,50,279	8,39,762
93-Electricity Charges	43,506	8,352	51,858
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TOTAL(MH)	71,05,565	10,89,424	81,94,989
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TOTAL(DDO)	71,05,565	10,89,424	81,94,989

		DEPUTY CONTROLLER,,INTERNAL	2054	01-Salaries	55,09,111	5,73,259	60,82,370	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA					
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA	2054	02-Wages	1,62,484	18,535	1,81,019
				11-Domestic Travel Expenses	14,250	6,580	20,830
				13-Office Expenses	10,900	2,49,723	2,60,623

		91-Medical Reimbursement	1,08,000	0	1,08,000
		93-Electricity Charges	17,275	21,071	38,346
**********			----------	----------	----------
TOTAL(MH)			58,22,020	8,69,168	66,91,188
**********			----------	----------	----------
TOTAL(DDO)			58,22,020	8,69,168	66,91,188
DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, GURDASPUR	2054	01-Salaries	17,62,649	1,10,568	18,73,217
		02-Wages	1,74,693	15,326	1,90,019
		11-Domestic Travel Expenses	14,992	0	14,992

		13-Office	96,950	0	96,950
		Expenses			
		27-Minor Works	2,41,716	0	2,41,716
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			23,11,000	1,25,894	24,36,894
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TOTAL(DDO)			23,11,000	1,25,894	24,36,894
DEPUTY CONTROLLER,,INTERNAL AUDIT ORGN. (R)	2054	01-Salaries	23,69,559	1,74,300	25,43,859
		02-Wages	1,72,605	17,591	1,90,196
		11-Domestic	4,000	0	4,000

					Travel Expenses			
					13-Office	8,210	77,599	85,809

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGN. (R)	2054	92-Telephone	2,126	0	2,126
				93-Electricity Charges	8,238	4,259	12,497
			**********		----------	----------	----------
			TOTAL(MH)		25,64,738	2,73,749	28,38,487

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TOTAL(DDO)			25,64,738	2,73,749	28,38,487
DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	01-Salaries	30,05,692	2,45,104	32,50,796
		02-Wages	26,770	2,677	29,447
		11-Domestic Travel Expenses	3,088	2,998	6,086
		13-Office Expenses	3,16,612	3,000	3,19,612
		27-Minor Works	85,688	0	85,688
		92-Telephone	1,884	942	2,826
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TOTAL(MH)			34,39,734	2,54,721	36,94,455

	2235	91-Medical Reimbursement	0	52,361	52,361
	**********		----------	----------	----------
	TOTAL(MH)		0	52,361	52,361
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TOTAL(DDO)			34,39,734	3,07,082	37,46,816
DISTRICT TREASURY OFFICER,, BHATINDA	2054	01-Salaries	1,88,56,803	19,63,421	2,08,20,224
		02-Wages	8,06,495	84,684	8,91,179
		11-Domestic Travel Expenses	20,740	6,100	26,840
		13-Office Expenses	1,41,692	1,27,352	2,69,044

				91-Medical	61,993	0	61,993	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	92-Telephone	12,942	1,390	14,332
				93-Electricity Charges	1,38,056	40,821	1,78,877
			**********		----------	----------	----------
			TOTAL(MH)		2,00,38,721	22,23,768	2,22,62,489

	4250	52-Machinery and Equipments	0	2,05,671	2,05,671
	**********		----------	----------	----------
	TOTAL(MH)		0	2,05,671	2,05,671
**********			----------	----------	----------
TOTAL(DDO)			2,00,38,721	24,29,439	2,24,68,160
DISTRICT TREASURY OFFICER,CHANDIGARH	2054	01-Salaries	2,52,50,324	27,62,745	2,80,13,069
		02-Wages	6,47,644	68,336	7,15,980
		11-Domestic Travel Expenses	64,638	0	64,638
		13-Office Expenses	1,63,340	30,842	1,94,182

	91-Medical Reimbursement	3,63,654	0	3,63,654
	92-Telephone	16,143	1,614	17,757
	93-Electricity Charges	1,31,182	0	1,31,182
	94-Water Charges	22,641	0	22,641
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TOTAL(MH)		2,66,59,566	28,63,537	2,95,23,103
2071	04-Pensionary Charges	9,70,46,71,533	1,38,63,85,021	11,09,10,56,554
	50-Other Charges	92,59,898	12,06,012	1,04,65,910
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TOTAL(MH)		9,71,39,31,431	1,38,75,91,033	11,10,15,22,464

			2235	04-Pensionary	8,36,600	76,800	9,13,400	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		---	---	---
			TOTAL(MH)		8,36,600	76,800	9,13,400
		**********			---	---	---
		TOTAL(DDO)			9,74,14,27,597	1,39,05,31,370	11,13,19,58,967
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2030	13-Office	5,000	0	5,000

AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY		Expenses		
ACCOUNTS	FINANCE, PUNJAB	,GURDASPUR				
				21-Supplies and Materials	670	0	670
				50-Other Charges	2,74,253	18,120	2,92,373
			**********		----------	----------	----------
			TOTAL(MH)		2,79,923	18,120	2,98,043
		2202	01-Salaries		7,59,364	0	7,59,364
			**********		----------	----------	----------
			TOTAL(MH)		7,59,364	0	7,59,364
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TOTAL(DDO)					10,39,287	18,120	10,57,407

DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR	2054	01-Salaries	1,53,72,014	19,17,384	1,72,89,398
		02-Wages	83,786	9,600	93,386
		11-Domestic Travel Expenses	14,580	3,380	17,960
		13-Office Expenses	1,07,184	2,350	1,09,534
		27-Minor Works	12,43,934	11,98,060	24,41,994
		50-Other Charges	50,000	0	50,000
		91-Medical Reimbursement	1,49,255	15,868	1,65,123
		93-Electricity Charges	2,51,553	0	2,51,553

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			TOTAL(MH)		1,72,72,306	31,46,642	2,04,18,948
			4250	52-Machinery	0	3,52,820	3,52,820

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Equipments			
			**********		----------	----------	----------
			TOTAL(MH)		0	3,52,820	3,52,820
		******************************			----------	----------	----------
		TOTAL(DDO)			1,72,72,306	34,99,462	2,07,71,768

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,BARNALA	2054	01-Salaries	53,52,947	5,71,548	59,24,495
				02-Wages	2,05,994	24,453	2,30,447
				11-Domestic Travel Expenses	2,000	4,590	6,590
				13-Office Expenses	83,284	13,340	96,624
				91-Medical Reimbursement	18,989	32,375	51,364
				92-Telephone	7,777	707	8,484
				93-Electricity Charges	98,930	0	98,930
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TOTAL(MH)					57,69,921	6,47,013	64,16,934

	2235	04-Pensionary	1,41,000	0	1,41,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,41,000	0	1,41,000
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TOTAL(DDO)			59,10,921	6,47,013	65,57,934
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2054	01-Salaries	1,50,61,273	13,54,824	1,64,16,097
		02-Wages	1,82,456	15,926	1,98,382
		13-Office Expenses	35,427	19,899	55,326
		91-Medical	14,660	0	14,660

				Reimbursement			
				93-Electricity Charges	1,47,929	33,103	1,81,032
				**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,54,41,745	14,23,752	1,68,65,497
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2235	01-Salaries	16,14,054	0	16,14,054
				04-Pensionary Charges	11,87,164	76,800	12,63,964

		50-Other	13,75,302	0	13,75,302
		Charges			
		91-Medical Reimbursement	6,40,956	1,73,902	8,14,858
	**********		----------	----------	----------
	TOTAL(MH)		48,17,476	2,50,702	50,68,178
4250		52-Machinery and Equipments	0	3,52,820	3,52,820
		53-Major Works	56,37,947	0	56,37,947
	**********		----------	----------	----------
	TOTAL(MH)		56,37,947	3,52,820	59,90,767
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TOTAL(DDO)			2,58,97,168	20,27,274	2,79,24,442

DISTRICT TREASURY OFFICER,DISTRICT TREASURY, TARN TARAN	2054	01-Salaries	70,11,008	5,46,388	75,57,396
		02-Wages	72,237	7,473	79,710
		11-Domestic Travel Expenses	11,960	2,040	14,000
		13-Office Expenses	76,539	9,528	86,067
		91-Medical Reimbursement	12,341	0	12,341
		93-Electricity Charges	52,610	0	52,610
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TOTAL(MH)			72,36,695	5,65,429	78,02,124

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TOTAL(DDO)					72,36,695	5,65,429	78,02,124
DISTRICT TREASURY			2235	04-Pensionary	1,24,32,023	11,80,000	1,36,12,023

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,DISTRICT TREASURY,PATIALA		Charges			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY,PATIALA	2235	91-Medical Reimbursement	1,81,006	4,77,128	6,58,134
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	TOTAL(MH)		1,26,13,029	16,57,128	1,42,70,157
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TOTAL(DDO)			1,26,13,029	16,57,128	1,42,70,157
DISTRICT TREASURY OFFICER,FARIDKOT	2054	01-Salaries	13,64,628	0	13,64,628
		02-Wages	2,11,238	0	2,11,238
		11-Domestic Travel Expenses	0	1,440	1,440
		13-Office Expenses	6,200	0	6,200
		92-Telephone	5,345	0	5,345
		93-Electricity Charges	15,060	0	15,060

	94-Water	5,279	0	5,279
	Charges			
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TOTAL(MH)		16,07,750	1,440	16,09,190
2235	01-Salaries	0	1,30,777	1,30,777
	04-Pensionary	0	61,200	61,200
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	0	1,91,977	1,91,977
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TOTAL(DDO)		16,07,750	1,93,417	18,01,167
DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2054 01-Salaries	79,01,903	10,01,145	89,03,048

02-Wages	4,14,907	47,551	4,62,458
11-Domestic Travel Expenses	5,970	1,690	7,660
13-Office Expenses	48,686	17,600	66,286

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2054	91-Medical Reimbursement	15,351	1,13,630	1,28,981
				92-Telephone	21,676	1,279	22,955
				93-Electricity Charges	92,751	15,660	1,08,411

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	TOTAL(MH)		85,01,244	11,98,555	96,99,799
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TOTAL(DDO)			85,01,244	11,98,555	96,99,799
DISTRICT TREASURY OFFICER,FEROZEPUR	2030	50-Other Charges	4,700	0	4,700
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	TOTAL(MH)		4,700	0	4,700
	2054	01-Salaries	1,68,35,149	19,24,148	1,87,59,297
		02-Wages	1,77,605	22,129	1,99,734
		11-Domestic Travel Expenses	22,840	3,960	26,800
		13-Office	30,037	28,907	58,944

	Expenses			
	27-Minor Works	1,00,967	0	1,00,967
	91-Medical Reimbursement	63,159	34,576	97,735
	92-Telephone	23,079	752	23,831
	93-Electricity Charges	3,98,302	30,283	4,28,585
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TOTAL(MH)		1,76,51,138	20,44,755	1,96,95,893
2235	04-Pensionary Charges	37,600	9,400	47,000
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TOTAL(MH)		37,600	9,400	47,000

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TOTAL(DDO)					1,76,93,438	20,54,155	1,97,47,593
DISTRICT TREASURY OFFICER,GURDASPUR		2054	01-Salaries		1,71,32,270	19,84,932	1,91,17,202
			02-Wages		10,52,360	0	10,52,360

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,GURDASPUR	2054	11-Domestic Travel Expenses	8,920	3,020	11,940
				13-Office Expenses	1,36,671	10,320	1,46,991

		91-Medical Reimbursement	2,56,464	0	2,56,464
		92-Telephone	52,400	6,577	58,977
		93-Electricity Charges	2,68,044	90,215	3,58,259
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	TOTAL(MH)		1,89,07,129	20,95,064	2,10,02,193
	4250	52-Machinery and Equipments	0	14,55,642	14,55,642
		53-Major Works	57,33,112	0	57,33,112
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	TOTAL(MH)		57,33,112	14,55,642	71,88,754
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TOTAL(DDO)			2,46,40,241	35,50,706	2,81,90,947

DISTRICT TREASURY OFFICER,HOSHIARPUR	2029	01-Salaries	24,53,344	0	24,53,344
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	TOTAL(MH)		24,53,344	0	24,53,344
	2054	01-Salaries	1,19,07,179	12,34,286	1,31,41,465
		02-Wages	11,32,624	1,05,928	12,38,552
		11-Domestic Travel Expenses	43,880	0	43,880
		13-Office Expenses	1,06,904	25,976	1,32,880
		14-Rent, Rates and Taxes	6,788	0	6,788
		91-Medical	36,006	53,642	89,648

				Reimbursement			
				92-Telephone	22,833	2,033	24,866
				93-Electricity Charges	2,99,827	1,51,394	4,51,221
				94-Water Charges	12,629	0	12,629

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		1,35,68,670	15,73,259	1,51,41,929
TREASURY AND	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF	DISTRICT TREASURY OFFICER,HOSHIARPUR	2235	91-Medical Reimbursement	1,80,427	0	1,80,427

ACCOUNTS FINANCE, PUNJAB

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		TOTAL(MH)	1,80,427	0	1,80,427
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		TOTAL(DDO)	1,62,02,441	15,73,259	1,77,75,700
DISTRICT TREASURY OFFICER,JALANDHAR	2054	01-Salaries	1,55,41,531	16,67,413	1,72,08,944
		02-Wages	9,80,217	96,536	10,76,753
		11-Domestic Travel Expenses	22,130	0	22,130
		13-Office Expenses	1,85,872	0	1,85,872
		27-Minor Works	13,39,847	0	13,39,847

		91-Medical Reimbursement	1,60,274	13,972	1,74,246
		92-Telephone	24,810	2,288	27,098
		93-Electricity Charges	4,15,149	5,730	4,20,879
		94-Water Charges	43,944	0	43,944
**********	TOTAL(MH)		1,87,13,774	17,85,939	2,04,99,713
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TOTAL(DDO)			1,87,13,774	17,85,939	2,04,99,713
DISTRICT TREASURY OFFICER,KAPURTHALA	2054	01-Salaries	69,75,933	7,84,444	77,60,377
		02-Wages	4,76,558	60,175	5,36,733

11-Domestic	20,210	0	20,210
Travel Expenses			
13-Office	49,143	2,630	51,773
Expenses			
27-Minor Works	81,477	4,53,946	5,35,423
91-Medical	84,095	0	84,095
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,KAPURTHALA	2054	92-Telephone	6,729	0	6,729

		93-Electricity Charges	1,44,526	0	1,44,526
		94-Water Charges	948	0	948
	**********		----------	----------	----------
	TOTAL(MH)		78,39,619	13,01,195	91,40,814
4250		53-Major Works	9,05,114	18,91,146	27,96,260
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	TOTAL(MH)		9,05,114	18,91,146	27,96,260
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TOTAL(DDO)			87,44,733	31,92,341	1,19,37,074
DISTRICT TREASURY OFFICER,LUDHIANA	2054	01-Salaries	2,38,31,242	9,35,352	2,47,66,594

	02-Wages	6,93,685	23,326	7,17,011
	11-Domestic	12,570	12,335	24,905
	Travel Expenses			
	13-Office	2,20,167	7,357	2,27,524
	Expenses			
	27-Minor Works	10,02,133	0	10,02,133
	92-Telephone	37,615	3,140	40,755
	93-Electricity	2,24,222	92,500	3,16,722
	Charges			
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	TOTAL(MH)	2,60,21,634	10,74,010	2,70,95,644
2202	01-Salaries	4,38,924	0	4,38,924
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	TOTAL(MH)	4,38,924	0	4,38,924

2235	04-Pensionary Charges	2,79,700	0	2,79,700
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TOTAL(MH)		2,79,700	0	2,79,700
4250	52-Machinery and Equipments	0	4,37,454	4,37,454

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	4250	53-Major Works	1,29,95,332	0	1,29,95,332

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		TOTAL(MH)	1,29,95,332	4,37,454	1,34,32,786
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TOTAL(DDO)			3,97,35,590	15,11,464	4,12,47,054
DISTRICT TREASURY OFFICER,MANSA	2030	13-Office Expenses	8,961	1,215	10,176
		50-Other Charges	57,833	6,014	63,847
		**********	----------	----------	----------
		TOTAL(MH)	66,794	7,229	74,023
	2054	01-Salaries	77,60,256	7,24,878	84,85,134
		02-Wages	2,59,996	26,268	2,86,264
		11-Domestic Travel Expenses	17,600	14,160	31,760

	13-Office	61,618	33,414	95,032
	Expenses			
	27-Minor Works	3,25,434	0	3,25,434
	91-Medical	3,52,108	18,079	3,70,187
	Reimbursement			
	92-Telephone	6,772	691	7,463
	93-Electricity	92,055	11,100	1,03,155
	Charges			
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TOTAL(MH)		88,75,839	8,28,590	97,04,429
2071	04-Pensionary	2,76,42,07,073	29,73,44,188	3,06,15,51,261
	Charges			
	50-Other	1,45,50,127	15,93,233	1,61,43,360
	Charges			

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TOTAL(MH)	2,77,87,57,200	29,89,37,421	3,07,76,94,621

2235 04-Pensionary Charges	2,34,800	0	2,34,800
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TOTAL(MH)	2,34,800	0	2,34,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF	DISTRICT TREASURY OFFICER,MANSA	4250	52-Machinery and Equipments	0	4,37,354	4,37,354

ACCOUNTS FINANCE, PUNJAB

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	TOTAL(MH)		0	4,37,354	4,37,354
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TOTAL(DDO)			2,78,79,34,633	30,02,10,594	3,08,81,45,227
DISTRICT TREASURY OFFICER,MOGA	2054	01-Salaries	81,59,267	8,37,246	89,96,513
		02-Wages	3,01,364	29,801	3,31,165
		11-Domestic Travel Expenses	14,850	4,750	19,600
		13-Office Expenses	55,745	15,700	71,445
		91-Medical Reimbursement	1,93,036	36,202	2,29,238
		92-Telephone	16,290	1,928	18,218

		93-Electricity Charges	62,704	13,593	76,297
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	TOTAL(MH)		88,03,256	9,39,220	97,42,476
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TOTAL(DDO)			88,03,256	9,39,220	97,42,476
DISTRICT TREASURY OFFICER,MUKATSAR	4250	53-Major Works	6,70,417	8,44,694	15,15,111
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	TOTAL(MH)		6,70,417	8,44,694	15,15,111
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TOTAL(DDO)			6,70,417	8,44,694	15,15,111

DISTRICT TREASURY OFFICER,NAWANSHAHAR	2054	01-Salaries	58,83,978	5,94,188	64,78,166
		02-Wages	2,15,797	22,896	2,38,693
		11-Domestic Travel Expenses	3,520	0	3,520
		13-Office Expenses	65,212	45,962	1,11,174
		14-Rent, Rates	3,553	0	3,553

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	91-Medical and Taxes	1,65,142	0	1,65,142

AND ACCOUNTS	ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	OFFICER,NAWANSHAHAR	Reimbursement		
			92-Telephone	4,170	357	4,527
			93-Electricity Charges	49,960	8,820	58,780
		**********	----------	----------	----------
			TOTAL(MH)	63,91,332	6,72,223	70,63,555
		**********	----------	----------	----------
			TOTAL(DDO)	63,91,332	6,72,223	70,63,555
DISTRICT TREASURY OFFICER,PATIALA	2054	01-Salaries	3,56,22,636	41,23,792	3,97,46,428
		02-Wages	11,98,570	1,03,948	13,02,518
		11-Domestic Travel Expenses	21,550	7,010	28,560

13-Office Expenses	1,64,973	17,777	1,82,750
14-Rent, Rates and Taxes	83,964	0	83,964
27-Minor Works	1,97,075	0	1,97,075
91-Medical Reimbursement	3,10,797	0	3,10,797
92-Telephone	36,881	4,031	40,912
93-Electricity Charges	3,06,582	24,495	3,31,077
94-Water Charges	1,583	0	1,583
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TOTAL(MH)	3,79,44,611	42,81,053	4,22,25,664

		2235	91-Medical Reimbursement	79,798	0	79,798	
		**********		----------	----------	----------	
		TOTAL(MH)		79,798	0	79,798	
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TOTAL(DDO)				3,80,24,409	42,81,053	4,23,05,462	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF	DISTRICT TREASURY OFFICER,ROPAR	2054	02-Wages	6,80,890	63,961	7,44,851

11-Domestic Travel Expenses	3,640	965	4,605
13-Office Expenses	1,51,913	3,800	1,55,713
14-Rent, Rates and Taxes	55,000	0	55,000
27-Minor Works	0	15,00,000	15,00,000
91-Medical Reimbursement	1,56,552	3,531	1,60,083
92-Telephone	14,144	683	14,827
93-Electricity Charges	98,461	13,970	1,12,431
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TOTAL(MH)	1,14,19,542	26,63,089	1,40,82,631

	2071	04-Pensionary Charges	4,50,05,754	4,88,761	4,54,94,515
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	TOTAL(MH)		4,50,05,754	4,88,761	4,54,94,515
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TOTAL(DDO)			5,64,25,296	31,51,850	5,95,77,146
DISTRICT TREASURY OFFICER,SANGRUR	2030	13-Office Expenses	44,466	10,110	54,576
		50-Other Charges	47,682	0	47,682
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	TOTAL(MH)		92,148	10,110	1,02,258

2054	01-Salaries	2,34,88,596	24,03,537	2,58,92,133
	02-Wages	9,08,530	92,375	10,00,905
	11-Domestic Travel Expenses	13,070	6,930	20,000
	13-Office Expenses	1,45,556	37,118	1,82,674
	27-Minor Works	2,36,061	6,61,942	8,98,003
	91-Medical Reimbursement	2,06,928	23,574	2,30,502

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	92-Telephone	30,375	3,041	33,416

AND ACCOUNTS, DEPARTMENT OF OFFICER,SANGRUR

ACCOUNTS FINANCE, PUNJAB

	93-Electricity Charges	2,15,580	32,196	2,47,776
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TOTAL(MH)		2,52,44,696	32,60,713	2,85,05,409
2235	04-Pensionary Charges	11,30,764	1,12,800	12,43,564
	50-Other Charges	4,00,000	0	4,00,000
	91-Medical Reimbursement	3,46,209	96,815	4,43,024
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TOTAL(MH)		18,76,973	2,09,615	20,86,588

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TOTAL(DDO)			2,72,13,817	34,80,438	3,06,94,255
EXAMINER, LOCAL FUND A/C DELEGATED TO DEPUTY DIRECTOR LOCAL GOVT.,DEPARTMENT OF FINANCE, PUNJAB, CHANDIGARH	2054	01-Salaries	5,80,51,497	53,43,114	6,33,94,611
		02-Wages	11,22,159	1,13,224	12,35,383
		09-Repair and Maintenance of Staff Cars	38,162	0	38,162
		10-POL of Office Vehicles	1,71,826	37,765	2,09,591
		11-Domestic Travel Expenses	13,261	620	13,881

13-Office Expenses	17,42,610	1,05,38,604	1,22,81,214
17-Hospitality and Entertainment	91,123	15,092	1,06,215
18-Conferences, Seminars, Workshops, Tours etc.	1,98,283	0	1,98,283
26-Advertising and Publicity	10,431	0	10,431

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	30-Other Contractual Services	1,47,09,000	0	1,47,09,000
				41-Secret Service Expenditure	51,000	0	51,000
				91-Medical Reimbursement	2,31,603	20,407	2,52,010
				92-Telephone	1,08,562	3,87,827	4,96,389
			**********		----------	----------	----------
			TOTAL(MH)		7,65,39,517	1,64,56,653	9,29,96,170
		**********			----------	----------	----------
TOTAL(DDO)					7,65,39,517	1,64,56,653	9,29,96,170

REGIONAL DEPUTY DIRECTOR, LOCAL FUND AUDIT,JALANDHAR	2054	01-Salaries	91,58,590	3,52,644	95,11,234
		02-Wages	5,915	2,408	8,323
		13-Office Expenses	750	1,518	2,268
		28-Professional Services	0	1,88,000	1,88,000
		91-Medical Reimbursement	58,194	0	58,194
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TOTAL(MH)			92,23,449	5,44,570	97,68,019
2235		91-Medical Reimbursement	1,80,843	0	1,80,843
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	TOTAL(MH)		1,80,843	0	1,80,843	
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TOTAL(DDO)			94,04,292	5,44,570	99,48,862	
REGIONAL DEPUTY DIRECTOR,DEPARTMENT OF FINANCE, PUNJAB	2054	01-Salaries	34,18,529	0	34,18,529	
		02-Wages	73,993	0	73,993	
		13-Office Expenses	23,689	0	23,689	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	91-Medical Reimbursement	60,218	0	60,218
				92-Telephone	7,390	0	7,390
				93-Electricity Charges	47,300	0	47,300
			**********	----------	----------	----------	
			TOTAL(MH)		36,31,119	0	36,31,119
**********					----------	----------	----------
TOTAL(DDO)					36,31,119	0	36,31,119
REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT DEPTT.,BHATINDA			2054	01-Salaries	45,76,499	6,08,608	51,85,107
				02-Wages	5,381	0	5,381
				11-Domestic	13,520	0	13,520

		Travel Expenses			
		13-Office Expenses	2,400	2,000	4,400
		91-Medical Reimbursement	0	25,920	25,920
**********			----------	----------	----------
TOTAL(MH)			45,97,800	6,36,528	52,34,328
********************************			----------	----------	----------
TOTAL(DDO)			45,97,800	6,36,528	52,34,328
REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT PB.PTA	2054	01-Salaries	59,34,594	5,19,551	64,54,145
		02-Wages	14,230	0	14,230
		92-Telephone	1,657	413	2,070
	**********		----------	----------	----------

TOTAL(MH)					59,50,481	5,19,964	64,70,445
2235	91-Medical Reimbursement				37,355	0	37,355
**********					----------	----------	----------
TOTAL(MH)					37,355	0	37,355
**********					----------	----------	----------
TOTAL(DDO)					59,87,836	5,19,964	65,07,800
REGIONAL DEPUTY DIRECTOR,LOCAL	2054	01-Salaries			1,11,69,978	9,04,216	1,20,74,194

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

		FUND AUDIT,						
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	REGIONAL DEPUTY DIRECTOR,LOCAL FUND AUDIT,	2054	02-Wages	25,712	0	25,712
				13-Office Expenses	12,326	920	13,246
				27-Minor Works	3,81,889	1,12,112	4,94,001
				28-Professional Services	0	1,69,200	1,69,200
				91-Medical Reimbursement	9,229	0	9,229
				93-Electricity Charges	5,010	9,140	14,150
**********							

	TOTAL(MH)		1,16,04,144	11,95,588	1,27,99,732
**********			----------	----------	----------
TOTAL(DDO)			1,16,04,144	11,95,588	1,27,99,732
TREASURY OFFICER,KHANNA	2030	50-Other Charges	29,247	5,362	34,609
	**********		----------	----------	----------
	TOTAL(MH)		29,247	5,362	34,609
	2054	01-Salaries	52,324	93,096	1,45,420
	**********		----------	----------	----------
	TOTAL(MH)		52,324	93,096	1,45,420
**********			----------	----------	----------
TOTAL(DDO)			81,571	98,458	1,80,029

TREASURY OFFICER,SUB TREASURY	2054	01-Salaries	2,76,994	0	2,76,994
		02-Wages	47,397	0	47,397
		93-Electricity Charges	820	0	820
	*********		----------	----------	----------
	TOTAL(MH)		3,25,211	0	3,25,211
**********			----------	----------	----------
TOTAL(DDO)			3,25,211	0	3,25,211
TREASURY OFFICER,TREASURY OFFICE CHAMKAUR SAHIB	2030	50-Other Charges	7,046	180	7,226

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		7,046	180	7,226
		**********					
		TOTAL(DDO)			7,046	180	7,226
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	TREASURY OFFICER,TREASURY,	2030	50-Other Charges	46,068	2,996	49,064
			**********				
			TOTAL(MH)		46,068	2,996	49,064
		**********					
		TOTAL(DDO)			46,068	2,996	49,064

	**********						
	TOTAL(CCO)				13,10,96,54,509	1,76,18,34,806	14,87,14,89,315
**********							
TOTAL(DEPT)					13,10,96,54,509	1,76,18,34,806	14,87,14,89,315
VIGILANCE DEPARTMENT, PUNJAB	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH	2062	01-Salaries	3,44,60,208	60,68,131	4,05,28,339
				02-Wages	7,64,986	2,55,777	10,20,763
				09-Repair and Maintenance of Staff Cars	15,585	48,384	63,969
				10-POL of Office Vehicles	62,386	43,631	1,06,017

13-Office Expenses	5,04,693	1,56,072	6,60,765
14-Rent, Rates and Taxes	8,74,485	5,82,990	14,57,475
17-Hospitality and Entertainment	7,360	0	7,360
31-Grants-in-Aid (Salary)	12,48,139	0	12,48,139
36-Grants-in-aid (Non-Salary)	13,018	0	13,018
91-Medical	36,800	0	36,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH	2062	92-Telephone	28,801	5,316	34,117
				93-Electricity Charges	0	49,450	49,450
				94-Water Charges	0	16,650	16,650
			**********				
			TOTAL(MH)		3,80,16,461	72,26,401	4,52,42,862
********							
TOTAL(DDO)					3,80,16,461	72,26,401	4,52,42,862

JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	01-Salaries	19,22,52,746	1,96,86,692	21,19,39,438
		02-Wages	1,73,724	15,976	1,89,700
		05-Rewards	26,500	2,000	28,500
		07-Purchase of Staff Cars	48,11,636	0	48,11,636
		09-Repair and Maintenance of Staff Cars	9,52,568	1,92,767	11,45,335
		10-POL of Office Vehicles	39,15,107	5,97,962	45,13,069
		11-Domestic Travel Expenses	56,405	0	56,405
		13-Office Expenses	20,89,366	9,06,975	29,96,341

25-Clothing and Tentage	30,884	0	30,884
27-Minor Works	24,28,756	2,14,034	26,42,790
41-Secret Service Expenditure	95,00,000	5,00,000	1,00,00,000
50-Other Charges	35,510	21,000	56,510
91-Medical Reimbursement	7,94,067	3,00,328	10,94,395
92-Telephone	5,99,006	1,42,125	7,41,131
93-Electricity Charges	24,13,674	3,52,353	27,66,027

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	94-Water Charges	22,525	9,980	32,505
			**********				
			TOTAL(MH)		22,01,02,474	2,29,42,192	24,30,44,666
			**********				
			TOTAL(DDO)		22,01,02,474	2,29,42,192	24,30,44,666
		SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,	2062	01-Salaries	4,45,02,584	41,64,870	4,86,67,454
				02-Wages	1,65,029	17,369	1,82,398

05-Rewards	10,000	0	10,000
09-Repair and Maintenance of Staff Cars	3,27,938	2,32,823	5,60,761
10-POL of Office Vehicles	28,69,809	62,651	29,32,460
13-Office Expenses	3,95,620	62,645	4,58,265
25-Clothing and Tentage	23,886	0	23,886
28-Professional Services	2,240	0	2,240
50-Other Charges	39,142	0	39,142
91-Medical Reimbursement	1,29,677	0	1,29,677

		92-Telephone	81,474	4,946	86,420
		93-Electricity	3,58,740	0	3,58,740
		Charges			
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TOTAL(MH)			4,89,06,139	45,45,304	5,34,51,443
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TOTAL(DDO)			4,89,06,139	45,45,304	5,34,51,443
SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE	2062	01-Salaries	5,27,98,229	52,24,861	5,80,23,090
		02-Wages	1,00,020	10,002	1,10,022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE	2062	05-Rewards	27,000	0	27,000
				09-Repair and Maintenance of Staff Cars	3,56,077	59,982	4,16,059
				10-POL of Office Vehicles	17,29,431	1,78,720	19,08,151
				11-Domestic Travel Expenses	4,350	0	4,350
				13-Office Expenses	3,54,773	63,133	4,17,906

		50-Other	99,000	0	99,000
		Charges			
		91-Medical Reimbursement	4,06,389	0	4,06,389
		92-Telephone	61,721	6,101	67,822
		93-Electricity Charges	59,990	4,030	64,020
**********	TOTAL(MH)		5,59,96,980	55,46,829	6,15,43,809
********************************					
TOTAL(DDO)			5,59,96,980	55,46,829	6,15,43,809
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	2062	01-Salaries	4,41,20,590	44,48,433	4,85,69,023

02-Wages	87,540	7,431	94,971
09-Repair and Maintenance of Staff Cars	1,95,100	22,950	2,18,050
10-POL of Office Vehicles	19,25,732	2,01,493	21,27,225
13-Office Expenses	1,00,353	5,800	1,06,153
25-Clothing and Tentage	37,997	0	37,997
26-Advertising and Publicity	7,956	0	7,956
50-Other Charges	60,000	2,000	62,000

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
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	2062	91-Medical Reimbursement	89,643	0	89,643
				92-Telephone Charges	53,213	8,729	61,942
				93-Electricity	2,27,861	22,139	2,50,000
			**********		----------	----------	----------
			TOTAL(MH)		4,69,05,985	47,18,975	5,16,24,960
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TOTAL(DDO)					4,69,05,985	47,18,975	5,16,24,960

SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	01-Salaries	7,93,87,820	82,99,229	8,76,87,049
		02-Wages	2,76,409	30,604	3,07,013
		09-Repair and Maintenance of Staff Cars	2,25,319	35,872	2,61,191
		10-POL of Office Vehicles	17,00,358	1,58,342	18,58,700
		13-Office Expenses	3,00,434	1,74,883	4,75,317
		14-Rent, Rates and Taxes	15,000	0	15,000
		50-Other Charges	1,99,785	17,779	2,17,564

		91-Medical Reimbursement	29,84,439	12,07,185	41,91,624
		92-Telephone	95,682	17,497	1,13,179
		93-Electricity Charges	6,21,284	64,635	6,85,919
		94-Water Charges	2,549	0	2,549
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	TOTAL(MH)		8,58,09,079	1,00,06,026	9,58,15,105
**********			----------	----------	----------
TOTAL(DDO)			8,58,09,079	1,00,06,026	9,58,15,105
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU,	2062	01-Salaries	5,24,48,878	52,71,244	5,77,20,122

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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					
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR	2062	02-Wages	1,32,050	13,435	1,45,485
				09-Repair and Maintenance of Staff Cars	78,093	8,814	86,907
				10-POL of Office Vehicles	13,18,913	2,67,011	15,85,924
				13-Office Expenses	2,83,271	69,258	3,52,529

25-Clothing and Tentage	0	46,669	46,669
50-Other Charges	62,000	12,000	74,000
91-Medical Reimbursement	39,901	55,850	95,751
92-Telephone	62,600	6,752	69,352
93-Electricity Charges	3,38,049	0	3,38,049
94-Water Charges	17,250	0	17,250
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TOTAL(MH)	5,47,81,005	57,51,033	6,05,32,038

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TOTAL(DDO)			5,47,81,005	57,51,033	6,05,32,038
SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	01-Salaries	1,97,81,116	0	1,97,81,116
		02-Wages	17,41,444	0	17,41,444
		09-Repair and Maintenance of Staff Cars	96,474	0	96,474
		10-POL of Office Vehicles	4,05,710	0	4,05,710
		13-Office Expenses	4,98,122	0	4,98,122
		14-Rent, Rates and Taxes	17,48,970	0	17,48,970
		17-Hospitality	33,815	0	33,815

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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,LOKPAL, PUNJAB, CHANDIGARH	2062	91-Medical and Entertainment Reimbursement	12,145	0	12,145
				92-Telephone	46,446	0	46,446
				93-Electricity Charges	2,19,332	0	2,19,332
				94-Water Charges	44,246	0	44,246
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	TOTAL(MH)		2,46,27,820	0	2,46,27,820
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TOTAL(DDO)			2,46,27,820	0	2,46,27,820
SUPERINTENDENT,O/O STATE CHIEF VIGILANCE COMMISSION, PUNJAB	2062	01-Salaries	2,89,250	0	2,89,250
		31-Grants-in-Aid (Salary)	45,19,001	0	45,19,001
		36-Grants-in-aid (Non-Salary)	1,74,041	0	1,74,041
	**********		----------	----------	----------
	TOTAL(MH)		49,82,292	0	49,82,292
**********			----------	----------	----------
TOTAL(DDO)			49,82,292	0	49,82,292

SUPRINTENDENT OF POLICE,VIGILANCE BUREAU, BATHINDA	2062	01-Salaries	3,00,31,185	30,95,273	3,31,26,458
		02-Wages	1,62,983	19,618	1,82,601
		09-Repair and Maintenance of Staff Cars	1,63,205	0	1,63,205
		10-POL of Office Vehicles	9,93,817	2,68,639	12,62,456
		13-Office Expenses	1,01,611	85,398	1,87,009
		50-Other Charges	0	36,900	36,900
		91-Medical	2,42,624	0	2,42,624

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPRINTENDENT OF POLICE,VIGILANCE BUREAU, BATHINDA	2062	92-Telephone	50,808	5,009	55,817
				93-Electricity	2,49,520	69,299	3,18,819
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	3,19,95,753	35,80,136	3,55,75,889
			******************************		----------	----------	----------

		TOTAL(DDO)			3,19,95,753	35,80,136	3,55,75,889
	**********				----------	----------	----------
	TOTAL(CCO)				61,21,23,988	6,43,16,896	67,64,40,884
**********					----------	----------	----------
TOTAL(DEPT)					61,21,23,988	6,43,16,896	67,64,40,884
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER)	5475	53-Major Works	55,00,000	81,65,000	1,36,65,000
		**********			----------	----------	----------
		TOTAL(MH)			55,00,000	81,65,000	1,36,65,000
		**********			----------	----------	----------

TOTAL(DDO)			55,00,000	81,65,000	1,36,65,000
ASSISTANT COMMISSIONER, M.C.,(CITY CENSUS OFFICER)	3454	11-Domestic Travel Expenses	0	5,890	5,890
	**********		----------	----------	----------
	TOTAL(MH)		0	5,890	5,890
**********			----------	----------	----------
TOTAL(DDO)			0	5,890	5,890
DEPUTY CONTROLLER (F & A),DEPT OF SOCIAL JUSTICE & EMPOWERMENT & MINORITIES, PUNJAB, SAS NAGAR	2225	01-Salaries	1,19,20,082	33,56,880	1,52,76,962
		07-Purchase of Staff Cars	25,602	0	25,602

				09-Repair and	44,012	0	44,012	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A),DEPT OF SOCIAL JUSTICE & EMPOWERMENT & MINORITIES, PUNJAB, SAS NAGAR	2225	10-POL of Office Vehicles	3,77,976	30,220	4,08,196
				11-Domestic Travel Expenses	2,117	83,991	86,108
				13-Office Expenses	2,61,452	5,510	2,66,962

17-Hospitality and Entertainment	5,775	0	5,775
21-Supplies and Materials	0	53,566	53,566
26-Advertising and Publicity	43,626	0	43,626
28-Professional Services	5,57,155	25,977	5,83,132
31-Grants-in-Aid (Salary)	26,79,142	0	26,79,142
33-Subsidies	73,75,00,000	16,25,00,000	90,00,00,000
34-Scholarships Stipends	4,54,22,07,844	0	4,54,22,07,844

36-Grants-in-aid (Non-Salary)	25,01,16,842	24,270	25,01,41,112
42-Lumpsum Provision	33,89,905	0	33,89,905
50-Other Charges	19,65,363	0	19,65,363
91-Medical Reimbursement	2,90,415	39,562	3,29,977
92-Telephone	36,037	42,078	78,115
93-Electricity Charges	1,21,398	55,610	1,77,008
94-Water Charges	26,812	8,820	35,632
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TOTAL(MH)	5,55,15,71,555	16,62,26,484	5,71,77,98,039

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A),DEPT OF SOCIAL JUSTICE & EMPOWERMENT & MINORITIES, PUNJAB, SAS NAGAR	4225	54-Investments	1,20,86,000	0	1,20,86,000
			**********				
			TOTAL(MH)		1,20,86,000	0	1,20,86,000
		**********					
		TOTAL(DDO)			5,56,36,57,555	16,62,26,484	5,72,98,84,039

DEPUTY CONTROLLER(F&A),PRINCIPAL 2225 AMBEDKAR INSTITUTE OF CAREERS & COURSES WELFARE DEPARTMENT, PB, MOHALI	01-Salaries	44,70,088	4,78,850	49,48,938
	10-POL of Office Vehicles	80,141	0	80,141
	13-Office Expenses	1,02,325	65,783	1,68,108
	17-Hospitality and Entertainment	20,715	0	20,715
	21-Supplies and Materials	0	1,05,434	1,05,434
	26-Advertising and Publicity	36,021	0	36,021

	28-Professional Services	5,53,500	53,250	6,06,750
	31-Grants-in-Aid (Salary)	48,790	0	48,790
	34-Scholarships Stipends	3,92,828	78,000	4,70,828
	92-Telephone	15,359	1,533	16,892
	93-Electricity Charges	4,97,640	59,670	5,57,310
	94-Water Charges	82,321	0	82,321
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	TOTAL(MH)	62,99,728	8,42,520	71,42,248

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		TOTAL(DDO)				62,99,728	8,42,520	71,42,248

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	01-Salaries	1,82,29,05,787	52,18,390	1,82,81,24,177
				02-Wages	52,83,000	0	52,83,000
				06-Social Assistance	13,30,91,000	0	13,30,91,000
				10-POL of	51,563	0	51,563

Office Vehicles			
11-Domestic	2,80,000	0	2,80,000
Travel Expenses			
13-Office Expenses	16,92,65,374	2,01,629	16,94,67,003
14-Rent, Rates and Taxes	3,80,76,535	1,00,00,000	4,80,76,535
18-Conferences, Seminars, Workshops, Tours etc.	60,098	0	60,098
26-Advertising and Publicity	14,35,300	0	14,35,300
28-Professional Services	66,55,499	5,67,010	72,22,509

31-Grants-in-Aid (Salary)	14,10,55,431	0	14,10,55,431
34-Scholarships Stipends	44,00,000	0	44,00,000
36-Grants-in-aid (Non-Salary)	17,90,22,821	29,47,508	18,19,70,329
50-Other Charges	3,86,18,69,049	76,06,18,200	4,62,24,87,249
91-Medical Reimbursement	98,35,358	0	98,35,358
92-Telephone	90,000	0	90,000
93-Electricity Charges	4,04,718	0	4,04,718
94-Water Charges	39,282	0	39,282

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			TOTAL(MH)			6,37,38,20,815	77,95,52,737	7,15,33,73,552

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	4235	53-Major Works	94,80,000	0	94,80,000
			**********		----------	----------	----------
			TOTAL(MH)		94,80,000	0	94,80,000

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TOTAL(DDO)			6,38,33,00,815	77,95,52,737	7,16,28,53,552
DISTRICT WELFARE OFFICER,ROPAR	2225	01-Salaries	69,24,502	8,07,882	77,32,384
		10-POL of Office Vehicles	6,280	5,540	11,820
		13-Office Expenses	9,368	12,196	21,564
		50-Other Charges	4,73,28,000	1,77,99,000	6,51,27,000
		91-Medical Reimbursement	85,243	1,26,246	2,11,489
		92-Telephone	7,500	0	7,500
		93-Electricity Charges	17,800	0	17,800

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	TOTAL(MH)		5,43,78,693	1,87,50,864	7,31,29,557
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TOTAL(DDO)			5,43,78,693	1,87,50,864	7,31,29,557
DISTRICT WELFARE OFFICER,AMRITSAR	2225	01-Salaries	1,25,44,382	13,01,256	1,38,45,638
		02-Wages	15,434	0	15,434
		13-Office Expenses	10,825	13,275	24,100
		50-Other Charges	31,83,03,000	0	31,83,03,000
		92-Telephone	1,795	0	1,795
		93-Electricity Charges	1,26,560	0	1,26,560

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		TOTAL(MH)			33,10,01,996	13,14,531	33,23,16,527	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			33,10,01,996	13,14,531	33,23,16,527
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,BHATINDA	2225	01-Salaries	90,95,045	9,33,922	1,00,28,967

02-Wages	72,798	0	72,798
09-Repair and Maintenance of Staff Cars	9,690	0	9,690
10-POL of Office Vehicles	44,143	15,857	60,000
13-Office Expenses	21,400	7,445	28,845
33-Subsidies	6,800	0	6,800
50-Other Charges	10,00,62,000	0	10,00,62,000
91-Medical Reimbursement	44,053	0	44,053
92-Telephone	5,874	596	6,470
93-Electricity Charges	1,20,000	0	1,20,000

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	TOTAL(MH)		10,94,81,803	9,57,820	11,04,39,623
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TOTAL(DDO)			10,94,81,803	9,57,820	11,04,39,623
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	01-Salaries	1,17,22,796	11,75,188	1,28,97,984
		10-POL of Office Vehicles	20,462	0	20,462
		13-Office Expenses	18,584	6,785	25,369
		50-Other Charges	16,18,77,000	2,35,62,000	18,54,39,000

				91-Medical Reimbursement	3,26,776	30,234	3,57,010	
				92-Telephone	12,984	0	12,984	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	93-Electricity Charges	1,55,258	0	1,55,258
			**********	TOTAL(MH)	17,41,33,860	2,47,74,207	19,89,08,067

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TOTAL(DDO)			17,41,33,860	2,47,74,207	19,89,08,067
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, MANSA	2225	01-Salaries	77,07,749	8,19,620	85,27,369
		10-POL of Office Vehicles	15,148	0	15,148
		13-Office Expenses	19,040	7,477	26,517
		50-Other Charges	7,24,56,000	1,42,29,000	8,66,85,000
		91-Medical Reimbursement	17,964	26,885	44,849
		92-Telephone	9,385	0	9,385

		93-Electricity Charges	42,120	0	42,120
		94-Water Charges	12,627	0	12,627
		**********	----------	----------	----------
		TOTAL(MH)	8,02,80,033	1,50,82,982	9,53,63,015
	2235	91-Medical Reimbursement	7,886	0	7,886
		**********	----------	----------	----------
		TOTAL(MH)	7,886	0	7,886
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TOTAL(DDO)			8,02,87,919	1,50,82,982	9,53,70,901
DISTRICT WELFARE	2225	01-Salaries	55,56,693	5,57,007	61,13,700

OFFICER,DISTRICT WELFARE

OFFICER, WELFARE OF SC & BC

02-Wages	13,028	0	13,028
13-Office	0	10,220	10,220

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	50-Other Charges	14,44,98,000	0	14,44,98,000
				91-Medical	37,126	0	37,126

		Reimbursement			
		93-Electricity Charges	1,00,547	0	1,00,547
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TOTAL(MH)			15,02,05,394	5,67,227	15,07,72,621
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TOTAL(DDO)			15,02,05,394	5,67,227	15,07,72,621
DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2225	01-Salaries	52,42,840	5,72,801	58,15,641
		08-Hiring of Vehicles for Office use	2,70,000	0	2,70,000
		13-Office Expenses	30,750	10,010	40,760

50-Other	5,32,26,000	0	5,32,26,000
Charges			
91-Medical Reimbursement	1,03,379	0	1,03,379
93-Electricity Charges	62,967	0	62,967
94-Water Charges	11,360	0	11,360
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TOTAL(MH)	5,89,47,296	5,82,811	5,95,30,107
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TOTAL(DDO)	5,89,47,296	5,82,811	5,95,30,107

		DISTRICT WELFARE OFFICER,FEROZEPUR	2225	01-Salaries	86,89,957	8,53,585	95,43,542	
				02-Wages	54,008	4,880	58,888	
				09-Repair and Maintenance of	24,130	0	24,130	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,FEROZEPUR	2225	10-POL of Staff Cars Office Vehicles	59,093	20,277	79,370

13-Office Expenses			26,043	0	26,043
50-Other Charges			14,79,00,000	0	14,79,00,000
91-Medical Reimbursement			24,957	52,076	77,033
92-Telephone Charges			7,121	691	7,812
93-Electricity Charges			85,396	12,610	98,006
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TOTAL(MH)			15,68,70,705	9,44,119	15,78,14,824
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TOTAL(DDO)			15,68,70,705	9,44,119	15,78,14,824
DISTRICT WELFARE	2071	04-Pensionary	10,41,180	11,86,089	22,27,269

OFFICER,HOSHIARPUR	Charges			
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TOTAL(MH)		10,41,180	11,86,089	22,27,269
2225	01-Salaries	1,29,58,937	13,72,250	1,43,31,187
	02-Wages	7,050	0	7,050
	09-Repair and Maintenance of Staff Cars	4,554	0	4,554
	10-POL of Office Vehicles	54,000	12,000	66,000
	13-Office Expenses	25,220	9,100	34,320
	50-Other Charges	14,04,72,000	2,92,23,000	16,96,95,000

91-Medical	16,131	0	16,131
Reimbursement			
92-Telephone	9,463	5,537	15,000
93-Electricity Charges	75,850	0	75,850

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		15,36,23,205	3,06,21,887	18,42,45,092
WELFARE OF SCHEDULED CASTES AND BACKWARD	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,HOSHIARPUR	2235	91-Medical Reimbursement	20,650	0	20,650

CLASSES					
		**********	----------	----------	----------
		TOTAL(MH)	20,650	0	20,650
		**********	----------	----------	----------
		TOTAL(DDO)	15,46,85,035	3,18,07,976	18,64,93,011
DISTRICT WELFARE OFFICER,KAPURTHALA	2225	01-Salaries	54,42,876	19,05,192	73,48,068
		02-Wages	33,435	3,286	36,721
		10-POL of Office Vehicles	5,753	0	5,753
		13-Office Expenses	0	5,105	5,105
		50-Other	4,98,27,000	75,99,000	5,74,26,000

		Charges			
		92-Telephone	9,704	0	9,704
		93-Electricity	73,120	23,800	96,920
		Charges			
		94-Water	11,138	0	11,138
		Charges			
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TOTAL(MH)			5,54,03,026	95,36,383	6,49,39,409
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TOTAL(DDO)			5,54,03,026	95,36,383	6,49,39,409
DISTRICT WELFARE OFFICER,MOGA	2225	01-Salaries	58,73,002	5,15,912	63,88,914
		02-Wages	32,584	3,561	36,145
		13-Office Expenses	18,338	14,190	32,528

50-Other	6,57,60,000	1,07,10,000	7,64,70,000
Charges			
92-Telephone	10,000	0	10,000
93-Electricity	28,760	2,300	31,060
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)		7,17,22,684	1,12,45,963	8,29,68,647
WELFARE OF SCHEDULED CASTES AND	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MOGA	2235	91-Medical Reimbursement	36,000	0	36,000

BACKWARD

CLASSES

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		TOTAL(MH)	36,000	0	36,000
		**********	----------	----------	----------
		TOTAL(DDO)	7,17,58,684	1,12,45,963	8,30,04,647
DISTRICT WELFARE OFFICER,MOHALI	2225	01-Salaries	4,61,11,920	23,23,612	4,84,35,532
		02-Wages	54,922	0	54,922
		07-Purchase of Staff Cars	19,05,585	0	19,05,585
		09-Repair and Maintenance of Staff Cars	1,26,547	8,513	1,35,060
		10-POL of	4,94,134	4,019	4,98,153

Office Vehicles			
11-Domestic Travel Expenses	66,640	0	66,640
13-Office Expenses	3,17,498	11,090	3,28,588
17-Hospitality and Entertainment	5,208	0	5,208
26-Advertising and Publicity	8,465	0	8,465
28-Professional Services	69,94,035	44,78,006	1,14,72,041
31-Grants-in-Aid (Salary)	39,79,658	1,00,000	40,79,658
34-Scholarships	25,00,08,482	0	25,00,08,482

Stipends			
50-Other Charges	5,48,91,000	48,96,000	5,97,87,000
91-Medical Reimbursement	5,17,081	0	5,17,081

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MOHALI	2225	92-Telephone	54,995	2,164	57,159

		93-Electricity Charges	4,17,889	3,871	4,21,760
		94-Water Charges	52,473	0	52,473
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TOTAL(MH)			36,60,06,532	1,18,27,275	37,78,33,807
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TOTAL(DDO)			36,60,06,532	1,18,27,275	37,78,33,807
DISTRICT WELFARE OFFICER,MUKATSAR	2225	01-Salaries	61,11,269	6,25,926	67,37,195
		02-Wages	48,260	0	48,260
		10-POL of Office Vehicles	51,816	8,868	60,684
		13-Office	20,451	4,668	25,119

Expenses				
50-Other	10,19,10,000	0	10,19,10,000	
Charges				
91-Medical	0	41,311	41,311	
Reimbursement				
92-Telephone	6,935	446	7,381	
93-Electricity	69,396	13,982	83,378	
Charges				
94-Water	3,280	6,280	9,560	
Charges				
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TOTAL(MH)	10,82,21,407	7,01,481	10,89,22,888	
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TOTAL(DDO)	10,82,21,407	7,01,481	10,89,22,888	

DISTRICT WELFARE OFFICER,NAWANSHAHAR	2225	01-Salaries	46,01,162	4,39,682	50,40,844		
		10-POL of Office Vehicles	45,104	12,248	57,352		
		13-Office	17,971	4,000	21,971		

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
WELFARE OF SCHEDULED CASTES AND	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,NAWANSHAHAR	2225	50-Other Expenses Charges	3,81,99,000	51,00,000	4,32,99,000

BACKWARD

CLASSES

	91-Medical Reimbursement	0	34,296	34,296
	92-Telephone	4,352	1,330	5,682
	93-Electricity Charges	45,939	9,274	55,213
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TOTAL(MH)		4,29,13,528	56,00,830	4,85,14,358
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TOTAL(DDO)		4,29,13,528	56,00,830	4,85,14,358
DISTRICT WELFARE OFFICER,PATIALA 2225	01-Salaries	1,78,12,402	18,05,717	1,96,18,119
	02-Wages	9,058	0	9,058
	09-Repair and Maintenance of	5,950	3,970	9,920

Staff Cars			
10-POL of Office Vehicles	79,569	0	79,569
13-Office Expenses	26,535	12,489	39,024
14-Rent, Rates and Taxes	0	10,18,150	10,18,150
17-Hospitality and Entertainment	4,120	0	4,120
34-Scholarships Stipends	55,542	0	55,542
50-Other Charges	15,67,29,000	1,46,37,000	17,13,66,000

91-Medical	13,803	18,814	32,617
Reimbursement			
92-Telephone	10,925	0	10,925
93-Electricity Charges	1,47,436	10,005	1,57,441
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TOTAL(MH)	17,48,94,340	1,75,06,145	19,24,00,485

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			17,48,94,340	1,75,06,145	19,24,00,485

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,SANGRUR 2225	01-Salaries	1,34,96,726	13,11,830	1,48,08,556
			02-Wages	50,199	5,176	55,375
			09-Repair and Maintenance of Staff Cars	14,126	12,754	26,880
			10-POL of Office Vehicles	55,932	17,653	73,585
			13-Office Expenses	17,540	14,647	32,187
			50-Other Charges	12,44,40,000	0	12,44,40,000
			91-Medical	27,440	0	27,440

	Reimbursement			
	93-Electricity	82,320	0	82,320
	Charges			
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TOTAL(MH)		13,81,84,283	13,62,060	13,95,46,343
2235	91-Medical	11,000	91,257	1,02,257
	Reimbursement			
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TOTAL(MH)		11,000	91,257	1,02,257
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TOTAL(DDO)		13,81,95,283	14,53,317	13,96,48,600
DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB	2225 01-Salaries	49,59,878	5,75,050	55,34,928

02-Wages	51,192	0	51,192
10-POL of Office Vehicles	52,963	9,118	62,081
11-Domestic Travel Expenses	6,580	0	6,580
13-Office Expenses	30,782	9,650	40,432

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB	2225	50-Other Charges	4,63,32,000	0	4,63,32,000

BACKWARD

CLASSES

	91-Medical Reimbursement	20,775	0	20,775
	93-Electricity Charges	90,947	7,545	98,492
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TOTAL(MH)		5,15,45,117	6,01,363	5,21,46,480
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TOTAL(DDO)		5,15,45,117	6,01,363	5,21,46,480
PRINCIPAL, GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, GARHSHANKAR,HOSHIARPUR 2235	91-Medical Reimbursement	0	36,000	36,000

				**********			
				TOTAL(MH)	0	36,000	36,000
				********************************			
				TOTAL(DDO)	0	36,000	36,000
************************							
TOTAL(CCO)					14,23,76,88,716	1,10,80,83,925	15,34,57,72,641
**********							
TOTAL(DEPT)					14,23,76,88,716	1,10,80,83,925	15,34,57,72,641
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ADDITIONAL DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR	2204	01-Salaries	12,71,846	87,512	13,59,358
				13-Office Expenses	8,530	0	8,530

	92-Telephone	5,230	1,724	6,954
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TOTAL(MH)		12,85,606	89,236	13,74,842
2235	91-Medical Reimbursement	15,645	0	15,645
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TOTAL(MH)		15,645	0	15,645

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			13,01,251	89,236	13,90,487

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2235	01-Salaries	4,52,682	0	4,52,682
				91-Medical Reimbursement	2,15,841	0	2,15,841
			**********	----------	----------	----------	----------
				TOTAL(MH)	6,68,523	0	6,68,523
	**********			----------	----------	----------	----------
	TOTAL(DDO)				6,68,523	0	6,68,523
		ASSISTANT DIRECTOR,DISTRICT YOUTH CENTER	2204	01-Salaries	5,16,160	0	5,16,160
				11-Domestic Travel Expenses	2,822	0	2,822

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	TOTAL(MH)		5,18,982	0	5,18,982
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TOTAL(DDO)			5,18,982	0	5,18,982
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	01-Salaries	51,63,214	6,73,728	58,36,942
		10-POL of Office Vehicles	83,561	13,985	97,546
		11-Domestic Travel Expenses	2,470	3,430	5,900
		13-Office Expenses	1,19,752	55,031	1,74,783
		17-Hospitality	53,875	1,59,000	2,12,875

				and Entertainment				
				23-Cost of Ration	1,52,175	0	1,52,175	
				30-Other Contractual Services	0	1,48,382	1,48,382	
				50-Other Charges	35,683	0	35,683	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH	DIRECTOR, YOUTH SERVICES,	ASSISTANT DIRECTOR,DISTRICT	2204	92-Telephone	18,995	3,021	22,016

SERVICES PUNJAB YOUTH CENTRE

	93-Electricity Charges	95,070	16,360	1,11,430
	94-Water Charges	300	0	300
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TOTAL(MH)		57,25,095	10,72,937	67,98,032
2235	01-Salaries	7,01,099	0	7,01,099
	02-Wages	20,261	0	20,261
	10-POL of Office Vehicles	9,662	0	9,662
	28-Professional Services	56,778	0	56,778
	50-Other Charges	5,00,000	0	5,00,000

		91-Medical Reimbursement	4,54,294	0	4,54,294
		92-Telephone	1,320	0	1,320
		93-Electricity Charges	3,475	0	3,475
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TOTAL(MH)			17,46,889	0	17,46,889
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TOTAL(DDO)			74,71,984	10,72,937	85,44,921
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE LUDHIANA	2235	50-Other Charges	4,00,000	0	4,00,000
	**********		----------	----------	----------
	TOTAL(MH)		4,00,000	0	4,00,000

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TOTAL(DDO)						4,00,000	0	4,00,000
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, FARIDKOT	2235	01-Salaries				75,348	0	75,348
		04-Pensionary Charges				18,800	0	18,800
		28-Professional Services				54,894	0	54,894

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR,DISTRICT	2235	50-Other	6,00,000	0	6,00,000
SERVICES	PUNJAB YOUTH CENTRE, FARIDKOT		Charges			
			91-Medical	80,185	0	80,185
			Reimbursement			
			92-Telephone	1,088	0	1,088
		**********		----------	----------	----------
		TOTAL(MH)		8,30,315	0	8,30,315
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TOTAL(DDO)				8,30,315	0	8,30,315
ASSISTANT DIRECTOR,DISTRICT		2235	91-Medical	6,40,160	0	6,40,160
YOUTH CENTRE, HOSHIARPUR			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		6,40,160	0	6,40,160

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TOTAL(DDO)			6,40,160	0	6,40,160
ASSISTANT DIRECTOR,YOUTH SERVICES	2204	01-Salaries	39,10,477	2,90,960	42,01,437
		11-Domestic Travel Expenses	3,770	5,160	8,930
		13-Office Expenses	5,912	322	6,234
		91-Medical Reimbursement	19,249	0	19,249
		92-Telephone	0	2,014	2,014
		93-Electricity Charges	30,427	2,115	32,542
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		TOTAL(MH)			39,69,835	3,00,571	42,70,406
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TOTAL(DDO)					39,69,835	3,00,571	42,70,406
ASSISTANT DIRECTOR,YOUTH SERVICES B-11, 592, DIGER BANTI GALI-1, FARIDKOT	2235	01-Salaries			5,52,294	0	5,52,294
		06-Social Assistance			1,58,43,000	0	1,58,43,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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 B-11, 592, DIGER BANTI GALI-1, FARIDKOT	2235	28-Professional Services	1,48,848	0	1,48,848
				36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
				50-Other Charges	2,00,000	0	2,00,000
			********** TOTAL(MH)		1,69,44,142	0	1,69,44,142
		********** TOTAL(DDO)			1,69,44,142	0	1,69,44,142
		ASSISTANT DIRECTOR,YOUTH SERVICES HN 315 GOVERNMENT COLLEGE ROAD, GURDASPUR	2204	01-Salaries	7,53,856	0	7,53,856

	11-Domestic Travel Expenses	6,960	1,920	8,880
	13-Office Expenses	3,756	0	3,756
	23-Cost of Ration	1,23,000	0	1,23,000
	92-Telephone	2,708	0	2,708
	93-Electricity Charges	4,560	0	4,560
**********		----------	----------	----------
TOTAL(MH)		8,94,840	1,920	8,96,760
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)			9,94,840	1,920	9,96,760	
ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH	2204	01-Salaries	18,28,160	1,74,532	20,02,692	
		13-Office Expenses	2,000	2,000	4,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH	2204	35-Grants-in-aid (Creation of Capital Assets)	9,99,24,526	10,56,801	10,09,81,327
				91-Medical Reimbursement	44,636	0	44,636
				92-Telephone	7,915	1,768	9,683
				93-Electricity Charges	14,990	0	14,990
			**********		----------	----------	----------
				TOTAL(MH)	10,18,22,227	12,35,101	10,30,57,328
		**********			----------	----------	----------
		TOTAL(DDO)			10,18,22,227	12,35,101	10,30,57,328
		ASSISTANT DIRECTOR,YOUTH SERVICES MALWAL RD NEAAR GURDWARA, FEROZEPUR	2204	01-Salaries	62,05,684	6,58,018	68,63,702

	91-Medical Reimbursement	0	37,257	37,257
	92-Telephone	4,353	1,119	5,472
	93-Electricity Charges	40,175	5,716	45,891
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TOTAL(MH)		62,50,212	7,02,110	69,52,322
2235	91-Medical Reimbursement	17,742	0	17,742
	**********	----------	----------	----------
	TOTAL(MH)	17,742	0	17,742
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TOTAL(DDO)		62,67,954	7,02,110	69,70,064

ASSISTANT DIRECTOR,YOUTH SERVICES NEAR CONVENT SCHOOL HOSTEL	2204	01-Salaries	26,84,031	2,42,292	29,26,323		
		11-Domestic Travel Expenses	4,363	7,120	11,483		
		13-Office Expenses	1,600	1,250	2,850		
		91-Medical Reimbursement	9,921	0	9,921		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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 NEAR CONVENT SCHOOL HOSTEL	2204	92-Telephone	8,347	1,071	9,418
				93-Electricity Charges	12,932	5,936	18,868
			**********				
			TOTAL(MH)		27,21,194	2,57,669	29,78,863
		**********					
		TOTAL(DDO)			27,21,194	2,57,669	29,78,863
		ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2204	01-Salaries	1,48,26,666	15,33,552	1,63,60,218
				02-Wages	1,18,390	0	1,18,390
				09-Repair and	76,099	2,065	78,164

Maintenance of Staff Cars			
10-POL of Office Vehicles	2,26,330	13,450	2,39,780
11-Domestic Travel Expenses	3,170	0	3,170
13-Office Expenses	6,55,383	34,864	6,90,247
14-Rent, Rates and Taxes	31,774	0	31,774
18-Conferences, Seminars, Workshops, Tours etc.	2,24,29,600	0	2,24,29,600
21-Supplies and	1,50,00,000	0	1,50,00,000

Materials			
27-Minor Works	91,140	5,00,000	5,91,140
31-Grants-in-Aid (Salary)	2,25,000	56,452	2,81,452
36-Grants-in-aid (Non-Salary)	80,04,813	25,00,000	1,05,04,813
91-Medical Reimbursement	25,068	0	25,068
92-Telephone Charges	14,41,705	3,321	14,45,026
93-Electricity	73,157	0	73,157

NAME OF 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	94-Water Charges	21,890	11,658	33,548
			**********		6,32,50,185	46,55,362	6,79,05,547
			TOTAL(MH)				
			2235	91-Medical Reimbursement	2,31,409	64,181	2,95,590
			**********		2,31,409	64,181	2,95,590
			TOTAL(MH)				
			4202	53-Major Works	1,50,00,000	0	1,50,00,000
			**********		1,50,00,000	0	1,50,00,000
			TOTAL(MH)				

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TOTAL(DDO)			7,84,81,594	47,19,543	8,32,01,137
ASSISTANT DIRECTOR,YOUTH SERVICES, H.N. 4457, DAYAL NAGAR, JALANDHAR	2204	01-Salaries	1,41,75,377	10,836	1,41,86,213
		50-Other Charges	65,053	0	65,053
		91-Medical Reimbursement	4,235	0	4,235
		92-Telephone	4,740	0	4,740
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TOTAL(MH)			1,42,49,405	10,836	1,42,60,241
	2235	01-Salaries	6,680	0	6,680
		91-Medical Reimbursement	3,91,033	0	3,91,033

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		TOTAL(MH)		3,97,713	0	3,97,713	
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TOTAL(DDO)				1,46,47,118	10,836	1,46,57,954	
ASSISTANT DIRECTOR,YOUTH SERVICES, HOSHIARPUR	2204	01-Salaries		13,18,457	1,67,300	14,85,757	
		13-Office Expenses		2,275	2,000	4,275	
		92-Telephone		4,669	481	5,150	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		13,25,401	1,69,781	14,95,182
		******************************					
		TOTAL(DDO)			13,25,401	1,69,781	14,95,182
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES, LUDHIANA	2204	01-Salaries	20,88,067	1,78,178	22,66,245
				11-Domestic Travel Expenses	3,820	0	3,820
				13-Office Expenses	1,800	650	2,450
				92-Telephone	6,326	673	6,999
			**********				

	TOTAL(MH)		21,00,013	1,79,501	22,79,514
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TOTAL(DDO)			21,00,013	1,79,501	22,79,514
C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR	2204	01-Salaries	49,12,019	4,46,362	53,58,381
		10-POL of Office Vehicles	2,03,393	39,000	2,42,393
		11-Domestic Travel Expenses	17,592	0	17,592
		13-Office Expenses	1,18,240	20,323	1,38,563
		14-Rent, Rates and Taxes	3,74,400	0	3,74,400

17-Hospitality and Entertainment	0	2,43,725	2,43,725
23-Cost of Ration	1,18,237	0	1,18,237
30-Other Contractual Services	1,16,489	18,506	1,34,995
50-Other Charges	13,887	0	13,887
91-Medical Reimbursement	9,283	0	9,283

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR	2204	92-Telephone	12,902	0	12,902
				93-Electricity Charges	22,079	3,810	25,889
			**********		----------	----------	----------
			TOTAL(MH)		59,18,521	7,71,726	66,90,247
		**********			----------	----------	----------
		TOTAL(DDO)			59,18,521	7,71,726	66,90,247
	C.O., 1 PUNJAB ARMY BTY NCC,AMRITSAR		2204	01-Salaries	68,26,679	6,41,938	74,68,617
				10-POL of Office Vehicles	1,28,268	10,683	1,38,951

11-Domestic Travel Expenses	12,508	0	12,508
13-Office Expenses	1,08,628	78,466	1,87,094
14-Rent, Rates and Taxes	5,55,802	98,799	6,54,601
23-Cost of Ration	60,600	0	60,600
30-Other Contractual Services	0	1,55,786	1,55,786
50-Other Charges	7,195	0	7,195
92-Telephone	11,946	2,291	14,237

	93-Electricity Charges	50,382	0	50,382
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TOTAL(MH)		77,62,008	9,87,963	87,49,971
2235	91-Medical Reimbursement	2,34,671	0	2,34,671
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TOTAL(MH)		2,34,671	0	2,34,671
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TOTAL(DDO)		79,96,679	9,87,963	89,84,642

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
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	90,40,046	9,42,728	99,82,774
				10-POL of Office Vehicles	1,54,641	18,466	1,73,107
				11-Domestic Travel Expenses	21,705	13,997	35,702
				13-Office Expenses	1,19,952	25,048	1,45,000
				14-Rent, Rates and Taxes	2,85,120	0	2,85,120
				17-Hospitality and Entertainment	0	1,52,175	1,52,175

23-Cost of Ration	3,45,090	0	3,45,090
30-Other Contractual Services	0	30,047	30,047
50-Other Charges	30,408	0	30,408
91-Medical Reimbursement	90,599	0	90,599
92-Telephone	5,000	6,294	11,294
93-Electricity Charges	53,980	6,810	60,790
94-Water Charges	2,000	0	2,000

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TOTAL(MH)			1,01,48,541	11,95,565	1,13,44,106
2235	91-Medical Reimbursement		0	12,443	12,443
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TOTAL(MH)			0	12,443	12,443
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TOTAL(DDO)			1,01,48,541	12,08,008	1,13,56,549
C.O., 1 PUNJAB R&V SQN NCC,LUDHDIANA	2204	01-Salaries	46,54,672	4,77,118	51,31,790
		10-POL of	79,965	15,661	95,626

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 1 PUNJAB R&V SQN NCC,LUDHDIANA	2204	11-Domestic Travel Expenses	11,550	0	11,550
				13-Office Expenses	2,01,446	44,200	2,45,646
				17-Hospitality and Entertainment	49,100	2,000	51,100
				23-Cost of Ration	1,28,250	0	1,28,250
				30-Other Contractual	0	94,315	94,315

		Services			
		50-Other	4,01,127	0	4,01,127
		Charges			
		91-Medical	13,247	0	13,247
		Reimbursement			
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TOTAL(MH)			55,39,357	6,33,294	61,72,651
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TOTAL(DDO)			55,39,357	6,33,294	61,72,651
C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	92,65,328	9,52,207	1,02,17,535
		10-POL of	1,41,521	23,117	1,64,638
		Office Vehicles			
		11-Domestic	7,305	12,837	20,142
		Travel Expenses			

13-Office Expenses	94,231	44,389	1,38,620
14-Rent, Rates and Taxes	6,68,975	1,49,452	8,18,427
17-Hospitality and Entertainment	0	6,83,250	6,83,250
23-Cost of Ration	2,64,000	1,350	2,65,350
30-Other Contractual Services	0	1,12,065	1,12,065
50-Other	29,115	162	29,277

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
				Charges			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 11 PUNJAB BN NCC,AMRITSAR PUNJAB		2204	91-Medical Reimbursement	42,740	0	42,740
				92-Telephone	19,840	0	19,840
				93-Electricity	58,410	21,220	79,630
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,05,91,465	20,00,049	1,25,91,514
			2235	91-Medical Reimbursement	1,61,061	0	1,61,061

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	TOTAL(MH)		1,61,061	0	1,61,061
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TOTAL(DDO)			1,07,52,526	20,00,049	1,27,52,575
C.O., 19 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	44,44,383	6,95,208	51,39,591
		10-POL of Office Vehicles	1,30,381	16,885	1,47,266
		11-Domestic Travel Expenses	18,686	5,900	24,586
		13-Office Expenses	2,95,739	65,219	3,60,958
		14-Rent, Rates and Taxes	9,00,000	2,40,000	11,40,000
		17-Hospitality	0	1,22,925	1,22,925

and Entertainment			
23-Cost of Ration	1,87,350	0	1,87,350
30-Other Contractual Services	0	1,36,316	1,36,316
50-Other Charges	7,32,484	0	7,32,484
92-Telephone	3,535	0	3,535
93-Electricity Charges	33,130	7,730	40,860
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TOTAL(MH)	67,45,688	12,90,183	80,35,871

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 19 PUNJAB BN NCC,LUDHIANA	2235	91-Medical Reimbursement		0	10,125	10,125
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		TOTAL(MH)			0	10,125	10,125
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	TOTAL(DDO)				67,45,688	13,00,308	80,45,996
C.O., 2 PUNJAB AIR SQN NCC,AMRITSAR		2204	01-Salaries		58,48,695	4,72,610	63,21,305
			10-POL of		2,03,656	29,109	2,32,765

Office Vehicles			
11-Domestic	7,400	0	7,400
Travel Expenses			
13-Office	74,936	95,038	1,69,974
Expenses			
14-Rent, Rates	0	6,48,965	6,48,965
and Taxes			
17-Hospitality	0	28,600	28,600
and			
Entertainment			
23-Cost of	1,02,750	0	1,02,750
Ration			
30-Other	0	1,30,088	1,30,088
Contractual			
Services			

	50-Other	12,285	0	12,285
	Charges			
	91-Medical Reimbursement	42,740	0	42,740
	92-Telephone	9,549	2,291	11,840
	93-Electricity Charges	17,180	29,384	46,564
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TOTAL(MH)		63,19,191	14,36,085	77,55,276
2235	91-Medical Reimbursement	41,804	0	41,804
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TOTAL(MH)		41,804	0	41,804

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			63,60,995	14,36,085	77,97,080
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 2 PUNJAB BN NCC,JALANDHAR PUNJAB		2204	01-Salaries	46,40,830	5,16,198	51,57,028
				10-POL of Office Vehicles	1,18,608	19,720	1,38,328
				11-Domestic Travel Expenses	14,644	13,410	28,054
				13-Office	97,675	47,325	1,45,000

Expenses			
14-Rent, Rates and Taxes	3,07,280	1,36,320	4,43,600
17-Hospitality and Entertainment	0	37,000	37,000
23-Cost of Ration	2,28,745	76,950	3,05,695
50-Other Charges	6,60,020	0	6,60,020
91-Medical Reimbursement	78,028	45,073	1,23,101
92-Telephone	9,118	1,130	10,248
93-Electricity Charges	40,485	0	40,485

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TOTAL(MH)			61,95,433	8,93,126	70,88,559
2235		91-Medical Reimbursement	1,000	0	1,000
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TOTAL(MH)			1,000	0	1,000
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TOTAL(DDO)			61,96,433	8,93,126	70,89,559
C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR	2204	01-Salaries	96,67,031	10,76,368	1,07,43,399
		10-POL of Office Vehicles	2,09,931	0	2,09,931

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	11-Domestic Travel Expenses	12,935	0	12,935
				13-Office Expenses	70,995	68,385	1,39,380
				14-Rent, Rates and Taxes	7,20,590	0	7,20,590
				17-Hospitality and Entertainment	1,38,500	1,42,500	2,81,000
				23-Cost of	74,625	0	74,625

	Ration			
50-Other		7,12,584	0	7,12,584
	Charges			
91-Medical		0	2,10,573	2,10,573
	Reimbursement			
92-Telephone		17,351	0	17,351
93-Electricity		63,090	0	63,090
	Charges			
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TOTAL(MH)		1,16,87,632	14,97,826	1,31,85,458
2235	91-Medical	46,606	0	46,606
	Reimbursement			
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TOTAL(MH)		46,606	0	46,606

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TOTAL(DDO)			1,17,34,238	14,97,826	1,32,32,064
C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	38,62,472	5,66,403	44,28,875
		10-POL of Office Vehicles	93,614	19,866	1,13,480
		11-Domestic Travel Expenses	10,637	0	10,637
		13-Office Expenses	43,539	2,94,168	3,37,707
		17-Hospitality and Entertainment	97,675	4,36,000	5,33,675
		23-Cost of Ration	2,27,884	0	2,27,884

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 3 PUNJAB BN NCC,LUDHIANA		2204	30-Other Contractual Services	7,309	71,515	78,824
	PUNJAB			50-Other Charges	2,55,993	0	2,55,993
				91-Medical Reimbursement	0	5,128	5,128
				92-Telephone	10,063	1,002	11,065
				93-Electricity Charges	78,453	12,020	90,473

		94-Water Charges	9,000	3,000	12,000
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	TOTAL(MH)		46,96,639	14,09,102	61,05,741
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TOTAL(DDO)			46,96,639	14,09,102	61,05,741
C.O., 3 PUNJAB GIRLS BN NCC,LUDHIANA	2204	01-Salaries	45,97,290	5,03,040	51,00,330
		10-POL of Office Vehicles	77,182	12,933	90,115
		11-Domestic Travel Expenses	43,717	0	43,717
		13-Office	1,22,869	1,09,096	2,31,965

Expenses			
14-Rent, Rates and Taxes	0	54,207	54,207
17-Hospitality and Entertainment	0	61,775	61,775
23-Cost of Ration	2,72,448	0	2,72,448
30-Other Contractual Services	21,744	93,281	1,15,025
50-Other Charges	27,918	0	27,918
91-Medical Reimbursement	0	1,15,500	1,15,500

				92-Telephone	10,600	0	10,600	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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., 3 PUNJAB GIRLS BN NCC,LUDHIANA	2204	93-Electricity Charges	24,660	0	24,660
		**********			----------	----------	----------
		TOTAL(MH)			51,98,428	9,49,832	61,48,260
		**********			----------	----------	----------
		TOTAL(DDO)			51,98,428	9,49,832	61,48,260
		C.O., 4 PUNJAB AIR SQN NCC,LUDHIANA	2204	01-Salaries	50,35,433	5,41,213	55,76,646

10-POL of Office Vehicles	3,88,406	35,200	4,23,606
11-Domestic Travel Expenses	90,189	0	90,189
13-Office Expenses	1,65,555	86,270	2,51,825
17-Hospitality and Entertainment	36,975	0	36,975
23-Cost of Ration	1,09,314	0	1,09,314
30-Other Contractual Services	2,62,504	18,010	2,80,514

	50-Other	7,68,035	0	7,68,035
	Charges			
	91-Medical Reimbursement	0	1,93,654	1,93,654
	92-Telephone	11,539	0	11,539
	93-Electricity Charges	54,042	7,700	61,742
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TOTAL(MH)		69,21,992	8,82,047	78,04,039
2235	91-Medical Reimbursement	91,138	0	91,138
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TOTAL(MH)		91,138	0	91,138
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		TOTAL(DDO)				70,13,130	8,82,047	78,95,177

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., I PUNJAB	PUNJAB GIRLS BN NCC,AMRITSAR	2204	01-Salaries	91,30,140	8,80,818	1,00,10,958
				10-POL of Office Vehicles	1,01,451	15,847	1,17,298
				11-Domestic Travel Expenses	14,977	1,400	16,377
				13-Office Expenses	58,763	86,215	1,44,978

23-Cost of Ration	1,68,375	22,950	1,91,325
30-Other Contractual Services	0	24,362	24,362
50-Other Charges	19,935	0	19,935
91-Medical Reimbursement	14,515	0	14,515
92-Telephone	9,631	0	9,631
93-Electricity Charges	47,660	21,865	69,525
94-Water Charges	0	4,555	4,555

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TOTAL(MH)			95,65,447	10,58,012	1,06,23,459
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)			97,65,447	10,58,012	1,08,23,459
COMMANDING OFFICER, 4 PUNJAB GIRLS BN NCC PATIALA	2204	01-Salaries	97,35,984	22,40,996	1,19,76,980
		10-POL of Office Vehicles	1,48,181	31,429	1,79,610
		11-Domestic	54,197	0	54,197

					Travel Expenses			
					13-Office	97,392	46,755	1,44,147

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER, 4 PUNJAB GIRLS BN NCC PATIALA	2204	17-Hospitality and Entertainment	54,550	4,18,115	4,72,665
				23-Cost of Ration	2,69,850	0	2,69,850
				50-Other Charges	28,439	0	28,439

	91-Medical Reimbursement	0	12,120	12,120
	92-Telephone	15,363	1,613	16,976
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TOTAL(MH)		1,04,03,956	27,51,028	1,31,54,984
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TOTAL(DDO)		1,04,03,956	27,51,028	1,31,54,984
COMMANDING OFFICER,,13 PUNJAB BN 2204 NCC, FEROZEPUR CANTT	01-Salaries	60,98,791	8,00,149	68,98,940
	10-POL of Office Vehicles	2,31,326	10,794	2,42,120
	11-Domestic Travel Expenses	60,283	30,505	90,788

13-Office Expenses	1,24,546	95,454	2,20,000
17-Hospitality and Entertainment	7,025	54,600	61,625
23-Cost of Ration	2,49,712	0	2,49,712
50-Other Charges	41,771	0	41,771
91-Medical Reimbursement	0	45,305	45,305
92-Telephone	18,143	0	18,143
93-Electricity Charges	38,726	24,845	63,571
94-Water	184	184	368

Charges

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		TOTAL(MH)			68,70,507	10,61,836	79,32,343	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			68,70,507	10,61,836	79,32,343
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,2 PB INDIP COY NCC, ABOHAR	2204	01-Salaries	30,66,391	3,06,706	33,73,097
				10-POL of	83,359	68,115	1,51,474

Office Vehicles			
11-Domestic	16,935	6,735	23,670
Travel Expenses			
13-Office	1,24,002	89,104	2,13,106
Expenses			
23-Cost of	1,27,125	48,075	1,75,200
Ration			
50-Other	15,120	5,769	20,889
Charges			
91-Medical	0	12,048	12,048
Reimbursement			
92-Telephone	15,822	0	15,822
93-Electricity	69,560	35,530	1,05,090
Charges			
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TOTAL(MH)			35,18,314	5,72,082	40,90,396
2235	91-Medical Reimbursement		60,939	0	60,939
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TOTAL(MH)			60,939	0	60,939
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TOTAL(DDO)			35,79,253	5,72,082	41,51,335
COMMANDING OFFICER,,3 PUNJAB AIR SQN NCC, PATIALA	2204	01-Salaries	69,10,005	5,31,040	74,41,045
		10-POL of Office Vehicles	4,19,440	38,369	4,57,809
		11-Domestic	8,980	15,076	24,056

					Travel Expenses			
					13-Office Expenses	97,819	40,202	1,38,021

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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 AIR SQN NCC, PATIALA	2204	17-Hospitality and Entertainment	11,364	9,200	20,564
				23-Cost of Ration	1,17,000	2,466	1,19,466
				30-Other Contractual Services	0	35,676	35,676

		50-Other	56,020	135	56,155
		Charges			
		91-Medical Reimbursement	0	17,203	17,203
		92-Telephone	8,979	3,013	11,992
		93-Electricity Charges	68,970	31,900	1,00,870
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	TOTAL(MH)		76,98,577	7,24,280	84,22,857
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TOTAL(DDO)			76,98,577	7,24,280	84,22,857
COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA	2204	01-Salaries	96,87,680	10,61,917	1,07,49,597

10-POL of Office Vehicles	1,36,911	20,694	1,57,605
11-Domestic Travel Expenses	73,837	17,675	91,512
13-Office Expenses	1,19,051	25,949	1,45,000
23-Cost of Ration	4,22,813	0	4,22,813
30-Other Contractual Services	15,379	0	15,379
50-Other Charges	14,35,926	0	14,35,926
91-Medical Reimbursement	5,565	1,19,954	1,25,519

92-Telephone	11,178	1,141	12,319
93-Electricity	63,390	11,630	75,020
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		1,19,71,730	12,58,960	1,32,30,690
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,71,730	12,58,960	1,32,30,690
YOUTH	DIRECTOR, YOUTH SERVICES,	COMMANDING OFFICER,2 PUNJAB R&V	2204	01-Salaries	17,29,960	2,68,714	19,98,674

SERVICES PUNJAB MUKA NCC GHUDA

10-POL of Office Vehicles	1,78,622	12,633	1,91,255
13-Office Expenses	1,15,795	29,205	1,45,000
17-Hospitality and Entertainment	0	99,175	99,175
23-Cost of Ration	22,800	0	22,800
30-Other Contractual Services	9,68,580	1,14,176	10,82,756
50-Other Charges	2,628	0	2,628

		92-Telephone	10,588	2,194	12,782
		93-Electricity Charges	1,63,659	36,341	2,00,000
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	TOTAL(MH)		31,92,632	5,62,438	37,55,070
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TOTAL(DDO)			31,92,632	5,62,438	37,55,070
COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC	2204	01-Salaries	76,31,498	6,84,868	83,16,366
		10-POL of Office Vehicles	1,27,442	0	1,27,442
		11-Domestic Travel Expenses	63,186	10,642	73,828

				13-Office	94,590	50,410	1,45,000
				Expenses			
				14-Rent, Rates and Taxes	19,59,892	0	19,59,892

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	17-Hospitality and Entertainment	0	14,000	14,000
				23-Cost of Ration	1,45,575	0	1,45,575
				30-Other	0	43,517	43,517

		Contractual Services			
		50-Other Charges	1,76,830	0	1,76,830
		91-Medical Reimbursement	16,000	0	16,000
		92-Telephone Charges	0	6,361	6,361
		93-Electricity Charges	71,390	8,140	79,530
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	TOTAL(MH)		1,02,86,403	8,17,938	1,11,04,341
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TOTAL(DDO)			1,02,86,403	8,17,938	1,11,04,341
COMMANDING OFFICER,NCC (BOYS)	2204	01-Salaries	62,54,743	6,97,801	69,52,544

BATTTALION IN NCC ACADEMY

10-POL of Office Vehicles	1,82,666	989	1,83,655
11-Domestic Travel Expenses	47,017	63,077	1,10,094
13-Office Expenses	1,15,373	1,29,624	2,44,997
17-Hospitality and Entertainment	21,775	0	21,775
23-Cost of Ration	4,19,925	0	4,19,925
27-Minor Works	8,66,096	88,267	9,54,363
30-Other Contractual	2,02,392	0	2,02,392

				Services				
				50-Other	44,895	0	44,895	
				Charges				
				92-Telephone	13,575	3,025	16,600	
				93-Electricity	8,14,900	1,63,870	9,78,770	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		89,83,357	11,46,653	1,01,30,010
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		TOTAL(DDO)			89,83,357	11,46,653	1,01,30,010
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	01-Salaries	64,48,884	6,92,018	71,40,902
				10-POL of Office Vehicles	1,14,792	17,580	1,32,372
				11-Domestic Travel Expenses	77,289	14,856	92,145
				13-Office Expenses	2,17,217	40,617	2,57,834
				17-Hospitality and Entertainment	58,725	5,18,300	5,77,025
				23-Cost of Ration	3,84,525	0	3,84,525

27-Minor Works	1,72,098	70,938	2,43,036
30-Other	3,27,924	33,462	3,61,386
Contractual Services			
50-Other Charges	1,19,636	0	1,19,636
91-Medical Reimbursement	39,092	0	39,092
92-Telephone	10,740	903	11,643
93-Electricity Charges	5,60,890	37,190	5,98,080
94-Water Charges	13,020	0	13,020
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TOTAL(MH)	85,44,832	14,25,864	99,70,696

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TOTAL(DDO)					85,44,832	14,25,864	99,70,696
DIRECTOR,DISTRICT YOUTH CENTRE, JALANDHAR	2204	01-Salaries			8,96,736	91,776	9,88,512

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF 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	DIRECTOR,DISTRICT YOUTH CENTRE, JALANDHAR	2204	93-Electricity Charges	3,000	0	3,000
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TOTAL(MH)					8,99,736	91,776	9,91,512

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TOTAL(DDO)			8,99,736	91,776	9,91,512	
DISTRICT OFFICER,DISTRICT OFFICER, JALANDHAR	2235	91-Medical Reimbursement	24,683	0	24,683	
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	TOTAL(MH)		24,683	0	24,683	
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TOTAL(DDO)			24,683	0	24,683	
DISTRICT LIBRARIAN,DISTRICT LIBRARIAN, MANSA	2205	01-Salaries	12,25,936	1,26,360	13,52,296	
		13-Office Expenses	11,410	510	11,920	

		16-Publications	9,640	0	9,640
		21-Supplies and Materials	0	1,560	1,560
		93-Electricity Charges	17,860	0	17,860
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TOTAL(MH)			12,64,846	1,28,430	13,93,276
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TOTAL(DDO)			12,64,846	1,28,430	13,93,276
DISTRICT SPORT OFFICER,LUDHIANA	2204	01-Salaries	1,24,02,251	11,25,830	1,35,28,081
		50-Other Charges	90,985	0	90,985
		91-Medical Reimbursement	10,031	0	10,031

				92-Telephone	3,842	809	4,651
				**********	----------	----------	----------
				TOTAL(MH)	1,25,07,109	11,26,639	1,36,33,748
				**********	----------	----------	----------
				TOTAL(DDO)	1,25,07,109	11,26,639	1,36,33,748

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	DISTRICT SPORTS OFFICER (OFFICIATING),FEROZEPUR	2204	01-Salaries	3,52,856	68,456	4,21,312
			**********		----------	----------	----------
			TOTAL(MH)		3,52,856	68,456	4,21,312

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TOTAL(DDO)			3,52,856	68,456	4,21,312
DISTT. SPORTS OFFICER,MUKATSAR	2204	01-Salaries	36,27,016	4,83,639	41,10,655
		50-Other Charges	31,253	0	31,253
	**********		----------	----------	----------
	TOTAL(MH)		36,58,269	4,83,639	41,41,908
**********			----------	----------	----------
TOTAL(DDO)			36,58,269	4,83,639	41,41,908
GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR	2204	01-Salaries	77,59,917	7,04,044	84,63,961

10-POL of Office Vehicles	1,02,508	0	1,02,508
13-Office Expenses	1,00,328	69,261	1,69,589
14-Rent, Rates and Taxes	3,32,418	0	3,32,418
30-Other Contractual Services	0	29,497	29,497
91-Medical Reimbursement	0	20,877	20,877
92-Telephone	4,008	4,008	8,016
93-Electricity Charges	72,000	26,140	98,140
**********	----------	----------	----------
TOTAL(MH)	83,71,179	8,53,827	92,25,006

2235	91-Medical	17,867	0	17,867	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		17,867	0	17,867	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			83,89,046	8,53,827	92,42,873
YOUTH	DIRECTOR, YOUTH SERVICES,	GROUP COMMANDER, NCC, GROUP	2204	01-Salaries	58,53,551	6,03,392	64,56,943

SERVICES PUNJAB HEADQUARTER,JALANDHAR

10-POL of Office Vehicles	38,008	2,000	40,008
13-Office Expenses	64,345	29,742	94,087
14-Rent, Rates and Taxes	4,99,560	0	4,99,560
30-Other Contractual Services	44,795	24,362	69,157
91-Medical Reimbursement	12,973	17,487	30,460
92-Telephone	4,418	959	5,377
93-Electricity Charges	1,22,497	16,849	1,39,346

		94-Water	7,881	0	7,881
		Charges			
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TOTAL(MH)			66,48,028	6,94,791	73,42,819
2235		91-Medical	11,835	0	11,835
		Reimbursement			
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TOTAL(MH)			11,835	0	11,835
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TOTAL(DDO)			66,59,863	6,94,791	73,54,654
PRINCIPAL, SAINIK SCHOOL (NCC),KAPURTHALA	2204	01-Salaries	7,10,428	0	7,10,428

10-POL of Office Vehicles	9,302	0	9,302
13-Office Expenses	39,170	14,940	54,110
14-Rent, Rates and Taxes	2,53,064	0	2,53,064
17-Hospitality and Entertainment	12,000	0	12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH	DIRECTOR, YOUTH SERVICES,	PRINCIPAL, SAINIK SCHOOL	2204	30-Other	1,39,314	0	1,39,314

SERVICES	PUNJAB		(NCC),KAPURTHALA		Contractual Services		
					50-Other Charges	2,48,441	0	2,48,441
					92-Telephone	1,368	1,425	2,793
					94-Water Charges	0	600	600
				**********		----------	----------	----------
				TOTAL(MH)		14,13,087	16,965	14,30,052
				**********		----------	----------	----------
				TOTAL(DDO)		14,13,087	16,965	14,30,052
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA		2230			01-Salaries	2,52,11,320	22,62,493	2,74,73,813
					21-Supplies and	1,42,981	53,351	1,96,332

Materials			
28-Professional Services	1,45,852	0	1,45,852
31-Grants-in-Aid (Salary)	8,25,660	1,02,580	9,28,240
91-Medical Reimbursement	2,25,159	2,43,754	4,68,913
92-Telephone	13,094	3,500	16,594
93-Electricity Charges	4,77,349	0	4,77,349
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TOTAL(MH)	2,70,41,415	26,65,678	2,97,07,093
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TOTAL(DDO)	2,70,41,415	26,65,678	2,97,07,093

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TOTAL(CCO)						47,29,14,312	4,02,17,863	51,31,32,175
**********								
TOTAL(DEPT)						47,29,14,312	4,02,17,863	51,31,32,175

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR FEBRUARY 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GRAND TOTAL					984,61,05,92,920	92,56,09,45,124	################